General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

State

Amount

Description

Date

Processed Date & User

1 10000000	Date & Osei	Duto	Description	Olale	Aillou	
Income	•					
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies - Foreign · Cybg PLC	- Cdi 1:1 Fore	ign Exempt Ls	€
11/04/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	5,162.88	Cr
11/04/2021	ophitax@bigpond.com	15/11/2019	CYB/VUK Code Change	Accounted	5,162.88	Dr
Investmen	t Income · Distributions	· Stapled Seci	urities · APA Group - Units Fully Paid Stapl	ed Securities		
13/09/2019	Income Announcement	1/07/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TAX	Accounted	100.39	Cr
12/03/2020	Income Announcement	30/12/2019	APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP	Accounted	99.82	Cr
18/09/2020	Income Announcement	29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP	Accounted	9.01	Cr
12/03/2020	ophitax@bigpond.com	30/06/2020	Distribution - Tax Statement	Accounted	15.84	Cr
13/09/2019	ophitax@bigpond.com	30/06/2020	Distribution - Tax Statement	Accounted	15.87	Cr
Investmen	t Income · Distributions	· Stapled Seci	ırities · Stockland - Units · Ordinary Fully P	aid Stapled S	ecurities	
13/03/2020	Income Announcement - Modified by automatch	30/12/2019	SGP Distribution - Cash	Accounted	607.50	Cr
29/09/2020	Income Announcement - Modified by automatch	29/06/2020	SGP Distribution - Cash	Accounted	477.00	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · AGL Energy Limited.			
7/10/2019	Income Announcement	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	2,445.07	Cr
7/04/2020	Income Announcement	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL [Accounted	1,795.60	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Australia And New Zealand	Banking Grou	up Limited	
31/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,285.71	Cr
30/12/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	2,080.00	Cr
Investmen ^e	t Income · Dividends · S	hares in Liste	d Companies · BHP Group Limited			
7/10/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	7,309.46	Cr
7/04/2020	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		6,390.23	Cr
			d Companies · Bluescope Steel Limited		,,,,,,	
12/12/2019	Income Announcement	16/10/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	106.88	Cr
7/04/2020	Income Announcement	31/03/2020	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	Accounted	80.16	Cr
Investmen [,]	t Income · Dividends · S	hares in Liste	d Companies · Boral Limited.			
7/10/2019	Income Announcement - Modified by	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,664.70	Cr
18/04/2020	ophitax@bigpond.com Income Announcement - Modified by ophitax@bigpond.com	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.59	2 Accounted	1,171.46	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Coles Group Limited.			
18/04/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	1,830.79	Cr
18/04/2020	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,547.14	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Commonwealth Bank Of Au	stralia.		
7/10/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	11,913.00	Cr
7/04/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10,314.29	Cr
Investmen ^e	t Income · Dividends · S	hares in Liste	d Companies · CSR Limited			
1/08/2019	Income Announcement - Modified by automatch	2/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC	Accounted	788.63	Cr
13/12/2019	Income Announcement - Modified by automatch	10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CFI	, Accounted	848.64	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · National Australia Bank Lim	ited		
31/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	6,106.43	Cr
12/12/2019	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	6,106.43	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Income	•					
Investmen	t Income · Dividends · S	Shares in Liste	d Companies · Origin Energy Limited			
7/10/2019	Income Announcement	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,856.14	С
7/04/2020	Income Announcement	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,856.14	С
Investmen	t Income · Dividends · S	Shares in Liste	d Companies · Orora Limited			
12/12/2019	Income Announcement	21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	Accounted	312.73	С
18/04/2020	Income Announcement	9/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP		312.73	С
11/04/2021	Income Announcement	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18		1,930.84	С
Invastman	t Income · Dividends · S	Sharoe in Lieto	d Companies · Qantas Airways Limited			
7/10/2019		23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	1,517.29	С
	Income Announcement		-	Accounted	1,517.29	C
Investmen	t Income · Dividends · S	Shares in Liste	d Companies · South32 Limited			
11/10/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	263.90	С
7/04/2020	Income Announcement - Modified by ophitax@bigpond.com	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	215.17	С
Invoetmon		Sharoe in Lieto	d Companies · Telstra Corporation Limited.			
			·		4 705 00	_
7/10/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,735.66	С
7/04/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		1,735.66	С
Investmen	t Income · Dividends · S	Shares in Liste	d Companies · Treasury Wine Estates Limit	ted		
7/10/2019	Income Announcement	4/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,023.14	С
7/04/2020	Income Announcement	3/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,023.14	C
Investmen	t Income · Dividends · S	Shares in Liste	d Companies · Wesfarmers Limited			
11/10/2019	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	4,022.57	С
7/04/2020	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,867.86	С
Investmen	t Income · Dividends · S	Shares in Liste	d Companies · Westpac Banking Corporation	on		
30/12/2019	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,466.29	С
					,	
	•	•	Dividend · Shares in Listed Companies - For	•		
7/10/2019	Income Announcement	30/09/2019	BIP 74.4555C	Accounted	44.67	C
18/01/2020	Income Announcement	31/12/2019	BIP 71.7242C	Accounted	43.03	C
7/04/2020 4/07/2020	Income Announcement Income Announcement	31/03/2020 30/06/2020	BIP 87.0445C BIP 70.6688C	Accounted Accounted	52.23 42.40	С
investmen	t income · Foreign inco	me · Foreign L	Dividend · Shares in Listed Companies - For	eign · Fletcher	Building Lim	I 1
7/10/2019	Income Announcement	19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED	Accounted	704.09	С
Investmen	t Income · Foreign Inco	me · Foreign D	Dividend \cdot Shares in Listed Companies \cdot Am	cor Limited		
11/10/2019	Income Announcement	8/10/2019	AMC USD 12C UNFRANKED; NIL CFI	Accounted	755.62	С
30/12/2019	Income Announcement	17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	Accounted	711.92	С
7/04/2020	Income Announcement	24/03/2020	AMC USD 0.115	Accounted	728.97	С
25/06/2020	Income Announcement	17/06/2020	AMC USD 0.115	Accounted	754.55	С
nvestmen	t Income · Interest · Cas	sh At Bank · N	AB Business Account 8538			
1/08/2019	Auto Transaction Rules	31/07/2019	FROM A/C 81-498-6171	Accounted	31.10	C
31/08/2019	Auto Transaction Rules	30/08/2019	FROM A/C 81-498-6171	Accounted	19.85	C
1/10/2019	Auto Transaction Rules	30/09/2019	FROM A/C 81-498-6171	Accounted	20.51	С
2/11/2019	Auto Transaction Rules	31/10/2019	FROM A/C 81-498-6171	Accounted	20.51	С
1/12/2019	Auto Transaction Rules	29/11/2019	FROM A/C 81-498-6171	Accounted	19.18	С
2/01/2020	Auto Transaction Rules	31/12/2019	FROM A/C 81-498-6171	Accounted	21.17	С
	Auto Transaction Rules	31/01/2020	FROM A/C 81-498-6171	Accounted	20.51	С

General Ledger Audit Trail For the period from 1 July 2019 to 30 June 2020

Processed I	Date & User	Date	Description	State	Amou	nt
ncome						
nvestment	Income · Interest ·	Cash At Bank · N	AB Business Account 8538			
2/03/2020	Auto Transaction Rules	28/02/2020	FROM A/C 81-498-6171	Accounted	18.52	Cr
/04/2020	Auto Transaction Rules	31/03/2020	FROM A/C 81-498-6171	Accounted	15.21	C
/05/2020	Auto Transaction Rules	30/04/2020	FROM A/C 81-498-6171	Accounted	9.92	С
0/05/2020	Auto Transaction Rules	29/05/2020	FROM A/C 81-498-6171	Accounted	9.93	С
/07/2020	Auto Transaction Rules	30/06/2020	FROM A/C 81-498-6171	Accounted	12.73	C
Expens	es					
nvestmen	Losses · Decrease	in Market Value	Shares in Listed Companies	- Foreign · Brookfield Infrastr	ucture Partne	è
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	79.69	D
nvestmen	Losses · Decrease	in Market Value	Shares in Listed Companies	- Foreign · Cybg PLC - Cdi 1:1	Foreign Exe)
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	761.34	С
nvestment		in Market Value	Shares in Listed Companies	- Foreign · Fletcher Building L	imited	
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	6,050.00	D
			•		0,000.00	
			· Shares in Listed Companies			
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	8,421.20	D
nvestmen	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Amcor Limited		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	7,289.73	D
nvestment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Australia And New Zealand I	3anking Groເ	U
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	19,140.00	D
nvestmen	Losses · Decrease	in Market Value	· Shares in Listed Companies	· BHP Group Limited		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	24,030.00	D
			•		21,000.00	
			· Shares in Listed Companies	•		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	480.96	D
nvestmen	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Boral Limited.		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	13,506.15	D
nvestment	Losses · Decrease	in Market Value	Shares in Listed Companies	· Coles Group Limited.		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	- Accounted	13,790.20	С
nvestmen		in Market Value	•	· Commonwealth Bank Of Aus		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted		D
			•		40,229.00	D
			· Shares in Listed Companies			_
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	,	D
nvestmen	Losses · Decrease	in Market Value	· Shares in Listed Companies	· National Australia Bank Lim	ted	
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	43,775.00	D
nvestment	Losses · Decrease	in Market Value	Shares in Listed Companies	· Origin Energy Limited		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	12,733.14	D
nvestment		in Market Value	· Shares in Listed Companies	· Orora Limited		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	4,619.57	D
			•		4,019.57	U
nvestment	Losses · Decrease	in Market Value	· Shares in Listed Companies	· Qantas Airways Limited		
1/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	13,235.40	D
nvestment	Losses · Decrease	in Market Value	Shares in Listed Companies	· South32 Limited		

