

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU5)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.79	39.79 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.87	79.66 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.87	119.53 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.99	159.52 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.23	199.75 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.25	240.00 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			35.24	275.24 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			35.17	310.41 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			35.15	345.56 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			35.16	380.72 CR
03/06/2021	Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]			35.16	415.88 CR
30/06/2021	Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			35.14	451.02 CR
				<b>451.02</b>	<b>451.02 CR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 6,686.2800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			863.76	863.76 CR
				<b>863.76</b>	<b>863.76 CR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			21.30	21.30 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			0.76	22.06 CR

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30/06/2021	Distribution 4,546.3500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			1,972.91	1,994.97 CR
				<b>1,994.97</b>	<b>1,994.97 CR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			168.76	168.76 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			197.87	366.63 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			169.46	536.09 CR
30/06/2021	Distribution 16,255.4600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			247.05	783.14 CR
				<b>783.14</b>	<b>783.14 CR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			156.29	156.29 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			225.80	382.09 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			7.57	389.66 CR
30/06/2021	Distribution 14,931.200000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			19.21	408.87 CR
				<b>408.87</b>	<b>408.87 CR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 9,992.3600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			449.12	449.12 CR
				<b>449.12</b>	<b>449.12 CR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			170.11	170.11 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			33.97	204.08 CR
30/06/2021	Distribution 667.2900 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			927.04	1,131.12 CR
				<b>1,131.12</b>	<b>1,131.12 CR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			335.68	335.68 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust			110.65	446.33 CR

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	- Receipt]				
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			121.70	568.03 CR
30/06/2021	Distribution 22,918.2600 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			459.95	1,027.98 CR
				<b>1,027.98</b>	<b>1,027.98 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			480.29	480.29 CR
30/06/2021	Distribution 9,842.0900 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			501.95	982.24 CR
				<b>982.24</b>	<b>982.24 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			413.64	413.64 CR
30/06/2021	Distribution 15,263.5000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			413.64	827.28 CR
				<b>827.28</b>	<b>827.28 CR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 10,001.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			2,641.82	2,641.82 CR
				<b>2,641.82</b>	<b>2,641.82 CR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			111.93	111.93 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			250.04	361.97 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			159.39	521.36 CR
30/06/2021	Distribution 20,569.7800000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			286.83	808.19 CR
				<b>808.19</b>	<b>808.19 CR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 5,271.6200 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			1,336.99	1,336.99 CR
				<b>1,336.99</b>	<b>1,336.99 CR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2021	Distribution 9,726.800000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			623.11	623.11 CR
				<b>623.11</b>	<b>623.11 CR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR

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06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			95.24	95.24 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				95.24 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			95.56	190.80 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				190.80 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			92.51	283.31 CR
30/06/2021	Distribution 17,585.1900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			93.77	377.08 CR
			0.00	377.08	377.08 CR

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

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

11/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 14933.930000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IML0004AU)		4,226.58		4,226.58 DR
11/08/2020	Unrealised Gain writeback as at 11/08/2020 (IML0004AU)			3,506.13	720.45 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		601.54		1,321.99 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.573600 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			1,483.36	161.37 CR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 667.290000 Units on hand (FID0008AU)			228.62	389.99 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		226.89		163.10 CR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 20,569.780000 Units on hand (PER0260AU)			322.86	485.96 CR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			199.27	685.23 CR
31/08/2020	Revaluation - 27/08/2020 @ \$2.434600 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			1,247.92	1,933.15 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		1,136.20		796.95 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			142.12	939.07 CR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			84.53	1,023.60 CR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			314.95	1,338.55 CR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		198.43		1,140.12 CR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		306.80		833.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		95.47		737.85 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 14,931.200000 Units on hand (ETL0018AU)		154.06		583.79 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			79.14	662.93 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		469.64		193.29 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 4,621.070000 Units on hand (WHT8435AU)		181.61		11.68 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 667.290000 Units on hand (FID0008AU)		776.33		764.65 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			203.97	560.68 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 20,569.780000 Units on hand (PER0260AU)		16.10		576.78 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		834.50		1,411.28 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 6,686.280000 Units on hand (BFL0002AU)		405.86		1,817.14 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			137.02	1,680.12 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		18.76		1,698.88 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			408.01	1,290.87 DR
30/09/2020	Revaluation - 30/06/2020 @ \$0.009500 (Exit) - 25,000.000000 Units on hand (PFMF)		22.50		1,313.37 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		535.41		1,848.78 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		178.97		2,027.75 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		22.89		2,050.64 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		766.06		2,816.70 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			91.08	2,725.62 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			177.61	2,548.01 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			723.44	1,824.57 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			342.88	1,481.69 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 667.290000 Units on hand (FID0008AU)			1,030.03	451.66 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 22,918.260000 Units			87.09	364.57 DR

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	on hand (IOF0046AU)				
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 20,569.780000 Units on hand (PER0260AU)			31.22	333.35 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		23.72		357.07 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			479.41	122.34 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			1,509.27	1,631.61 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			99.77	1,731.38 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			404.76	2,136.14 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			1,551.11	3,687.25 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			929.88	4,617.13 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		134.32		4,482.81 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			4,226.74	8,709.55 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			192.40	8,901.95 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			573.46	9,475.41 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			110.78	9,586.19 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			2,625.00	12,211.19 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			773.11	12,984.30 CR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 667.290000 Units on hand (FID0008AU)			2,094.96	15,079.26 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			183.35	15,262.61 CR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 20,569.780000 Units on hand (PER0260AU)			160.20	15,422.81 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			2,989.54	18,412.35 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			873.22	19,285.57 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			1,665.29	20,950.86 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			111.76	21,062.62 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			2,209.11	23,271.73 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 9,842.090000 Units on hand		983.23		22,288.50 CR

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	(MGE0001AU)				
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			1,923.96	24,212.46 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			1,324.87	25,537.33 CR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			405.99	25,943.32 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			129.90	26,073.22 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			22.86	26,096.08 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			64.95	26,161.03 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			298.52	26,459.55 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 667.290000 Units on hand (FID0008AU)			711.26	27,170.81 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			6.87	27,177.68 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 20,569.780000 Units on hand (PER0260AU)			114.45	27,292.13 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			326.84	27,618.97 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			240.04	27,859.01 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			122.02	27,981.03 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			19.72	28,000.75 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			731.50	28,732.25 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		1,227.30		27,504.95 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		8.75		27,496.20 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		670.06		26,826.14 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			1,528.93	28,355.07 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			111.98	28,467.05 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			33.41	28,500.46 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			102.92	28,603.38 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			469.50	29,072.88 CR



# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 667.290000 Units on hand (FID0008AU)		243.56		28,829.32 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		176.47		28,652.85 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 20,569.780000 Units on hand (PER0260AU)		173.01		28,479.84 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		774.40		27,705.44 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			308.24	28,013.68 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		333.06		27,680.62 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			9.28	27,689.90 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 16,255.460000 Units on hand (CRM0008AU)		1,076.11		26,613.79 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			342.50	26,956.29 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			107.96	27,064.25 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		651.76		26,412.49 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		91.83		26,320.66 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 14,931.200000 Units on hand (ETL0018AU)		249.35		26,071.31 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		126.61		25,944.70 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			539.59	26,484.29 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 4,621.070000 Units on hand (WHT8435AU)		89.65		26,394.64 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 667.290000 Units on hand (FID0008AU)			530.43	26,925.07 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		595.87		26,329.20 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 20,569.780000 Units on hand (PER0260AU)			164.10	26,493.30 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			934.65	27,427.95 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			607.11	28,035.06 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			85.02	28,120.08 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			17.60	28,137.68 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 16,255.460000 Units on hand		476.29		27,661.39 CR



# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CRM0008AU)				
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		561.00		27,100.39 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			1,103.02	28,203.41 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		65.63		28,137.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		806.07		27,331.71 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 14,931.200000 Units on hand (ETL0018AU)		126.91		27,204.80 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		392.15		26,812.65 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			440.66	27,253.31 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 4,621.070000 Units on hand (WHT8435AU)		881.70		26,371.61 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 667.290000 Units on hand (FID0008AU)			253.10	26,624.71 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		121.47		26,503.24 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 20,569.780000 Units on hand (PER0260AU)			31.84	26,535.08 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		78.54		26,456.54 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 6,686.280000 Units on hand (BFL0002AU)		268.12		26,188.42 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			1,143.20	27,331.62 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		55.69		27,275.93 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			588.45	27,864.38 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			1,185.97	29,050.35 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			489.26	29,539.61 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			895.97	30,435.58 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		241.41		30,194.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 14,931.200000 Units on hand (ETL0018AU)		104.52		30,089.65 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		65.07		30,024.58 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		173.87		29,850.71 CR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			1,617.37	31,468.08 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 667.290000 Units on hand (FID0008AU)			1,247.50	32,715.58 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		43.54		32,672.04 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 20,569.780000 Units on hand (PER0260AU)		95.23		32,576.81 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			993.70	33,570.51 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			998.93	34,569.44 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			892.15	35,461.59 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			0.97	35,462.56 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			505.55	35,968.11 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			961.57	36,929.68 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		29.18		36,900.50 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			599.85	37,500.35 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			2,055.40	39,555.75 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			20.90	39,576.65 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		49.24		39,527.41 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		50.96		39,476.45 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 4,621.070000 Units on hand (WHT8435AU)		768.48		38,707.97 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 667.290000 Units on hand (FID0008AU)			269.65	38,977.62 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			162.72	39,140.34 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 20,569.780000 Units on hand (PER0260AU)			33.92	39,174.26 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			416.46	39,590.72 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			352.37	39,943.09 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			453.08	40,396.17 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 19,335.650000 Units on hand		9.48		40,386.69 CR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AMP0557AU)				
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			668.10	41,054.79 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		120.07		40,934.72 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			494.12	41,428.84 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			80.90	41,509.74 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		879.72		40,630.02 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			20.91	40,650.93 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			151.24	40,802.17 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			276.79	41,078.96 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			1,898.34	42,977.30 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 667.290000 Units on hand (FID0008AU)			715.34	43,692.64 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			36.67	43,729.31 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 20,569.780000 Units on hand (PER0260AU)			50.72	43,780.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			14.23	43,794.26 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 6,686.280000 Units on hand (BFL0002AU)			750.20	44,544.46 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			582.10	45,126.56 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		6.18		45,120.38 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			1,051.72	46,172.10 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			1,051.14	47,223.24 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		269.43		46,953.81 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			300.69	47,254.50 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			1,953.12	49,207.62 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 14,931.200000 Units on hand (ETL0018AU)			26.87	49,234.49 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			24.62	49,259.11 CR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 9,992.360000 Units on hand (ETL0060AU)		507.61		48,751.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 4,621.070000 Units on hand (WHT8435AU)			91.49	48,842.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 667.290000 Units on hand (FID0008AU)		728.08		48,114.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 22,918.260000 Units on hand (IOF0046AU)		401.07		47,713.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 20,569.780000 Units on hand (PER0260AU)		280.78		47,433.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 5,271.620000 Units on hand (PLA0001AU)		1,362.19		46,070.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 6,686.280000 Units on hand (BFL0002AU)		833.11		45,237.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 10,001.740000 Units on hand (MIA0001AU)		2,523.44		42,714.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 19,335.650000 Units on hand (AMP0557AU)		34.81		42,679.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 16,255.460000 Units on hand (CRM0008AU)		162.55		42,516.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 25,000.000000 Units on hand (PFMF)		215.00		42,301.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 9,842.090000 Units on hand (MGE0001AU)		316.92		41,985.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 9,726.800000 Units on hand (PLA0002AU)		503.85		41,481.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 15,263.500000 Units on hand (MGE0002AU)		697.54		40,783.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 4,546.350000 Units on hand (BNT0101AU)		1,879.01		38,904.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 14,931.200000 Units on hand (ETL0018AU)		5.97		38,898.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 17,585.190000 Units on hand (SCH0028AU)		42.21		38,856.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (Exit) - 60,000.000000 Units on hand (TUCC6)		960.00		37,896.46 CR
			<b>36,997.75</b>	<b>74,894.21</b>	<b>37,896.46 CR</b>

### Interest Received (25000)

#### BT Panorama Cash A/c (BTA631123300)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.50		0.50 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21		0.71 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12		0.83 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.14		0.97 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.09		1.06 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash		0.02		1.08 CR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	1.14 CR
				<b>1.14</b>	<b>1.14 CR</b>
	<u>Commonwealth Bank Ac (CBA5216)</u>				
01/03/2021	DEPOSIT INTEREST			1.89	1.89 CR
01/04/2021	DEPOSIT INTEREST			0.90	2.79 CR
				<b>2.79</b>	<b>2.79 CR</b>
	<u>Macquarie Cash Management A/c (MBL121175459)</u>				
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.27	0.27 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	0.53 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	0.79 CR
				<b>0.79</b>	<b>0.79 CR</b>
	<b><u>Accountancy Fees (30100)</u></b>				
	<u>Accountancy Fees (30100)</u>				
15/07/2020	HFB Super DDRCTSVQA 13		539.00		539.00 DR
15/10/2020	HFB interim fee paid personally		539.00		1,078.00 DR
29/10/2020	Take up adj to accounting fees on issue of 2020FY final fee			550.00	528.00 DR
15/01/2021	HFB interim fee paid personally		539.00		1,067.00 DR
			<b>1,617.00</b>	<b>550.00</b>	<b>1,067.00 DR</b>
	<b><u>ATO Supervisory Levy (30400)</u></b>				
	<u>ATO Supervisory Levy (30400)</u>				
15/11/2020	ATO004000013775570 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
	<b><u>Auditor's Remuneration (30700)</u></b>				
	<u>Auditor's Remuneration (30700)</u>				
29/10/2020	Take up adj to accounting fees on issue of 2020FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
	<b><u>Advisor Fees (30900)</u></b>				
	<u>Advisor Fees (30900)</u>				
01/07/2020	Fee created by AIOFeeController - AIO ADV D		112.70		112.70 DR
	Fee - Fee - Ongoing Adviser Fee				
04/08/2020	Fee created by AIOFeeController - AIO ADV D		116.46		229.16 DR
	Fee - Fee - Ongoing Adviser Fee				
01/09/2020	Fee created by AIOFeeController - AIO ADV D		116.46		345.62 DR
	Fee - Fee - Ongoing Adviser Fee				
01/10/2020	Fee created by AIOFeeController - AIO ADV D		112.70		458.32 DR
	Fee - Fee - Ongoing Adviser Fee				
02/11/2020	Fee created by AIOFeeController - AIO ADV D		116.46		574.78 DR
	Fee - Fee - Ongoing Adviser Fee				
01/12/2020	Fee created by AIOFeeController - AIO ADV D		112.70		687.48 DR
	Fee - Fee - Ongoing Adviser Fee				
04/01/2021	Fee created by AIOFeeController - AIO ADV D		116.46		803.94 DR
	Fee - Fee - Ongoing Adviser Fee				
01/02/2021	Fee created by AIOFeeController - AIO ADV D		116.78		920.72 DR
	Fee - Fee - Ongoing Adviser Fee				
01/03/2021	Fee created by AIOFeeController - AIO ADV D		105.48		1,026.20 DR
	Fee - Fee - Ongoing Adviser Fee				
01/04/2021	Fee created by AIOFeeController - AIO ADV D		116.78		1,142.98 DR
	Fee - Fee - Ongoing Adviser Fee				

