

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>+MPGBWRT (+MPGBWRT)</u>					
07/02/2020	* +MPGBWRT Dividend/Distribution			3,516.39	3,516.39 CR
05/05/2020	+MPGBWRT Dividend/Distribution			3,250.00	6,766.39 CR
30/06/2020	Take up dist rec'ble			3,250.00	10,016.39 CR
				10,016.39	10,016.39 CR
<u>DCF Australian Private Debt Fund (DINIMUS)</u>					
22/11/2019	* +DINIMUS Capital Return			7,783.17	7,783.17 CR
21/02/2020	[Tax Free/Deferred Distribution-+DINIMUS-DI]			8,765.34	16,548.51 CR
22/05/2020	Direct Credit EQUITY TRUSTEE S I002-DCF D#4			9,869.82	26,418.33 CR
30/06/2020	Take up DCF distribution receivable			53,117.91	79,536.24 CR
				79,536.24	79,536.24 CR
<u>Elanor Commercial Property Fund (ELANORC)</u>					
05/12/2019	* +ELANORC Dividend/Distribution			31,896.34	31,896.34 CR
15/05/2020	* ECF_I Dividend/Distribution [Tax Free/Deferred Distribution-ECF-DI] [Tax Free/Deferred Distribution-ECF-DI]			19,541.47	51,437.81 CR
15/05/2020	* ECF_I Dividend/Distribution [Tax Free/Deferred Distribution-ECF-DI] [Tax Free/Deferred Distribution-ECF-DI]			2,472.50	53,910.31 CR
				53,910.31	53,910.31 CR
<u>MaxCap Mortgage Fund (MaxCapMF1)</u>					
27/02/2020	MAXCAP MF TRUST: MAXCAP DIST			3,165.35	3,165.35 CR
12/06/2020	Direct Credit MAXCAP MF TRUS T MAXCAP DIST			1,260.06	4,425.41 CR
26/06/2020	Direct Credit MAXCAP MF TRUS T MAXCAP CAP			9,368.58	13,793.99 CR
				13,793.99	13,793.99 CR
<u>Regal Emerging Companies Fund (RGL0006AU)</u>					
27/03/2020	[Tax Free/Deferred Distribution-RGL0006AU-DI]			37,000.00	37,000.00 CR
				37,000.00	37,000.00 CR
<u>Waverley Gardens Syndicate (WAVERLEYG)</u>					
26/11/2019	+WAVERLEYG Dividend/Distribution			4,942.29	4,942.29 CR
30/06/2020	Take up Waverly Dist Rec'ble			5,069.97	10,012.26 CR
				10,012.26	10,012.26 CR
<u>Wingate Investment Partners Trust No. 3 (WINGATE3)</u>					
30/10/2019	* +WINGATEN03 Dividend/Distribution [Tax Free/Deferred Distribution-+WINGATEN0-DI]			12,430.92	12,430.92 CR
31/12/2019	Tax Free/Deferred Distribution-+WINGATEN0-DI			12,151.43	24,582.35 CR
30/04/2020	* +WINGATEN03 Dividend/Distribution [Tax Free/Deferred Distribution-+WINGATEN0-DI]			9,736.86	34,319.21 CR
30/06/2020	Take up Wingate Dist Rec'ble			9,265.77	43,584.98 CR
				43,584.98	43,584.98 CR

Contributions (24200)

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<u>(Contributions) Fleming, Daniel Vandermere - Accumulation (FLEDAN00001A)</u>					
04/09/2019	Payroll Credit TGA PAYROLL 85799068			135.20	135.20 CR
05/09/2019	Direct Credit QUICKSUPER QUICKSPR2513338145			15.88	151.08 CR
29/10/2019	Direct Credit THERAPEUTIC GO OD 310119000151132020			109.69	260.77 CR
30/10/2019	Payroll Credit TGA PAYROLL 85799068			326.00	586.77 CR
31/10/2019	Direct Credit QUICKSUPER QUICKSPR2554706906			39.71	626.48 CR
23/06/2020	TFR FROM 020951733			24,000.00	24,626.48 CR
				24,626.48	24,626.48 CR
<u>(Contributions) Fleming, Kylie Jane - Accumulation (FLEKYL00001A)</u>					
23/06/2020	TFR FROM 020951733			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/09/2019	Cash Deposit - Sale: 150000@1.0493 VAHAU 8.075% 5-Mar-24 (AU3CB0261410) (AU3CB02614)			7,401.00	7,401.00 CR
02/09/2019	Unrealised Gain writeback as at 02/09/2019 (AU3CB02614)		9,495.00		2,094.00 DR
06/02/2020	Unrealised Gain writeback as at 06/02/2020 (ELANORC)			4,052.83	1,958.83 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.020000 (System Price) - 764,227.000000 Units on hand (ECF.AX)		174,754.32		172,795.49 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.184500 (Custom) - 500,000.000300 Units on hand (RGL0006AU)		58,950.00		231,745.49 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$200,000.000000 (Exit) - 3.000000 Units on hand (REAL0001)			49,999.98	181,745.51 DR
30/06/2020	Total Revaluation - 09/04/2020 @ \$39.000000 (System Price) - 550.000000 Units on hand (VAHHA.AX)		28,093.50		209,839.01 DR
30/06/2020	Total Revaluation - 30/06/2019 @ \$1.000000 (Exit) - 750,000.000000 Units on hand (DINIMUS)			115,542.44	94,296.57 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.906730 (Exit) - 100,000.000000 Units on hand (MaxCapMF)		9,327.00		103,623.57 DR
			280,619.82	176,996.25	103,623.57 DR
Interest Received (25000)					
<u>AU3CB02614 (AU3CB02614)</u>					
05/09/2019	* AU3CB0261410 Interest			6,056.25	6,056.25 CR
09/06/2020	Direct Credit PERPETUAL DIST000730			7.47	6,063.72 CR
				6,063.72	6,063.72 CR
<u>Balmain - Cash Management Account (BalmainCMA)</u>					
10/09/2019	* +BALCASH Dividend/Distribution [- +BALCASH-DR]			56.97	56.97 CR
04/10/2019	* +BALCASH Dividend/Distribution [- +BALCASH-DR]			42.27	99.24 CR
10/12/2019	PERPETUAL:000730 Cash Units			20.68	119.92 CR

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07/01/2020	PERPETUAL:000730 Cash Units			27.87	147.79 CR
11/02/2020	PERPETUAL:000730 Cash Units			27.79	175.58 CR
05/03/2020	PERPETUAL:000730 Cash Units			36.44	212.02 CR
				212.02	212.02 CR
<u>BOQ Money Market Deposit (BOQ Money Market Dep)</u>					
31/07/2019	Interest 01/07/19 to 31/07/19			19.15	19.15 CR
31/08/2019	Interest 01/08/19 to 31/08/19			18.87	38.02 CR
30/09/2019	Interest 01/09/19 to 30/09/19			18.27	56.29 CR
31/10/2019	Interest 01/10/19 to 31/10/19			14.32	70.61 CR
30/11/2019	Interest 01/11/19 to 30/11/19			13.72	84.33 CR
31/12/2019	Interest 01/12/19 to 31/12/19			14.19	98.52 CR
31/01/2020	Interest 01/01/20 to 31/01/20			14.20	112.72 CR
29/02/2020	Interest 01/02/20 to 29/02/20			13.29	126.01 CR
02/03/2020	Interest 01/03/20 to 02/03/20			0.92	126.93 CR
				126.93	126.93 CR
<u>BOQ - WebSavings Account (BOQ WebsavingsAcc)</u>					
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *			17.66	17.66 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *			1.49	19.15 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *			1.44	20.59 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *			1.17	21.76 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *			0.99	22.75 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *			0.79	23.54 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.55 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.56 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.57 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.58 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.59 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.01	23.60 CR
				23.60	23.60 CR
<u>Escala - ANZ Cash Account (Escala - ANZ Cash Ac)</u>					
02/07/2019	Interest From 04/06/2019 TO 01/07/2019			49.16	49.16 CR
02/08/2019	Interest From 02/07/2019 TO 01/08/2019 [+ANZCMA-DL]			54.08	103.24 CR
03/09/2019	Interest From 02/08/2019 TO 02/09/2019 [+ANZCMA-DL]			114.30	217.54 CR
02/10/2019	Interest From 03/09/2019 TO 01/10/2019 [+ANZCMA-DL]			80.63	298.17 CR
04/11/2019	Interest From 02/10/2019 TO 03/11/2019 [+ANZCMA-DL]			20.23	318.40 CR
03/12/2019	Interest From 04/11/2019 TO 02/12/2019			43.63	362.03 CR
03/01/2020	Interest From 03/12/2019 TO 02/01/2020 [+ANZCMA-DL]			60.03	422.06 CR
04/02/2020	Interest From 03/01/2020 TO 03/02/2020 [+ANZCMA-DL]			72.68	494.74 CR

