GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	Capital G	ains/(Losses) - Taxable				
235/010	Telstra Co	orporation Limited				
10/12/2019 Narration:	776003 Disposal	Journal - Cash of 3,500.0000 unit(s) in Telstr	ra Corporation Limited	4,777.20		4,777.20
<u>235/029</u>	Wesfarm	ers Limited				
10/12/2019	776013	Journal - Cash	T		1,016.07	(1,016.07
Narration: 10/12/2019	776013	of 175.3714 unit(s) in Wesfarr Journal - Cash	mers Limited	1,524.11		508.04
		of 165.6286 unit(s) in Wesfarr	mers Limited	1,521		200.0
235/031	Common	wealth Bank of Australia.				
10/12/2019	776015	Journal - Cash			377.35	(377.35)
Narration: 10/12/2019	Disposal 776015	of 39.0000 unit(s) in Common Journal - Cash	nwealth Bank of Australia.	566.03		188.68
		of 146.0000 unit(s) in Commo	onwealth Bank of Australia.	300.03		100.00
235/039	Magellan	Global Fund				
10/12/2019	747005	Journal - Cash			26.15	(26.15
	-	of 14,898.8630 unit(s) in Mag	ellan Global Fund		166.60	(102.02
10/12/2019 Narration:	747005 Disposal	Journal - Cash of 10,274.3245 unit(s) in Mag	rellan Global Fund		166.68	(192.83
235/040	-	ed - Ordinary Fully Paid	,			
06/08/2019	776020	Journal - Cash			5,899.23	(5,899.23
		of 45.0000 unit(s) in Csl Limit	ted - Ordinary Fully Paid		3,077.23	(3,077.23)
235/049	Ale Prope	erty Group - Ordinary/Units 1	Fully Paid Stapled Securitie	<u>es</u>		
10/12/2019	782011	Journal - Cash	•		968.21	(968.21
	-	of 1,279.0000 unit(s) in Ale F	Property Group - Ordinary/U	nits Fully Paid St	-	<i>(2.727.</i> 00
10/12/2019 Narration:	782011 Disposal	Journal - Cash of 3,521.0000 unit(s) in Ale F	Property Group - Ordinary/U	Inits Fully Paid St	2,758.87 apled Securities	(3,727.08
					mprod Socurros	
235/057 10/12/2019	782012	NAsx 200 Listed Property Fun Journal - Cash	id - Exchange Traded Fund	Omis Funy Paid	62.82	(62.82
		of 460.0000 unit(s) in Spdr Se	&p/Asx 200 Listed Property	Fund - Exchange		`
235/059	Brambles	Limited - Ordinary Fully Pai	<u>d</u>			
10/12/2019	776029	Journal - Cash		566.25		566.25
	Disposal	of 660.0000 unit(s) in Bramble	es Limited - Ordinary Fully I	Paid	277.50	100 7
10/12/2019 Narration:		Journal - Cash of 1,075.0000 unit(s) in Braml	bles Limited - Ordinary Fully	y Paid	377.50	188.75
235/060	-	st - Ordinary Units Fully Paid				
10/12/2019	782013	Journal - Cash			567.55	(567.55
		of 6,200.0000 unit(s) in Bwp	Trust - Ordinary Units Fully	Paid	23,02	(= 0.100)
235/065	Magellan	Global Equities Fund (Manag	ed Fund) - Trading Manage	ed Fund Units Ful	<u>ly</u>	
10/12/2019	782014	Journal - Cash			1,249.53	(1,249.53
Narration:	Disposal	of 11,000.0000 unit(s) in Mag	gellan Global Equities Fund	(Managed Fund)	- Trading Managed I	Fund Units
235/066		lthcare Limited - Ordinary F	ully Paid			
06/08/2019	776032	Journal - Cash			339.65	(339.65)

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: 06/08/2019	Disposal	of 50.0000 unit(s) in S Journal - Cash	Sonic Healthcare Limited - Ordinar	y Fully Paid	2,823.17	(3,162.82)
10/12/2019	776032	Journal - Cash	Sonic Healthcare Limited - Ordina	335.03		(2,827.79)
10/12/2019	776032	Journal - Cash	Sonic Healthcare Limited - Ordina Sonic Healthcare Limited - Ordina	-	223.35	(3,051.14)
235/074	National A	Australia Bank Limit	ed - Cap Note 3-Bbsw+2.20% 20-	09-28 Cum Red T	<u>09-23</u>	
10/12/2019	724014	Journal - Cash	N. C 14 P. D. 171	197.25	2 2004 20 00 20 0	197.25
Narration: 10/12/2019	: Disposal 724014	of 100.0000 unit(s) in Journal - Cash	National Australia Bank Limited - 0	Cap Note 3-Bbsw+	2.20% 20-09-28 Cum 131.50	Red T-09-23 65.75
			National Australia Bank Limited - 0	Cap Note 3-Bbsw+		
235/075	Sydney A	irport - Fully Paid Sta	apled Securities Us Prohibited			
10/12/2019	776037	Journal - Cash			0.63	(0.63)
Narration:	Disposal	of 1,630.0000 unit(s)	in Sydney Airport - Fully Paid Sta	pled Securities Us	Prohibited	
<u>235/076</u>			Currency Hedged)(Managed Fund	d) - Trading Mana		
10/12/2019 Narration:	782016 Disposal	Journal - Cash of 7,950.0000 unit(s)	in Magellan Infrastructure Fund (Currency Hedged)	809.94 (Managed Fund) - Tr	(809.94) ading
235/083	Coles Gro	oup Limited Ordina	ry Fully Paid			
10/12/2019	776042	Journal - Cash		0.58		0.58
Narration: 10/12/2019	: Disposal 776042	of 1/5.0000 unit(s) in Journal - Cash	Coles Group Limited Ordinary F	fully Paid	0.39	0.19
			Coles Group Limited Ordinary F	Fully Paid	0.05	0117
235/084	Hub24 Inv	<u>vest</u>				
30/06/2020	782016	Journal - Cash			73,442.21	(73,442.21)
Narration:	: TAXAB	LE CG ON HUB24 SH	IARE/UNIT DISPOSALS			
<u>236</u>	Capital G	ains/(Losses) - Non Ta	<u>axable</u>			
236/029	Wesfarme	ers Limited				
10/12/2019	776013	Journal - Cash	XX C X ' 1		508.04	(508.04)
Narration	Disposal	of 175.3714 unit(s) in	Westarmers Limited			
236/031		wealth Bank of Austra	alia.		100.10	(100.40)
10/12/2019 Narration:	776015 Disposal	Journal - Cash of 39.0000 unit(s) in 0	Commonwealth Bank of Australia.		188.68	(188.68)
236/039	-	Global Fund				
10/12/2019	747005	Journal - Cash			13.08	(13.08)
Narration:	Disposal	of 14,898.8630 unit(s) in Magellan Global Fund			(/
10/12/2019 Narration:	747005 Disposal	Journal - Cash) in Magellan Global Fund		83.34	(96.42)
236/040 06/08/2019	776020	ed - Ordinary Fully Pa Journal - Cash	<u>aiu</u>		2,949.61	(2,949.61)
			Csl Limited - Ordinary Fully Paid		2,949.01	(2,949.01)
236/049	Ale Prope	erty Group - Ordinary	y/Units Fully Paid Stapled Securit	<u>ies</u>		
10/12/2019	782011	Journal - Cash			484.10	(484.10)
Narration:	Disposal	of 1,279.0000 unit(s)	in Ale Property Group - Ordinary/	Units Fully Paid St	tapled Securities	

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
10/12/2019 Narration:	782011 : Disposa	Journal - Cash I of 3,521.0000 unit(s) in Ale Prope	erty Group - Ordinary/	\$ 'Units Fully Paid St	\$ 1,379.43 apled Securities	(1,863.53)
236/059	Brambles	Limited - Ordinary Fully Paid				
10/12/2019	776029	Journal - Cash of 1,075.0000 unit(s) in Brambles	Limited - Ordinary Ful	lly Paid	188.75	(188.75)
<u>236/060</u>	Bwp Trus	st - Ordinary Units Fully Paid				
10/12/2019 Narration	782013 Disposal	Journal - Cash of 6,200.0000 unit(s) in Bwp Trus	st - Ordinary Units Full	ly Paid	283.78	(283.78)
236/065	Magellan	Global Equities Fund (Managed F	<u>'und) - Trading Mana</u>	ged Fund Units Ful	<u>ly</u>	
10/12/2019 Narration:	782014 Disposa	Journal - Cash l of 11,000.0000 unit(s) in Magella	nn Global Equities Fun	nd (Managed Fund)	624.76 - Trading Managed	(624.76) Fund Units
236/066	Sonic Hea	althcare Limited - Ordinary Fully	<u>Paid</u>			
06/08/2019 Narration	776032 Disposal	Journal - Cash l of 50.0000 unit(s) in Sonic Health	care Limited - Ordinar	v Fully Paid	169.82	(169.82)
06/08/2019	776032	Journal - Cash			1,411.58	(1,581.40)
10/12/2019	776032	l of 480.0000 unit(s) in Sonic Healt Journal - Cash l of 400.0000 unit(s) in Sonic Healt			111.68	(1,693.08)
236/074	National	Australia Bank Limited - Cap No	te 3-Bbsw+2.20% 20-	-09-28 Cum Red T	-09-23	
10/12/2019	724014	Journal - Cash of 100.0000 unit(s) in National Au			65.75	(65.75) Red T-09-23
236/075	•	irport - Fully Paid Stapled Securi	ties Us Prohibited			
10/12/2019 Narration:	776037 Disposa	Journal - Cash l of 1,630.0000 unit(s) in Sydney A	Airport - Fully Paid Sta	apled Securities Us	0.31 Prohibited	(0.31)
<u>236/076</u>	<u>Magellan</u>	Infrastructure Fund (Currency H	edged)(Managed Fun	<u>d) - Trading Manaş</u>	ged F	
10/12/2019 Narration:	782016 Disposa	Journal - Cash l of 7,950.0000 unit(s) in Magellar	n Infrastructure Fund (Currency Hedged)(404.97 Managed Fund) - Tr	(404.97) rading
236/083		oup Limited Ordinary Fully Paid	1			
10/12/2019 Narration:	776042 Disposal	Journal - Cash of 166.0000 unit(s) in Coles Group	p Limited Ordinary F	Fully Paid	0.19	(0.19)
236/084 80/06/2020	Hub24 In 782016	<u>vest</u> Journal - Cash			36,721.04	(36,721.04)
Narration	NON TA	AXABLE CG ON HUB24 SHARE/U	JNIT DISPOSALS			
238	<u>Distribut</u>	ions Received				
238/007 16/10/2019 Narration:	Multiplex 492 MXUPA	x <u>Sites Trust Step-Up Income-Dist</u> Bank Statement A DST	t.Trust Issued Exch.S	ec (Sites)	153.60	(153.60)
238/015	Magellan	Global Fund				
10/12/2019 Narration	747005	Journal - Cash	n Global Fund	171.19		171.19
10/12/2019	747005	Journal - Cash I of 10,274.3245 unit(s) in Magellar		118.06		289.25
Narration: 238 238/007 16/10/2019 Narration: 238/015 10/12/2019 Narration: 10/12/2019	Multiplex 492 MXUPA Magellan 747005 Disposal 747005	AXABLE CG ON HUB24 SHARE/Usions Received Exites Trust Step-Up Income-Dist Bank Statement A DST Global Fund Journal - Cash I of 14,898.8630 unit(s) in Magellar Journal - Cash	t.Trust Issued Exch.S n Global Fund	171.19		·