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Fee created by AIOFeeController - AIO ADV		113.01		1,255.99 DR
	Fee - Fee - Ongoing Adviser Fee				
22/05/2021	Fee created by AIOFeeController - AIO ADV		79.11		1,335.10 DR
	Fee - Fee - Ongoing Adviser Fee				
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		37.67		1,372.77 DR
			<b>1,372.77</b>		<b>1,372.77 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
15/07/2020	HFB Super DDRCTSVQA 13		0.88		0.88 DR
			<b>0.88</b>		<b>0.88 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BT Panorama Cash A/c (BTA631123300)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF		66.21		66.21 DR
	Fee - Fee - Account Keeping Fee				
04/08/2020	Fee created by AIOFeeController - AIO ACCF		67.70		133.91 DR
	Fee - Fee - Account Keeping Fee				
20/08/2020	Fee created by AIOFeeController - AIO RCLO		3.67		137.58 DR
	Fee - Fee - Expense Recovery - Legislative				
01/09/2020	Fee created by AIOFeeController - AIO ACCF		68.69		206.27 DR
	Fee - Fee - Account Keeping Fee				
01/10/2020	Fee created by AIOFeeController - AIO ACCF		67.40		273.67 DR
	Fee - Fee - Account Keeping Fee				
02/11/2020	Fee created by AIOFeeController - AIO ACCF		69.63		343.30 DR
	Fee - Fee - Account Keeping Fee				
01/12/2020	Fee created by AIOFeeController - AIO ACCF		68.22		411.52 DR
	Fee - Fee - Account Keeping Fee				
04/01/2021	Fee created by AIOFeeController - AIO ACCF		71.47		482.99 DR
	Fee - Fee - Account Keeping Fee				
01/02/2021	Fee created by AIOFeeController - AIO ACCF		71.63		554.62 DR
	Fee - Fee - Account Keeping Fee				
01/03/2021	Fee created by AIOFeeController - AIO ACCF		64.59		619.21 DR
	Fee - Fee - Account Keeping Fee				
01/04/2021	Fee created by AIOFeeController - AIO ACCF		71.70		690.91 DR
	Fee - Fee - Account Keeping Fee				
03/05/2021	Fee created by AIOFeeController - AIO ACCF		70.19		761.10 DR
	Fee - Fee - Account Keeping Fee				
22/05/2021	Fee created by AIOFeeController - AIO ACCF		49.27		810.37 DR
	Fee - Fee - Account Keeping Fee				
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		23.55		833.92 DR
			<b>833.92</b>		<b>833.92 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)</u>					
15/03/2021	Wdl Branch VICTORI		10.00		10.00 DR
			<b>10.00</b>		<b>10.00 DR</b>
<u>(Pensions Paid) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)</u>					
15/03/2021	Wdl Branch VICTORI		10,810.00		10,810.00 DR
			<b>10,810.00</b>		<b>10,810.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			539.33	539.33 CR
				<b>539.33</b>	<b>539.33 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	System Member Journals			10,810.00	10,810.00 CR
15/03/2021	System Member Journals			10.00	10,820.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		40,641.05		29,821.05 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		20.33		29,841.38 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			77.64	29,763.74 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			0.04	29,763.70 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		8,452.71		38,216.41 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4.23		38,220.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22.98		38,243.62 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		0.01		38,243.63 DR
			<b>49,141.31</b>	<b>10,897.68</b>	<b>38,243.63 DR</b>

### Opening Balance (50010)

(Opening Balance) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)

01/07/2020	Opening Balance				169.80 CR
01/07/2020	Close Period Journal		15.24		154.56 CR
			<b>15.24</b>		<b>154.56 CR</b>

(Opening Balance) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)

01/07/2020	Opening Balance				337,151.17 CR
01/07/2020	Close Period Journal		28,357.44		308,793.73 CR
			<b>28,357.44</b>		<b>308,793.73 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)

01/07/2020	Opening Balance				5.24 DR
01/07/2020	Close Period Journal			5.24	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			20.33	20.33 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.04		20.29 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			4.23	24.52 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			0.01	24.53 CR
			<b>0.04</b>	<b>29.81</b>	<b>24.53 CR</b>

(Share of Profit/(Loss)) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)

01/07/2020	Opening Balance				10,467.44 DR
01/07/2020	Close Period Journal			10,467.44	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			40,641.05	40,641.05 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		77.64		40,563.41 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			8,452.71	49,016.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22.98	49,039.10 CR
			<b>77.64</b>	<b>59,584.18</b>	<b>49,039.10 CR</b>

### Pensions Paid (54160)

(Pensions Paid) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)

01/07/2020	Opening Balance				10.00 DR
01/07/2020	Close Period Journal			10.00	0.00 DR
15/03/2021	System Member Journals		10.00		10.00 DR
			<b>10.00</b>	<b>10.00</b>	<b>10.00 DR</b>

(Pensions Paid) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)



# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				17,890.00 DR
01/07/2020	Close Period Journal			17,890.00	0.00 DR
15/03/2021	System Member Journals		10,810.00		10,810.00 DR
			<b>10,810.00</b>	<b>17,890.00</b>	<b>10,810.00 DR</b>