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03/03/2020	Interest From 04/02/2020 TO 02/03/2020 [+ANZCMA-DL]			80.02	574.76 CR
02/04/2020	Interest From 03/03/2020 TO 01/04/2020 [+ANZCMA-DL]			29.76	604.52 CR
				604.52	604.52 CR
Other Investment Income (26500)					
Balmain Wayfield Road Sub-Trust (Balmain WAYF)					
19/08/2019	* +AMBALMAINWAYFIELD Dividend/Distribution			949.83	949.83 CR
16/09/2019	* +AMBALMAINWAYFIELD Dividend/Distribution [-+AMBALMAIN-DI]			949.83	1,899.66 CR
16/10/2019	DIST 000730 Wayfie [-+AMBALMAIN-DI]			919.19	2,818.85 CR
15/11/2019	[-+AMBALMAIN-DI]			949.83	3,768.68 CR
18/12/2019	PERPETUAL:000730 Wayfield Ro			711.04	4,479.72 CR
15/01/2020	PERPETUAL:DIST 000730 Wayfie			669.29	5,149.01 CR
17/02/2020	PERPETUAL: DIST 000730 Wayfie			667.46	5,816.47 CR
13/03/2020	Wayfield			476.65	6,293.12 CR
16/04/2020	PERPETUAL:000730 Wayfield Ro			285.77	6,578.89 CR
14/05/2020	[-+AMBALMAIN-DI]			276.55	6,855.44 CR
21/05/2020	[-+AMBALMAIN-DI]			3,055.11	9,910.55 CR
21/05/2020	[-+AMBALMAIN-DI]			165.93	10,076.48 CR
				10,076.48	10,076.48 CR
Balmain Barennya Court (BalmainBAREN)					
16/10/2019	DIST 000730 Barenny [-+BALWARE-DR]			99.06	99.06 CR
15/11/2019	[-+BALWARE-DR]			438.68	537.74 CR
18/12/2019	PERPETUAL:000730 Barennya Cou			424.53	962.27 CR
15/01/2020	PERPETUAL:DIST 000730 Barenny			438.68	1,400.95 CR
17/02/2020	PERPETUAL: DIST 000730 Barenny			437.49	1,838.44 CR
13/03/2020	PERPETUAL:000730 Barennya Cou			409.26	2,247.70 CR
16/04/2020	PERPETUAL:000730 Barennya Cou			437.49	2,685.19 CR
14/05/2020	[-+AMBARENYA-DI]			423.37	3,108.56 CR
02/06/2020	Direct Credit PERPETUAL 000730 Barennya Cou			395.15	3,503.71 CR
				3,503.71	3,503.71 CR
Balmain Discrete Mortgage Trust - Clarke Street (BalmainCLARKE)					
19/08/2019	* +AMCLARKEST Dividend/Distribution			1,321.81	1,321.81 CR
16/09/2019	* +AMCLARKEST Dividend/Distribution [- +AMCLARKES-DI]			1,321.81	2,643.62 CR
16/10/2019	DIST 000730 Clarke [-+AMCLARKES-DI]			1,279.17	3,922.79 CR
15/11/2019	[-+AMCLARKES-DI]			1,321.81	5,244.60 CR
18/12/2019	PERPETUAL:000730 Clarke Stre			1,279.17	6,523.77 CR
15/01/2020	PERPETUAL:DIST 000730 Clarke			1,321.81	7,845.58 CR
17/02/2020	PERPETUAL: DIST 000730 Clarke			1,318.19	9,163.77 CR
13/03/2020	Clarke St.			1,233.15	10,396.92 CR
16/04/2020	PERPETUAL:000730 Clarke Stre			1,318.19	11,715.11 CR
14/05/2020	[-+AMCLARKES-DI]			1,275.67	12,990.78 CR
16/06/2020	Direct Credit PERPETUAL			1,318.19	14,308.97 CR

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	000730 Clarke Stre				
30/06/2020	Take up dist rec'ble			1,275.67	15,584.64 CR
				15,584.64	15,584.64 CR
<u>Balmain Discrete Mortgage income Trusts - Craig Road (BalmainCraigRd1)</u>					
16/06/2020	Direct Credit PERPETUAL 000730 Craig Road			274.80	274.80 CR
30/06/2020	Take up craig road dist rec'able			305.33	580.13 CR
				580.13	580.13 CR
<u>Balmain Discrete Mortgage Income Trusts - Dudley Street (BalmainDudleySt1)</u>					
30/06/2020	Take up dist rec'ble			272.89	272.89 CR
				272.89	272.89 CR
<u>Balmain Greenwood Hotel (BalmainGREEN)</u>					
29/10/2019	DEPOSIT			15,584.41	15,584.41 CR
26/11/2019	BNB -Direct Crdt:Sep19 Coupon			3,780.82	19,365.23 CR
26/11/2019	BNB -Direct Crdt:Sep19 Bonus			666.67	20,031.90 CR
06/01/2020	OctNov IntBonus			6,114.15	26,146.05 CR
01/06/2020	BNB -Direct Crdt:Mar19Coupon			3,739.73	29,885.78 CR
				29,885.78	29,885.78 CR
<u>Balmain Discrete Mortgage Income Trusts - Plough Street (BalmainPloughSt)</u>					
30/06/2020	Distriubtion Rec'able Plough Street			355.01	355.01 CR
				355.01	355.01 CR
<u>Balmain Stratton Street Sub-Trust (BalmainSTRAT)</u>					
14/08/2019	730 Stratton St			14.15	14.15 CR
14/08/2019	730 Stratton St			438.68	452.83 CR
14/08/2019	730 Stratton St			265.52	718.35 CR
				718.35	718.35 CR
<u>Balmain Opportunity Trust (BalmainWARE)</u>					
01/07/2019	Reallocation			3,809.52	3,809.52 CR
15/08/2019	BOT Distribution			15,679.88	19,489.40 CR
13/09/2019	* +BALWARE Dividend/Distribution [- +BALWARE-DR]			15,715.17	35,204.57 CR
15/10/2019	BOT Distribution			14,806.94	50,011.51 CR
13/11/2019	BOT Distribution			15,361.86	65,373.37 CR
13/12/2019	BOT Distribution			14,891.18	80,264.55 CR
15/01/2020	[-+BALWARE-DR]			15,312.09	95,576.64 CR
14/02/2020	[-+BALWARE-DR]			13,623.25	109,199.89 CR
16/03/2020	[-+AMBALMAIN-DI]			12,661.73	121,861.62 CR
15/04/2020	[-+BALWARE-DR]			13,604.80	135,466.42 CR
13/05/2020	[-+BALWARE-DR]			13,495.89	148,962.31 CR
10/06/2020	Direct Credit Balmain Wareho us I00019 BOT DIST			493.15	149,455.46 CR
10/06/2020	Direct Credit Balmain Wareho us I00019 BOT DIST			14,217.53	163,672.99 CR
30/06/2020	Take up Dsitribution Rec'able for Balmain Opportunity			13,808.22	177,481.21 CR
				177,481.21	177,481.21 CR

Property Income (28000)

26/50 Anderson Street (00001)