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238/018	Ale Prope	rty Group - Ordinary/Units Fully	y Paid Stapled Securi	<u>ties</u>		
10/12/2019	782011	Journal - Cash		1,489.66		1,489.6
	-	of 1,279.0000 unit(s) in Ale Prope	erty Group - Ordinary	=	pled Securities	5.500 c
10/12/2019 Narration:	782011 Disposal	Journal - Cash of 3,521.0000 unit(s) in Ale Prope	erty Group - Ordinary/	4,100.95 Units Fully Paid Sta	pled Securities	5,590.6
	•	/Asx 200 Listed Property Fund - 1		-	•	
<u> </u>	492	Bank Statement	<u> </u>	<u> </u>	38.11	(38.11
Narration:	SLF DST	•				`
29/11/2019	300620	Closing Journal - Cash			1.70	(39.81
	-	credit adjustment at 30/06/2020			2.14	(41.05
29/11/2019	300620	Closing Journal - Cash			2.14	(41.95
10/12/2019	782012	credit adjustment at 30/06/2020 Journal - Cash		62.82		20.8
		of 460.0000 unit(s) in Spdr S&p/A	Asx 200 Listed Proper		Traded Fund Units	
238/021	Bwp Trus	t - Ordinary Units Fully Paid				
10/12/2019	782013	Journal - Cash		851.33		851.33
Narration:	Disposal	of 6,200.0000 unit(s) in Bwp Trus	st - Ordinary Units Ful	ly Paid		
238/022	Magellan (Global Equities Fund (Managed F	und) - Trading Mana	ged Fund Units Full	Y	
10/12/2019	782014	Journal - Cash		1,874.29		1,874.29
Narration:	Disposal	of 11,000.0000 unit(s) in Magella	nn Global Equities Fur	nd (Managed Fund)	- Trading Managed	Fund Units
<u>238/024</u>	Magellan 1	Infrastructure Fund (Currency H	edged)(Managed Fun	d) - Trading Manag	ed F	
10/12/2019	782016	Journal - Cash		1,214.91	M 15 1 7	1,214.9
Narrauon:	Disposai	of 7,950.0000 unit(s) in Magellar	i inirastructure Fund (Currency Heagea)(wianaged Fund) - 11	rading
	Hub24 Inv				10.650.22	(10.650.22
	782016	Journal - Cash			19,658.33	(19,658.33
30/06/2020 Narration:	300620	Closing Journal - Cash credit adjustment at 30/06/2020			456.68	(20,115.01
		Closing Journal - Cash			100.37	(20,215.38
		credit adjustment at 30/06/2020			100.57	(20,213.30)
239	Dividends	Received				
239/001	Australia .	& New Zealand Banking Group l	Limited			
01/07/2019	492	Bank Statement	<u>Difficu</u>		448.00	(448.00
	ANZ DIV					()
01/07/2019	170719	Closing Journal - Cash			192.00	(640.00
	-	credit adjustment at 17/07/2019				
18/12/2019	492	Bank Statement			448.00	(1,088.00
Narration: 18/12/2019	ANZ DIV 300620				124.40	(1 222 40
		Closing Journal - Cash credit adjustment at 30/06/2020			134.40	(1,222.40
239/003	Telstra Co	orporation Limited				
26/09/2019	492	Bank Statement			190.16	(190.16
	TLS DIV	Zum Suicilion			170.10	(170.10
26/09/2019	300620	Closing Journal - Cash			81.50	(271.66
	Imputed	credit adjustment at 30/06/2020				-
Narration:	Impated					

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/12/2019	492	Bank Statement		<u> </u>	264.00	(264.00)
20/12/2019	n: WBC I 300620	Closing Journal - Cash			113.14	(377.14)
	•	ed credit adjustment at 30/06/2020				
239/013 09/10/2019	Wesfari 492	mers Limited Bank Statement			265.98	(265.98)
	n: WES I	DIV			203.98	(203.96)
09/10/2019 Narration	300620 n: Impute	Closing Journal - Cash ed credit adjustment at 30/06/2020			113.99	(379.97)
<u>239/015</u>	Commo	onwealth Bank of Australia.				
26/09/2019	492	Bank Statement			427.35	(427.35)
26/09/2019	n: CBA E 300620 n: Impute	Closing Journal - Cash ed credit adjustment at 30/06/2020			183.15	(610.50)
239/016	Bhp Bil	liton Limited				
25/09/2019	492	Bank Statement			238.78	(238.78)
Narration 25/09/2019	n: BHP D 300620	IV Closing Journal - Cash			102.33	(341.11)
		ed credit adjustment at 30/06/2020			102.55	(311.11)
<u>239/020</u>		<u>ited - Ordinary Fully Paid</u>				
11/10/2019 Narration	492 n: CSL D	Bank Statement IV			225.45	(225.45)
239/023	Woodsi	de Petroleum Limited - Ordinary Fu	<u>lly Paid</u>			
20/09/2019 Narration	492 n: WOOI	Bank Statement			117.13	(117.13)
20/09/2019	300620	Closing Journal - Cash			50.20	(167.33)
Narratio	n: Impute	ed credit adjustment at 30/06/2020				
<u>239/029</u>		es Limited - Ordinary Fully Paid				
10/10/2019 Narration	492 n: BRAN	Bank Statement IBLES DIV			251.58	(251.58)
10/10/2019	300620	Closing Journal - Cash			32.34	(283.92)
Narration 22/10/2019	n: Impute 492	ed credit adjustment at 30/06/2020 Bank Statement			294.95	(578.87)
		IBLES LTD			27.1170	(670.07)
239/032	Sonic H	ealthcare Limited - Ordinary Fully	<u>Paid</u>			
25/09/2019 Narration	492	Bank Statement CHEALTHCARE			387.09	(387.09)
25/09/2019	300620	Closing Journal - Cash ed credit adjustment at 30/06/2020			49.77	(436.86)
239/035	Carsale	s.Com Limited Ordinary Fully Pai	i <u>d</u>			
09/10/2019	492	Bank Statement			225.00	(225.00)
Narration 09/10/2019	n: CAR E 300620	OIV Closing Journal - Cash			96.43	(321.43)
		ed credit adjustment at 30/06/2020			20	(521.13)
239/037		Airport - Fully Paid Stapled Securit	ies Us Prohibited			
15/08/2019	492	Bank Statement			317.85	(317.85)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narrotion	: SYD DS			φ	Φ	Ф
10/12/2019	. 31003 776037	Journal - Cash		0.94		(316.91)
		of 1,630.0000 unit(s) in Sydney	v Airport - Fully Paid St		Prohibited	(310.91)
	-		-	apied Securities Os i	Tombica	
239/041 20/08/2010	G.U.D. H 492	oldings Limited - Ordinary Full Bank Statement	<u>y Paid</u>		222.40	(222.40)
30/08/2019 Narration	492 : GUD HO				322.40	(322.40)
30/08/2019	300620	Closing Journal - Cash			138.17	(460.57)
		credit adjustment at 30/06/2020			130.17	(100.57)
239/042	Coles Gro	oup Limited Ordinary Fully P	<u>aid</u>			
26/09/2019	492	Bank Statement			121.06	(121.06)
Narration	COLES	GROUP DIV				
26/09/2019	300620	Closing Journal - Cash			51.88	(172.94)
Narration	Imputed	credit adjustment at 30/06/2020				
<u>242</u>	Employer	r Contributions - Concessional				
242/014	Wilson, C	Gregory				
18/07/2019	492	Bank Statement			140.61	(140.61)
Narration 22/07/2019	SUPERO 999999	Bank Statement			58.82	(199.43)
	QUICKS					,
14/11/2019	492	Bank Statement			83.70	(283.13)
	SUPERO				24.45	(207.59)
05/12/2019 Narration	492 QUICKS	Bank Statement			24.45	(307.58)
13/12/2019	492	Bank Statement			95.84	(403.42)
	SUPERO				60.02	(470,44)
19/12/2019 Narration	492 QUICKS	Bank Statement SUPER			69.02	(472.44)
242/015	Wilson, I	_ois				
22/07/2019	492	Bank Statement			43.94	(43.94)
	QUICKS				15.5 1	(13.51)
<u>250</u>	Interest F	Received				
250/001	Cash at E	Bank				
31/07/2019	492	Bank Statement			15.74	(15.74)
	CR INT	D 10			22.01	(40.65)
30/08/2019	492 CD INT	Bank Statement			33.91	(49.65)
Narration 30/09/2019	492	Bank Statement			35.52	(85.17)
	CR INT					(00.007)
31/10/2019	492	Bank Statement			23.82	(108.99)
Narration 29/11/2019	492	Bank Statement			27.97	(136.96)
	: CR INT	Dank Statement			21.91	(130.90)
31/12/2019	492	Bank Statement			46.22	(183.18)
Narration 31/01/2020	492	Bank Statement			23.56	(206.74)
Narration	CR INT					
28/02/2020	492	Bank Statement			14.10	(220.84)
Narration	: CR INT					

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
31/03/2020	492	Bank Statement			6.27	(227.11)
30/04/2020	: CR INT 492	Bank Statement			0.89	(228.00)
29/05/2020	: CR INT 492 : CR INT	Bank Statement			1.33	(229.33)
30/06/2020	492 : CR INT	Bank Statement			2.92	(232.25)
250/015	ING - Ter	m Deposit				
22/11/2019	492	Bank Statement			1,475.00	(1,475.00)
	: ING-IN				4.000.05	(2.502.25)
26/05/2020 Narration	492 : ING TD	Bank Statement INTEREST			1,228.35	(2,703.35)
<u>250/016</u>	<u>National</u>	Australia Bank Limited - Caj	o Note 3-Bbsw+2.20% 20-	09-28 Cum Red T-	09-23	
20/09/2019 Narration	492 : NABPE	Bank Statement SEP			173.66	(173.66)
250/019	AMP Sup	erEdge Saver Account				
01/07/2019 Narration	0 : CR INT	Bank Statement			72.13	(72.13)
01/08/2019	0 : CR INT	Bank Statement			34.56	(106.69)
01/09/2019	0 : CR INT	Bank Statement			33.06	(139.75)
01/10/2019	0 : CR INT	Bank Statement			32.03	(171.78)
01/11/2019	0 : CR INT	Bank Statement			30.04	(201.82)
01/12/2019	0	Bank Statement			26.93	(228.75)
01/01/2020	: CR INT	Bank Statement			27.86	(256.61)
01/02/2020	: CR INT 0	Bank Statement			27.89	(284.50)
01/03/2020	: CR INT 0 : CR INT	Bank Statement			26.12	(310.62)
01/04/2020	0	Bank Statement			24.07	(334.69)
01/05/2020	: CR INT	Bank Statement			19.79	(354.48)
01/06/2020	: CR INT 0 : CR INT	Bank Statement			20.46	(374.94)
301	Accounta	nev Fees				
05/09/2019	492	Bank Statement		99.00		99.00
19/02/2020	999999	NTANTS FEE Bank Statement		3,090.00		3,189.00
rvarration	: ACCOU					
<u>302</u>		ration Costs				
02/07/2019 Narration	492 • DEDATI	Bank Statement E OF ADVISER COMM			5.55	(5.55)
03/07/2019	492	Bank Statement		25.32		19.77