### Bank Accounts (60400)

#### BT Panorama Cash A/c (BTA631123300)

01/07/2020	Opening Balance				8,347.79 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.50		8,348.29 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			66.21	8,282.08 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			112.70	8,169.38 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		104.72		8,274.10 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		39.62		8,313.72 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		297.27		8,610.99 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		2,347.90		10,958.89 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		486.81		11,445.70 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		791.52		12,237.22 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		1,033.42		13,270.64 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		819.71		14,090.35 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		491.16		14,581.51 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		457.91		15,039.42 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		2,486.32		17,525.74 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		434.54		17,960.28 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		1,070.73		19,031.01 DR
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		196.96		19,227.97 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			67.70	19,160.27 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.46	19,043.81 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.79		19,083.60 DR
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6686.280000 BFL0002AU Application Standard]			30.50	19,053.10 DR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6686.280000 BFL0002AU Application Standard]			15,000.00	4,053.10 DR
11/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 14933.930000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		19,526.11		23,579.21 DR
11/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 14933.930000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	23,548.71 DR
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4621.070000 WHT8435AU Application Standard]			30.50	23,518.21 DR
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3949.060000 ETL0018AU Application Standard]			30.50	23,487.71 DR
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3949.060000 ETL0018AU Application Standard]			4,000.00	19,487.71 DR
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4621.070000 WHT8435AU Application Standard]			15,000.00	4,487.71 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	4,484.04 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			68.69	4,415.35 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			116.46	4,298.89 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.87		4,338.76 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21		4,338.97 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			67.40	4,271.57 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			112.70	4,158.87 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		156.29		4,315.16 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		95.24		4,410.40 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		21.30		4,431.70 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		335.68		4,767.38 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		111.93		4,879.31 DR
09/10/2020	AMP Corporate Bond Cls A		39.87		4,919.18 DR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt] Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		168.76		5,087.94 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			69.63	5,018.31 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.46	4,901.85 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.99		4,941.84 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		170.11		5,111.95 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		480.29		5,592.24 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			68.22	5,524.02 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			112.70	5,411.32 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.23		5,451.55 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12		5,451.67 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.47	5,380.20 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.46	5,263.74 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		225.80		5,489.54 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		95.56		5,585.10 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		110.65		5,695.75 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		250.04		5,945.79 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.25		5,986.04 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		197.87		6,183.91 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		413.64		6,597.55 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.63	6,525.92 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.78	6,409.14 DR
03/02/2021	AMP Corporate Bond Cls A		35.24		6,444.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]				
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			64.59	6,379.79 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			105.48	6,274.31 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.17		6,309.48 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.14		6,309.62 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.70	6,237.92 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.78	6,121.14 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		7.57		6,128.71 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		92.51		6,221.22 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		0.76		6,221.98 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		121.70		6,343.68 DR
12/04/2021	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		33.97		6,377.65 DR
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		169.46		6,547.11 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		159.39		6,706.50 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.15		6,741.65 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			70.19	6,671.46 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			113.01	6,558.45 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.16		6,593.61 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.09		6,593.70 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			49.27	6,544.43 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			79.11	6,465.32 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02		6,465.34 DR
03/06/2021	Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 19,335.6500 AMP Capital Corporate		35.16		6,500.50 DR

## THE CUMBULUM SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]				
07/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			23.55	6,476.95 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			37.67	6,439.28 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		6,439.34 DR
			<b>34,420.24</b>	<b>36,328.69</b>	<b>6,439.34 DR</b>
<u>Commonwealth Bank Ac (CBA5216)</u>					
01/10/2020	FUNDS TFR TO CECIL JAMES TUCKER & B DD		5,312.17		5,312.17 DR
15/11/2020	ATO004000013775570 ATO		618.88		5,931.05 DR
01/02/2021	Miscellaneous credits		45,000.00		50,931.05 DR
01/02/2021	CHQ : Miscellaneous credits		1,000.00		51,931.05 DR
01/02/2021	Wdl Branch VICTORI			500.00	51,431.05 DR
01/02/2021	Wdl Branch VICTORI			1,000.00	50,431.05 DR
11/02/2021	Transfer In Branch		210.58		50,641.63 DR
15/02/2021	Wdl Branch VICTORI			600.00	50,041.63 DR
16/02/2021	Wdl Branch VICTORI			500.00	49,541.63 DR
16/02/2021	Wdl Branch VICTORI			1,093.00	48,448.63 DR
17/02/2021	CBA ATM VICTORIA OINT QLD 414901			100.00	48,348.63 DR
23/02/2021	011G5930420450257V CTRLINK PENSION		134.30		48,482.93 DR
23/02/2021	011G5930420450256A CTRLINK PENSION		134.30		48,617.23 DR
24/02/2021	THAI TAMARIND			124.40	48,492.83 DR
24/02/2021	Cellarmaster Wines Card xx4999			540.00	47,952.83 DR
25/02/2021	PORTOFINO AUST			67.95	47,884.88 DR
27/02/2021	NETFLIX.COM Melbou Card xx4999			15.99	47,868.89 DR
27/02/2021	OZ TROPICAL SEAFOO Card xx4999			23.30	47,845.59 DR
27/02/2021	COLES 4540 CLEVELA Card xx4999			38.71	47,806.88 DR
27/02/2021	CBA ATM VICTORIA OINT QLD 414901			400.00	47,406.88 DR
01/03/2021	DEPOSIT INTEREST		1.89		47,408.77 DR
02/03/2021	Opa Greek Cuzina V Card xx4999			89.00	47,319.77 DR
03/03/2021	011G6158420450257V CTRLINK PENSION		83.51		47,403.28 DR
03/03/2021	011G6158420450256A CTRLINK PENSION		64.33		47,467.61 DR
04/03/2021	JOHNNO'S C'LAND BU Card xx4999			51.60	47,416.01 DR
04/03/2021	CBA ATM VICTORIA OINT QLD 414901			300.00	47,116.01 DR
05/03/2021	R81G6234420450257V ECONOMIC SUPPORT		250.00		47,366.01 DR
05/03/2021	R81G6234420450256A ECONOMIC SUPPORT		250.00		47,616.01 DR
05/03/2021	REDLANDS SPORTING Card xx4999			30.00	47,586.01 DR
05/03/2021	VICTORIA PT PHARMA Card xx4999			55.96	47,530.05 DR
05/03/2021	PRETTY GIRL FASHIO Card xx4999			89.99	47,440.06 DR
05/03/2021	LIGHTHOUSE CLEVELA Card xx4999			150.50	47,289.56 DR
06/03/2021	Coffee Club Victor Card xx4999			25.50	47,264.06 DR
07/03/2021	TELSTRA - VICTORIA Card xx4999			150.00	47,114.06 DR
08/03/2021	PRESSED DRY CLEANI			26.90	47,087.16 DR
08/03/2021	LUCKY CHARM VIC PO			61.80	47,025.36 DR
09/03/2021	COLES 8729 VICTORI Card xx4999			24.45	47,000.91 DR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2021	RAFFERTY'S CAFE WI Card xx4999			29.80	46,971.11 DR
09/03/2021	VICTORIA PT PHARMA Card xx4999			92.96	46,878.15 DR
10/03/2021	COLES 8729 VICTORI Card xx4999			22.00	46,856.15 DR
10/03/2021	COLES 8729 VICTORI Card xx4999			28.50	46,827.65 DR
11/03/2021	Telstra Direct Deb Card xx4999			75.00	46,752.65 DR
12/03/2021	BARCELLA REST VIC			64.30	46,688.35 DR
12/03/2021	Cellarmaster Wines Card xx4999			159.00	46,529.35 DR
13/03/2021	BP THORNLANDS 2546 Card xx4999			35.02	46,494.33 DR
13/03/2021	DAN MURPHY'S 22 Card xx4999			64.85	46,429.48 DR
13/03/2021	THORNBIRDS HAIR DE Card xx4999			80.00	46,349.48 DR
15/03/2021	Miscellaneous credits		109.40		46,458.88 DR
15/03/2021	L-LAND QLD 8341			76.00	46,382.88 DR
15/03/2021	Wdl Branch VICTORI			43,000.00	3,382.88 DR
16/03/2021	CBA ATM VICTORIA T B QLD 414902			20.00	3,362.88 DR
16/03/2021	VICTORIA PT SHARKS Card xx4999			35.80	3,327.08 DR
16/03/2021	VICTORIA PT SHARKS Card xx4999			39.80	3,287.28 DR
16/03/2021	PRESSED DRY CLEANI Card xx4999			80.70	3,206.58 DR
17/03/2021	011G6538420450256A CTRLINK PENSION		75.05		3,281.63 DR
17/03/2021	011G6538420450257V CTRLINK PENSION		75.05		3,356.68 DR
19/03/2021	SALIH SALIH Card xx4999			110.00	3,246.68 DR
20/03/2021	7-ELEVEN 4203 VICT Card xx4999			31.33	3,215.35 DR
25/03/2021	WOOLWORTHS 27 Card xx4999			73.95	3,141.40 DR
27/03/2021	NETFLIX.COM Melbou Card xx4999			15.99	3,125.41 DR
30/03/2021	VICTORIA PT SHARKS Card xx4999			22.00	3,103.41 DR
01/04/2021	DEPOSIT INTEREST		0.90		3,104.31 DR
06/04/2021	VM-0905 BRYFLOAT LEVY			1,249.56	1,854.75 DR
24/04/2021	Telstra Direct Deb Card xx4999			1.47	1,853.28 DR
27/04/2021	NETFLIX.COM Melbou Card xx4999			15.99	1,837.29 DR
26/05/2021	Telstra Direct Deb Card xx4999			75.00	1,762.29 DR
27/05/2021	NETFLIX COM MELBOU Card xx4999			15.99	1,746.30 DR
25/06/2021	Telstra Direct Deb Card xx4999			75.00	1,671.30 DR
26/06/2021	NETFLIX.COM Melbou Card xx4999			15.99	1,655.31 DR
			<b>53,320.36</b>	<b>51,665.05</b>	<b>1,655.31 DR</b>
<u>Macquarie Cash Management A/c (MBL121175459)</u>					
01/07/2020	Opening Balance				5,851.26 DR
15/07/2020	HFB Super DDRCTSVQA 13			539.88	5,311.38 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.27		5,311.65 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		5,311.91 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		5,312.17 DR
01/10/2020	FUNDS TFR TO CECIL JAMES TUCKER & B DD			5,312.17	0.00 DR
			<b>0.79</b>	<b>5,852.05</b>	<b>0.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU5)</u>					
01/07/2020	Opening Balance				39.62 DR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			39.62	0.00 DR
30/06/2021	Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		35.14		35.14 DR
			<b>35.14</b>	<b>39.62</b>	<b>35.14 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 6,686.2800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		863.76		863.76 DR
			<b>863.76</b>		<b>863.76 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				2,486.32 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			2,486.32	0.00 DR
30/06/2021	Distribution 4,546.3500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		1,972.91		1,972.91 DR
			<b>1,972.91</b>	<b>2,486.32</b>	<b>1,972.91 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				196.96 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			196.96	0.00 DR
30/06/2021	Distribution 16,255.4600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		247.05		247.05 DR
			<b>247.05</b>	<b>196.96</b>	<b>247.05 DR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				297.27 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			297.27	0.00 DR
30/06/2021	Distribution 14,931.200000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		19.21		19.21 DR
			<b>19.21</b>	<b>297.27</b>	<b>19.21 DR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				791.52 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			791.52	0.00 DR
30/06/2021	Distribution 9,992.3600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		449.12		449.12 DR
			<b>449.12</b>	<b>791.52</b>	<b>449.12 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				1,070.73 DR
16/07/2020	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			1,070.73	0.00 DR
30/06/2021	Distribution 667.2900 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		927.04		927.04 DR
			<b>927.04</b>	<b>1,070.73</b>	<b>927.04 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				486.81 DR



# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			486.81	0.00 DR
				<b>486.81</b>	<b>0.00 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance				434.54 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			434.54	0.00 DR
30/06/2021	Distribution 22,918.2600 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		459.95		459.95 DR
			<b>459.95</b>	<b>434.54</b>	<b>459.95 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				1,033.42 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			1,033.42	0.00 DR
30/06/2021	Distribution 9,842.0900 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		501.95		501.95 DR
			<b>501.95</b>	<b>1,033.42</b>	<b>501.95 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				457.91 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			457.91	0.00 DR
30/06/2021	Distribution 15,263.5000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		413.64		413.64 DR
			<b>413.64</b>	<b>457.91</b>	<b>413.64 DR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance				2,347.90 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			2,347.90	0.00 DR
30/06/2021	Distribution 10,001.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		2,641.82		2,641.82 DR
			<b>2,641.82</b>	<b>2,347.90</b>	<b>2,641.82 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 20,569.7800000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		286.83		286.83 DR
			<b>286.83</b>		<b>286.83 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				491.16 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			491.16	0.00 DR
30/06/2021	Distribution 5,271.6200 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		1,336.99		1,336.99 DR
			<b>1,336.99</b>	<b>491.16</b>	<b>1,336.99 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				819.71 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			819.71	0.00 DR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Distribution 9,726.800000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		623.11		623.11 DR
			<b>623.11</b>	<b>819.71</b>	<b>623.11 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				104.72 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			104.72	0.00 DR
30/06/2021	Distribution 17,585.1900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		93.77		93.77 DR
			<b>93.77</b>	<b>104.72</b>	<b>93.77 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU5)</u>					
01/07/2020	Opening Balance	19,335.65			19,771.48 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 19,335.650000 Units on hand		142.12		19,913.60 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 19,335.650000 Units on hand			18.76	19,894.84 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 19,335.650000 Units on hand		99.77		19,994.61 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 19,335.650000 Units on hand		111.76		20,106.37 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 19,335.650000 Units on hand		19.72		20,126.09 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 19,335.650000 Units on hand		9.28		20,135.37 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 19,335.650000 Units on hand		17.60		20,152.97 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 19,335.650000 Units on hand			55.69	20,097.28 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 19,335.650000 Units on hand		0.97		20,098.25 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 19,335.650000 Units on hand			9.48	20,088.77 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 19,335.650000 Units on hand			6.18	20,082.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 19,335.650000 Units on hand			34.81	20,047.78 DR
		<b>19,335.65</b>	<b>401.22</b>	<b>124.92</b>	<b>20,047.78 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6686.280000 BFL0002AU Application Standard]	6,686.28	15,030.50		15,030.50 DR
31/08/2020	Revaluation - 27/08/2020 @ \$2.434600 (Exit) - 6,686.280000 Units on hand		1,247.92		16,278.42 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 6,686.280000 Units on hand			405.86	15,872.56 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 6,686.280000 Units on hand		479.41		16,351.97 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 6,686.280000 Units on hand		873.22		17,225.19 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 6,686.280000 Units on hand		240.04		17,465.23 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 6,686.280000 Units on hand		308.24		17,773.47 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 6,686.280000 Units on hand		607.11		18,380.58 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 6,686.280000 Units on hand			268.12	18,112.46 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300		998.93		19,111.39 DR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 6,686.280000 Units on hand				
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 6,686.280000 Units on hand		352.37		19,463.76 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 6,686.280000 Units on hand		750.20		20,213.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 6,686.280000 Units on hand			833.11	19,380.85 DR
		<b>6,686.28</b>	<b>20,887.94</b>	<b>1,507.09</b>	<b>19,380.85 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance	4,546.35			19,270.16 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 4,546.350000 Units on hand			95.47	19,174.69 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 4,546.350000 Units on hand			766.06	18,408.63 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 4,546.350000 Units on hand		4,226.74		22,635.37 DR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 4,546.350000 Units on hand		405.99		23,041.36 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 4,546.350000 Units on hand		1,528.93		24,570.29 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 4,546.350000 Units on hand			91.83	24,478.46 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 4,546.350000 Units on hand			806.07	23,672.39 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 4,546.350000 Units on hand			241.41	23,430.98 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 4,546.350000 Units on hand		2,055.40		25,486.38 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 4,546.350000 Units on hand			879.72	24,606.66 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 4,546.350000 Units on hand		1,953.12		26,559.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 4,546.350000 Units on hand			1,879.01	24,680.77 DR
		<b>4,546.35</b>	<b>10,170.18</b>	<b>4,759.57</b>	<b>24,680.77 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	16,255.46			16,183.94 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 16,255.460000 Units on hand		84.53		16,268.47 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 16,255.460000 Units on hand		408.01		16,676.48 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 16,255.460000 Units on hand		404.76		17,081.24 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 16,255.460000 Units on hand		2,209.11		19,290.35 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 16,255.460000 Units on hand		731.50		20,021.85 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 16,255.460000 Units on hand			1,076.11	18,945.74 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 16,255.460000 Units on hand			476.29	18,469.45 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 16,255.460000 Units on hand		588.45		19,057.90 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 16,255.460000 Units on hand		505.55		19,563.45 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 16,255.460000 Units on hand		668.10		20,231.55 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 16,255.460000 Units on hand		1,051.72		21,283.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 16,255.460000 Units on hand			162.55	21,120.72 DR
		<b>16,255.46</b>	<b>6,651.73</b>	<b>1,714.95</b>	<b>21,120.72 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	10,982.14			10,904.17 DR
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3949.060000 ETL0018AU Application Standard]	3,949.06	4,030.50		14,934.67 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 14,931.200000 Units on hand			154.06	14,780.61 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 14,931.200000 Units on hand		91.08		14,871.69 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 14,931.200000 Units on hand		192.40		15,064.09 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 14,931.200000 Units on hand		129.90		15,193.99 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 14,931.200000 Units on hand		111.98		15,305.97 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 14,931.200000 Units on hand			249.35	15,056.62 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 14,931.200000 Units on hand			126.91	14,929.71 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 14,931.200000 Units on hand			104.52	14,825.19 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 14,931.200000 Units on hand		20.90		14,846.09 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 14,931.200000 Units on hand		20.91		14,867.00 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 14,931.200000 Units on hand		26.87		14,893.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 14,931.200000 Units on hand			5.97	14,887.90 DR
		<b>14,931.20</b>	<b>4,624.54</b>	<b>640.81</b>	<b>14,887.90 DR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	9,992.36			12,701.29 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 9,992.360000 Units on hand			601.54	12,099.75 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 9,992.360000 Units on hand			469.64	11,630.11 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 9,992.360000 Units on hand		723.44		12,353.55 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 9,992.360000 Units on hand		2,625.00		14,978.55 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 9,992.360000 Units on hand		64.95		15,043.50 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 9,992.360000 Units on hand		102.92		15,146.42 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 9,992.360000 Units on hand		539.59		15,686.01 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 9,992.360000 Units on hand		440.66		16,126.67 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 9,992.360000 Units on hand			173.87	15,952.80 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 9,992.360000 Units on hand			50.96	15,901.84 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 9,992.360000 Units on hand		276.79		16,178.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 9,992.360000 Units on hand			507.61	15,671.02 DR
		<b>9,992.36</b>	<b>4,773.35</b>	<b>1,803.62</b>	<b>15,671.02 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance	667.29			20,712.41 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 667.290000 Units on hand		228.62		20,941.03 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800			776.33	20,164.70 DR