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02/08/2019	Direct Credit Wabi Services Rent Unit 26			4,042.50	4,042.50 CR
30/08/2019	Direct Credit Wabi Services Rent Unit 26			4,042.50	8,085.00 CR
30/08/2019	Direct Credit Wabi Services Rent WabiServices			4,042.50	12,127.50 CR
30/09/2019	Direct Credit Wabi Services Rent Unit 26			4,042.50	16,170.00 CR
29/11/2019	Direct Credit Wabi Services Rent 50 AndersonSt			4,042.50	20,212.50 CR
27/12/2019	Direct Credit Wabi Services Rent Anderson St			4,042.50	24,255.00 CR
30/01/2020	Direct Credit Wabi Services Rent 50 AndersonSt			4,042.50	28,297.50 CR
27/02/2020	Direct Credit Wabi Services Rent 50 AndersonSt			4,042.50	32,340.00 CR
				32,340.00	32,340.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/12/2019	PAY ANYONE TO Macro Group 084209 837181069		5,591.00		5,591.00 DR
			5,591.00		5,591.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/12/2019	Direct Credit ATO ATO001100011444255		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/10/2019	ACCOUNT MAINTENANCE FEE		10.00		10.00 DR
23/06/2020	WITHDRAWAL BPAY ERR CORR FEE		30.00		40.00 DR
			40.00		40.00 DR
Depreciation (33400)					
<u>26/50 Anderson Street (FLEM0009_26/50ANDERS)</u>					
30/06/2020	Depreciation for the period {2020}		458.04		458.04 DR
			458.04		458.04 DR
Investment Expenses (37500)					
<u>26/50 Anderson Street (00021)</u>					
20/09/2019	Direct Credit Wabi Services Rates 50 Anderson			339.68	339.68 CR
24/09/2019	BPAY WESTPAC CARDS IB2-52588705		2,554.52		2,214.84 DR
25/09/2019	BPAY DEFT PAYMENTS IB2-65783902		1,675.54		3,890.38 DR
17/10/2019	BPAY BCC RATES IB2-37732240		460.30		4,350.68 DR
21/10/2019	Direct Credit Wabi Services Water 50 Anderson			320.52	4,030.16 DR
29/11/2019	Direct Credit Wabi Services WaterRatesAnderson			320.52	3,709.64 DR
10/12/2019	BPAY DEFT PAYMENTS IB2-70914222		1,531.19		5,240.83 DR
24/12/2019	BPAY WESTPAC CARDS IB2-87614165		322.15		5,562.98 DR
20/01/2020	Direct Credit Wabi Services Water 50 Anderson			346.35	5,216.63 DR
29/04/2021	09:21:01				

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28/01/2020	BPAY IB2-98276000 BCC RATES		458.26		5,674.89 DR
03/03/2020	BPAY IB2-61406625 DEFT PAYMENTS		1,531.19		7,206.08 DR
24/04/2020	Direct Credit Wabi Services Water 50 Anderson			336.64	6,869.44 DR
18/05/2020	BPAY QLD URBAN UTILITIES. IB2-89368259		336.64		7,206.08 DR
29/05/2020	BPAY WESTPAC CARDS IB2-06621318		458.25		7,664.33 DR
09/06/2020	BPAY DEFT PAYMENTS IB2-38656258		14,151.77		21,816.10 DR
23/06/2020	DEPOSIT DEFT PAYMENTS			14,151.77	7,664.33 DR
25/06/2020	BPAY DEFT PAYMENTS IB2-92963201		1,451.77		9,116.10 DR
			24,931.58	15,815.48	9,116.10 DR
<u>Investment Expenses (00022)</u>					
10/07/2019	Escala: Ongoing Adviser Fee - June19		527.90		527.90 DR
10/07/2019	Escala: Ongoing Adviser Fee - June19		5.94		533.84 DR
08/08/2019	Escala: Ongoing Adviser Fee - July 19		525.86		1,059.70 DR
08/08/2019	Escala: Ongoing Adviser Fee - July 19		7.98		1,067.68 DR
13/08/2019	Error Credit - Sherbrook			2,949.36	1,881.68 CR
06/09/2019	Escala: Ongoing Adviser Fee - August 19		517.64		1,364.04 CR
06/09/2019	Escala: Ongoing Adviser Fee - August 19		16.20		1,347.84 CR
09/10/2019	Escala: Ongoing Adviser Fee - Sept 19		520.29		827.55 CR
09/10/2019	Escala: Ongoing Adviser Fee - Sept 19		13.56		813.99 CR
11/11/2019	Escala: Ongoing Adviser Fee - October 19		568.28		245.71 CR
11/11/2019	Escala: Ongoing Adviser Fee - October 19		4.63		241.08 CR
09/12/2019	Escala: Ongoing Adviser Fee - December 2019		8.93		232.15 CR
09/12/2019	Escala: Ongoing Adviser Fee - December 2019		524.92		292.77 DR
10/12/2019	TFR TO ACCOUNT 020944085		592.80		885.57 DR
13/01/2020	Escala: Ongoing Adviser Fee - December 2019		519.05		1,404.62 DR
13/01/2020	Escala: Ongoing Adviser Fee - December 2019		14.80		1,419.42 DR
07/02/2020	Escala: Ongoing Advisor Fee - January 20		556.18		1,975.60 DR
07/02/2020	Escala: Ongoing Advisor Fee - January 20		16.73		1,992.33 DR
10/03/2020	Escala:Ongoing Adviser Fee - February 2020		19.56		2,011.89 DR
10/03/2020	Escala:Ongoing Adviser Fee - February 2020		553.36		2,565.25 DR
08/04/2020	Escala:Ongoing Adviser Fee - March20		28.39		2,593.64 DR
08/04/2020	Escala:Ongoing Adviser Fee - March20		544.52		3,138.16 DR
08/05/2020	Escala:Ongoing Adviser Fee - April 20		30.31		3,168.47 DR
08/05/2020	Escala:Ongoing Adviser Fee - April 20		542.61		3,711.08 DR

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09/06/2020	Escala: Ongoing Adviser Fee - May 20		6.13		3,717.21 DR
09/06/2020	Escala: Ongoing Adviser Fee - May 20		527.72		4,244.93 DR
			7,194.29	2,949.36	4,244.93 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			338.92	338.92 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		94,368.75		94,029.83 DR
			94,368.75	338.92	94,029.83 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/09/2019	System Member Journals		114.92		114.92 DR
05/09/2019	System Member Journals		13.50		128.42 DR
29/10/2019	System Member Journals		93.24		221.66 DR
30/10/2019	System Member Journals		277.10		498.76 DR
31/10/2019	System Member Journals		33.75		532.51 DR
23/06/2020	System Member Journals		21,250.00		21,782.51 DR
23/06/2020	System Member Journals		20,400.00		42,182.51 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		287,963.22		330,145.73 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		114,726.22		444,871.95 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			62,159.91	382,712.04 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			24,764.87	357,947.17 DR
			444,871.95	86,924.78	357,947.17 DR
Opening Balance (50010)					
<u>(Opening Balance) Fleming, Daniel Vandermere - Accumulation (FLEDAN00001A)</u>					
01/07/2019	Opening Balance				4,497,811.29 CR
01/07/2019	Close Period Journal			199,365.91	4,697,177.20 CR
				199,365.91	4,697,177.20 CR
<u>(Opening Balance) Fleming, Kylie Jane - Accumulation (FLEKYL00001A)</u>					
01/07/2019	Opening Balance				1,780,782.19 CR
01/07/2019	Close Period Journal			90,609.29	1,871,391.48 CR
				90,609.29	1,871,391.48 CR
Contributions (52420)					
<u>(Contributions) Fleming, Daniel Vandermere - Accumulation (FLEDAN00001A)</u>					
01/07/2019	Opening Balance				21,592.60 CR
01/07/2019	Close Period Journal		21,592.60		0.00 DR
04/09/2019	System Member Journals			135.20	135.20 CR
05/09/2019	System Member Journals			15.88	151.08 CR
29/10/2019	System Member Journals			109.69	260.77 CR
30/10/2019	System Member Journals			326.00	586.77 CR
31/10/2019	System Member Journals			39.71	626.48 CR
23/06/2020	System Member Journals			24,000.00	24,626.48 CR
			21,592.60	24,626.48	24,626.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Fleming, Kylie Jane - Accumulation (FLEKYL00001A)</u>					
01/07/2019	Opening Balance				22,213.82 CR
01/07/2019	Close Period Journal		22,213.82		0.00 DR
23/06/2020	System Member Journals			25,000.00	25,000.00 CR
			22,213.82	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Fleming, Daniel Vandermere - Accumulation (FLEDAN00001A)</u>					
01/07/2019	Opening Balance				218,949.45 CR
01/07/2019	Close Period Journal		218,949.45		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			287,963.22	287,963.22 CR
			218,949.45	287,963.22	287,963.22 CR
<u>(Share of Profit/(Loss)) Fleming, Kylie Jane - Accumulation (FLEKYL00001A)</u>					
01/07/2019	Opening Balance				86,760.48 CR
01/07/2019	Close Period Journal		86,760.48		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			114,726.22	114,726.22 CR
			86,760.48	114,726.22	114,726.22 CR
Income Tax (53330)					
<u>(Income Tax) Fleming, Daniel Vandermere - Accumulation (FLEDAN00001A)</u>					
01/07/2019	Opening Balance				37,937.25 DR
01/07/2019	Close Period Journal			37,937.25	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		62,159.91		62,159.91 DR
			62,159.91	37,937.25	62,159.91 DR
<u>(Income Tax) Fleming, Kylie Jane - Accumulation (FLEKYL00001A)</u>					
01/07/2019	Opening Balance				15,032.94 DR
01/07/2019	Close Period Journal			15,032.94	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		24,764.87		24,764.87 DR
			24,764.87	15,032.94	24,764.87 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Fleming, Daniel Vandermere - Accumulation (FLEDAN00001A)</u>					
01/07/2019	Opening Balance				3,238.89 DR
01/07/2019	Close Period Journal			3,238.89	0.00 DR
04/09/2019	System Member Journals		20.28		20.28 DR
05/09/2019	System Member Journals		2.38		22.66 DR
29/10/2019	System Member Journals		16.45		39.11 DR
30/10/2019	System Member Journals		48.90		88.01 DR
31/10/2019	System Member Journals		5.96		93.97 DR
23/06/2020	System Member Journals		3,600.00		3,693.97 DR
			3,693.97	3,238.89	3,693.97 DR
<u>(Contributions Tax) Fleming, Kylie Jane - Accumulation (FLEKYL00001A)</u>					
01/07/2019	Opening Balance				3,332.07 DR
01/07/2019	Close Period Journal			3,332.07	0.00 DR
23/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,332.07	3,750.00 DR