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	ADMIN	FFF.		-	-	
	492	Bank Statement		260.83		280.60
Narration:						
15/07/2019	492	Bank Statement		137.50		418.10
Narration:	ADMIN	FEE				
	492	Bank Statement		110.00		528.10
		IOGAN DEED UPDATE SERVICE			4.04	500 0 4
	492 ADV CC	Bank Statement			4.24	523.86
	492	OMM REBATE Bank Statement		36.08		559.94
Narration:	-			30.00		337.74
	492	Bank Statement		260.83		820.77
Narration:	SERV FE					
	492	Bank Statement		137.50		958.27
Narration:						
	492	Bank Statement			9.42	948.85
		OMM REBATE		26.00		004.05
04/09/2019 Annual Narration:	492 admin	Bank Statement		36.00		984.85
	492	Bank Statement		54.00		1,038.85
	-	ANNUAL COMPANY STATEMENT FE	E	2 1.00		1,030.03
	492	Bank Statement		260.83		1,299.68
Narration:						
	492	Bank Statement		137.50		1,437.18
Narration:						
	492	Bank Statement			9.87	1,427.31
	492	OMM REBATE Bank Statement		35.30		1,462.61
Narration:				33.30		1,402.01
	492	Bank Statement		260.83		1,723.44
Narration:	SERV FE	Œ				
15/10/2019	492	Bank Statement		137.50		1,860.94
Narration:						
	492	Bank Statement			10.18	1,850.76
		OMM REBATE		26.50		1 007 27
Narration:	492 admin	Bank Statement		36.50		1,887.26
	492	Bank Statement		260.83		2,148.09
Narration:						_,,
15/11/2019	492	Bank Statement		137.50		2,285.59
Narration:	ADMIN	FEE				
	492	Bank Statement			12.70	2,272.89
		DMM REBATE		25.60		2 200 50
04/12/2019 Annual Narration:	492 ADMIN	Bank Statement		35.69		2,308.58
	492	Bank Statement		260.83		2,569.41
Narration:	-			200.03		2,305.11
	492	Bank Statement		137.50		2,706.91
Narration:	ADMIN	FEE				-
	492	Bank Statement			21.00	2,685.91
		OMM REBATE				
	492	Bank Statement		68.00		2,753.91
Narration:				450.22		2 212 24
15/01/2020 Annual Narration:	492 SEDVE	Bank Statement		458.33		3,212.24
ranauon:	SEIX V FE	A. .				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
04/02/2020	402	Doub Statement		φ	•	
04/02/2020 Narratio	492 on: ADV	Bank Statement COMM REBATE			11.55	3,200.69
14/02/2020	492	Bank Statement		458.33		3,659.02
Narratio	on: SERV					
19/02/2020	782015			259.00		3,918.02
		2019 SUPERVISORY LEVY			7.40	2010.62
03/03/2020 Narratio	492 on: ADV	Bank Statement COMM REBATE			7.40	3,910.62
16/03/2020	492	Bank Statement		458.33		4,368.95
	on: SERV					,
02/04/2020	492	Bank Statement			6.22	4,362.73
		COMM REBATE		450.22		4 921 06
15/04/2020 Narratio	492 on: SERV	Bank Statement		458.33		4,821.06
04/05/2020	лг. зых v 492	Bank Statement			4.51	4,816.55
	-	COMM REBATE				.,010.00
15/05/2020	492	Bank Statement		458.33		5,274.88
	on: SERV					
02/06/2020	492	Bank Statement			6.44	5,268.44
15/06/2020	on: ADV 492	COMM REBATE Bank Statement		458.33		5,726.77
	on: SERV			430.33		3,720.77
<u>307</u>	Audito	r's Remuneration				
19/02/2020	492	Bank Statement		330.00		330.00
		OUNTANT FEE - 2019 AUDIT		330.00		330.00
<u>330</u>	Decrea	se in Market Value of Investments				
30/06/2020	300620	Closing Journal - Non		3,158.35		3,158.35
Narratio	_	ey Airport - Fully Paid Stapled Secur	rities Us Prohibited (77	(6/037)		
30/06/2020	300620	E		2,192.50		5,350.85
		les.Com Limited Ordinary Fully Pa	id (776/035)	10.700.00		16 120 75
30/06/2020 Narratio	300620	Closing Journal - Non Healthcare Limited - Ordinary Fully	Paid (776/032)	10,788.90		16,139.75
30/06/2020	300620		raiu (770/032)	5,181.20		21,320.95
		bles Limited - Ordinary Fully Paid (7'	76/029)	,		,
30/06/2020	300620	E			2,080.10	19,240.85
		Iside Petroleum Limited - Ordinary F	Fully Paid (776/023)			
30/06/2020	300620	e e	.	36,282.74		55,523.59
30/06/2020	on: Csi Li 300620	imited - Ordinary Fully Paid (776/020 Closing Journal - Non))	1,455.04		56,978.63
		Billiton Limited (776/016)		1,433.04		30,978.03
30/06/2020	300620			7,885.68		64,864.31
		monwealth Bank of Australia. (776/01	15)			
30/06/2020	300620	e e		7,173.65		72,037.96
		armers Limited (776/013)			11.62	72.026.22
30/06/2020 Narratio	300620	Closing Journal - Non oac Banking Corporation (776/009)			11.63	72,026.33
30/06/2020	300620	· · · · · · · · · · · · · · · · · · ·			3,448.55	68,577.78
		ra Corporation Limited (776/003)			,	,
30/06/2020	300620	• *		3,059.30		71,637.08
		alia & New Zealand Banking Group	Limited (776/001)		C 108 C 1	2 2 4 40 4 =
	300620	• *			6,487.96	65,149.12
30/06/2020 Norretic	n. IILA					
	on: Hub2 300620	4 Invest (747/009) Closing Journal - Non			5,541.40	59,607.72

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Platinu	m International Fund (Quoted Mana	ged Hedge Fund) - T	Trading Managed Fu	nd U (747/008)	
30/06/2020	300620	Closing Journal - Non	B	38,753.03	(,	98,360.75
Narratio	n: Magella	an Global Fund (747/005)				
30/06/2020	300620	Closing Journal - Non		3,796.76		102,157.51
		m - International Fund (747/003)			45.70	102 111 01
30/06/2020	300620	Closing Journal - Non	2 Dharra 2 2007 20 0) 20 C D - 1 T 00 1	46.50	102,111.01
30/06/2020	n: Nationa 300620	al Australia Bank Limited - Cap Note 3 Closing Journal - Non	5-BDSW+2.2U% 2U-U	9-28 Cum Red 1-09-2 11,165.44	23 (724/014)	113,276.45
		an Global Equities Fund (Managed F	Fund) - Trading Man	,	lly (782/014)	115,270.45
30/06/2020	300620	Closing Journal - Non	und) Trading Wan	aged I and Omis I a	2,788.72	110,487.73
		Holdings Limited - Ordinary Fully Pa	nid (776/041)		,	,
30/06/2020	300620	Closing Journal - Non			45.30	110,442.43
Narratio		rket Limited - Ordinary Fully Paid (77	(6/039)			
30/06/2020	300620	Closing Journal - Non		7,780.50		118,222.93
	-	rust - Ordinary Units Fully Paid (782/	013)	250.00		440,400,00
30/06/2020	300620	Closing Journal - Non	To 1. 1. T	269.90	792/012)	118,492.83
Narration 30/06/2020	n: Spar Sa 300620	&p/Asx 200 Listed Property Fund - E Closing Journal - Non	exchange Traded Fui	10 Units Fully Paid (4,977.81	/82/012)	123,470.64
		an Infrastructure Fund (Currency He	dged)(Managed Fiji		ed F (782/016)	123,470.04
30/06/2020	300620	Closing Journal - Non	agea)(Managea I an	238.24	cd 1 (702/010)	123,708.88
		ex Sites Trust Step-Up Income-Dist.	Trust Issued Exch.So			123,700.00
30/06/2020	300620	Closing Journal - Non		14,204.71		137,913.59
Narratio	n: Ale Pro	pperty Group - Ordinary/Units Fully I	Paid Stapled Securiti	es (782/011)		
30/06/2020	300620	Closing Journal - Non		2,455.21		140,368.80
Narratio	n: Coles C	Group Limited Ordinary Fully Paid (776/042)			
<u>375</u>	Investme	ent Expenses				
<u>375/084</u>	Hub24 I	nvest				
		11 V CSC				
311/06/211	782016	Iournal Cach		1 015 47		1 015 47
30/06/2020 Narration	782016 n: HUB24	Journal - Cash EXPENSES - AS PER REPORT		1,015.47		1,015.47
		Journal - Cash EXPENSES - AS PER REPORT		1,015.47		1,015.47
	n: HUB24		- Tax Free	1,015.47		1,015.47
Narration 413	n: HUB24 Pensions	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved	- Tax Free	1,015.47		1,015.47
Narration 413 413/002	n: HUB24 Pensions Wilson,	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory	- Tax Free			
Narration 413 413/002 01/07/2019	n: HUB24 Pensions Wilson, 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement	- Tax Free	1,015.47 13,680.00		1,015.47 13,680.00
Narration 413 413/002 01/07/2019	n: HUB24 Pensions Wilson, 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory	- Tax Free			
Narration 413 413/002 01/07/2019 Narration 25/07/2019	Pensions Wilson, 492 n: DRAW 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT	- Tax Free	13,680.00		13,680.00
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 23/08/2019	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement Bank Statement	- Tax Free	13,680.00		13,680.00
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 23/08/2019 Narration	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT	- Tax Free	13,680.00 618.34 618.34		13,680.00 14,298.34 14,916.68
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 23/08/2019 Narration 25/09/2019	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement	- Tax Free	13,680.00 618.34		13,680.00 14,298.34
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 23/08/2019 Narration 25/09/2019 Narration	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 492 n: PENSIO	EXPENSES - AS PER REPORT Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT ON PAYMENT	- Tax Free	13,680.00 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 23/08/2019 Narration 25/09/2019 Narration 25/10/2019	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 492 n: PENSIO 782016	EXPENSES - AS PER REPORT Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT Bank Statement ON PAYMENT Journal - Cash	- Tax Free	13,680.00 618.34 618.34		13,680.00 14,298.34 14,916.68
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 23/08/2019 Narration 25/09/2019 Narration 25/10/2019 Narration	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT DON PAYMENT JOURNAL - Cash ON PAYMENT	- Tax Free	13,680.00 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/10/2019 Narration 25/11/2019	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT Journal - Cash ON PAYMENT Bank Statement	- Tax Free	13,680.00 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 25/11/2019 Narration	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT DON PAYMENT JOURNAL - Cash ON PAYMENT	- Tax Free	13,680.00 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36 16,771.70
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 25/11/2019 Narration 24/12/2019	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO 492 n: PENSIO 492 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement DN PAYMENT Bank Statement DN PYMNT Bank Statement DN PAYMENT Journal - Cash DN PAYMENT Bank Statement DN PAYMENT JOURNAL - CASH DN PAYMENT Bank Statement DN PAYMENT Bank Statement DN PAYMENT BANK Statement DN PAYMENT	- Tax Free	13,680.00 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 25/11/2019 Narration 24/12/2019	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO 492 n: PENSIO 492 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT Journal - Cash ON PAYMENT Bank Statement	- Tax Free	13,680.00 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36 16,771.70
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 24/12/2019 Narration 24/01/2020	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO 492 n: PENSIO 492 n: PENSIO 492 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement ON PAYMENT Bank Statement ON PYMNT Bank Statement ON PAYMENT Journal - Cash ON PAYMENT Bank Statement ON PAYMENT	- Tax Free	13,680.00 618.34 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36 16,771.70 17,390.04
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 25/11/2019 Narration 24/12/2019 Narration 24/01/2020 Narration 25/02/2020	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492 n: PENSIO 782016 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement DN PAYMENT Bank Statement DN PYMNT Bank Statement DN PAYMENT Journal - Cash DN PAYMENT Bank Statement	- Tax Free	13,680.00 618.34 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36 16,771.70 17,390.04
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 24/12/2019 Narration 24/01/2020 Narration 25/02/2020 Narration	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492	EXPENSES - AS PER REPORT SPAID - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement DN PAYMENT Bank Statement DN PYMNT Bank Statement DN PAYMENT Journal - Cash DN PAYMENT Bank Statement DN PAYMENT Bank Statement	- Tax Free	13,680.00 618.34 618.34 618.34 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36 16,771.70 17,390.04 18,008.38 18,626.72
Narration 413 413/002 01/07/2019 Narration 25/07/2019 Narration 25/09/2019 Narration 25/10/2019 Narration 25/11/2019 Narration 25/11/2019 Narration 24/12/2019 Narration 24/01/2020 Narration 25/02/2020 Narration 19/03/2020	n: HUB24 Pensions Wilson, 492 n: DRAW 492 n: PENSIO 492	EXPENSES - AS PER REPORT S Paid - Unrestricted Non Preserved Gregory Bank Statement DOWN - PENSION PAYMENT Bank Statement DN PAYMENT Bank Statement DN PYMNT Bank Statement DN PAYMENT Journal - Cash DN PAYMENT Bank Statement	- Tax Free	13,680.00 618.34 618.34 618.34 618.34 618.34 618.34		13,680.00 14,298.34 14,916.68 15,535.02 16,153.36 16,771.70 17,390.04 18,008.38