For the period from 1 July 2019 to 30 June 2020

Processed Date & User Date Description State Amount

Expenses

Expens	ses					
Investmen	t Losses · Decrease i	n Market Value ·	Shares in Listed Companies · South32 Limit	ited		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	5,130.00	Dr
Investmen	t Losses · Decrease i	n Market Value ·	Shares in Listed Companies · Telstra Corpo	oration Limited.		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	10,934.64	Dr
Investmen	t Losses · Decrease i	n Market Value ·	Shares in Listed Companies · Treasury Win	ne Estates Limited		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	15,899.64	Dr
Investmen	t Losses · Decrease i	n Market Value ·	Shares in Listed Companies · Virgin Money	uk PLC - Cdi 1:1 F	oreian E	×
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	3,032.90	Dr
Investmen		n Market Value ·	Shares in Listed Companies · Wesfarmers	l imited		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	31,298.70	Cr
			·		01,200.70	O.
			Shares in Listed Companies · Westpac Ban		50,000,70	D-
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	58,899.78	Dr
	t Losses · Decrease i	n Market Value ·	Stapled Securities · APA Group - Units Full	y Paid Stapled Sec		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	143.22	Cr
Investmen	t Losses · Decrease i	n Market Value ·	Stapled Securities \cdot Stockland - Units \cdot Ord	inary Fully Paid Sta	pled Sec	l
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	3,870.00	Dr
Member Pa	ayments · Pensions P	aid · Mr Philip M	lontgomery · Philip Montgomery ABP1			
31/05/2020	ophitax@bigpond.com	26/05/2020	Pension Drawdown - Gross	Accounted	35,240.00	Dr
Member Pa	ayments · Pensions P	aid · Mr Philip M	lontgomery · Philip Montgomery ABP2			
31/05/2020	ophitax@bigpond.com	26/05/2020	Pension Drawdown - Gross	Accounted	15,760.00	Dr
Other Expe	enses · Accountancy	Fee				
11/04/2021	ophitax@bigpond.com	6/03/2020	OphiTax	Accounted	187.00	Dr
11/04/2021	ophitax@bigpond.com	11/05/2020	OphiTax	Accounted	3,190.00	Dr
Other Expe	enses · Actuarial Fee					
11/04/2021	ophitax@bigpond.com	11/05/2020	OphiTax actuarial	Accounted	110.00	Dr
	enses · Auditor Fee					
31/05/2020	ophitax@bigpond.com	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super	Accounted	539.00	Dr
			·	Accounted	339.00	Di
•			AB Business Account 8538		40.00	_
1/08/2019 31/08/2019	Auto Transaction Rules Auto Transaction Rules	31/07/2019 30/08/2019	Account keeping fees Account keeping fees	Accounted Accounted	10.00	Dr Dr
1/10/2019	Auto Transaction Rules Auto Transaction Rules	30/09/2019	Account keeping fees Account keeping fees	Accounted	10.00	Dr
2/11/2019	Auto Transaction Rules	31/10/2019	Account keeping fees	Accounted	10.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	10.00	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00 10.00	Dr
3/04/2020 2/05/2020	Auto Transaction Rules Auto Transaction Rules	31/03/2020 30/04/2020	Account keeping fees Account keeping fees	Accounted Accounted	10.00	Dr Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees Account keeping fees	Accounted	10.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	Dr
Other Expe	enses · Regulatory Fe	ees				
7/04/2020	ophitax@bigpond.com	24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	54.00	Dr
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General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ene					
•		ory Lovy				
31/05/2020	penses · SMSF Supervis ophitax@bigpond.com	22/05/2020	ATO009000012121722ATO 012721	Accounted	259.00	D
31/03/2020	орппахшыдропи.соп	22/03/2020	A10009000012121722A10 012721	Accounted	259.00	D
Incom	e Tax					
Income T	ax Expense · Excessive	Foreign Tax C	redit Writeoff Expense			
11/04/2021	ophitax@bigpond.com	30/06/2020	Excessive foreign tax credit written off	Accounted	122.30	D
Income T	ax Expense · Income Ta	x Expense				
11/04/2021	ophitax@bigpond.com	30/06/2020	Fund Income Tax	Accounted	1,085.85	D
Assets	5					
Investme	nts · Shares in Listed Co	ompanies - Foi	eign · Brookfield Infrastructure Part	ners LP		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	79.69	Cr
Investme	nts · Shares in Listed Co	ompanies - Foi	eign · Cybg PLC - Cdi 1:1 Foreign E	xempt Lse		
11/04/2021	ophitax@bigpond.com	15/11/2019	CYB/VUK Code Change	Accounted	5,162.88	Cr
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	761.34	Dr
Investme		ompanies - Foi	eign · Fletcher Building Limited			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	6,050.00	Cı
Investme	nts · Shares in Listed Co	ompanies · AG	L Energy Limited.			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	8,421.20	Cr
Investme	nts · Shares in Listed Co	ompanies · Am	cor Limited			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	7,289.73	Cr
		•	stralia And New Zealand Banking Gr	oup Limited		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	19,140.00	Cr
	nts · Shares in Listed Co	•	P Group Limited			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	24,030.00	Cr
	nts · Shares in Listed Co	•	•			_
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	480.96	Cr
	nts · Shares in Listed Co	•			10 500 15	_
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	13,506.15	Cr
	nts · Shares in Listed Co	•	•	A annumba d	42.700.00	D-
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	13,790.20	Dr
I nvestme 11/04/2021		30/06/2020	mmonwealth Bank Of Australia.	Accounted	49 220 60	Cr
	ophitax@bigpond.com		Market Value Adjustment	Accounted	48,229.60	Ci
11/04/2021	nts · Shares in Listed Co	30/06/2020		Accounted	1 140 16	C
	ophitax@bigpond.com		Market Value Adjustment	Accounted	1,148.16	Cı
11/04/2021		30/06/2020	ional Australia Bank Limited	Accounted	43 77E 00	C-
	ophitax@bigpond.com		Market Value Adjustment	Accounted	43,775.00	Cr
	nts · Shares in Listed Co	30/06/2020		Accounted	10 700 14	C
11/04/2021	ophitax@bigpond.com	30/00/2020	Market Value Adjustment	Accounted	12,733.14	Cr