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Bank (60400)					
+AUDCASH (+AUDCASH)					
02/09/2019	Cash Deposit - Sale: 150000@1.0493 VAHAU 8.075% 5-Mar-24 (AU3CB0261410)		157,401.00		157,401.00 DR
05/09/2019	* AU3CB0261410 Interest		6,056.25		163,457.25 DR
27/11/2019	Transfer to ANZ [Transfer to ANZ]			163,457.25	0.00 DR
			163,457.25	163,457.25	0.00 DR
+PENDING (+PENDING)					
27/11/2019	Transfer to ANZ [Transfer to ANZ]		163,457.25		163,457.25 DR
28/11/2019	transfer from Custody [Transfer to ANZ]			163,457.25	0.00 DR
			163,457.25	163,457.25	0.00 DR
+UNLISTED (+UNLISTED)					
22/11/2019	* +DINIMUS Equalisation		66,641.43		66,641.43 DR
22/11/2019	* +DINIMUS Capital Return		7,783.17		74,424.60 DR
22/11/2019	* +DINIMUS Capital Return and Equalisation			74,424.60	0.00 DR
			74,424.60	74,424.60	0.00 DR
Balmain - Cash Management Account (BalmainCMA)					
01/07/2019	Opening Balance				0.46 DR
01/08/2019	PWLV2-68531 - 67080.000000 +AMBALSTR		67,080.00		67,080.46 DR
24/09/2019	PWLV2-68531 - 67080.000000 +AMBARENYA			67,080.00	0.46 DR
08/11/2019	Redemption of Unit (43,750)		43,750.00		43,750.46 DR
18/02/2020	Redemption of Units (59687.50)		59,687.50		103,437.96 DR
28/02/2020	BDMIT000730			103,437.00	0.96 DR
18/05/2020	Redemption of Units (44687.50)			0.50	0.46 DR
			170,517.50	170,517.50	0.46 DR
BOQ - Everyday Business Account (BOQ - Everyday Busin)					
01/07/2019	Opening Balance				36,706.62 DR
17/07/2019	TFR FROM 020944139 [TFR TO ACCOUNT 021488094]			30,000.00	6,706.62 DR
02/08/2019	Direct Credit Wabi Services Rent Unit 26		4,446.75		11,153.37 DR
30/08/2019	Direct Credit Wabi Services Rent Unit 26		4,446.75		15,600.12 DR
30/08/2019	Direct Credit Wabi Services Rent WabiServices		4,446.75		20,046.87 DR
04/09/2019	Payroll Credit TGA PAYROLL 85799068		135.20		20,182.07 DR
05/09/2019	Direct Credit QUICKSUPER QUICKSPR2513338145		15.88		20,197.95 DR
20/09/2019	Direct Credit Wabi Services Rates 50 Anderson		339.68		20,537.63 DR
24/09/2019	BPAY WESTPAC CARDS IB2-52588705			2,554.52	17,983.11 DR
25/09/2019	BPAY DEFT PAYMENTS IB2-65783902			1,675.54	16,307.57 DR
30/09/2019	Direct Credit Wabi Services Rent Unit 26		4,446.75		20,754.32 DR
17/10/2019	BPAY BCC RATES IB2-37732240			460.30	20,294.02 DR
17/10/2019	BPAY TAX OFFICE PAYMENTS IB2-37739080			16,973.00	3,321.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[BPAY TAX OFFICE PAYMENTS IB2-37739080 Sept 19 PAYGI]				
21/10/2019	Direct Credit Wabi Services Water 50 Anderson		320.52		3,641.54 DR
29/10/2019	DEPOSIT		15,584.41		19,225.95 DR
29/10/2019	Direct Credit THERAPEUTIC GO OD 310119000151132020		109.69		19,335.64 DR
30/10/2019	Payroll Credit TGA PAYROLL 85799068		326.00		19,661.64 DR
31/10/2019	Direct Credit QUICKSUPER QUICKSPR2554706906		39.71		19,701.35 DR
31/10/2019	ACCOUNT MAINTENANCE FEE			10.00	19,691.35 DR
29/11/2019	Direct Credit Wabi Services WaterRatesAnderson		320.52		20,011.87 DR
29/11/2019	Direct Credit Wabi Services Rent 50 AndersonSt		4,446.75		24,458.62 DR
10/12/2019	BPAY TAX OFFICE PAYMENTS IB2-70901642			4,367.00	20,091.62 DR
10/12/2019	BPAY DEFT PAYMENTS IB2-70914222			1,531.19	18,560.43 DR
10/12/2019	TFR TO ACCOUNT 020944085			592.80	17,967.63 DR
17/12/2019	Direct Credit ATO ATO001100011444255		11,351.13		29,318.76 DR
22/12/2019	PAY ANYONE TO Macro Group 084209 837181069			5,591.00	23,727.76 DR
27/12/2019	Direct Credit Wabi Services Rent Anderson St		4,446.75		28,174.51 DR
20/01/2020	Direct Credit Wabi Services Water 50 Anderson		346.35		28,520.86 DR
28/01/2020	BPAY BCC RATES IB2-98276000			458.26	28,062.60 DR
30/01/2020	Direct Credit Wabi Services Rent 50 AndersonSt		4,446.75		32,509.35 DR
23/02/2020	BPAY TAX OFFICE PAYMENTS IB2-78412894			16,973.00	15,536.35 DR
27/02/2020	Direct Credit Wabi Services Rent 50 AndersonSt		4,446.75		19,983.10 DR
03/03/2020	BPAY DEFT PAYMENTS IB2-61406625			1,531.19	18,451.91 DR
03/03/2020	Direct Credit MONEY MARKET - O DDHGL A064134 [Withdrawal]		22,317.79		40,769.70 DR
23/04/2020	BPAY TAX OFFICE PAYMENTS IB2-43511208			10,884.00	29,885.70 DR
24/04/2020	Direct Credit Wabi Services Water 50 Anderson		336.64		30,222.34 DR
27/04/2020	Direct Credit SCHEME ESCALA SM ESCALA TRANSFER		350,000.00		380,222.34 DR
30/04/2020	BPAY Balmain Discrete Mtg IB2-99695711			50,000.00	330,222.34 DR
18/05/2020	BPAY QLD URBAN UTILITIES. IB2-89368259			336.64	329,885.70 DR
22/05/2020	Direct Credit EQUITY TRUSTEE S I002-DCF D#4		9,869.82		339,755.52 DR
28/05/2020	BPAY iPARTNERS IB2-40808611			100,000.00	239,755.52 DR
29/05/2020	BPAY WESTPAC CARDS IB2-06621318			458.25	239,297.27 DR
02/06/2020	Direct Credit PERPETUAL 000730 Barenja Cou		395.15		239,692.42 DR
09/06/2020	BPAY DEFT PAYMENTS IB2-38656258			14,151.77	225,540.65 DR
09/06/2020	Direct Credit PERPETUAL DIST000730		7.47		225,548.12 DR
10/06/2020	Direct Credit Balmain Wareho us		493.15		226,041.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	I00019 BOT DIST				
10/06/2020	Direct Credit Balmain Warehouse I00019 BOT DIST		14,217.53		240,258.80 DR
12/06/2020	Direct Credit MAXCAP MF TRUST MAXCAP DIST		1,260.06		241,518.86 DR
16/06/2020	Direct Credit PERPETUAL 000730 Craig Road		274.80		241,793.66 DR
16/06/2020	Direct Credit PERPETUAL 000730 Clarke Street		1,318.19		243,111.85 DR
18/06/2020	Account Closure [Direct Credit SCHEME ESCALA SM ACCOUNT CLOSURE]		85,848.61		328,960.46 DR
23/06/2020	TFR FROM 020951733		24,000.00		352,960.46 DR
23/06/2020	TFR FROM 020951733		25,000.00		377,960.46 DR
23/06/2020	WITHDRAWAL BPAY ERR CORR FEE			30.00	377,930.46 DR
23/06/2020	DEPOSIT DEFT PAYMENTS		14,151.77		392,082.23 DR
25/06/2020	BPAY DEFT PAYMENTS IB2-92963201			1,451.77	390,630.46 DR
26/06/2020	Direct Credit MAXCAP MF TRUST MAXCAP CAP		9,368.58		399,999.04 DR
			623,322.65	260,030.23	399,999.04 DR