Date Ref	Туре	Units	Debits \$	Credits \$	Balance \$
25/02/2020 402	Doub Ctotomont			Ψ	
25/03/2020 492 Narration: P	2 Bank Statement ENSION PAYMENT		618.34		23,805.06
24/04/2020 492 Narration: P	2 Bank Statement ENSION PAYMENT		618.34		24,423.40
25/05/2020 492	Bank Statement		618.34		25,041.74
Narration: P. 25/06/2020 492	ENSION PAYMENT Bank Statement		618.34		25,660.08
	ENSION PAYMENT		010.5 1		22,000.00
413/004 Wi	lson, Gregory				
	9999 Bank Statement		498.00		498.00
	ENSION PAYMENT 1999 Bank Statement		498.00		996.00
	ENSION PAYMENT		470.00		990.00
	999 Bank Statement		498.00		1,494.00
	ENSION PAYMENT 2016 Journal - Cash		498.00		1,992.00
Narration: P	ENSION PAYMENT				
	1999 Bank Statement ENSION PAYMENT		498.00		2,490.00
	9999 Bank Statement		498.00		2,988.00
	ENSION PAYMENT				
	1999 Bank Statement ENSION PAYMENT		498.00		3,486.00
	9999 Bank Statement		498.00		3,984.00
	ENSION PAYMENT		409.00		4 492 00
	9999 Bank Statement ENSION PAYMENT		498.00		4,482.00
	9999 Bank Statement		498.00		4,980.00
	ENSION PAYMENT 1999 Bank Statement		498.00		5,478.00
	ENSION PAYMENT		478.00		3,476.00
	999 Bank Statement		498.00		5,976.00
Narration: P.	ENSION PAYMENT				
	lson, Lois 1999 Bank Statement		13,691.20		13,691.20
	PRAWDOWN - PENSION PAYMENT	[13,091.20		13,091.20
25/07/2019 999	9999 Bank Statement		581.02		14,272.22
	ENSION PAYMENT 1999 Bank Statement		581.02		14,853.24
	ENSION PAYMENT		361.02		14,033.24
	9999 Bank Statement		581.02		15,434.26
	ENSION PAYMENT 2016 Journal - Cash		581.02		16,015.28
Narration: P	ENSION PAYMENT				
	1999 Bank Statement ENSION PAYMENT		581.02		16,596.30
	1999 Bank Statement		581.02		17,177.32
	ENSION PAYMENT		501.00		17.750.24
	9999 Bank Statement ENSION PAYMENT		581.02		17,758.34
25/02/2020 999	9999 Bank Statement		581.02		18,339.36
	ENSION PAYMENT		1 270 50		22 617 96
19/03/2020 999	9999 Bank Statement		4,278.50		22,617.86

SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT A. Gregory Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	\$ 581.02 581.02 581.02 581.02 85.43 85.43		85.43
Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT A. Gregory Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	581.02 581.02 581.02 85.43		23,779.90 24,360.92 24,941.94 85.43
Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT A. Gregory Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	581.02 581.02 581.02 85.43		23,779.90 24,360.92 24,941.94 85.43
Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT A. Gregory Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	581.02 581.02 85.43 85.43		24,360.92 24,941.94 85.43
Bank Statement Bion Payment Bank Statement Bion Payment Bion Payment Bank Statement Bion Payment Bion Payment Bion Payment	581.02 581.02 85.43 85.43		24,360.92 24,941.94 85.43
Bank Statement SION PAYMENT Bank Statement SION PAYMENT A. Gregory Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	581.02 85.43 85.43		24,941.94 85.43
SION PAYMENT Bank Statement SION PAYMENT A. Gregory Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	581.02 85.43 85.43		24,941.94 85.43
SION PAYMENT A. Gregory Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	85.43 85.43		24,941.94 85.43
Bank Statement SION PAYMENT Bank Statement SION PAYMENT Bank Statement Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	85.43		
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SION PAYMENT Bank Statement SION PAYMENT Journal - Cash SION PAYMENT			. — -
Bank Statement SION PAYMENT Journal - Cash SION PAYMENT	85.43		170.86
SION PAYMENT Journal - Cash SION PAYMENT	85.43		
Journal - Cash SION PAYMENT			256.29
SION PAYMENT			
	85.43		341.72
	05.40		107.15
Bank Statement	85.43		427.15
SION PAYMENT Bank Statement	85.43		512.58
SION PAYMENT	65.43		312.30
Bank Statement	85.43		598.01
SION PAYMENT	351.15		270.01
Bank Statement	85.43		683.44
SION PAYMENT			
Bank Statement	85.43		768.87
SION PAYMENT			
Bank Statement	85.43		854.30
SION PAYMENT			
Bank Statement	85.43		939.73
SION PAYMENT	05.40		1.005.14
Bank Statement	85.43		1,025.16
SION PAYMENT			
ns Paid - Unrestricted Non Preserved -	<u>Taxable</u>		
a, Gregory			
Bank Statement	1,320.00		1,320.00
WDOWN - PENSION PAYMENT			
Bank Statement	59.66		1,379.66
SION PAYMENT			
Bank Statement	59.66		1,439.32
	59.66		1,498.98
	50.66		1.550.64
	59.66		1,558.64
	50.66		1 619 20
	39.00		1,618.30
	50.66		1,677.96
Dair Sacillett	39.00		1,077.90
	59.66		1,737.62
SION PAYMENT	29.00		_,, _,
	Bank Statement WDOWN - PENSION PAYMENT Bank Statement ION PAYMENT Bank Statement ION PYMNT Bank Statement ION PAYMENT Journal - Cash ION PAYMENT Bank Statement	Bank Statement 1,320.00 WDOWN - PENSION PAYMENT 59.66 ION PAYMENT 59.66 ION PYMNT 59.66 ION PYMENT 59.66 ION PAYMENT 59.66	Bank Statement 1,320.00 WDOWN - PENSION PAYMENT Bank Statement 59.66 ION PAYMENT Bank Statement 59.66 ION PYMNT Bank Statement 59.66 ION PAYMENT Journal - Cash 59.66 ION PAYMENT Bank Statement 59.66 ION PAYMENT IO

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/02/2020	492	Bank Statement		59.66	<u> </u>	1,797.28
Narration 19/03/2020	: PENSI 492	ON PAYMENT Bank Statement		440.00		2,237.28
Narration 25/03/2020	: PENSI 492	ON PAYMENT Bank Statement		59.66		2,296.94
Narration 24/04/2020	: PENSI 492	ON PAYMENT Bank Statement		59.66		2,356.60
25/05/2020	492	ON PAYMENT Bank Statement		59.66		2,416.26
25/06/2020	492	ON PAYMENT Bank Statement		59.66		2,475.92
		ON PAYMENT				
416/004		Gregory				
<u>416/007</u>	Wilson,	<u>Lois</u>				
01/07/2019	999999	Bank Statement		2,308.80		2,308.80
25/07/2019	999999	/DOWN - PENSION PAYMENT Bank Statement		97.98		2,406.78
23/08/2019	999999	ON PAYMENT Bank Statement ON PAYMENT		97.98		2,504.76
25/09/2019	999999	ON PAYMENT Bank Statement ON PAYMENT		97.98		2,602.74
25/10/2019	782016	Journal - Cash ON PAYMENT		97.98		2,700.72
25/11/2019	999999	Bank Statement ON PAYMENT		97.98		2,798.70
24/12/2019	999999	Bank Statement ON PAYMENT		97.98		2,896.68
24/01/2020	999999	Bank Statement ON PAYMENT		97.98		2,994.66
25/02/2020	999999	Bank Statement ON PAYMENT		97.98		3,092.64
19/03/2020 Narration	999999 : PENSI	Bank Statement ON PAYMENT		721.50		3,814.14
25/03/2020 Narration	999999 : PENSI	Bank Statement ON PAYMENT		97.98		3,912.12
24/04/2020 Narration	999999 : PENSI	Bank Statement ON PAYMENT		97.98		4,010.10
	999999 : PENSI	Bank Statement ON PAYMENT		97.98		4,108.08
25/06/2020 Narration	999999 : PENSI	Bank Statement ON PAYMENT		97.98		4,206.06
416/008	Wilson,	Gregory				
25/07/2019 Narration	999999 : PENSI	Bank Statement ON PAYMENT		14.57		14.57
23/08/2019	999999	Bank Statement ON PAYMENT		14.57		29.14
25/09/2019	999999	Bank Statement ON PAYMENT		14.57		43.71
25/10/2019	782016	Journal - Cash ON PAYMENT		14.57		58.28
25/11/2019	999999	Bank Statement		14.57		72.85