Investments \cdot Shares in Listed Companies \cdot Orora Limited

Processed	Date & User	Date	Description	State	Amou	unt
Acceta						
Assets						
	nts · Shares in Listed Co	mpanies · Ord	ora Limited			
11/04/2021	Corporate Actions Announcement	29/06/2020	Capital Return: 12.4 cents per unit	Accounted	528.61	Cr
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	4,619.57	Cr
Investmer	nts · Shares in Listed Co	mpanies · Qa	ntas Airways Limited			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	13,235.40	Cr
			•	Accounted	10,200.40	O.
	nts · Shares in Listed Co	•				-
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	5,130.00	Cr
Investmer	nts · Shares in Listed Co	mpanies · Tel	stra Corporation Limited.			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	10,934.64	Cr
Investmer	nts · Shares in Listed Co	mpanies · Tre	asury Wine Estates Limited			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	15,899.64	Cr
Investmer	nts · Shares in Listed Co	mpanies · Vir	gin Money Uk PLC - Cdi 1:1 Foreign Exc	empt Lse		
11/04/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	5,162.88	Dr
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	3,032.90	Cr
	nts · Shares in Listed Co		•		.,	
		•		Accounted	24 200 70	D-
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	31,298.70	Dr
investmer	nts · Shares in Listed Co	mpanies · We	stpac Banking Corporation			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	58,899.78	Cr
Investmer	nts · Stapled Securities ·	APA Group -	Units Fully Paid Stapled Securities			
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	143.22	Dr
Investmer	nts · Stapled Securities ·	Stockland - U	nits · Ordinary Fully Paid Stapled Secu	rities		
11/04/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	3,870.00	Cr
Other Ass	sets · Cash At Bank · NA	B Bus Cash M	aximiser			
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Inve	est MON Accounted	100,000.00	Dr
28/05/2020	Automated Feed	26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Mov		51,000.00	Cr
	sets · Cash At Bank · NA				2.,300.00	J.
						_
2/07/2019	Automated Feed	1/07/2019	A067/00574784 ANZ DIVIDEND 397204	Accounted	1,600.00	Dr
3/07/2019	Automated Feed	2/07/2019	RCA19/00829059 CSR LTD DIVIDEND 208929	Accounted Accounted	496.96	Dr Dr
4/07/2019 1/08/2019	Automated Feed Automated Feed	3/07/2019 31/07/2019	DV201/00500500 NAB INTERIM DIV 002473 FROM A/C 81-498-6171	Accounted	4,274.50 31.10	Dr Dr
1/08/2019	Automated Feed Automated Feed	31/07/2019	Account keeping fees	Accounted	10.00	Cr
31/08/2019	Automated Feed	30/08/2019	AUG19/00825599 STOCKLAND LTD 207454	Accounted	337.50	Dr
31/08/2019	Automated Feed	30/08/2019	FROM A/C 81-498-6171	Accounted	19.85	Dr
31/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	10.00	Cr
12/09/2019	Automated Feed	11/09/2019	001231681984 APA DST 082705	Accounted	110.67	Dr
20/09/2019	Automated Feed	19/09/2019	29652/2857 FLETCHER BUILDIN 396208	Accounted	598.48	Dr
26/09/2019	Automated Feed	20/09/2019	001233304104 AGL FNL DIV 347500	Accounted	1,820.80	Dr
24/09/2019	Automated Feed	23/09/2019	001233436973 QANTAS DIV 207008	Accounted	1,062.10	Dr
26/09/2019	Automated Feed	25/09/2019	AF380/01012447 BHP GROUP DIV 458106	Accounted	5,116.62	Dr
2/10/2019	Automated Feed	26/09/2019	001232675601 TLS FNL DIV 088147	Accounted	1,214.96	Dr
2/10/2019	Automated Feed	26/09/2019	FIN19/01114946 COLES GROUP LTD 458106	Accounted	1,281.55	Dr
2/10/2019	Automated Feed	26/09/2019	001231155181 CBA FNL DIV 401507	Accounted	8,339.10	Dr
28/09/2019	Automated Feed	27/09/2019	S00028677481 Origin Energy 127387	Accounted	1,299.30	Dr

For the period from 1 July 2019 to 30 June 2020

Processed Date & User Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NAB Business Account 8538

			count 8538			
/10/2019	Automated Feed	30/09/2019	FROM A/C 81-498-6171	Accounted	20.51	Dr
/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	10.00	Cr
/10/2019	Automated Feed	1/10/2019	001234280771 BLD FNL DIV 180085	Accounted	1,370.93	Dr
/10/2019	Automated Feed	4/10/2019	FIN19/00839234 TREASURY WINES 423365	Accounted	716.20	Dr
/10/2019	Automated Feed	8/10/2019	OCT19/00840116 AMCOR PLC DIV 458106	Accounted	755.62	Dr
0/10/2019	Automated Feed	9/10/2019	FIN19/00999860 WESFARMERS LTD 362548	Accounted	2,815.80	Dr
4/10/2019	Automated Feed	10/10/2019	AF006/00965603 SOUTH32 DIVIDEND 458106	Accounted	184.73	Dr
7/10/2019	Automated Feed	16/10/2019	001234582114 BSL FNL DIV 217053	Accounted	106.88	Dr
5/10/2019	Automated Feed	21/10/2019	001234681138 ORA FNL DIV 465177	Accounted	277.10	Dr
/11/2019	Automated Feed	31/10/2019	FROM A/C 81-498-6171	Accounted	20.51	Dr
/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	10.00	Cr
/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	10.00	Cr
/12/2019	Automated Feed	29/11/2019	FROM A/C 81-498-6171	Accounted	19.18	Dr
2/12/2019	Automated Feed	10/12/2019	19RCA/00828134 CSR LTD DIVIDEND 208929	Accounted	534.88	Dr
4/12/2019	Automated Feed	12/12/2019	DV202/00496062 NAB FINAL DIV 002473	Accounted	4,274.50	Dr
8/12/2019	Automated Feed	17/12/2019	DEC19/00840818 AMCOR PLC DIV 458106	Accounted	711.92	Dr
9/12/2019	Automated Feed	18/12/2019	A068/00571858 ANZ DIVIDEND 397204	Accounted	1,600.00	Dr
1/12/2019	Automated Feed	20/12/2019	001235738419 WBC DIVIDEND 250556	Accounted	4,526.40	Dr
/01/2020	Automated Feed	31/12/2019	FROM A/C 81-498-6171	Accounted	4,520.40	Dr
					10.00	Cr
/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted		
/02/2020	Automated Feed	31/01/2020	FROM A/C 81-498-6171	Accounted	20.51	Dr
/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	10.00	Cr
/03/2020	Automated Feed	28/02/2020	FEB20/00824553 STOCKLAND LTD 207454	Accounted	322.50	Dr –
/03/2020	Automated Feed	28/02/2020	FROM A/C 81-498-6171	Accounted	18.52	Dr
/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	10.00	Cr
2/03/2020	Automated Feed	11/03/2020	001237226613 APA DST 082705	Accounted	99.82	Dr
6/03/2020	Automated Feed	24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	54.00	Cr
6/03/2020	Automated Feed	24/03/2020	MAR20/00840798 AMCOR PLC DIV 458106	Accounted	728.97	Dr
6/03/2020	Automated Feed	24/03/2020	Al381/01008297 BHP GROUP DIV 458106	Accounted	4,473.16	Dr
9/03/2020	Automated Feed	27/03/2020	INT20/01090676 COLES GROUP LTD 458106	Accounted	1,083.00	Dr
9/03/2020	Automated Feed	27/03/2020	001238884886 TLS ITM DIV 088147	Accounted	1,214.96	Dr
9/03/2020	Automated Feed	27/03/2020	S00028677481 Origin Energy 127387	Accounted	1,299.30	Dr
9/03/2020	Automated Feed	27/03/2020	001239697569 AGL ITM DIV 347500	Accounted	1,337.15	Dr
/04/2020	Automated Feed	31/03/2020	001237479171 CBA ITM DIV 401507	Accounted	7,220.00	Dr
/04/2020	Automated Feed	31/03/2020	001240107755 BSL ITM DIV 217053	Accounted	80.16	Dr
/04/2020	Automated Feed	31/03/2020	INT20/00996266 WESFARMERS LTD 362548	Accounted	2,707.50	Dr
/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	10.00	Cr
/04/2020	Automated Feed	31/03/2020	FROM A/C 81-498-6171	Accounted	15.21	Dr
/04/2020	Automated Feed	2/04/2020	RAU20/00961401 SOUTH32 DIVIDEND 458106	Accounted	150.62	Dr
/04/2020	Automated Feed	3/04/2020	INT20/00840382 TREASURY WINES 423365	Accounted	716.20	Dr
0/04/2020	Automated Feed	9/04/2020	001239444133 ORA ITM DIV 465177	Accounted	277.10	Dr
6/04/2020	Automated Feed	15/04/2020	001241172081 BLD ITM DIV 180085	Accounted	964.73	Dr
05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00	Cr
05/2020	Automated Feed	30/04/2020	FROM A/C 81-498-6171	Accounted	9.92	Dr
			ATO009000012121722ATO 012721			Dr
3/05/2020	Automated Feed	22/05/2020		Accounted	34,910.21	
6/05/2020	Automated Feed	25/05/2020	EO Retn and Asic F Johanna SS Van der H032108INCORF		3,487.00	Dr
6/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MOI	Accounted	100,000.00	Cr
6/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super	A 1	539.00	Cr