# THE CUMBULUM SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 667.290000 Units on hand				
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 667.290000 Units on hand		1,030.03		21,194.73 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 667.290000 Units on hand		2,094.96		23,289.69 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 667.290000 Units on hand		711.26		24,000.95 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 667.290000 Units on hand			243.56	23,757.39 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 667.290000 Units on hand		530.43		24,287.82 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 667.290000 Units on hand		253.10		24,540.92 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 667.290000 Units on hand		1,247.50		25,788.42 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 667.290000 Units on hand		269.65		26,058.07 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 667.290000 Units on hand		715.34		26,773.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 667.290000 Units on hand			728.08	26,045.33 DR
		<b>667.29</b>	<b>7,080.89</b>	<b>1,747.97</b>	<b>26,045.33 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance	14,933.93			19,642.60 DR
11/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 14933.930000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(14,933.93)		23,722.19	4,079.59 CR
11/08/2020	Unrealised Gain writeback as at 11/08/2020		3,506.13		573.46 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		573.46		0.00 DR
		<b>0.00</b>	<b>4,079.59</b>	<b>23,722.19</b>	<b>0.00 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance	22,918.26			23,986.25 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 22,918.260000 Units on hand			226.89	23,759.36 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 22,918.260000 Units on hand		203.97		23,963.33 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 22,918.260000 Units on hand		87.09		24,050.42 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 22,918.260000 Units on hand		183.35		24,233.77 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 22,918.260000 Units on hand		6.87		24,240.64 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 22,918.260000 Units on hand			176.47	24,064.17 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 22,918.260000 Units on hand			595.87	23,468.30 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 22,918.260000 Units on hand			121.47	23,346.83 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 22,918.260000 Units on hand			43.54	23,303.29 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 22,918.260000 Units on hand		162.72		23,466.01 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 22,918.260000 Units on hand		36.67		23,502.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 22,918.260000 Units on hand			401.07	23,101.61 DR
		<b>22,918.26</b>	<b>680.67</b>	<b>1,565.31</b>	<b>23,101.61 DR</b>