Date	Ref	Type	Units Debits	Credits	Balance
			\$	\$	\$
Narration:	PENSIO	N PAYMENT			
	999999	Bank Statement	14.57		87.42
	PENSIO 999999	N PAYMENT Bank Statement	14.57		101.99
		N PAYMENT	14.37		101.99
	999999	Bank Statement	14.57		116.56
		N PAYMENT	14.57		101.10
	999999 PENSIO	Bank Statement ON PAYMENT	14.57		131.13
	999999	Bank Statement	14.57		145.70
		N PAYMENT			
	999999	Bank Statement	14.57		160.27
	999999	N PAYMENT Bank Statement	14.57		174.84
		ON PAYMENT	14.57		174.04
405	T (T)	T.			
		ax Expense	77.55		77.55
	300620 Income	Closing Journal - Tax - Tax Expense entry at 30/06/2020	77.55		77.55
		•			
		ss Allocation Account	204.02		204.03
	170719 Allocati	Closing Journal - Cash on of profit at 17/07/2019	294.03		294.03
	170719	Closing Journal - Cash		31,000.00	(30,705.97)
Narration:	Pension	s paid allocation at 17/07/2019			
	300620	Closing Journal - Cash		33,460.00	(64,165.97)
	Pension 300620	s paid allocation at 30/06/2020 Closing Journal - Cash	438.92		(63,727.05)
		utions and tax allocation at 30/06/20			(03,727.03)
30/06/2020	300620	Closing Journal - Tax -	24.96		(63,702.09)
	_	credit adjustment at 30/06/2020			(17.005.00)
	300620	Closing Journal - Cash		2,190.71	(65,892.80)
		on of profit at 30/06/2020 Closing Journal - Cash		0.09	(65,892.89)
		on of tax on profit at 30/06/2020		0.09	(03,072.07)
<u>491</u>	Dienocal	of Investments Proceeds Account			
	Disposar 492	Bank Statement		10,360.22	(10,360.22)
Narration:		5			
	492	Bank Statement		14,796.11	(25,156.33)
Narration: 06/08/2019	5 SHL 5 776032	Journal - Cash	1,395.86		(23,760.47)
		of 50.0000 unit(s) in Sonic Healthc			(23,700.47)
	776032	Journal - Cash	13,400.25		(10,360.22)
		of 480.0000 unit(s) in Sonic Health			0.00
	776020 Disposa	Journal - Cash l of 45.0000 unit(s) in Csl Limited - (10,360.22		0.00
	776013	Journal - Cash	2,504.79		2,504.79
	Disposa	of 165.6286 unit(s) in Wesfarmers	Limited		
	776009	Journal - Cash	9,370.43		11,875.22
	Disposa 776032	l of 330.0000 unit(s) in Westpac Ba Journal - Cash	nking Corporation 6,664.97		18,540.19
		of 359.0000 unit(s) in Sonic Health			10,540.17
10/12/2019	776032	Journal - Cash	7,426.14		25,966.33
Narration:	Disposa	l of 400.0000 unit(s) in Sonic Health	care Limited - Ordinary Fully Paid		

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
10/12/2019	776039	Journal - Cash		101.55		26,067.8
Narration	: Disposal	of 75.0000 unit(s) in Onema	arket Limited - Ordinary Fully	Paid		
0/12/2019	776041	Journal - Cash		13,199.12		39,267.0
			J.D. Holdings Limited - Ordina			
10/12/2019	776020	Journal - Cash		5,205.88		44,472.8
	-		imited - Ordinary Fully Paid	1.055.05		45.550.0
10/12/2019	776042	Journal - Cash		1,077.95		45,550.8
	-		s Group Limited Ordinary Fu	-		46 570 6
10/12/2019 Namation	776042	Journal - Cash	s Group Limited Ordinary Fu	1,019.19		46,570.0
10/12/2019	. Disposal 776015	Journal - Cash	Goroup Eminted Ordinary 14	1,566.03		48,136.0
			nonwealth Bank of Australia.	1,500.05		40,130.0
10/12/2019	776015	Journal - Cash	ionweathi Bank of Austrana.	5,862.59		53,998.6
			monwealth Bank of Australia.			22,550.0
10/12/2019	776035	Journal - Cash		9,984.50		63,983.1
			les.Com Limited Ordinary I	· · · · · · · · · · · · · · · · · · ·		,
10/12/2019	776029	Journal - Cash	-	6,450.65		70,433.7
Narration	: Disposal	of 660.0000 unit(s) in Bram	bles Limited - Ordinary Fully	Paid		
10/12/2019	782011	Journal - Cash		2,737.94		73,171.7
	: Disposa	of 1,279.0000 unit(s) in Ale	e Property Group - Ordinary/U		apled Securities	
10/12/2019	776029	Journal - Cash		10,506.75		83,678.4
	·=		mbles Limited - Ordinary Full	-		
10/12/2019	776016	Journal - Cash		7,188.56		90,867.0
	·=	of 210.0000 unit(s) in Bhp I	Billiton Limited	4		
10/12/2019	776001	Journal - Cash		12,738.30		103,605.3
	-		ralia & New Zealand Banking	-		121.060.4
10/12/2019	747003	Journal - Cash	ations International Ford	28,255.12		131,860.4
Narrauon 10/12/2019	776023	of 15,421.4184 unit(s) in Pl Journal - Cash	atinum - International Fund	10,079.30		141,939.7
			dside Petroleum Limited - Ord	,		141,939.7
10/12/2019	. Disposa. 747008	Journal - Cash	uside i etroleum Emitted - Ore	30,237.40		172,177.1
			atinum International Fund (Qu		edge Fund) - Trading	
10/12/2019	724014	Journal - Cash		10,197.25		182,374.4
			nal Australia Bank Limited - C	,	2.20% 20-09-28 Cum	
10/12/2019	782013	Journal - Cash		15,035.50		197,409.9
Narration	: Disposal	of 6,200.0000 unit(s) in Bw	p Trust - Ordinary Units Fully	y Paid		
10/12/2019	776013	Journal - Cash		2,652.12		200,062.0
Narration	: Disposal	of 175.3714 unit(s) in West	armers Limited			
10/12/2019	782011	Journal - Cash		7,537.35		207,599.3
	-		e Property Group - Ordinary/U	-	apled Securities	
10/12/2019	724014	Journal - Cash		10,197.25		217,796.6
	·=		nal Australia Bank Limited - C	Cap Note 3-Bbsw+2		
10/12/2019	782015	Journal - Cash			20,394.50	197,402.1
	: NABPE	Insurant Coals			24.924.27	170 577 5
10/12/2019	782015	Journal - Cash			24,824.37	172,577.7
Narration 10/12/2019	: MGE001 782015	Journal - Cash			30,237.40	142 240 3
Narration		Journal - Cash			30,237. 4 0	142,340.3
10/12/2019	782015	Journal - Cash			28,255.12	114,085.2
	: PLA000				20,233.12	117,003.2
10/12/2019	782015	Journal - Cash			12,738.30	101,346.9
Narration		Journal - Casii			14,730.30	101,540.5
10/12/2019	782015	Journal - Cash			7,188.56	94,158.3
Narration		Journal Cubit			7,100.50) i,100.0
10/12/2019	782015	Journal - Cash			16,957.40	77,200.9
					,	,=00.5

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	BXB					
10/12/2019 Narration:	782015 : CAR	Journal - Cash			9,984.50	67,216.48
10/12/2019 Narration:	782015	Journal - Cash			7,428.62	59,787.86
10/12/2019	782015	Journal - Cash			2,097.14	57,690.72
Narration: 0/12/2019	782015	Journal - Cash			5,205.88	52,484.84
Narration: .0/12/2019	782015	Journal - Cash			13,199.12	39,285.72
Narration:					101.55	20 104 15
0/12/2019 Narration:	782015 : OMN	Journal - Cash			101.55	39,184.17
0/12/2019 Narration:	782015 SHL	Journal - Cash			14,091.11	25,093.06
0/12/2019 Narration:	782015	Journal - Cash			9,946.85	15,146.21
0/12/2019	782015	Journal - Cash			7,822.80	7,323.41
Narration: 0/12/2019	TLS 782015	Journal - Cash			9,370.43	(2,047.02)
Narration: 0/12/2019	WBC 782015	Journal - Cash			5,156.91	(7,203.93)
Narration	WES					
0/12/2019 Narration:	782015 : WPL	Journal - Cash			10,079.30	(17,283.23)
0/12/2019 Narration:	782015	Journal - Cash			15,035.50	(32,318.73)
0/12/2019	782015	Journal - Cash			10,275.29	(42,594.02)
Narration: 0/12/2019	782015	Journal - Cash			30,084.56	(72,678.58)
Narration: 0/12/2019	: MGE 782015	Journal - Cash			20,144.19	(92,822.77
Narration						
0/12/2019 Narration:	782015 : MXUPA	Journal - Cash			11,341.76	(104,164.53
0/12/2019	782015	Journal - Cash			6,216.10	(110,380.63
Narration: 0/12/2019	782014	Journal - Cash		30,084.56		(80,296.07
			nit(s) in Magellan Global Equitie	,) - Tradino Managed	
0/12/2019	782016	Journal - Cash	int(s) in wagenan Global Equitie	20,144.19) Trading Managed	(60,151.88)
			it(s) in Magellan Infrastructure F	,	(Managed Fund) - T	
0/12/2019	782002	Journal - Cash	()	11,341.76		(48,810.12)
Narration:	Disposal	of 120.0000 unit(s) in Multiplex Sites Trust Step-U	Jp Income-Dist.Trust Is	sued Exch.Sec (Sites)
0/12/2019	782012	Journal - Cash		6,216.10		(42,594.02)
Narration: 0/12/2019	Disposal 747005	of 460.0000 unit(Journal - Cash	s) in Spdr S&p/Asx 200 Listed P	roperty Fund - Exchang 14,692.41	e Traded Fund Units	Fully Paid (27,901.61)
			nit(s) in Magellan Global Fund	1.,0>2.11		(27,501.01)
0/12/2019	747005	Journal - Cash		10,131.96		(17,769.65)
Narration: 0/12/2019	: Disposal 776037	of 10,274.3245 ur Journal - Cash	nit(s) in Magellan Global Fund	9,946.85		(7,822.80)
			it(s) in Sydney Airport - Fully Pa		Prohibited	_
10/12/2019 Narration:	776003 Disposal	Journal - Cash of 3,500.0000 uni	t(s) in Telstra Corporation Limite	7,822.80 d		0.00
50 <u>0</u>		ss) carried forwa				
<u> </u>	I I OHU (LU	ss) carried for war	<u>.u</u>			

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Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2019	Opening Balance				0.00
<u>501</u>	Wilson, Lois (Lois Wilson)				
501/001 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				0.00
<u>501/002</u>	Opening Balance - Preserved/Tax Free				
<u>501/016</u>	Member/Personal Contributions - Preserved				
<u>501/021</u>	<u>Transfers In - Preserved/Taxable</u>				
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>501/053</u>	Income Tax - Preserved/Taxable				
<u>501/081</u>	Benefits Paid - Preserved/Taxable				
<u>501/082</u>	Benefits Paid - Preserved/Tax Free				
<u>502</u>	Wilson, Gregory ((Account Based))				
502/001 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				0.00
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
502/003 01/07/2019 01/07/2019 Narration	Opening Balance - Unrestricted Non Preserved Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	/Taxable		470.58	(17,030.13) (17,500.71)
502/004 01/07/2019 01/07/2019 Narration	Opening Balance - Unrestricted Non Preserved Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	I/Tax Free		4,876.61	(175,857.67) (180,734.28)
<u>502/011</u>	Employer Contributions - Concessional				
<u>502/013</u>	Employer Contributions - Non Preserved				
<u>502/016</u>	Member/Personal Contributions - Preserved				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
502/034 01/07/2019 01/07/2019 Narration	Share of Profit/(Loss) - Unrestricted Non Prese Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	erved/Tax Free	13,708.45		(13,708.45)
17/07/2019	170719 Closing Journal - Cash : Members profit allocation at 17/07/2019			75.48	(75.48)
30/06/2020	300620 Closing Journal - Cash : Members profit allocation at 30/06/2020		557.84		482.36