General Ledger Audit Trail

Processed	Date & User	Date -	Description	State	Amou	ınt
110003300	Date & Osei	Date	Description	<u> </u>	Alliot	4111
Assets	5					
Other Ass	sets · Cash At Bank · NAI	B Business A	ccount 8538			
28/05/2020	Automated Feed	26/05/2020	Cheques (paid): 0000080	Accounted	51,000.00	Cr
28/05/2020	Automated Feed	26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19	§ Accounted	51,000.00	Dr
30/05/2020	Automated Feed	29/05/2020	FROM A/C 81-498-6171	Accounted	9.93	Dr
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00	Cr
18/06/2020	Automated Feed	17/06/2020	JUN20/00841448 AMCOR PLC DIV 458106	Accounted	754.55	Dr
30/06/2020	Automated Feed	29/06/2020	001242122597 ORA DIV 465177	Accounted	2,118.71	Dr
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	Cr
1/07/2020	Automated Feed	30/06/2020	FROM A/C 81-498-6171	Accounted	12.73	Dr
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	76.42	Dr
11/04/2021	ophitax@bigpond.com	30/06/2020	Excessive foreign tax credit written off	Accounted	122.30	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · Brookfi	eld Infrastruct	
1/05/2020		1/07/2019	Fund Tax Finalisation	Accounted	24.67	. c Cr
7/10/2019	ophitax@bigpond.com Income Announcement	30/09/2019	BIP 74.4555C	Accounted	6.69	Dr
18/01/2020	Income Announcement	31/12/2019	BIP 71.7242C	Accounted	6.45	Dr
7/04/2020	Income Announcement	31/03/2020	BIP 87.0445C	Accounted	7.84	Dr
4/07/2020	Income Announcement	30/06/2020	BIP 70.6688C	Accounted	6.35	Dr
			c Credits · Shares in Listed Companies - Fo			
1/05/2020			•	_		Cr
7/10/2019	ophitax@bigpond.com Income Announcement	1/07/2019 19/09/2019	Fund Tax Finalisation FBU NZ15C; 15%W/HT; DRP SUSPENDED	Accounted Accounted	57.50 105.61	Dr
						Di
Other Ass	sets · Current Tax Assets	· Franking Ci	redits · Shares in Listed Companies · AGL E	nergy Limited		
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	1,151.01	Cr
7/10/2019	Income Announcement	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	624.27	Dr
7/04/2020	Income Announcement	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL I	Accounted	458.45	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Austra	alia And New 2	ealand Banki	n
31/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	685.71	Dr
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	1,371.42	Cr
30/12/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	480.00	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · BHP G	Froup Limited		
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	5,938.07	Cr
7/10/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	2,192.84	Dr
7/04/2020	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,917.07	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Boral	Limited.		
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	587.54	Cr
7/10/2019	Income Announcement - Modified by ophitax@bigpond.com	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	293.77	Dr
18/04/2020	Income Announcement - Modified by ophitax@bigpond.com	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5	? Accounted	206.73	Dr
Other Ass		· Franking Cı	redits · Shares in Listed Companies · Coles	Group Limited	d.	
18/04/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	549.24	Dr
18/04/2020	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30%, T1.3C SPECIAL COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	464.14	Dr
			redits · Shares in Listed Companies · Comm			
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	6,668.19	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Comr	nonwealth Bar	ık Of Australia	
7/10/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,573.90	Dr
7/04/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,094.29	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · CSR I	Limited		
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	494.75	Cr
1/08/2019	Income Announcement -	2/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC	Accounted	139.17	Dr
13/12/2019	Modified by automatch Income Announcement - Modified by automatch	10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CF	I, Accounted	149.76	Dr
Other Ass		· Franking Cr	edits · Shares in Listed Companies · Natio	nal Δustralia B	Rank I imited	
		-	•			0-
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	4,370.14	Cr
31/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,831.93	Dr
12/12/2019	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, B		1,831.93	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Origin	n Energy Limit	ed	
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	371.23	Cr
7/10/2019	Income Announcement	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	556.84	Dr
7/04/2020	Income Announcement	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.84	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Orora	Limited		
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	95.01	Cr
12/12/2019	Income Announcement	21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	Accounted	35.63	Dr
18/04/2020	Income Announcement	9/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRF	Accounted	35.63	Dr
11/04/2021	Income Announcement	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1	8 Accounted	340.74	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Qanta	as Airways Lim	nited	
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	770.31	Cr
7/10/2019	Income Announcement	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	455.19	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · South	32 Limited		
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	351.90	Cr
11/10/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	79.17	Dr
7/04/2020	Income Announcement - Modified by	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTF		64.55	
Othor Aca	ophitax@bigpond.com	Eventing Cr	adita Charas in Listed Companies Talet	o Compandion	Limited	
		_	redits · Shares in Listed Companies · Telstr			_
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	1,236.66	Cr
7/10/2019 7/04/2020	Income Announcement Income Announcement	26/09/2019 27/03/2020	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NI	Accounted Accounted	520.70 520.70	Dr Dr
			redits · Shares in Listed Companies · Treas			וט
			•			C-
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	537.15	Cr
7/10/2019	Income Announcement	4/10/2019	TWE AUD 0.3 EPANKED 20% CTP, DRD NII, DISC	Accounted	306.94	Dr
7/04/2020	Income Announcement	3/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	306.94	Dr
	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Wesfa	armers Limited	i	
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	4,950.86	Cr
11/10/2019	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,206.77	Dr
7/04/2020	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,160.36	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · West	oac Banking C	orporation	
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	6,838.11	Cr

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Current Tax Assets	· Franking C	redits · Stapled Securities · APA Group - Ur	its Fully Paid	Stapled Securi	it
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	30.51	Cr
12/03/2020	ophitax@bigpond.com	30/06/2020	Distribution - Tax Statement	Accounted	15.84	Dr
13/09/2019	ophitax@bigpond.com	30/06/2020	Distribution - Tax Statement	Accounted	15.87	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	r Payable			
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	35,169.21	Dr
31/05/2020	ophitax@bigpond.com	22/05/2020	ATO009000012121722ATO 012721	Accounted	35,169.21	Cr
Other Ass	ets · Current Tax Assets	· Provision f	or Income Tax			
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	1,259.40	Dr
11/04/2021	ophitax@bigpond.com	30/06/2020	Tax Effect Of Income	Accounted	1,085.85	Cr
Other Ass		· Withholdin	g Credits · Shares in Listed Companies · CS	R I imited		
1/05/2020		1/07/2019	Fund Tax Finalisation	Accounted	78.00	Cr
1/05/2020	ophitax@bigpond.com Income Announcement -	2/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC	Accounted	152.50	Dr
30/2010	Modified by automatch	20112010	55. V. S. S. T. V. WILLEW SO 70, THE STI, DIX THE DISC	. locounitou	102.00	Ji
13/12/2019	Income Announcement -	10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CF	I, Accounted	164.00	Dr
04 -	Modified by automatch	14 041				
Other Ass	ets · Current Tax Assets	· Withholding	g Credits · Stapled Securities · Stockland - I	Units · Ordinai	y Fully Paid St	tě
1/05/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	582.00	Cr
13/03/2020	Income Announcement - Modified by automatch	30/12/2019	SGP Distribution - Cash	Accounted	285.00	Dr
29/09/2020	Income Announcement - Modified by automatch	29/06/2020	SGP Distribution - Cash	Accounted	224.00	Dr
Other Ass		al Return Red	ceivable · Shares in Listed Companies · Oro	ra Limited		
11/04/2021	Corporate Actions Announcement	29/06/2020	Capital Return: 12.4 cents per unit	Accounted	528.61	Dr
11/04/2021	Evidence Match	29/06/2020	Capital Return: 12.4 cents per unit	Accounted	528.61	Cr
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Distributions · Stapled Secur	ities · APA Gro	oup - Units Ful	lı
13/09/2019	Income Announcement	1/07/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TA)		100.39	• Dr
13/09/2019	Evidence Match	11/09/2019	APA 23.1322C (8.5315C FRANKED@30%; 14.6007C TA)		100.39	Cr
13/09/2019	Evidence Match	11/09/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUS		10.28	Cr
12/03/2020	Income Announcement	30/12/2019	APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP	Accounted	99.82	Dr
12/03/2020	Evidence Match	11/03/2020	APA AUD 0.085167 FRANKED, 30% CTR, DRP SUSP	Accounted	99.82	Cr
18/09/2020	Income Announcement	29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP	Accounted	9.01	Dr
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Distributions · Stapled Secur	ities · Stocklaı	nd - Units · Ord	li
18/04/2020	Evidence Match	30/08/2019	SGP DRP SUSPENDED	Accounted	337.50	Cr
13/03/2020	Income Announcement - Modified by automatch	30/12/2019	SGP Distribution - Cash	Accounted	322.50	Dr
13/03/2020	Evidence Match	28/02/2020	SGP Distribution - Cash	Accounted	322.50	Cr
29/09/2020	Income Announcement - Modified by automatch	29/06/2020	SGP Distribution - Cash	Accounted	253.00	Dr
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Dividends · Shares in Listed	Companies · A	AGL Energy Lir	n
7/10/2019	Income Announcement	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	1,820.80	Dr
7/10/2019	Evidence Match	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	1,820.80	Cr
7/04/2020	Income Announcement	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL	E Accounted	1,337.15	Dr
7/04/2020	Evidence Match	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL	E Accounted	1,337.15	Cr
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Dividends · Shares in Listed	Companies · A	Australia And N	le
31/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,600.00	Dr
31/07/2019	Evidence Match	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,600.00	Cr