BOQ Money Market Deposit (BOQ Money Market Dep)

01/07/2019	Opening Balance				22,190.86 DR
31/07/2019	Interest 01/07/19 to 31/07/19		19.15		22,210.01 DR
31/08/2019	Interest 01/08/19 to 31/08/19		18.87		22,228.88 DR
30/09/2019	Interest 01/09/19 to 30/09/19		18.27		22,247.15 DR
31/10/2019	Interest 01/10/19 to 31/10/19		14.32		22,261.47 DR
30/11/2019	Interest 01/11/19 to 30/11/19		13.72		22,275.19 DR
31/12/2019	Interest 01/12/19 to 31/12/19		14.19		22,289.38 DR
31/01/2020	Interest 01/01/20 to 31/01/20		14.20		22,303.58 DR
29/02/2020	Interest 01/02/20 to 29/02/20		13.29		22,316.87 DR
02/03/2020	Interest 01/03/20 to 02/03/20		0.92		22,317.79 DR
03/03/2020	Direct Credit MONEY MARKET - O DDHGL A064134 [Withdrawal]			22,317.79	0.00 DR
			126.93	22,317.79	0.00 DR

BOQ - WebSavings Account (BOQ Websavings Acc)

01/07/2019	Opening Balance				19,929.09 DR
17/07/2019	TFR FROM 020944139 [TFR TO ACCOUNT 021488094]		30,000.00		49,929.09 DR
25/07/2019	BPAY TAX OFFICE PAYMENTS IB2-65398990			47,751.00	2,178.09 DR
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *		17.66		2,195.75 DR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *		1.49		2,197.24 DR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *		1.44		2,198.68 DR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *		1.17		2,199.85 DR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *		0.99		2,200.84 DR
24/12/2019	BPAY WESTPAC CARDS IB2-87614165			322.15	1,878.69 DR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *		0.79		1,879.48 DR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.01		1,879.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.01		1,879.50 DR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.01		1,879.51 DR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.01		1,879.52 DR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.01		1,879.53 DR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.01		1,879.54 DR
			30,023.60	48,073.15	1,879.54 DR
<u>Escala - ANZ Cash Account (Escala - ANZ Cash Ac)</u>					
01/07/2019	Opening Balance				75,281.04 DR
02/07/2019	Interest From 04/06/2019 TO 01/07/2019		49.16		75,330.20 DR
05/07/2019	BDMIT000730 Cash Un		46.73		75,376.93 DR
10/07/2019	Escala: Ongoing Adviser Fee - June19			6.38	75,370.55 DR
10/07/2019	Escala: Ongoing Adviser Fee - June19			566.53	74,804.02 DR
12/07/2019	BOT Distribution		16,447.24		91,251.26 DR
15/07/2019	* +AMBALMAINWAYFIELD Dividend/Distribution		919.19		92,170.45 DR
15/07/2019	* +AMBALSTR Dividend/Distribution		424.53		92,594.98 DR
15/07/2019	730 Clarke Street		213.19		92,808.17 DR
31/07/2019	* +DINIMUS - Return of Capital		26,260.27		119,068.44 DR
31/07/2019	* RGL0006AU Dividend/Distribution		21,862.58		140,931.02 DR
02/08/2019	Interest From 02/07/2019 TO 01/08/2019 [-+ANZCMA-DL]		54.08		140,985.10 DR
08/08/2019	Escala: Ongoing Adviser Fee - July 19			8.57	140,976.53 DR
08/08/2019	Escala: Ongoing Adviser Fee - July 19			564.34	140,412.19 DR
09/08/2019	* +WINGATEN03 Dividend/Distribution		12,433.99		152,846.18 DR
13/08/2019	SKYTOWER CAPITAL		25,492.73		178,338.91 DR
13/08/2019	Error Credit - Sherbrook		2,949.36		181,288.27 DR
14/08/2019	730 Stratton St		438.68		181,726.95 DR
14/08/2019	730 Stratton St		265.52		181,992.47 DR
14/08/2019	730 Stratton St		14.15		182,006.62 DR
15/08/2019	BOT Distribution		15,679.88		197,686.50 DR
19/08/2019	* +AMCLARKEST Dividend/Distribution		1,321.81		199,008.31 DR
19/08/2019	* +AMBALMAINWAYFIELD Dividend/Distribution		949.83		199,958.14 DR
23/08/2019	* +WAVERLEYG Dividend/Distribution		4,747.25		204,705.39 DR
26/08/2019	* +ELANORC Dividend/Distribution		18,677.04		223,382.43 DR
02/09/2019	Jun19 Coupon		3,739.73		227,122.16 DR
02/09/2019	Jun19 Bonus		3,201.60		230,323.76 DR
03/09/2019	Interest From 02/08/2019 TO 02/09/2019 [-+ANZCMA-DL]		114.30		230,438.06 DR
06/09/2019	Escala: Ongoing Adviser Fee - August 19			17.39	230,420.67 DR
06/09/2019	Escala: Ongoing Adviser Fee - August 19			555.52	229,865.15 DR
10/09/2019	* +BALCASH Dividend/Distribution [-+BALCASH-DR]		56.97		229,922.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2019	* +BALWARE Dividend/Distribution [- +BALWARE-DR]		15,715.17		245,637.29 DR
16/09/2019	* +AMCLARKEST Dividend/Distribution [- +AMCLARKES-DI]		1,321.81		246,959.10 DR
16/09/2019	* +AMBALMAINWAYFIELD Dividend/Distribution [-+AMBALMAIN-DI]		949.83		247,908.93 DR
24/09/2019	* +MPG BW Rockhampton - Buy [- Buy - 200000.000000 +MPGBWRT]			200,000.00	47,908.93 DR
02/10/2019	Interest From 03/09/2019 TO 01/10/2019 [-+ANZCMA-DL]		80.63		47,989.56 DR
04/10/2019	* +BALCASH Dividend/Distribution [- +BALCASH-DR]		42.27		48,031.83 DR
09/10/2019	Escala: Ongoing Adviser Fee - Sept 19			14.55	48,017.28 DR
09/10/2019	Escala: Ongoing Adviser Fee - Sept 19			558.36	47,458.92 DR
15/10/2019	BOT Distribution		14,806.94		62,265.86 DR
16/10/2019	DIST 000730 Clarke [-+AMCLARKES-DI]		1,279.17		63,545.03 DR
16/10/2019	DIST 000730 Wayfie [-+AMBALMAIN-DI]		919.19		64,464.22 DR
16/10/2019	DIST 000730 Bareny [-+BALWARE-DR]		99.06		64,563.28 DR
22/10/2019	Reverse error CR Sherbrook			25,492.73	39,070.55 DR
30/10/2019	* +WINGATEN03 Dividend/Distribution [Tax Free/Deferred Distribution- +WINGATEN0-DI]		12,430.92		51,501.47 DR
04/11/2019	Interest From 02/10/2019 TO 03/11/2019 [-+ANZCMA-DL]		20.23		51,521.70 DR
11/11/2019	Escala: Ongoing Adviser Fee - October 19			4.63	51,517.07 DR
11/11/2019	Escala: Ongoing Adviser Fee - October 19			568.28	50,948.79 DR
13/11/2019	BOT Distribution		15,361.86		66,310.65 DR
15/11/2019	[-+AMCLARKES-DI]		1,321.81		67,632.46 DR
15/11/2019	[-+AMBALMAIN-DI]		949.83		68,582.29 DR
15/11/2019	[-+BALWARE-DR]		438.68		69,020.97 DR
22/11/2019	* +DINIMUS Capital Return and Equalisation		74,424.60		143,445.57 DR
26/11/2019	+WAVERLEYG Dividend/Distribution		4,942.29		148,387.86 DR
26/11/2019	BNB -Direct Crdt:Sep19 Coupon		3,780.82		152,168.68 DR
26/11/2019	BNB -Direct Crdt:Sep19 Bonus		666.67		152,835.35 DR
28/11/2019	transfer from Custody [Transfer to ANZ]		163,457.25		316,292.60 DR
03/12/2019	Interest From 04/11/2019 TO 02/12/2019		43.63		316,336.23 DR
03/12/2019	BPAY PAYMT 342021 BOARDROOM P/L 5 [Tax date 13 08 2018 converted from +ELANORC - 160000.000000 ECF]			200,000.00	116,336.23 DR
05/12/2019	* +ELANORC Dividend/Distribution		31,896.34		148,232.57 DR
09/12/2019	Escala: Ongoing Adviser Fee - December 2019			9.58	148,222.99 DR
09/12/2019	Escala: Ongoing Adviser Fee - December 2019			563.33	147,659.66 DR
10/12/2019	PERPETUAL:000730 Cash Units		20.68		147,680.34 DR
13/12/2019	BOT Distribution		14,891.18		162,571.52 DR
18/12/2019	PERPETUAL:000730 Clarke Stre		1,279.17		163,850.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2019	PERPETUAL:000730 Wayfield Ro		711.04		164,561.73 DR
18/12/2019	PERPETUAL:000730 Barenys Cou		424.53		164,986.26 DR
31/12/2019	Tax Free/Deferred Distribution- +WINGATEN0-DI		12,151.43		177,137.69 DR
03/01/2020	Interest From 03/12/2019 TO 02/01/2020 [+ANZCMA-DL]		60.03		177,197.72 DR
06/01/2020	OctNov IntBonus		6,114.15		183,311.87 DR
07/01/2020	PERPETUAL:000730 Cash Units		27.87		183,339.74 DR
10/01/2020	DCF APDF E3 TRANSFER SETTLE CR FROM 102003308 DCF APDF E3		3,718.75		187,058.49 DR
13/01/2020	Escala: Ongoing Adviser Fee - December 2019			15.88	187,042.61 DR
13/01/2020	Escala: Ongoing Adviser Fee - December 2019			557.03	186,485.58 DR
15/01/2020	[+BALWARE-DR]		15,312.09		201,797.67 DR
15/01/2020	PERPETUAL:DIST 000730 Clarke		1,321.81		203,119.48 DR
15/01/2020	PERPETUAL:DIST 000730 Wayfie		669.29		203,788.77 DR
15/01/2020	PERPETUAL:DIST 000730 Barenys		438.68		204,227.45 DR
04/02/2020	Interest From 03/01/2020 TO 03/02/2020 [+ANZCMA-DL]		72.68		204,300.13 DR
07/02/2020	* +MPGBWRT Dividend/Distribution		3,516.39		207,816.52 DR
07/02/2020	Escala: Ongoing Advisor Fee - January 20			16.73	207,799.79 DR
07/02/2020	Escala: Ongoing Advisor Fee - January 20			556.18	207,243.61 DR
11/02/2020	PERPETUAL:000730 Cash Units		27.79		207,271.40 DR
14/02/2020	[+BALWARE-DR]		13,623.25		220,894.65 DR
17/02/2020	PERPETUAL: DIST 000730 Clarke		1,318.19		222,212.84 DR
17/02/2020	PERPETUAL: DIST 000730 Wayfie		667.46		222,880.30 DR
17/02/2020	PERPETUAL: DIST 000730 Barenys		437.49		223,317.79 DR
21/02/2020	[Tax Free/Deferred Distribution- +DINIMUS-DI]		8,765.34		232,083.13 DR
25/02/2020	ELANOR FUNDS MAN:100521 WGS DISTRIB		5,069.97		237,153.10 DR
27/02/2020	MAXCAP MF TRUST: MAXCAP DIST		3,165.35		240,318.45 DR
28/02/2020	BDMIT000730		103,437.00		343,755.45 DR
02/03/2020	* VAHHA - Buy [c n 83905277 - Buy - 550.000000 VAHHA]			49,543.50	294,211.95 DR
03/03/2020	Interest From 04/02/2020 TO 02/03/2020 [+ANZCMA-DL]		80.02		294,291.97 DR
05/03/2020	PERPETUAL:000730 Cash Units		36.44		294,328.41 DR
10/03/2020	Escala:Ongoing Adviser Fee - February 2020			19.56	294,308.85 DR
10/03/2020	Escala:Ongoing Adviser Fee - February 2020			553.36	293,755.49 DR
13/03/2020	PERPETUAL:000730 Barenys Cou		409.26		294,164.75 DR
13/03/2020	Wayfield		476.65		294,641.40 DR
13/03/2020	Clarke St.		1,233.15		295,874.55 DR
16/03/2020	[+AMBALMAIN-DI]		12,661.73		308,536.28 DR
27/03/2020	[Tax Free/Deferred Distribution- RGL0006AU-DI]		37,000.00		345,536.28 DR
02/04/2020	Interest From 03/03/2020 TO 01/04/2020 [+ANZCMA-DL]		29.76		345,566.04 DR
08/04/2020	Escala:Ongoing Adviser Fee - March20			28.39	345,537.65 DR
08/04/2020	Escala:Ongoing Adviser Fee - March20			544.52	344,993.13 DR
14/04/2020	+DIMIUS Capital Return		18,921.99		363,915.12 DR