Date	Ref Type		Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/035</u>	Share of Profit/(Loss) - Unrestricted Non Presei	ved/Taxable			
01/07/2019		ing Balance				(1,322.74)
01/07/2019	-	al - Cash		1,322.74		,
		ance forward at 01/07/2019				
17/07/2019		ng Journal - Cash			7.28	(7.28)
Narration: 30/06/2020	•	allocation at 17/07/2019 ng Journal - Cash		53.83		46.55
		allocation at 30/06/2020		23.03		10.00
<u>502/051</u>	Contributions Ta	ax - Preserved				
<u>502/053</u>	Income Tax - Pro	eserved/Taxable				
<u>502/057</u>	<u>Superannuation</u>	Surcharge Tax - Preserved				
<u>502/060</u>	Income Tax - Un	restricted Non Preserved/Tax F	<u> ree</u>			
<u>502/061</u>	Contributions Ta	ax - Unrestricted Non Preserved	<u>l</u>			
<u>502/063</u>	Income Tax - Un	restricted Non Preserved/Taxal	<u>ole</u>			
01/07/2019	Open	ing Balance				0.00
<u>502/065</u>	Pensions Paid - U	Unrestricted Non Preserved/Tax	<u>xable</u>			
01/07/2019	-	ing Balance			0	852.16
01/07/2019		al - Cash			852.16	0.00
Narration: 01/07/2019		ance forward at 01/07/2019 ng Journal - Cash		1,320.00		1,320.00
		at year end at 17/07/2019		1,520.00		1,520.00
25/07/2019	300620 Closis	ng Journal - Cash		59.66		1,379.66
		ion at year end at 30/06/2020		7 0.55		1 100 00
23/08/2019 Narration:		ng Journal - Cash ion at year end at 30/06/2020		59.66		1,439.32
		ng Journal - Cash		59.66		1,498.98
		aion at year end at 30/06/2020		37.00		1,150.50
25/10/2019	300620 Closis	ng Journal - Cash		59.66		1,558.64
		ion at year end at 30/06/2020		50.66		1 (10 00
25/11/2019 Narration:		ng Journal - Cash ion at year end at 30/06/2020		59.66		1,618.30
24/12/2019		ng Journal - Cash		59.66		1,677.96
Narration:		ion at year end at 30/06/2020				,
24/01/2020		ng Journal - Cash		59.66		1,737.62
		ion at year end at 30/06/2020		50.66		1 707 26
25/02/2020 Narration:		ng Journal - Cash tion at year end at 30/06/2020		59.66		1,797.28
19/03/2020		ng Journal - Cash		440.00		2,237.28
		ion at year end at 30/06/2020				_,,
25/03/2020	300620 Closis	ng Journal - Cash		59.66		2,296.94
		ion at year end at 30/06/2020		F0 <<		0.055 ==
24/04/2020 Narration:		ng Journal - Cash ion at year end at 30/06/2020		59.66		2,356.60
Narration: 25/05/2020		ng Journal - Cash		59.66		2,416.26
		tion at year end at 30/06/2020		57.00		2, 110.20
25/06/2020	300620 Closis	ng Journal - Cash		59.66		2,475.92
Narration:	Account allocat	ion at year end at 30/06/2020				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
<u>502/068</u>	Pensions	Paid - Unrestricted Non Preserved/Tax	K Free			
01/07/2019		Opening Balance				8,831.84
01/07/2019	010719	Journal - Cash			8,831.84	0.00
		dger balance forward at 01/07/2019		12 500 00		12 500 00
01/07/2019	170719	Closing Journal - Cash		13,680.00		13,680.00
25/07/2019	300620	at allocation at year end at 17/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020		618.34		14,298.34
23/08/2019	300620	Closing Journal - Cash		618.34		14,916.68
		at allocation at year end at 30/06/2020		010.51		1 1,5 10.00
25/09/2019	300620	Closing Journal - Cash		618.34		15,535.02
Narratio	n: Accoun	at allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		618.34		16,153.36
		at allocation at year end at 30/06/2020				
25/11/2019	300620	Closing Journal - Cash		618.34		16,771.70
		at allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash		618.34		17,390.04
		at allocation at year end at 30/06/2020		(10.24		10.000.20
24/01/2020	300620	Closing Journal - Cash		618.34		18,008.38
Narratioi 25/02/2020	n: Accoun 300620	at allocation at year end at 30/06/2020 Closing Journal - Cash		618.34		18,626.72
		at allocation at year end at 30/06/2020		010.34		10,020.72
19/03/2020	300620	Closing Journal - Cash		4,560.00		23,186.72
		at allocation at year end at 30/06/2020		1,500.00		23,100.72
25/03/2020	300620	Closing Journal - Cash		618.34		23,805.06
		at allocation at year end at 30/06/2020				,
24/04/2020	300620	Closing Journal - Cash		618.34		24,423.40
Narration	n: Accoun	at allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		618.34		25,041.74
		at allocation at year end at 30/06/2020				
25/06/2020	300620	Closing Journal - Cash		618.34		25,660.08
Narratioi	n: Accoun	at allocation at year end at 30/06/2020				
<u>503</u>	Wilson,	Lois (Allocated Pension)				
503/003	Opening	Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
01/07/2019		Opening Balance				0.00
<u>503/004</u>	Opening	Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			
01/07/2019		Opening Balance				0.00
<u>503/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>503/063</u>	Income 7	<u> Γax - Unrestricted Non Preserved/Taxab</u>	<u>le</u>			
503/065 01/07/2019	<u>Pensions</u>	Paid - Unrestricted Non Preserved/Tax Opening Balance	<u>cable</u>			0.00
<u>503/068</u>	Pensions	Paid - Unrestricted Non Preserved/Tax	x Free			
<u>504</u>	Wilson,	Gregory (Pension)				
504/004	Onening	Balance - Unrestricted Non Preserved/	Tay Free			
01/07/2019	Opening		IUA IIU			(222 207 21)
01/07/2019		Opening Balance				(232,297.31)

Date	Ref	Type U	nits Debits	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash	·	6,447.50	(238,744.81)
Narratio	n: Fund le	edger balance forward at 01/07/2019			
<u>504/015</u>	Member	Personal Contributions - Non Preserved			
<u>504/016</u>	Member	:/Personal Contributions - Preserved			
<u>504/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/	<u> Fax Free</u>		
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash	18,102.38		(18,102.38)
		edger balance forward at 01/07/2019	10,102.30		
17/07/2019	170719	Closing Journal - Cash		107.83	(107.83)
		ers profit allocation at 17/07/2019		107.03	(107.03)
30/06/2020	300620	Closing Journal - Cash	810.78		702.95
Narration	n: Membe	ers profit allocation at 30/06/2020			
<u>504/060</u>	Income '	Tax - Unrestricted Non Preserved/Tax Free			
<u>504/068</u>	Pensions	s Paid - Unrestricted Non Preserved/Tax Fre	2		
01/07/2019	010710	Opening Balance		11.654.00	11,654.88
01/07/2019 Narration	010719	Journal - Cash edger balance forward at 01/07/2019		11,654.88	
25/07/2019	300620	Closing Journal - Cash	498.00		498.00
		nt allocation at year end at 30/06/2020	170.00		170.00
23/08/2019	300620	Closing Journal - Cash	498.00		996.00
		nt allocation at year end at 30/06/2020			
25/09/2019	300620	Closing Journal - Cash	498.00		1,494.00
Narration 25/10/2019	n: Accour 300620	nt allocation at year end at 30/06/2020	498.00		1,992.00
		Closing Journal - Cash at allocation at year end at 30/06/2020	490.00		1,992.00
25/11/2019	300620	Closing Journal - Cash	498.00		2,490.00
		nt allocation at year end at 30/06/2020	.50.00		_, .> 0.00
24/12/2019	300620	Closing Journal - Cash	498.00		2,988.00
Narration	n: Accour	nt allocation at year end at 30/06/2020			
24/01/2020	300620	Closing Journal - Cash	498.00		3,486.00
		nt allocation at year end at 30/06/2020	400.00		2.004.00
25/02/2020 Narration	300620	Closing Journal - Cash at allocation at year end at 30/06/2020	498.00		3,984.00
25/03/2020	300620	Closing Journal - Cash	498.00		4,482.00
		nt allocation at year end at 30/06/2020	.50.00		.,
24/04/2020	300620	Closing Journal - Cash	498.00		4,980.00
		nt allocation at year end at 30/06/2020			
25/05/2020	300620	Closing Journal - Cash	498.00		5,478.00
		nt allocation at year end at 30/06/2020	400.00		5.076.00
25/06/2020 Narration	300620 n: Accour	Closing Journal - Cash at allocation at year end at 30/06/2020	498.00		5,976.00
<u>505</u>		Lois (Pension)			
<u>505/003</u>	Opening	Balance - Unrestricted Non Preserved/Taxa	<u>ble</u>		
01/07/2019		Opening Balance			(53.64)
<u>505/004</u>	Opening	Balance - Unrestricted Non Preserved/Tax 1	?ree		
01/07/2019	Obening	Opening Balance	<u>:1CC</u>		53.64
01/01/2017		Opening Datanee			33.04