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	9,842.09			24,788.29 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 9,842.090000 Units on hand		314.95		25,103.24 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 9,842.090000 Units on hand			535.41	24,567.83 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 9,842.090000 Units on hand		1,551.11		26,118.94 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 9,842.090000 Units on hand			983.23	25,135.71 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 9,842.090000 Units on hand			1,227.30	23,908.41 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 9,842.090000 Units on hand		342.50		24,250.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 9,842.090000 Units on hand			561.00	23,689.91 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 9,842.090000 Units on hand		1,185.97		24,875.88 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 9,842.090000 Units on hand		961.57		25,837.45 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 9,842.090000 Units on hand			120.07	25,717.38 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 9,842.090000 Units on hand		1,051.14		26,768.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 9,842.090000 Units on hand			316.92	26,451.60 DR
		<b>9,842.09</b>	<b>5,407.24</b>	<b>3,743.93</b>	<b>26,451.60 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	15,263.50			19,093.11 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 15,263.500000 Units on hand			306.80	18,786.31 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 15,263.500000 Units on hand			22.89	18,763.42 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 15,263.500000 Units on hand			134.32	18,629.10 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 15,263.500000 Units on hand		1,324.87		19,953.97 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 15,263.500000 Units on hand			670.06	19,283.91 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 15,263.500000 Units on hand			651.76	18,632.15 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 15,263.500000 Units on hand			65.63	18,566.52 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 15,263.500000 Units on hand		895.97		19,462.49 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 15,263.500000 Units on hand		599.85		20,062.34 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 15,263.500000 Units on hand		80.90		20,143.24 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 15,263.500000 Units on hand		300.69		20,443.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 15,263.500000 Units on hand			697.54	19,746.39 DR
		<b>15,263.50</b>	<b>3,202.28</b>	<b>2,549.00</b>	<b>19,746.39 DR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	10,001.74			18,871.28 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 10,001.740000 Units on hand			1,136.20	17,735.08 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 10,001.740000 Units on hand		137.02		17,872.10 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 10,001.740000 Units on hand		1,509.27		19,381.37 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300		1,665.29		21,046.66 DR



# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 10,001.740000 Units on hand				
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 10,001.740000 Units on hand		122.02		21,168.68 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 10,001.740000 Units on hand			333.06	20,835.62 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 10,001.740000 Units on hand		85.02		20,920.64 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 10,001.740000 Units on hand		1,143.20		22,063.84 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 10,001.740000 Units on hand		892.15		22,955.99 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 10,001.740000 Units on hand		453.08		23,409.07 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 10,001.740000 Units on hand		582.10		23,991.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 10,001.740000 Units on hand			2,523.44	21,467.73 DR
		<b>10,001.74</b>	<b>6,589.15</b>	<b>3,992.70</b>	<b>21,467.73 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	20,569.78			19,627.15 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 20,569.780000 Units on hand		322.86		19,950.01 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 20,569.780000 Units on hand			16.10	19,933.91 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 20,569.780000 Units on hand		31.22		19,965.13 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 20,569.780000 Units on hand		160.20		20,125.33 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 20,569.780000 Units on hand		114.45		20,239.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 20,569.780000 Units on hand			173.01	20,066.77 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 20,569.780000 Units on hand		164.10		20,230.87 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 20,569.780000 Units on hand		31.84		20,262.71 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 20,569.780000 Units on hand			95.23	20,167.48 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 20,569.780000 Units on hand		33.92		20,201.40 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 20,569.780000 Units on hand		50.72		20,252.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 20,569.780000 Units on hand			280.78	19,971.34 DR
		<b>20,569.78</b>	<b>909.31</b>	<b>565.12</b>	<b>19,971.34 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	5,271.62			15,765.83 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 5,271.620000 Units on hand		199.27		15,965.10 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 5,271.620000 Units on hand			834.50	15,130.60 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 5,271.620000 Units on hand			23.72	15,106.88 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 5,271.620000 Units on hand		2,989.54		18,096.42 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 5,271.620000 Units on hand		326.84		18,423.26 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 5,271.620000 Units on hand			774.40	17,648.86 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 5,271.620000 Units on hand		934.65		18,583.51 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 5,271.620000 Units on hand			78.54	18,504.97 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800		993.70		19,498.67 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 5,271.620000 Units on hand				
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 5,271.620000 Units on hand		416.46		19,915.13 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 5,271.620000 Units on hand		14.23		19,929.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 5,271.620000 Units on hand			1,362.19	18,567.17 DR
		<b>5,271.62</b>	<b>5,874.69</b>	<b>3,073.35</b>	<b>18,567.17 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	9,726.80			17,104.58 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 9,726.800000 Units on hand			198.43	16,906.15 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 9,726.800000 Units on hand			178.97	16,727.18 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 9,726.800000 Units on hand		929.88		17,657.06 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 9,726.800000 Units on hand		1,923.96		19,581.02 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 9,726.800000 Units on hand			8.75	19,572.27 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 9,726.800000 Units on hand		107.96		19,680.23 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 9,726.800000 Units on hand		1,103.02		20,783.25 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 9,726.800000 Units on hand		489.26		21,272.51 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 9,726.800000 Units on hand			29.18	21,243.33 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 9,726.800000 Units on hand		494.12		21,737.45 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 9,726.800000 Units on hand			269.43	21,468.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 9,726.800000 Units on hand			503.85	20,964.17 DR
		<b>9,726.80</b>	<b>5,048.20</b>	<b>1,188.61</b>	<b>20,964.17 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	17,585.19			20,792.73 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 17,585.190000 Units on hand		79.14		20,871.87 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 17,585.190000 Units on hand		177.61		21,049.48 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 17,585.190000 Units on hand		110.78		21,160.26 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 17,585.190000 Units on hand		22.86		21,183.12 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 17,585.190000 Units on hand		33.41		21,216.53 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 17,585.190000 Units on hand			126.61	21,089.92 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 17,585.190000 Units on hand			392.15	20,697.77 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 17,585.190000 Units on hand			65.07	20,632.70 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 17,585.190000 Units on hand			49.24	20,583.46 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 17,585.190000 Units on hand		151.24		20,734.70 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 17,585.190000 Units on hand		24.62		20,759.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 17,585.190000 Units on hand			42.21	20,717.11 DR
		<b>17,585.19</b>	<b>599.66</b>	<b>675.28</b>	<b>20,717.11 DR</b>

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4621.070000 WHT8435AU Application Standard]	4,621.07	15,030.50		15,030.50 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.573600 (Exit) - 4,621.070000 Units on hand		1,483.36		16,513.86 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 4,621.070000 Units on hand			181.61	16,332.25 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 4,621.070000 Units on hand		342.88		16,675.13 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 4,621.070000 Units on hand		773.11		17,448.24 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 4,621.070000 Units on hand		298.52		17,746.76 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 4,621.070000 Units on hand		469.50		18,216.26 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 4,621.070000 Units on hand			89.65	18,126.61 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 4,621.070000 Units on hand			881.70	17,244.91 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 4,621.070000 Units on hand		1,617.37		18,862.28 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 4,621.070000 Units on hand			768.48	18,093.80 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 4,621.070000 Units on hand		1,898.34		19,992.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 4,621.070000 Units on hand		91.49		20,083.63 DR
		<b>4,621.07</b>	<b>22,005.07</b>	<b>1,921.44</b>	<b>20,083.63 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Pacific First Mortgage Fund (TUCC3)</u>					
01/07/2020	Opening Balance	25,000.00			237.50 DR
30/09/2020	Revaluation - 30/06/2020 @ \$0.009500 (Exit) - 25,000.000000 Units on hand			22.50	215.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 25,000.000000 Units on hand			215.00	0.00 DR
		<b>25,000.00</b>		<b>237.50</b>	<b>0.00 DR</b>
<u>LM First Mortgage Income Fund (TUCC6)</u>					
01/07/2020	Opening Balance	60,000.00			3,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (Exit) - 60,000.000000 Units on hand			960.00	2,400.00 DR
		<b>60,000.00</b>		<b>960.00</b>	<b>2,400.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				877.88 DR
15/11/2020	ATO004000013775570 ATO			877.88	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		539.33		539.33 DR
			<b>539.33</b>	<b>877.88</b>	<b>539.33 DR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
15/10/2020	HFB interim fee paid personally			539.00	539.00 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				539.00 CR
15/01/2021	HFB interim fee paid personally			539.00	1,078.00 CR
01/02/2021	Miscellaneous credits			45,000.00	46,078.00 CR