For the period from 1 July 2019 to 30 June 2020

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Assets	•					
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Australia And N	le
30/12/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,600.00	Dr
30/12/2019	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,600.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	BHP Group Lim	i
7/10/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	5,116.62	Dr
7/10/2019	Evidence Match	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	5,116.62	Cr
7/04/2020	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,473.16	Dr
7/04/2020	Evidence Match	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,473.16	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Bluescope Stee	el
12/12/2019	Income Announcement	16/10/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	106.88	Dr
12/12/2019	Evidence Match	16/10/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	Accounted	106.88	Cr
7/04/2020	Income Announcement	31/03/2020	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	Accounted	80.16	Dr
7/04/2020	Evidence Match	31/03/2020	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	Accounted	80.16	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies :	Boral Limited	
7/10/2019	Income Announcement -	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	-	1,370.93	Dr
	Modified by ophitax@bigpond.com					
7/10/2019	Evidence Match	1/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	1,370.93	Cr
18/04/2020	Income Announcement - Modified by ophitax@bigpond.com	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5	% Accounted	964.73	Dr
18/04/2020	Evidence Match	15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5	9 Accounted	964.73	Cr
			Receivable · Dividends · Shares in Listed	•	•	
18/04/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	1,281.55	Dr
18/04/2020	Evidence Match	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	1,281.55	Cr
18/04/2020	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,083.00	Dr
18/04/2020	Evidence Match	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,083.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Commonwealth	1
7/10/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	8,339.10	Dr
7/10/2019	Evidence Match	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	8,339.10	Cr
7/04/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,220.00	Dr
7/04/2020	Evidence Match	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	7,220.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	CSR Limited	
1/08/2019	Income Announcement - Modified by automatch	2/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC	Accounted	496.96	Dr
1/08/2019	Evidence Match	2/07/2019	CSR 6.5C FRANKED@30%; NIL CFI; DRP NIL DISC	Accounted	496.96	Cr
13/12/2019	Income Announcement - Modified by automatch	10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CF	I, Accounted	534.88	Dr
13/12/2019	Evidence Match	10/12/2019	CSR AUD 0.04 SPEC, 0.07 FRANKED, 30% CTR, NIL CF	I, Accounted	534.88	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	National Austra	ıl
31/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	4,274.50	Dr
31/07/2019	Evidence Match	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	4,274.50	Cr
12/12/2019	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	S Accounted	4,274.50	Dr
14/12/2019	Evidence Match	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	S Accounted	4,274.50	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Origin Eneray L	.i
7/10/2019	Income Announcement	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,299.30	Dr
7/10/2019	Evidence Match	27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,299.30	Cr
7/04/2020	Income Announcement	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,299.30	Dr
	come Announcement	_110012020	C. CO A CO C. TO THE WINE DISCOUNTING THE DISCO	. tooountou	1,200.00	ار

For the period from 1 July 2019 to 30 June 2020

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Assets	•					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed 0	Companies ·	Origin Energy L	.i
7/04/2020	Evidence Match	27/03/2020	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,299.30	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed 0	Companies ·	Orora Limited	
12/12/2019	Income Announcement	21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	Accounted	277.10	Dr
12/12/2019	Evidence Match	21/10/2019	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	Accounted	277.10	Cr
18/04/2020	Income Announcement	9/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP	Accounted	277.10	Dı
18/04/2020	Evidence Match	9/04/2020	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP	Accounted	277.10	Cı
11/04/2021	Income Announcement	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18	3 Accounted	1,590.10	Dı
11/04/2021	Evidence Match	29/06/2020	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.18	3 Accounted	1,590.10	Cı
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed 0	Companies ·	Qantas Airways	S
7/10/2019	Income Announcement	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	1,062.10	Dı
7/10/2019	Evidence Match	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	1,062.10	С
			•		,	
	sets · Receivables · Inve		Receivable · Dividends · Shares in Listed 0	•		
11/10/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	184.73	Dr
14/10/2019	Evidence Match	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	184.73	C
7/04/2020	Income Announcement - Modified by ophitax@bigpond.com	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	150.62	Dı
7/04/2020	Evidence Match	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	150.62	Cı
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed 0	Companies ·	Telstra Corpora	ıf
7/10/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,214.96	. . Di
7/10/2019	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,214.96	С
7/04/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		1,214.96	D
7/04/2020	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		1,214.96	С
			Receivable · Dividends · Shares in Listed 0			
7/10/2019	Income Announcement	4/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	Accounted	716.20	– Di
9/10/2019	Evidence Match	4/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT	Accounted	716.20	C
7/04/2020	Income Announcement	3/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	716.20	D
7/04/2020	Evidence Match	3/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	716.20	С
Otner Ass	sets · Receivables · Inve	stment income	Receivable · Dividends · Shares in Listed 0	companies ·	westarmers Lin	n
11/10/2019	Income Announcement	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,815.80	D
11/10/2019	Evidence Match	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,815.80	C
7/04/2020	Income Announcement	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,707.50	D
7/04/2020	Evidence Match	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,707.50	Cı
Other Ass	sets · Receivables · Inve	stment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Listed 0}$	Companies ·	Westpac Bankir	n
30/12/2019	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,526.40	D
30/12/2019	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,526.40	C
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Foreign Income · Foreign Divi	idend · Shar	es in Listed Con	n
11/04/2021	Evidence Match	30/09/2019	BIP 74.4555C	Accounted	37.98	С
7/10/2019	Income Announcement	30/09/2019	BIP 74.4555C	Accounted	37.98	D
11/04/2021	Evidence Match	31/12/2019	BIP 71.7242C	Accounted	36.58	С
18/01/2020	Income Announcement	31/12/2019	BIP 71.7242C	Accounted	36.58	D
11/04/2021	Evidence Match	31/03/2020	BIP 87.0445C	Accounted	44.39	С
7/04/2020	Income Announcement	31/03/2020	BIP 87.0445C	Accounted	44.39	D
11/04/2021	Evidence Match	30/06/2020	BIP 70.6688C	Accounted	36.05	С
4/07/2020	Income Announcement	30/06/2020	BIP 70.6688C	Accounted	36.05	D
7.0112020	medine Announcement	30/00/2020	DII 10.00000	Accounted	30.03	U