Date	Ref Type	Units	Debits \$	Credits	Balance \$
505/011	Employer Contributions - Concessional				
<u>505/013</u>	Employer Contributions - Non Preserved				
<u>505/034</u>	Share of Profit/(Loss) - Unrestricted Non Pro	eserved/Tax Free			
<u>505/068</u>	Pensions Paid - Unrestricted Non Preserved	<u>Tax Free</u>			
<u>506</u>	Wilson, Gregory (Accumulation)				
<u>506/023</u>	Transfers In - Unrestricted Non Preserved/I	<u> axable</u>			
<u>506/024</u>	Transfers In - Unrestricted Non Preserved/I	Cax Free			
<u>506/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>506/053</u>	Income Tax - Preserved/Taxable				
<u>506/061</u>	Contributions Tax - Unrestricted Non Preser	<u>rved</u>			
<u>506/081</u>	Benefits Paid - Preserved/Taxable				
<u>506/083</u>	Benefits Paid - Unrestricted Non Preserved/	<u> Faxable</u>			
<u>506/084</u>	Benefits Paid - Unrestricted Non Preserved/	<u> Fax Free</u>			
<u>507</u>	Wilson, Lois (Pension)				
507/003 01/07/2019 01/07/2019 Narratio	Opening Balance - Unrestricted Non Preserving Balance Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019	<u>red/Taxable</u>		876.11	(31,526.11) (32,402.22)
507/004 01/07/2019 01/07/2019 Narration	Opening Balance - Unrestricted Non Preserv Opening Balance 010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019	ved/Tax Free		5,195.50	(186,903.95) (192,099.45)
<u>507/015</u>	Member/Personal Contributions - Non Preso	erved			
<u>507/016</u>	Member/Personal Contributions - Preserved	I			
17/07/2019	Share of Profit/(Loss) - Unrestricted Non Profit/(Loss) - Unrestricted Non Profit Opening Balance 010719 Journal - Cash 170719 Closing Journal - Cash 1. Members profit allocation at 17/07/2019 300620 Closing Journal - Cash	eserved/Tax Free	14,565.39 597.69	80.58	(14,565.39) 0.00 (80.58) 517.11
Narratio	n: Members profit allocation at 30/06/2020				
507/035 01/07/2019	Share of Profit/(Loss) - Unrestricted Non Pro Opening Balance	<u>eserved/Taxable</u>			(2,456.22)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019 Narration	010719 n: Fund le	Journal - Cash edger balance forward at 01/07/2019		2,456.22		0.00
17/07/2019	170719	Closing Journal - Cash ers profit allocation at 17/07/2019			13.59	(13.59
30/06/2020	300620	Closing Journal - Cash ers profit allocation at 17/07/2019 Closing Journal - Cash		100.79		87.20
<u>507/053</u>		Tax - Preserved/Taxable				
<u>507/063</u>	Income	Tax - Unrestricted Non Preserved/Taxal	<u>ole</u>			
01/07/2019		Opening Balance				0.00
<u>507/065</u>	Pension	s Paid - Unrestricted Non Preserved/Ta	<u>xable</u>			
01/07/2019		Opening Balance				1,580.11
01/07/2019	010719	Journal - Cash			1,580.11	0.00
		edger balance forward at 01/07/2019				
01/07/2019	170719	Closing Journal - Cash		2,308.80		2,308.80
		nt allocation at year end at 17/07/2019		07.00		2 406 79
25/07/2019 Narration	300620	Closing Journal - Cash nt allocation at year end at 30/06/2020		97.98		2,406.78
23/08/2019	300620	Closing Journal - Cash		97.98		2,504.76
		nt allocation at year end at 30/06/2020		71.70		2,504.70
25/09/2019	300620	Closing Journal - Cash		97.98		2,602.74
Narration	n: Accou	nt allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		97.98		2,700.72
		nt allocation at year end at 30/06/2020				
25/11/2019	300620	Closing Journal - Cash		97.98		2,798.70
		nt allocation at year end at 30/06/2020		07.00		2.006.66
24/12/2019 Narration	300620	Closing Journal - Cash		97.98		2,896.68
24/01/2020	300620	nt allocation at year end at 30/06/2020 Closing Journal - Cash		97.98		2,994.66
		nt allocation at year end at 30/06/2020		71.70		2,774.00
25/02/2020	300620	Closing Journal - Cash		97.98		3,092.64
		nt allocation at year end at 30/06/2020		22		2,02 = 10
19/03/2020	300620	Closing Journal - Cash		721.50		3,814.14
Narration	n: Accou	nt allocation at year end at 30/06/2020				
25/03/2020	300620	Closing Journal - Cash		97.98		3,912.12
		nt allocation at year end at 30/06/2020		.=		
24/04/2020	300620	Closing Journal - Cash		97.98		4,010.10
		nt allocation at year end at 30/06/2020		97.98		4 100 no
25/05/2020 Narration	300620	Closing Journal - Cash nt allocation at year end at 30/06/2020		97.98		4,108.08
25/06/2020	300620	Closing Journal - Cash		97.98		4,206.06
		nt allocation at year end at 30/06/2020		77.50		1,200.00
<u>507/068</u>	Pension	s Paid - Unrestricted Non Preserved/Ta	x Free			
01/07/2019		Opening Balance				9,369.89
01/07/2019	010719	Journal - Cash			9,369.89	
		edger balance forward at 01/07/2019				
01/07/2019	170719	Closing Journal - Cash		13,691.20		13,691.20
		nt allocation at year end at 17/07/2019		= 04.65		==
25/07/2019	300620	Closing Journal - Cash		581.02		14,272.22
		nt allocation at year end at 30/06/2020		501 M		14.052.04
23/08/2019 Narration	300620	Closing Journal - Cash nt allocation at year end at 30/06/2020		581.02		14,853.24
rairanoi	i. Accou	in anocation at year end at 50/00/2020				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
25/09/2019	300620	Closing Journal - Cash		581.02		15,434.26
25/10/2019	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		581.02		16,015.28
Narration 25/11/2019	n: Accoun 300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		581.02		16,596.30
Narration	: Accoun	t allocation at year end at 30/06/2020				
24/12/2019 Narration	300620	Closing Journal - Cash t allocation at year end at 30/06/2020		581.02		17,177.32
24/01/2020	300620	Closing Journal - Cash		581.02		17,758.34
Narration 25/02/2020	n: Accoun 300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		581.02		18,339.36
Narration	: Accoun	t allocation at year end at 30/06/2020				
19/03/2020 Narration	300620 . Accoun	Closing Journal - Cash t allocation at year end at 30/06/2020		4,278.50		22,617.86
25/03/2020	300620	Closing Journal - Cash		581.02		23,198.88
Narration	: Accoun	t allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		581.02		23,779.90
Narration 25/05/2020	n: Accoun 300620	t allocation at year end at 30/06/2020 Closing Journal - Cash		581.02		24,360.92
		t allocation at year end at 30/06/2020		301.02		24,300.72
25/06/2020	300620	Closing Journal - Cash		581.02		24,941.94
Narration	: Accoun	t allocation at year end at 30/06/2020				
<u>508</u>	Wilson, C	Gregory (Pension)				
<u>508/003</u>	Opening	Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
01/07/2019		Opening Balance				(3,606.11)
01/07/2019	010719	Journal - Cash		612.81		(2,993.30)
Narration	: Fund le	dger balance forward at 01/07/2019				
<u>508/004</u>	Opening	Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			
01/07/2019		Opening Balance				(21,144.14)
01/07/2019	010719	Journal - Cash		3,592.89		(17,551.25)
Narration	: Fund le	dger balance forward at 01/07/2019				
<u>508/015</u>	Member	Personal Contributions - Non Preserve	<u>d</u>			
<u>508/016</u>	Member,	Personal Contributions - Preserved				
<u>508/034</u>	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Tax Free			
01/07/2019		Opening Balance				(1,622.57)
01/07/2019	010719	Journal - Cash		1,622.57		0.00
Narration	: Fund le	dger balance forward at 01/07/2019				
17/07/2019	170719	Closing Journal - Cash			7.93	(7.93)
		rs profit allocation at 17/07/2019		50.66		50.73
30/06/2020 Narration	300620 n: Membe	Closing Journal - Cash rs profit allocation at 30/06/2020		58.66		50.73
<u>508/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
01/07/2019	<u> </u>	Opening Balance				(276.73)
01/07/2019	010719	Journal - Cash		276.73		0.00
	: Fund le	dger balance forward at 01/07/2019				
	170719	Closing Journal - Cash			1.35	(1.35)
17/07/2019						
		rs profit allocation at 17/07/2019 Closing Journal - Cash		10.00		8.65

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	: Membe	ers profit allocation at 30/06/2020				
<u>508/053</u>	Income '	<u> Γax - Preserved/Taxable</u>				
<u>508/063</u>	Income '	Tax - Unrestricted Non Preserved/Taxa	<u>ıble</u>			
<u>508/065</u>	Pensions	s Paid - Unrestricted Non Preserved/Ta	<u>axable</u>			
01/07/2019		Opening Balance				889.54
01/07/2019	010719	Journal - Cash			889.54	0.00
		edger balance forward at 01/07/2019				
25/07/2019	300620	Closing Journal - Cash		14.57		14.57
		nt allocation at year end at 30/06/2020				
23/08/2019	300620	Closing Journal - Cash		14.57		29.14
		nt allocation at year end at 30/06/2020		1457		42.71
25/09/2019	300620	Closing Journal - Cash		14.57		43.71
Narration 25/10/2019		nt allocation at year end at 30/06/2020		14.57		58.28
	300620	Closing Journal - Cash at allocation at year end at 30/06/2020		14.37		36.26
25/11/2019	300620	Closing Journal - Cash		14.57		72.85
		nt allocation at year end at 30/06/2020		14.57		72.63
24/12/2019	300620	Closing Journal - Cash		14.57		87.42
		at allocation at year end at 30/06/2020		11.57		07.12
24/01/2020	300620	Closing Journal - Cash		14.57		101.99
		nt allocation at year end at 30/06/2020				
25/02/2020	300620	Closing Journal - Cash		14.57		116.56
Narration	: Accour	nt allocation at year end at 30/06/2020				
25/03/2020	300620	Closing Journal - Cash		14.57		131.13
Narration	: Accour	nt allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		14.57		145.70
		nt allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		14.57		160.27
		nt allocation at year end at 30/06/2020		44.55		17101
25/06/2020	300620	Closing Journal - Cash		14.57		174.84
Narration	: Accour	nt allocation at year end at 30/06/2020				
508/068	Pensions	S Paid - Unrestricted Non Preserved/Ta	ax Free			5 215 46
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			5 215 46	5,215.46
		edger balance forward at 01/07/2019			5,215.46	0.00
25/07/2019	300620	Closing Journal - Cash		85.43		85.43
		at allocation at year end at 30/06/2020		03.43		05.45
23/08/2019	300620	Closing Journal - Cash		85.43		170.86
		nt allocation at year end at 30/06/2020		55.15		
25/09/2019	300620	Closing Journal - Cash		85.43		256.29
Narration	: Accour	nt allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash		85.43		341.72
Narration	: Accour	nt allocation at year end at 30/06/2020				
25/11/2019	300620	Closing Journal - Cash		85.43		427.15
		nt allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash		85.43		512.58
		nt allocation at year end at 30/06/2020				_
24/01/2020	300620	Closing Journal - Cash		85.43		598.01
		nt allocation at year end at 30/06/2020		05.42		c02 11
25/02/2020	300620	Closing Journal - Cash		85.43		683.44
Narration	: Accour	nt allocation at year end at 30/06/2020				

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Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
25/03/2020 Narration	300620 Closing Journal - Cash n: Account allocation at year end at 30/06/2020		85.43		768.87
24/04/2020 Narration	300620 Closing Journal - Cash n: Account allocation at year end at 30/06/2020		85.43		854.30
25/05/2020	300620 Closing Journal - Cash		85.43		939.73
25/06/2020	n: Account allocation at year end at 30/06/2020 300620 Closing Journal - Cash n: Account allocation at year end at 30/06/2020		85.43		1,025.16
<u>509</u>	Wilson, Lois (Pension)				
<u>509/003</u>	Opening Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
<u>509/004</u>	Opening Balance - Unrestricted Non Preserved/	Tax Free			
<u>509/020</u>	Other Contributions - Non Preserved				
<u>509/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>509/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	<u>le</u>			
<u>509/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>xable</u>			
<u>509/068</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>k Free</u>			
<u>510</u>	Wilson, Lois (Accumulation)				
<u>510/003</u>	Opening Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
510/013 01/07/2019	Employer Contributions - Non Preserved Opening Balance				0.00
510/020	Other Contributions - Non Preserved				
<u>510/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>510/061</u>	Contributions Tax - Unrestricted Non Preserved	ļ			
<u>510/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	<u>le</u>			
<u>510/083</u>	Benefits Paid - Unrestricted Non Preserved/Tax	<u>able</u>			
<u>510/084</u>	Benefits Paid - Unrestricted Non Preserved/Tax	<u>Free</u>			
<u>511</u>	Wilson, Gregory (Accumulation)				
<u>511/003</u>	Opening Balance - Unrestricted Non Preserved/	<u> Faxable</u>			
511/013 01/07/2019	Employer Contributions - Non Preserved Opening Balance				0.00
<u>511/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>511/061</u>	Contributions Tax - Unrestricted Non Preserved	ļ			