FAMILY FLEMING SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	[-+BALWARE-DR]		13,604.80		377,519.92 DR
16/04/2020	PERPETUAL:000730 Clarke Stre		1,318.19		378,838.11 DR
16/04/2020	PERPETUAL:000730 Barenya Cou		437.49		379,275.60 DR
16/04/2020	PERPETUAL:000730 Wayfield Ro		285.77		379,561.37 DR
27/04/2020	Direct Credit SCHEME ESCALA SM ESCALA TRANSFER			350,000.00	29,561.37 DR
30/04/2020	* +WINGATEN03 Dividend/Distribution [Tax Free/Deferred Distribution- +WINGATEN0-DI]		9,736.86		39,298.23 DR
05/05/2020	+MPGBWRT Dividend/Distribution		3,250.00		42,548.23 DR
08/05/2020	Escala:Ongoing Adviser Fee - April 20			30.31	42,517.92 DR
08/05/2020	Escala:Ongoing Adviser Fee - April 20			542.61	41,975.31 DR
13/05/2020	[-+BALWARE-DR]		13,495.89		55,471.20 DR
14/05/2020	[-+AMCLARKES-DI]		1,275.67		56,746.87 DR
14/05/2020	[-+AMBARENYA-DI]		423.37		57,170.24 DR
14/05/2020	[-+AMBALMAIN-DI]		276.55		57,446.79 DR
15/05/2020	* ECF_I Dividend/Distribution [Tax Free/Deferred Distribution-ECF-DI] [Tax Free/Deferred Distribution-ECF-DI]		22,013.97		79,460.76 DR
21/05/2020	[-+AMBALMAIN-DI]		3,055.11		82,515.87 DR
21/05/2020	[-+AMBALMAIN-DI]		165.93		82,681.80 DR
01/06/2020	BNB -Direct Crdt:Mar19Coupon		3,739.73		86,421.53 DR
09/06/2020	Escala: Ongoing Adviser Fee - May 20			6.58	86,414.95 DR
09/06/2020	Escala: Ongoing Adviser Fee - May 20			566.34	85,848.61 DR
18/06/2020	Account Closure [Direct Credit SCHEME ESCALA SM ACCOUNT CLOSURE]			85,848.61	0.00 DR
			842,478.75	917,759.79	0.00 DR
Distributions Receivable (61800)					
+MPGBWRT (+MPGBWRT)					
30/06/2020	Take up dist rec'ble		3,250.00		3,250.00 DR
			3,250.00		3,250.00 DR
+WAVERLEYG (+WAVERLEYG)					
30/06/2020	Take up Waverly Dist Rec'ble		5,069.97		5,069.97 DR
			5,069.97		5,069.97 DR
Balmain Wayfield Road Sub-Trust (Balmain WAYF)					
01/07/2019	Opening Balance				919.19 DR
15/07/2019	* +AMBALMAINWAYFIELD Dividend/Distribution			919.19	0.00 DR
				919.19	0.00 DR
Balmain Discrete Mortgage Trust - Clarke Street (Balmain CLARKE)					
01/07/2019	Opening Balance				213.19 DR
15/07/2019	730 Clarke Street			213.19	0.00 DR
30/06/2020	Take up dist rec'ble		1,275.67		1,275.67 DR
			1,275.67	213.19	1,275.67 DR
Balmain - Cash Management Account (Balmain CMA)					
01/07/2019	Opening Balance				46.73 DR