Processed	Date & User	Date	Description	State	Amou	<u>nt</u>
Assets	•					
		stment Income	e Receivable · Foreign Income · Foreig	n Dividend · Shares	in Listed Com	l
7/10/2019	Evidence Match	19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED	Accounted	598.48	Cr
7/10/2019	Income Announcement	19/09/2019	FBU NZ15C; 15%W/HT; DRP SUSPENDED	Accounted	598.48	Dr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Foreign Income · Foreig	n Dividend · Shares	in Listed Com	1
11/10/2019	Evidence Match	8/10/2019	AMC USD 12C UNFRANKED; NIL CFI	Accounted		Cr
11/10/2019	Income Announcement	8/10/2019	AMC USD 12C UNFRANKED; NIL CFI	Accounted		Dr
30/12/2019	Evidence Match	17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	Accounted	711.92	Cr
30/12/2019	Income Announcement	17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	Accounted	711.92	Dr
7/04/2020	Evidence Match	24/03/2020	AMC USD 0.115	Accounted	728.97	Cr
7/04/2020	Income Announcement	24/03/2020	AMC USD 0.115	Accounted	728.97	Dr
25/06/2020	Evidence Match	17/06/2020	AMC USD 0.115	Accounted	754.55	Cr
25/06/2020	Income Announcement	17/06/2020	AMC USD 0.115	Accounted	754.55	Dr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank	· NAR Rusiness Acc	ount 8538	
						Cr
1/08/2019	Evidence Match	31/07/2019	FROM A/C 81-498-6171	Accounted		
1/08/2019	Auto Transaction Rules	31/07/2019	FROM A/C 81-498-6171	Accounted Accounted	31.10	Dr Cr
31/08/2019 31/08/2019	Evidence Match Auto Transaction Rules	30/08/2019 30/08/2019	FROM A/C 81-498-6171 FROM A/C 81-498-6171	Accounted	19.85 19.85	Cr Dr
1/10/2019	Evidence Match		FROM A/C 81-498-6171		20.51	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	FROM A/C 81-498-6171	Accounted Accounted	20.51	Dr
2/11/2019	Evidence Match	30/09/2019 31/10/2019	FROM A/C 81-498-6171	Accounted	20.51	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	FROM A/C 81-498-6171	Accounted	20.51	Dr
1/12/2019	Evidence Match	29/11/2019	FROM A/C 81-498-6171	Accounted	19.18	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	FROM A/C 81-498-6171	Accounted	19.18	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	FROM A/C 81-498-6171	Accounted	21.17	Dr
2/01/2020	Evidence Match	31/12/2019	FROM A/C 81-498-6171	Accounted	21.17	Cr
5/02/2020	Evidence Match	31/01/2020	FROM A/C 81-498-6171	Accounted	20.51	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	FROM A/C 81-498-6171	Accounted	20.51	Dr
2/03/2020	Evidence Match	28/02/2020	FROM A/C 81-498-6171	Accounted	18.52	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	FROM A/C 81-498-6171	Accounted	18.52	Dr
3/04/2020	Evidence Match	31/03/2020	FROM A/C 81-498-6171	Accounted	15.21	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	FROM A/C 81-498-6171	Accounted	15.21	Dr
2/05/2020	Evidence Match	30/04/2020	FROM A/C 81-498-6171	Accounted	9.92	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	FROM A/C 81-498-6171	Accounted	9.92	Dr
30/05/2020	Evidence Match	29/05/2020	FROM A/C 81-498-6171	Accounted	9.93	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	FROM A/C 81-498-6171	Accounted	9.93	Dr
1/07/2020	Evidence Match	30/06/2020	FROM A/C 81-498-6171	Accounted	12.73	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	FROM A/C 81-498-6171	Accounted	12.73	Dr
				, loodantou	12.10	١,
	sets · Sundry Assets · S	-		A	07.00	1
11/04/2021	ophitax@bigpond.com	30/09/2019	BIP 74.4555C	Accounted	37.98	Dr
11/04/2021	ophitax@bigpond.com	31/12/2019	BIP 71.7242C	Accounted	36.58	Dr
11/04/2021	ophitax@bigpond.com	31/03/2020	BIP 87.0445C	Accounted	44.39	Dr
11/04/2021	ophitax@bigpond.com	30/06/2020	BIP 70.6688C	Accounted	36.05	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Sundry Assets · Sundry Debtors			
11/04/2021	Evidence Match	30/09/2019	BIP 74.4555C	Accounted	37.98	Dr
11/04/2021	ophitax@bigpond.com	30/09/2019	BIP 74.4555C	Accounted	37.98	Cr
11/04/2021	Evidence Match	31/12/2019	BIP 71.7242C	Accounted	36.58	Dr
11/04/2021	ophitax@bigpond.com	31/12/2019	BIP 71.7242C	Accounted	36.58	Cr
11/04/2021	Evidence Match	31/03/2020	BIP 87.0445C	Accounted	44.39	Dr

General Ledger Audit Trail For the period from 4, July 2010 to 20, June 2020

Processed	I Date & User	Date	Description	State	Amou	ınt
			•			
Assets	3					
Other Ass	sets · Unsettled Trades	s · Acquisitions	· Sundry Assets · Sundry Debtors			
11/04/2021	ophitax@bigpond.com	31/03/2020	BIP 87.0445C	Accounted	44.39	Cr
1/04/2021	Evidence Match	30/06/2020	BIP 70.6688C	Accounted	36.05	Dı
1/04/2021	ophitax@bigpond.com	30/06/2020	BIP 70.6688C	Accounted	36.05	С
_iabili	ties					
Fund Sus	pense · NAB Bus Cas	h Maximiser				
25/06/2020	Evidence Match	25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MO	Accounted	100,000.00	D
6/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MO		100,000.00	С
1/05/2020	Evidence Match	26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19		51,000.00	С
8/05/2020	Automated Feed	26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19	Accounted	51,000.00	D
und Sus	pense · NAB Busines:	s Account 8538				
1/07/2019	Evidence Match	1/07/2019	A067/00574784 ANZ DIVIDEND 397204	Accounted	1,600.00	D
/07/2019	Automated Feed	1/07/2019	A067/00574784 ANZ DIVIDEND 397204	Accounted	1,600.00	С
/08/2019	Evidence Match	2/07/2019	RCA19/00829059 CSR LTD DIVIDEND 208929	Accounted	496.96	D
/07/2019	Automated Feed	2/07/2019	RCA19/00829059 CSR LTD DIVIDEND 208929	Accounted	496.96	С
1/07/2019	Evidence Match	3/07/2019	DV201/00500500 NAB INTERIM DIV 002473	Accounted	4,274.50	D
/07/2019	Automated Feed	3/07/2019	DV201/00500500 NAB INTERIM DIV 002473	Accounted	4,274.50	С
/08/2019	Automated Feed	31/07/2019	Account keeping fees	Accounted	10.00	D
/08/2019	Automated Feed	31/07/2019	FROM A/C 81-498-6171	Accounted	31.10	С
/08/2019	Evidence Match	31/07/2019	FROM A/C 81-498-6171	Accounted	31.10	D
/08/2019	Evidence Match	31/07/2019	Account keeping fees	Accounted	10.00	С
1/08/2019	Automated Feed	30/08/2019	FROM A/C 81-498-6171	Accounted	19.85	С
8/04/2020	Evidence Match	30/08/2019	AUG19/00825599 STOCKLAND LTD 207454	Accounted	337.50	D
1/08/2019	Evidence Match	30/08/2019	FROM A/C 81-498-6171	Accounted	19.85	D
1/08/2019	Evidence Match	30/08/2019	Account keeping fees	Accounted	10.00	С
1/08/2019	Automated Feed	30/08/2019	AUG19/00825599 STOCKLAND LTD 207454	Accounted	337.50	С
1/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	10.00	D
3/09/2019	Evidence Match	11/09/2019	001231681984 APA DST 082705	Accounted	10.28	D
2/09/2019	Automated Feed	11/09/2019	001231681984 APA DST 082705	Accounted	110.67	С
3/09/2019	Evidence Match	11/09/2019	001231681984 APA DST 082705	Accounted	100.39	D
/10/2019	Evidence Match	19/09/2019	29652/2857 FLETCHER BUILDIN 396208	Accounted	598.48	D
0/09/2019	Automated Feed	19/09/2019	29652/2857 FLETCHER BUILDIN 396208	Accounted	598.48	С
/10/2019	Evidence Match	20/09/2019	001233304104 AGL FNL DIV 347500	Accounted	1,820.80	D
6/09/2019	Automated Feed	20/09/2019	001233304104 AGL FNL DIV 347500	Accounted	1,820.80	С
/10/2019	Evidence Match	23/09/2019	001233436973 QANTAS DIV 207008	Accounted	1,062.10	D
4/09/2019	Automated Feed	23/09/2019	001233436973 QANTAS DIV 207008	Accounted	1,062.10	С
6/09/2019	Automated Feed	25/09/2019	AF380/01012447 BHP GROUP DIV 458106	Accounted	5,116.62	С
10/2019	Evidence Match	25/09/2019	AF380/01012447 BHP GROUP DIV 458106	Accounted	5,116.62	D
10/2019	Automated Feed	26/09/2019	001231155181 CBA FNL DIV 401507	Accounted	8,339.10	С
10/2019	Automated Feed	26/09/2019	FIN19/01114946 COLES GROUP LTD 458106	Accounted	1,281.55	С
/10/2019	Automated Feed	26/09/2019	001232675601 TLS FNL DIV 088147	Accounted	1,214.96	С
3/04/2020	Evidence Match	26/09/2019	FIN19/01114946 COLES GROUP LTD 458106	Accounted	1,281.55	D
10/2019	Evidence Match	26/09/2019	001231155181 CBA FNL DIV 401507	Accounted	8,339.10	D
10/2019	Evidence Match	26/09/2019	001232675601 TLS FNL DIV 088147	Accounted	1,214.96	D
10/2019	Evidence Match	27/09/2019	S00028677481 Origin Energy 127387	Accounted	1,299.30	D
8/09/2019	Automated Feed	27/09/2019	S00028677481 Origin Energy 127387	Accounted	1,299.30	С