# THE CUMBULUM SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	CHQ : Miscellaneous credits			1,000.00	47,078.00 CR
01/02/2021	Wdl Branch VICTORI		1,000.00		46,078.00 CR
01/02/2021	Wdl Branch VICTORI		500.00		45,578.00 CR
11/02/2021	Transfer In Branch			210.58	45,788.58 CR
15/02/2021	Wdl Branch VICTORI		600.00		45,188.58 CR
16/02/2021	Wdl Branch VICTORI		1,093.00		44,095.58 CR
16/02/2021	Wdl Branch VICTORI		500.00		43,595.58 CR
17/02/2021	CBA ATM VICTORIA OINT QLD 414901		100.00		43,495.58 CR
23/02/2021	011G5930420450257V CTRLINK PENSION			134.30	43,629.88 CR
23/02/2021	011G5930420450256A CTRLINK PENSION			134.30	43,764.18 CR
24/02/2021	THAI TAMARIND		124.40		43,639.78 CR
24/02/2021	Cellarmaster Wines Card xx4999		540.00		43,099.78 CR
25/02/2021	PORTOFINO AUST		67.95		43,031.83 CR
27/02/2021	CBA ATM VICTORIA OINT QLD 414901		400.00		42,631.83 CR
27/02/2021	COLES 4540 CLEVELA Card xx4999		38.71		42,593.12 CR
27/02/2021	OZ TROPICAL SEAFOO Card xx4999		23.30		42,569.82 CR
27/02/2021	NETFLIX.COM Melbou Card xx4999		15.99		42,553.83 CR
02/03/2021	Opa Greek Cuzina V Card xx4999		89.00		42,464.83 CR
03/03/2021	011G6158420450257V CTRLINK PENSION			83.51	42,548.34 CR
03/03/2021	011G6158420450256A CTRLINK PENSION			64.33	42,612.67 CR
04/03/2021	CBA ATM VICTORIA OINT QLD 414901		300.00		42,312.67 CR
04/03/2021	JOHNNO'S C'LAND BU Card xx4999		51.60		42,261.07 CR
05/03/2021	R81G6234420450257V ECONOMIC SUPPORT			250.00	42,511.07 CR
05/03/2021	R81G6234420450256A ECONOMIC SUPPORT			250.00	42,761.07 CR
05/03/2021	REDLANDS SPORTING Card xx4999		30.00		42,731.07 CR
05/03/2021	VICTORIA PT PHARMA Card xx4999		55.96		42,675.11 CR
05/03/2021	PRETTY GIRL FASHIO Card xx4999		89.99		42,585.12 CR
05/03/2021	LIGHTHOUSE CLEVELA Card xx4999		150.50		42,434.62 CR
06/03/2021	Coffee Club Victor Card xx4999		25.50		42,409.12 CR
07/03/2021	TELSTRA - VICTORIA Card xx4999		150.00		42,259.12 CR
08/03/2021	PRESSED DRY CLEANI		26.90		42,232.22 CR
08/03/2021	LUCKY CHARM VIC PO		61.80		42,170.42 CR
09/03/2021	VICTORIA PT PHARMA Card xx4999		92.96		42,077.46 CR
09/03/2021	COLES 8729 VICTORI Card xx4999		24.45		42,053.01 CR
09/03/2021	RAFFERTY'S CAFE WI Card xx4999		29.80		42,023.21 CR
10/03/2021	COLES 8729 VICTORI Card xx4999		22.00		42,001.21 CR
10/03/2021	COLES 8729 VICTORI Card xx4999		28.50		41,972.71 CR
11/03/2021	Telstra Direct Deb Card xx4999		75.00		41,897.71 CR
12/03/2021	Cellarmaster Wines Card xx4999		159.00		41,738.71 CR
12/03/2021	BARCELLA REST VIC		64.30		41,674.41 CR
13/03/2021	BP THORNLANDS 2546 Card xx4999		35.02		41,639.39 CR
13/03/2021	DAN MURPHY'S 22 Card xx4999		64.85		41,574.54 CR
13/03/2021	THORNBIRDS HAIR DE Card xx4999		80.00		41,494.54 CR
15/03/2021	Miscellaneous credits			109.40	41,603.94 CR
15/03/2021	L-LAND QLD 8341		76.00		41,527.94 CR

THE CUMBULUM SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	Wdl Branch VICTORI		32,180.00		9,347.94 CR
16/03/2021	CBA ATM VICTORIA T B QLD 414902		20.00		9,327.94 CR
16/03/2021	VICTORIA PT SHARKS Card xx4999		35.80		9,292.14 CR
16/03/2021	VICTORIA PT SHARKS Card xx4999		39.80		9,252.34 CR
16/03/2021	PRESSED DRY CLEANI Card xx4999		80.70		9,171.64 CR
17/03/2021	011G6538420450256A CTRLINK PENSION			75.05	9,246.69 CR
17/03/2021	011G6538420450257V CTRLINK PENSION			75.05	9,321.74 CR
19/03/2021	SALIH SALIH Card xx4999		110.00		9,211.74 CR
20/03/2021	7-ELEVEN 4203 VICT Card xx4999		31.33		9,180.41 CR
25/03/2021	WOOLWORTHS 27 Card xx4999		73.95		9,106.46 CR
27/03/2021	NETFLIX.COM Melbou Card xx4999		15.99		9,090.47 CR
30/03/2021	VICTORIA PT SHARKS Card xx4999		22.00		9,068.47 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				9,068.47 CR
06/04/2021	VM-0905 BRYFLOAT LEVY		1,249.56		7,818.91 CR
24/04/2021	Telstra Direct Deb Card xx4999		1.47		7,817.44 CR
27/04/2021	NETFLIX.COM Melbou Card xx4999		15.99		7,801.45 CR
26/05/2021	Telstra Direct Deb Card xx4999		75.00		7,726.45 CR
27/05/2021	NETFLIX COM MELBOU Card xx4999		15.99		7,710.46 CR
25/06/2021	Telstra Direct Deb Card xx4999		75.00		7,635.46 CR
26/06/2021	NETFLIX.COM Melbou Card xx4999		15.99		7,619.47 CR
			40,845.05	48,464.52	7,619.47 CR

Total Debits: 389,846.76

Total Credits: 389,846.76