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2019	BDMIT000730 Cash Un			46.73	0.00 DR
				46.73	0.00 DR
<u>Balmain Discrete Mortgage income Trusts - Craig Road (BalmainCraigRd)</u>					
30/06/2020	Take up craig road dist rec'able		305.33		305.33 DR
			305.33		305.33 DR
<u>Balmain Discrete Mortgage Income Trusts - Dudley Street (BalmainDudleySt)</u>					
30/06/2020	Take up dist rec'ble		272.89		272.89 DR
			272.89		272.89 DR
<u>Balmain Greenwood Hotel (BalmainGREEN)</u>					
01/07/2019	Opening Balance				6,941.33 DR
02/09/2019	Jun19 Coupon			3,739.73	3,201.60 DR
02/09/2019	Jun19 Bonus			3,201.60	0.00 DR
				6,941.33	0.00 DR
<u>Balmain Discrete Mortgage Income Trusts - Plough Street (BalmainPloughSt)</u>					
30/06/2020	Distriubtion Rec'able Plough Street		355.01		355.01 DR
			355.01		355.01 DR
<u>Balmain Stratton Street Sub-Trust (BalmainSTRAT)</u>					
01/07/2019	Opening Balance				424.53 DR
15/07/2019	* +AMBALSTR Dividend/Distribution			424.53	0.00 DR
				424.53	0.00 DR
<u>Balmain Opportunity Trust (BalmainWARE)</u>					
01/07/2019	Opening Balance				16,447.24 DR
12/07/2019	BOT Distribution			16,447.24	0.00 DR
30/06/2020	Take up Dstribution Rec'able for Balmain Opportunity		13,808.22		13,808.22 DR
			13,808.22	16,447.24	13,808.22 DR
<u>DCF Australian Private Debt Fund (DINIMUS)</u>					
30/06/2020	Take up DCF distribution receivable		53,117.91		53,117.91 DR
			53,117.91		53,117.91 DR
<u>Elanor Commercial Property Fund (ELANORC)</u>					
01/07/2019	Opening Balance				18,677.04 DR
26/08/2019	* +ELANORC Dividend/Distribution			18,677.04	0.00 DR
				18,677.04	0.00 DR
<u>Regal Emerging Companies Fund (RGL0006AU)</u>					
01/07/2019	Opening Balance				21,862.58 DR
31/07/2019	* RGL0006AU Dividend/Distribution			21,862.58	0.00 DR
				21,862.58	0.00 DR
<u>Waverley Gardens Syndicate (WAVERLEYG)</u>					
01/07/2019	Opening Balance				4,747.25 DR
23/08/2019	* +WAVERLEYG Dividend/Distribution			4,747.25	0.00 DR
				4,747.25	0.00 DR
<u>Wingate Investment Partners Trust No. 3 (WINGATE3)</u>					
01/07/2019	Opening Balance				12,433.99 DR
09/08/2019	* +WINGATEN03 Dividend/Distribution			12,433.99	0.00 DR
30/06/2020	Take up Wingate Dist Rec'ble		9,265.77		9,265.77 DR

FAMILY FLEMING SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,265.77	12,433.99	9,265.77 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>AU3CB02614 (AU3CB02614)</u>					
01/07/2019	Opening Balance	150,000.00			159,495.00 DR
02/09/2019	Cash Deposit - Sale: 150000@1.0493 VAHAU 8.075% 5-Mar-24 (AU3CB0261410)	(150,000.00)		150,000.00	9,495.00 DR
02/09/2019	Unrealised Gain writeback as at 02/09/2019			9,495.00	0.00 DR
		0.00		159,495.00	0.00 DR
<u>Virgin Australia Holdings Limited (VAHHA.AX)</u>					
02/03/2020	* VAHHA - Buy [c n 83905277 - Buy - 550.000000 VAHHA]	550.00	49,543.50		49,543.50 DR
30/06/2020	Total Revaluation - 09/04/2020 @ \$39.000000 (System Price) - 550.000000 Units on hand			28,093.50	21,450.00 DR
		550.00	49,543.50	28,093.50	21,450.00 DR
Managed Investments (Australian) (74700)					
<u>DCF Australian Private Debt Fund (DINIMUS)</u>					
01/07/2019	Opening Balance	750,000.00			750,000.00 DR
31/07/2019	* +DINIMUS - Return of Capital	0.00		26,260.27	723,739.73 DR
22/11/2019	* +DINIMUS Equalisation	0.00		66,641.43	657,098.30 DR
10/01/2020	DCF APDF E3 TRANSFER SETTLE CR FROM 102003308 DCF APDF E3	0.00		3,718.75	653,379.55 DR
14/04/2020	+DIMIUS Capital Return	0.00		18,921.99	634,457.56 DR
30/06/2020	Total Revaluation - 30/06/2019 @ \$1.000000 (Exit) - 750,000.000000 Units on hand		115,542.44		750,000.00 DR
		750,000.00	115,542.44	115,542.44	750,000.00 DR
<u>MaxCap Mortgage Fund (MaxCapMF1)</u>					
01/07/2019	Opening Balance	100,000.00			100,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.906730 (Exit) - 100,000.000000 Units on hand			9,327.00	90,673.00 DR
		100,000.00		9,327.00	90,673.00 DR
<u>Regal Emerging Companies Fund (RGL0006AU)</u>					
01/07/2019	Opening Balance	500,000.00			651,200.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.184500 (Custom) - 500,000.000300 Units on hand			58,950.00	592,250.00 DR
		500,000.00		58,950.00	592,250.00 DR
Other Investments (76100)					
<u>Balmain Wayfield Road Sub-Trust (Balmain WAYF)</u>					
01/07/2019	Opening Balance	148,125.00			148,125.00 DR
08/11/2019	Redemption of Unit (43,750)	(43,750.00)		43,750.00	104,375.00 DR
18/02/2020	Redemption of Units (59687.50)	(59,687.50)		59,687.50	44,687.50 DR
18/05/2020	Redemption of Units (44687.50)	(44,687.50)		44,687.50	0.00 DR
		0.00		148,125.00	0.00 DR
<u>Balmain Discrete Mortgage Trust - Clarke Street (BalmainCLARKE)</u>					
01/07/2019	Opening Balance	189,795.00			189,795.00 DR
		189,795.00			189,795.00 DR