Accounted

10.00 Dr

Account keeping fees

30/09/2019

1/10/2019

Automated Feed

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · NAB Busines	ss Account 8538				
1/10/2019	Automated Feed	30/09/2019	FROM A/C 81-498-6171	Accounted	20.51	Cr
1/10/2019	Evidence Match	30/09/2019	FROM A/C 81-498-6171	Accounted	20.51	Dr
/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	10.00	Cr
//10/2019	Evidence Match	1/10/2019	001234280771 BLD FNL DIV 180085	Accounted	1,370.93	Dr
/10/2019	Automated Feed	1/10/2019	001234280771 BLD FNL DIV 180085	Accounted	1,370.93	Cr
/10/2019	Evidence Match	4/10/2019	FIN19/00839234 TREASURY WINES 423365	Accounted	716.20	Dr
/10/2019	Automated Feed	4/10/2019	FIN19/00839234 TREASURY WINES 423365	Accounted	716.20	Cr
1/10/2019	Evidence Match	8/10/2019	OCT19/00840116 AMCOR PLC DIV 458106	Accounted	755.62	Dr
/10/2019	Automated Feed	8/10/2019	OCT19/00840116 AMCOR PLC DIV 458106	Accounted	755.62	Cr
0/10/2019	Automated Feed	9/10/2019	FIN19/00999860 WESFARMERS LTD 362548	Accounted	2,815.80	Cr
1/10/2019	Evidence Match	9/10/2019	FIN19/00999860 WESFARMERS LTD 362548	Accounted	2,815.80	Dr
4/10/2019	Evidence Match	10/10/2019	AF006/00965603 SOUTH32 DIVIDEND 458106	Accounted	184.73	Dr
4/10/2019	Automated Feed	10/10/2019	AF006/00965603 SOUTH32 DIVIDEND 458106	Accounted	184.73	Cr
2/12/2019	Evidence Match	16/10/2019	001234582114 BSL FNL DIV 217053	Accounted	106.88	Dr
7/10/2019	Automated Feed	16/10/2019	001234582114 BSL FNL DIV 217053	Accounted	106.88	Cr
2/12/2019	Evidence Match	21/10/2019	001234681138 ORA FNL DIV 465177	Accounted	277.10	Dr
5/10/2019	Automated Feed	21/10/2019	001234681138 ORA FNL DIV 465177	Accounted	277.10	Cr
/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	10.00	Dr
/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	10.00	Cr
/11/2019	Evidence Match	31/10/2019	FROM A/C 81-498-6171	Accounted	20.51	Dr
/11/2019	Automated Feed		FROM A/C 81-498-6171	Accounted	20.51	Cr
	Evidence Match	31/10/2019			10.00	Cr
/12/2019		29/11/2019	Account keeping fees FROM A/C 81-498-6171	Accounted		
/12/2019	Evidence Match	29/11/2019		Accounted	19.18	Dr
/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	10.00	Dr
/12/2019	Automated Feed	29/11/2019	FROM A/C 81-498-6171	Accounted	19.18	Cr
3/12/2019	Evidence Match	10/12/2019	19RCA/00828134 CSR LTD DIVIDEND 208929	Accounted	534.88	Dr
2/12/2019	Automated Feed	10/12/2019	19RCA/00828134 CSR LTD DIVIDEND 208929	Accounted	534.88	Cr
4/12/2019	Evidence Match	12/12/2019	DV202/00496062 NAB FINAL DIV 002473	Accounted	4,274.50	Dr
4/12/2019	Automated Feed	12/12/2019	DV202/00496062 NAB FINAL DIV 002473	Accounted	4,274.50	Cr
0/12/2019	Evidence Match	17/12/2019	DEC19/00840818 AMCOR PLC DIV 458106	Accounted	711.92	Dr
8/12/2019	Automated Feed	17/12/2019	DEC19/00840818 AMCOR PLC DIV 458106	Accounted	711.92	Cr
0/12/2019	Evidence Match	18/12/2019	A068/00571858 ANZ DIVIDEND 397204	Accounted	1,600.00	Dr
9/12/2019	Automated Feed	18/12/2019	A068/00571858 ANZ DIVIDEND 397204	Accounted	1,600.00	Cr
1/12/2019	Automated Feed	20/12/2019	001235738419 WBC DIVIDEND 250556	Accounted	4,526.40	Cr
0/12/2019	Evidence Match	20/12/2019	001235738419 WBC DIVIDEND 250556	Accounted	4,526.40	Dr
/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	10.00	Dr
/01/2020	Automated Feed	31/12/2019	FROM A/C 81-498-6171	Accounted	21.17	Cr
/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00	Cr
/01/2020	Evidence Match	31/12/2019	FROM A/C 81-498-6171	Accounted	21.17	Dr
/02/2020	Evidence Match	31/01/2020	FROM A/C 81-498-6171	Accounted	20.51	Dr
02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00	Cr
(02/2020	Automated Feed	31/01/2020	FROM A/C 81-498-6171	Accounted	20.51	Cı
/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	10.00	Dr
3/03/2020	Evidence Match	28/02/2020	FEB20/00824553 STOCKLAND LTD 207454	Accounted	322.50	Dr
/03/2020	Evidence Match	28/02/2020	FROM A/C 81-498-6171	Accounted	18.52	Dr
/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00	Cr
03/2020	Automated Feed	28/02/2020	FEB20/00824553 STOCKLAND LTD 207454	Accounted	322.50	Cr
/03/2020	Automated Feed	28/02/2020	FROM A/C 81-498-6171	Accounted	18.52	Cr
/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	10.00	Dr

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
			- Cuio	,

Liabilities

Fund Suspense · NAB Business Account 8538

runa Susp	ense · NAB Business Acc	ount 8538				
12/03/2020	Evidence Match	11/03/2020	001237226613 APA DST 082705	Accounted	99.82	Dr
12/03/2020	Automated Feed	11/03/2020	001237226613 APA DST 082705	Accounted	99.82	Cr
26/03/2020	Automated Feed	24/03/2020	MAR20/00840798 AMCOR PLC DIV 458106	Accounted	728.97	Cr
26/03/2020	Automated Feed	24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	54.00	Dr
26/03/2020	Automated Feed	24/03/2020	Al381/01008297 BHP GROUP DIV 458106	Accounted	4,473.16	Cr
7/04/2020	Evidence Match	24/03/2020	MAR20/00840798 AMCOR PLC DIV 458106	Accounted	728.97	Dr
7/04/2020	Evidence Match	24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	54.00	Cr
7/04/2020	Evidence Match	24/03/2020	Al381/01008297 BHP GROUP DIV 458106	Accounted	4,473.16	Dr
29/03/2020	Automated Feed	27/03/2020	S00028677481 Origin Energy 127387	Accounted	1,299.30	Cr
29/03/2020	Automated Feed	27/03/2020	001238884886 TLS ITM DIV 088147	Accounted	1,214.96	Cr
29/03/2020	Automated Feed	27/03/2020	INT20/01090676 COLES GROUP LTD 458106	Accounted	1,083.00	Cr
29/03/2020	Automated Feed	27/03/2020	001239697569 AGL ITM DIV 347500	Accounted	1,337.15	Cr
7/04/2020	Evidence Match	27/03/2020	S00028677481 Origin Energy 127387	Accounted	1,299.30	Dr
7/04/2020	Evidence Match	27/03/2020	001238884886 TLS ITM DIV 088147	Accounted	1,214.96	Dr
7/04/2020	Evidence Match	27/03/2020	001239697569 AGL ITM DIV 347500	Accounted	1,337.15	Dr
18/04/2020	Evidence Match	27/03/2020	INT20/01090676 COLES GROUP LTD 458106	Accounted	1,083.00	Dr
3/04/2020	Automated Feed	31/03/2020	001237479171 CBA ITM DIV 401507	Accounted	7,220.00	Cr
7/04/2020	Evidence Match	31/03/2020	001240107755 BSL ITM DIV 217053	Accounted	80.16	Dr
7/04/2020	Evidence Match	31/03/2020	INT20/00996266 WESFARMERS LTD 362548	Accounted	2,707.50	Dr
7/04/2020	Evidence Match	31/03/2020	001237479171 CBA ITM DIV 401507	Accounted	7,220.00	Dr
				Accounted	•	
3/04/2020 3/04/2020	Evidence Match	31/03/2020	Account keeping fees		10.00	Cr
	Evidence Match	31/03/2020	FROM A/C 81-498-6171	Accounted	15.21	Dr
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	10.00	Dr
3/04/2020	Automated Feed	31/03/2020	FROM A/C 81-498-6171	Accounted	15.21	Cr
3/04/2020	Automated Feed	31/03/2020	001240107755 BSL ITM DIV 217053	Accounted	80.16	Cr
3/04/2020	Automated Feed	31/03/2020	INT20/00996266 WESFARMERS LTD 362548	Accounted	2,707.50	Cr
3/04/2020	Automated Feed	2/04/2020	RAU20/00961401 SOUTH32 DIVIDEND 458106	Accounted	150.62	Cr
7/04/2020	Evidence Match	2/04/2020	RAU20/00961401 SOUTH32 DIVIDEND 458106	Accounted	150.62	Dr
7/04/2020	Evidence Match	3/04/2020	INT20/00840382 TREASURY WINES 423365	Accounted	716.20	Dr
5/04/2020	Automated Feed	3/04/2020	INT20/00840382 TREASURY WINES 423365	Accounted	716.20	Cr
18/04/2020	Evidence Match	9/04/2020	001239444133 ORA ITM DIV 465177	Accounted	277.10	Dr
10/04/2020	Automated Feed	9/04/2020	001239444133 ORA ITM DIV 465177	Accounted	277.10	Cr
18/04/2020	Evidence Match	15/04/2020	001241172081 BLD ITM DIV 180085	Accounted	964.73	Dr
16/04/2020	Automated Feed	15/04/2020	001241172081 BLD ITM DIV 180085	Accounted	964.73	Cr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00	Cr
2/05/2020	Evidence Match	30/04/2020	FROM A/C 81-498-6171	Accounted	9.92	Dr
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00	Dr
2/05/2020	Automated Feed	30/04/2020	FROM A/C 81-498-6171	Accounted	9.92	Cr
31/05/2020	Evidence Match	22/05/2020	ATO009000012121722ATO 012721	Accounted	34,910.21	Dr
23/05/2020	Automated Feed	22/05/2020	ATO009000012121722ATO 012721	Accounted	34,910.21	Cr
26/05/2020	Automated Feed	25/05/2020	EO Retn and Asic F Johanna SS Van der H032108INCORF	Accounted	3,487.00	Cr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Retn &	Accounted	3,487.00	Dr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super	Accounted	539.00	Dr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MOI		100,000.00	Dr
25/06/2020	Evidence Match	25/05/2020	INTERNET TRANSFER ONLINE C0973474130 Invest MOI		100,000.00	Cr
25/06/2020	Evidence Match	25/05/2020	EO Retn and Asic F Johanna SS Van der H032108INCORF		3,487.00	Dr
25/06/2020	Evidence Match	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Retn &		3,487.00	Cr
31/05/2020	Evidence Match	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super		539.00	Cr
01/00/2020	LAIGELICE MICHOL	20/00/2020	in Line in the interview in the intervie	/ tocounted	558.00	Oi .

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Susi	pense · NAB Business	Account 8538				
31/05/2020	Evidence Match	26/05/2020	Cheques (paid): 0000080	Accounted	51,000.00	Cr
31/05/2020	Evidence Match	26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19	Accounted	51,000.00	Dr
28/05/2020	Automated Feed	26/05/2020	Cheques (paid): 0000080	Accounted	51,000.00	Dı
28/05/2020	Automated Feed	26/05/2020	INTERNET TRANSFER ONLINE X1552256014 Move FY19	Accounted	51,000.00	С
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00	Dı
30/05/2020	Automated Feed	29/05/2020	FROM A/C 81-498-6171	Accounted	9.93	Cı
30/05/2020	Evidence Match	29/05/2020	FROM A/C 81-498-6171	Accounted	9.93	D
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	С
25/06/2020	Evidence Match	17/06/2020	JUN20/00841448 AMCOR PLC DIV 458106	Accounted	754.55	D
18/06/2020	Automated Feed	17/06/2020	JUN20/00841448 AMCOR PLC DIV 458106	Accounted	754.55	С
11/04/2021	Evidence Match	29/06/2020	001242122597 ORA DIV 465177	Accounted	1,590.10	D
11/04/2021	Evidence Match	29/06/2020	001242122597 ORA DIV 465177	Accounted	528.61	Dr
30/06/2020	Automated Feed	29/06/2020	001242122597 ORA DIV 465177	Accounted	2,118.71	Cı
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	D
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	С
1/07/2020	Evidence Match	30/06/2020	FROM A/C 81-498-6171	Accounted	12.73	D
1/07/2020	Automated Feed	30/06/2020	FROM A/C 81-498-6171	Accounted	12.73	С
Income Ta	ax Suspense					
31/05/2020	ophitax@bigpond.com	22/05/2020	ATO009000012121722ATO 012721	Accounted	34,910.21	Di
31/05/2020	Evidence Match	22/05/2020	ATO009000012121722ATO 012721	Accounted	34,910.21	С
Member P	ayments · Pensions Pa	id · Mr Philip N	Iontgomery · Philip Montgomery ABP1			
31/05/2020	Evidence Match	26/05/2020	Pension Drawdown - Paid	Accounted	35,240.00	D
31/05/2020	ophitax@bigpond.com	26/05/2020	Pension Drawdown - Net	Accounted	35,240.00	C
Member P	ayments · Pensions Pa	id · Mr Philip N	Iontgomery · Philip Montgomery ABP2			
31/05/2020	Evidence Match	26/05/2020	Pension Drawdown - Paid	Accounted	15,760.00	Dı
31/05/2020	ophitax@bigpond.com	26/05/2020	Pension Drawdown - Net	Accounted	15,760.00	C
	ditors and Accruals · A	ccountancy Fe			.,	
		•		A	107.00	_
11/04/2021	ophitax@bigpond.com	6/03/2020	OphiTax	Accounted	187.00	C
11/04/2021	ophitax@bigpond.com	11/05/2020	OphiTax	Accounted	3,190.00	Cı
Other Cred	ditors and Accruals · A	ctuarial Fee				
11/04/2021	ophitax@bigpond.com	11/05/2020	OphiTax actuarial	Accounted	110.00	Cı
Other Cred	ditors and Accruals · A	uditor Fee				
31/05/2020	Evidence Match	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super	Accounted	539.00	Dı
31/05/2020	ophitax@bigpond.com	25/05/2020	INTERNET TRANSFER INTERNET TRANSFER EO Super	Accounted	539.00	С
Other Cred		ank Fees · Cas	h At Bank · NAB Business Account 8538			
1/08/2019	Evidence Match	31/07/2019	Account keeping fees	Accounted	10.00	D
1/08/2019	Auto Transaction Rules	31/07/2019	Account keeping fees	Accounted	10.00	С
31/08/2019	Evidence Match	30/08/2019	Account keeping fees	Accounted	10.00	D
31/08/2019	Auto Transaction Rules	30/08/2019	Account keeping fees	Accounted	10.00	С
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	10.00	D
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	10.00	С
2/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	10.00	D
	Auto Transaction Rules	31/10/2019	Account keeping fees	Accounted	10.00	С
2/11/2019						_
2/11/2019 1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	10.00	D

Description

For the period from 1 July 2019 to 30 June 2020

State

Amount

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Liabilit	ies									
Other Cred	Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Account 8538									
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	Cr				
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00	Dr				
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00	Dr				
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	Cr				
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00	Dr				
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00	Cr				
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	10.00	Dr				
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	10.00	Cr				
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00	Dr				
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	Cr				
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	Dr				
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	Cr				
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	Dr				
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	Cr				
Other Cred	Other Creditors and Accruals · Regulatory Fees									
7/04/2020	Evidence Match	24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	54.00	Dr				
7/04/2020	ophitax@bigpond.com	24/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229091	Accounted	54.00	Cr				

Member Entitlements

Processed Date & User

Member Entitlement Accounts · Mr Philip Montgomery · Accumulation

Date

11/04/2021	ophitax@bigpond.com	30/06/2020	Income Taxes Allocated	Accounted	1,208.15	Dr				
11/04/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	12,329.69	Dr				
Member Entitlement Accounts · Mr Philip Montgomery · Philip Montgomery ABP1										
31/05/2020	ophitax@bigpond.com	26/05/2020	Pension Drawdown - Gross	Accounted	35,240.00	Dr				
11/04/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	101,918.58	Dr				
Member E	Member Entitlement Accounts · Mr Philip Montgomery · Philip Montgomery ABP2									
31/05/2020	ophitax@bigpond.com	26/05/2020	Pension Drawdown - Gross	Accounted	15,760.00	Dr				
11/04/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	46,416.90	Dr				