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Balmain Discrete Mortgage income Trusts - Craig Road (BalmainCraigRd1)					
30/04/2020	BPAY Balmain Discrete Mtg IB2-99695711	50,000.00	50,000.00		50,000.00 DR
		50,000.00	50,000.00		50,000.00 DR
Balmain Discrete Mortgage Income Trusts - Dudley Street (BalmainDudleySt1)					
18/05/2020	Redemption of Units (44687.50)	44,688.00	44,688.00		44,688.00 DR
		44,688.00	44,688.00		44,688.00 DR
Balmain Greenwood Hotel (BalmainGREEN)					
01/07/2019	Opening Balance	200,000.00			200,000.00 DR
		200,000.00			200,000.00 DR
Balmain Discrete Mortgage Income Trusts - Plough Street (BalmainPloughSt.)					
21/05/2020	- 67080.000000 +AMBARENYA	67,080.00	67,080.00		67,080.00 DR
		67,080.00	67,080.00		67,080.00 DR
Balmain Stratton Street Sub-Trust (BalmainSTRAT)					
01/07/2019	Opening Balance	67,080.00			67,080.00 DR
01/08/2019	PWLV2-68531 - 67080.000000 +AMBALSTR	(67,080.00)		67,080.00	0.00 DR
		0.00		67,080.00	0.00 DR
Balmain Opportunity Trust (BalmainWARE)					
01/07/2019	Opening Balance	2,000,000.00			2,000,000.00 DR
		2,000,000.00			2,000,000.00 DR
Structural Improvements (77002)					
26/50 Anderson Street (FLEM0009_26/50ANDERS)					
01/07/2019	Opening Balance	1.00			14,331.00 DR
30/06/2020	Depreciation for the period {2020}			458.04	13,872.96 DR
		1.00		458.04	13,872.96 DR
Real Estate Properties (Australian - Residential) (77200)					
26/50 Anderson Street (REAL0001)					
01/07/2019	Opening Balance	3.00			550,000.02 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$200,000.000000 (Exit) - 3.000000 Units on hand		49,999.98		600,000.00 DR
		3.00	49,999.98		600,000.00 DR
Shares in Listed Companies (Australian) (77600)					
+AMBALMAIN (+AMBALMAIN)					
01/07/2019	- Buy - 145000.000000 +AMBALMAIN	145,000.00	145,000.00		145,000.00 DR
21/05/2020	- 105000.000000 +AMBALMAIN	(145,000.00)		145,000.00	0.00 DR
		0.00	145,000.00	145,000.00	0.00 DR
Cybg Plc Cdi 1:1 Foreign Exempt Lse (CYBG.AX)					
01/07/2019	Opening Balance	221.00			755.82 DR
		221.00			755.82 DR
Units in Listed Unit Trusts (Australian) (78200)					
+AMBARENYA (+AMBARENYA)					
24/09/2019	PWLV2-68531 - 67080.000000 +AMBARENYA	67,080.00	67,080.00		67,080.00 DR
21/05/2020	- 67080.000000 +AMBARENYA	(67,080.00)		67,080.00	0.00 DR

FAMILY FLEMING SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	67,080.00	67,080.00	0.00 DR
	<u>+MPGBWRT (+MPGBWRT)</u>				
24/09/2019	* +MPG BW Rockhampton - Buy [- Buy - 200000.000000 +MPGBWRT]	200,000.00	200,000.00		200,000.00 DR
		200,000.00	200,000.00		200,000.00 DR
	<u>Elanor Commercial Property Fund (ECF.AX)</u>				
03/12/2019	BPAY PAYMT 342021 BOARDROOM P/L 5 [Tax date 13 08 2018 converted from +ELANORC - 160000.000000 ECF]	160,000.00	194,930.03		194,930.03 DR
06/02/2020	Converted to ECF.ASX - 755283.000000 +ELANORC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (Auto reprocessed due to distribution entered / deleted on 15/05/2020)	604,227.00	759,335.83		954,265.86 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.020000 (System Price) - 764,227.000000 Units on hand			174,754.32	779,511.54 DR
		764,227.00	954,265.86	174,754.32	779,511.54 DR
	<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>				
	<u>Elanor Commercial Property Fund (ELANORC)</u>				
01/07/2019	Opening Balance	755,283.00			755,283.00 DR
06/02/2020	Converted to ECF.ASX - 755283.000000 +ELANORC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (Auto reprocessed due to distribution entered / deleted on 15/05/2020)	(755,283.00)		759,335.83	4,052.83 CR
06/02/2020	Unrealised Gain writeback as at 06/02/2020		4,052.83		0.00 DR
		0.00	4,052.83	759,335.83	0.00 DR
	<u>OMM Senior Secured Loan Series 1A Tap (FLEM - OMM08)</u>				
28/05/2020	BPAY iPARTNERS IB2-40808611	100,000.00	100,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
	<u>Waverley Gardens Syndicate (WAVERLEYG)</u>				
01/07/2019	Opening Balance	300,000.00			300,000.00 DR
		300,000.00			300,000.00 DR
	<u>Wingate Investment Partners Trust No. 3 (WINGATE3)</u>				
01/07/2019	Opening Balance	490,000.00			490,000.00 DR
		490,000.00			490,000.00 DR
	<u>GST Payable/Refundable (84000)</u>				
	<u>GST Payable/Refundable (84000)</u>				
01/07/2019	Opening Balance				4,366.91 CR
10/07/2019	Escala: Ongoing Adviser Fee - June19		38.63		4,328.28 CR
10/07/2019	Escala: Ongoing Adviser Fee - June19		0.44		4,327.84 CR
02/08/2019	Direct Credit Wabi Services Rent Unit 26			404.25	4,732.09 CR
08/08/2019	Escala: Ongoing Adviser Fee - July 19		38.48		4,693.61 CR
08/08/2019	Escala: Ongoing Adviser Fee - July 19		0.59		4,693.02 CR
30/08/2019	Direct Credit Wabi Services Rent			404.25	5,097.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unit 26				
30/08/2019	Direct Credit Wabi Services Rent WabiServices			404.25	5,501.52 CR
06/09/2019	Escala: Ongoing Adviser Fee - August 19		37.88		5,463.64 CR
06/09/2019	Escala: Ongoing Adviser Fee - August 19		1.19		5,462.45 CR
30/09/2019	Direct Credit Wabi Services Rent Unit 26			404.25	5,866.70 CR
09/10/2019	Escala: Ongoing Adviser Fee - Sept 19		38.07		5,828.63 CR
09/10/2019	Escala: Ongoing Adviser Fee - Sept 19		0.99		5,827.64 CR
29/11/2019	Direct Credit Wabi Services Rent 50 AndersonSt			404.25	6,231.89 CR
09/12/2019	Escala: Ongoing Adviser Fee - December 2019		0.65		6,231.24 CR
09/12/2019	Escala: Ongoing Adviser Fee - December 2019		38.41		6,192.83 CR
10/12/2019	BPAY TAX OFFICE PAYMENTS IB2-70901642		4,367.00		1,825.83 CR
27/12/2019	Direct Credit Wabi Services Rent Anderson St			404.25	2,230.08 CR
13/01/2020	Escala: Ongoing Adviser Fee - December 2019		37.98		2,192.10 CR
13/01/2020	Escala: Ongoing Adviser Fee - December 2019		1.08		2,191.02 CR
30/01/2020	Direct Credit Wabi Services Rent 50 AndersonSt			404.25	2,595.27 CR
27/02/2020	Direct Credit Wabi Services Rent 50 AndersonSt			404.25	2,999.52 CR
09/06/2020	Escala: Ongoing Adviser Fee - May 20		0.45		2,999.07 CR
09/06/2020	Escala: Ongoing Adviser Fee - May 20		38.62		2,960.45 CR
			4,640.46	3,234.00	2,960.45 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				11,610.13 DR
17/10/2019	BPAY TAX OFFICE PAYMENTS IB2-37739080 [BPAY TAX OFFICE PAYMENTS IB2-37739080 Sept 19 PAYGI]		16,973.00		28,583.13 DR
17/12/2019	Direct Credit ATO ATO001100011444255			11,610.13	16,973.00 DR
23/02/2020	BPAY TAX OFFICE PAYMENTS IB2-78412894		16,973.00		33,946.00 DR
23/04/2020	BPAY TAX OFFICE PAYMENTS IB2-43511208		10,884.00		44,830.00 DR
30/06/2020	Take up june PAYGI		14,943.00		59,773.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		338.92		60,111.92 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			94,368.75	34,256.83 CR
			60,111.92	105,978.88	34,256.83 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				47,751.00 CR
25/07/2019	BPAY TAX OFFICE PAYMENTS IB2-65398990		47,751.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Take up june PAYGI			14,943.00	14,943.00 CR
			47,751.00	14,943.00	14,943.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,809.52 CR
01/07/2019	Reallocation		3,809.52		0.00 DR
13/08/2019	SKYTOWER CAPITAL			25,492.73	25,492.73 CR
22/10/2019	Reverse error CR Sherbrook		25,492.73		0.00 DR
			29,302.25	25,492.73	0.00 DR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
03/12/2019	BPAY PAYMT 342021 BOARDROOM P/L 5 [Tax date 13 08 2018 converted from +ELANORC - 160000.000000 ECF]		5,069.97		5,069.97 DR
25/02/2020	ELANOR FUNDS MAN:I00521 WGS DISTRIB			5,069.97	0.00 DR
			5,069.97	5,069.97	0.00 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2019	- Buy - 145000.000000 +AMBALMAIN			145,000.00	145,000.00 CR
21/05/2020	- 105000.000000 +AMBALMAIN		145,000.00		0.00 DR
			145,000.00	145,000.00	0.00 DR
Total Debits: 5,595,877.04					
Total Credits: 5,595,877.04					