Date	Ref	Type	Jnits Debits \$	Credits \$	Balance \$
511/063	Income Ta	ıx - Unrestricted Non Preserved/Taxable			
<u>511/083</u>	Benefits P	aid - Unrestricted Non Preserved/Taxable			
<u>512</u>	Wilson, G	regory (Accumulation)			
<u>512/013</u>	Employer	Contributions - Non Preserved			
01/07/2019 01/07/2019 Narration:	010719 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2019	194.59		(194.59)
<u>512/031</u>	Share of P	rofit/(Loss) - Preserved/Taxable			
01/07/2019 01/07/2019 Narration:	010719 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2019		0.01	0.01
<u>512/035</u>	Share of P	rofit/(Loss) - Unrestricted Non Preserved/	<u> Faxable</u>		
01/07/2019 01/07/2019 Narration:	010719 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2019	1.24		(1.24)
<u>512/061</u>	Contribut	ions Tax - Unrestricted Non Preserved			
01/07/2019 01/07/2019 Narration:	010719 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2019		29.19	29.19
<u>512/063</u>	Income Ta	x - Unrestricted Non Preserved/Taxable			
01/07/2019 01/07/2019 Narration:	010719 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2019		0.51	0.51
512/081	Benefits P	aid - Preserved/Taxable			
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash ger balance forward at 01/07/2019	0.01		(0.01)
<u>512/083</u>	Benefits P	aid - Unrestricted Non Preserved/Taxable			
01/07/2019 01/07/2019 Narration:	010719 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2019		166.13	166.13
<u>514</u>	Wilson, G	regory (Accumulation)			
<u>514/013</u>	Employer	Contributions - Non Preserved			
18/07/2019	300620	Closing Journal - Cash		140.61	(140.61)
22/07/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		58.82	(199.43)
14/11/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		83.70	(283.13)
Narration: 05/12/2019	Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash		24.45	(307.58)
Narration: 13/12/2019	Account 300620	allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020		95.84	(403.42)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
	300620 Closing Journal - Cash Account allocation at year end at 30/0	6/2020		69.02	(472.44)
<u>514/031</u>	Share of Profit/(Loss) - Preserved/Taxa	able			
	170719 Closing Journal - Cash Profit rounding allocation adjustment a	at 17/07/2019	0.01		0.01
<u>514/035</u>	Share of Profit/(Loss) - Unrestricted N	on Preserved/Taxable			
	300620 Closing Journal - Cash Members profit allocation at 30/06/202	0	1.00		1.00
<u>514/061</u>	Contributions Tax - Unrestricted Non 1	Preserved			
	300620 Closing Journal - Cash	c/2020	21.09		21.09
	Account allocation at year end at 30/00 300620 Closing Journal - Cash	6/2020	8.82		29.91
Narration:	Account allocation at year end at 30/0	6/2020	0.02		2,,,,1
	300620 Closing Journal - Cash	c/2020	12.56		42.47
	Account allocation at year end at 30/00 300620 Closing Journal - Cash	5/2020	3.67		46.14
Narration:	Account allocation at year end at 30/0	6/2020			
	300620 Closing Journal - Cash	6/2020	14.38		60.52
	Account allocation at year end at 30/00 300620 Closing Journal - Cash	0/2020	10.35		70.87
Narration:	Account allocation at year end at 30/0	6/2020			
<u>514/063</u>	Income Tax - Unrestricted Non Presery	<u>red/Taxable</u>			
	300620 Closing Journal - Cash		0.08		0.08
Narration:	Members profits tax allocation at 30/06	5/2020			
<u>515</u>	Wilson, Lois (Accumulation)				
<u>515/013</u>	Employer Contributions - Non Preserve	<u>ed</u>			
	300620 Closing Journal - Cash			43.94	(43.94)
Narration:	Account allocation at year end at 30/0	6/2020			
<u>515/035</u>	Share of Profit/(Loss) - Unrestricted N	on Preserved/Taxable			
	300620 Closing Journal - Cash		0.12		0.12
Narration:	Members profit allocation at 30/06/202	0			
<u>515/061</u>	Contributions Tax - Unrestricted Non l	Preserved			
	300620 Closing Journal - Cash		6.59		6.59
Narration:	Account allocation at year end at 30/0	6/2020			
	Income Tax - Unrestricted Non Preserv	<u>red/Taxable</u>			
	300620 Closing Journal - Cash Members profits tax allocation at 30/06	5/2020	0.01		0.01
<u>604</u>	<u>Cash at Bank</u>				
01/07/2019	Opening Balance				47,091.69
	492 Bank Statement		448.00		47,539.69
	ANZ DIV 492 Bank Statement			31,000.00	16,539.69
Narration:	DRAWDOWN			,000.00	
	492 Bank Statement		5.55		16,545.24
Narration:	REBATE OF ADVISER COMM				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
03/07/2019 Narration	492 n: ADMI	Bank Statement			25.32	16,519.92
12/07/2019	492 n: PIXX	Bank Statement		2,177.42		18,697.34
15/07/2019	492 n: DEPO	Bank Statement		169.20		18,866.54
15/07/2019	492 n: SERVI	Bank Statement			260.83	18,605.71
15/07/2019	492 n: ADMI	Bank Statement			137.50	18,468.21
18/07/2019	492	Bank Statement ELLAN GLOBAL FUND DST		2,968.22		21,436.43
18/07/2019	492 n: SUPEI	Bank Statement		140.61		21,577.04
19/07/2019	492	Bank Statement IUM INTL FUND DST		2,426.05		24,003.09
22/07/2019	492 n: QUICI	Bank Statement		102.76		24,105.85
25/07/2019	492	Bank Statement ION PAYMENT			1,955.00	22,150.85
29/07/2019	492 n: MICH	Bank Statement		397.50		22,548.35
29/07/2019	492 n: MGE l	Bank Statement		1,210.00		23,758.35
31/07/2019	492 n: CR IN	Bank Statement		15.74		23,774.09
01/08/2019	492	Bank Statement			110.00	23,664.09
02/08/2019	492	S HOGAN DEED UPDATE SERVICE Bank Statement		4.24		23,668.33
05/08/2019	492	COMM REBATE Bank Statement			36.08	23,632.25
06/08/2019	n: ADMI 492	Bank Statement		10,360.22		33,992.47
06/08/2019	n: S CSL 492	Bank Statement		14,796.11		48,788.58
15/08/2019	n: S SHL 492	Bank Statement		317.85		49,106.43
15/08/2019	n: SYD I 492	Bank Statement			260.83	48,845.60
15/08/2019	n: SERV 492	Bank Statement			137.50	48,708.10
23/08/2019	n: ADMI 492	Bank Statement		665.88		49,373.98
23/08/2019	n: BWP 1 492	Bank Statement			1,955.00	47,418.98
27/08/2019	492	ION PYMNT Bank Statement		270.98		47,689.96
30/08/2019	n: SLF D 492	Bank Statement		33.91		47,723.87
30/08/2019	n: CR IN 492	Bank Statement		322.40		48,046.27
03/09/2019	n: GUD I 492	Bank Statement		9.42		48,055.69
Narration 04/09/2019	n: ADV (492	COMM REBATE Bank Statement			36.00	48,019.69

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
	n: ADMI	N FEE				
05/09/2019	492	Bank Statement		501.60		48,521.29
	on: ALE Pl					
05/09/2019	492	Bank Statement			99.00	48,422.29
		UNTANTS FEE			54.00	10 260 20
05/09/2019 Norretic	492 on: ASIC	Bank Statement			54.00	48,368.29
13/09/2019	492 on: SERVI	Bank Statement			260.83	48,107.46
13/09/2019	492	Bank Statement			137.50	47,969.96
	on: ADMII			172.66		40 1 42 72
20/09/2019 Narratio	492 on: NABPI	Bank Statement		173.66		48,143.62
20/09/2019	492	Bank Statement		117.13		48,260.75
	on: WOOD			117.13		40,200.73
25/09/2019	492	Bank Statement		238.78		48,499.53
	on: BHPD			230.70		10,177.53
25/09/2019	492	Bank Statement		387.09		48,886.62
		HEALTHCARE		22,105		,
25/09/2019	492	Bank Statement			1,955.00	46,931.62
Narratio	n: PENSI	ON PAYMENT				
26/09/2019	492	Bank Statement		427.35		47,358.97
Narratio	on: CBA D	OIV				
26/09/2019	492	Bank Statement		190.16		47,549.13
	on: TLS DI					
26/09/2019	492	Bank Statement		121.06		47,670.19
		S GROUP DIV				
30/09/2019	492	Bank Statement		35.52		47,705.71
02/10/2019	on: CR INT 492			9.87		1771550
		Bank Statement		9.87		47,715.58
03/10/2019	492	Bank Statement			35.30	47,680.28
	on: ADMII				33.30	47,000.20
09/10/2019	492	Bank Statement		225.00		47,905.28
	on: CAR D			223.00		47,703.20
09/10/2019	492	Bank Statement		265,98		48,171.26
	n: WES D					,
10/10/2019	492	Bank Statement		251.58		48,422.84
Narratio	n: BRAM	BLES DIV				
11/10/2019	492	Bank Statement		225.45		48,648.29
Narratio	on: CSL DI	IV				
15/10/2019	492	Bank Statement			260.83	48,387.46
	n: SERVI					
15/10/2019	492	Bank Statement			137.50	48,249.96
	on: ADMII			4 = 40		40 400 7
16/10/2019	492	Bank Statement		153.60		48,403.56
	on: MXUP			502.15		40,006.71
22/10/2019	492	Bank Statement		503.15		48,906.71
	n: BRAM				1.055.00	46.051.71
25/10/2019 Norretic	492	Bank Statement			1,955.00	46,951.71
31/10/2019	on: PENSIO 492	ON PAYMENT Rank Statement		72 07		16 075 52
	492 on: CR IN	Bank Statement		23.82		46,975.53
04/11/2019	492	Bank Statement		10.18		46,985.71
	-	COMM REBATE		10.10		70,703.71
1 tarrant	11D V C	COMMINICALITY OF THE PROPERTY				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
05/11/2019	492 on: ADMI	Bank Statement			36.50	46,949.21
14/11/2019	492	Bank Statement		83.70		47,032.91
15/11/2019	on: SUPEI 492	Bank Statement			260.83	46,772.08
15/11/2019	on: SERV 492	Bank Statement			137.50	46,634.58
22/11/2019	on: ADMI 492	Bank Statement		51,475.00		98,109.58
25/11/2019	on: ING 492	Bank Statement			1,955.00	96,154.58
29/11/2019	492	ION PAYMENT Bank Statement		27.97		96,182.55
29/11/2019	on: CR IN 492	Bank Statement		38.11		96,220.66
03/12/2019	on: SLF D 492	Bank Statement		12.70		96,233.36
04/12/2019	492	COMM REBATE Bank Statement			35.69	96,197.67
05/12/2019	on: ADMI 492	Bank Statement		24.45		96,222.12
13/12/2019	on: QUICI 492	Bank Statement		95.84		96,317.96
13/12/2019	on: SUPEI 492	Bank Statement			260.83	96,057.13
13/12/2019	on: SERV 492	Bank Statement			137.50	95,919.63
Narratio 18/12/2019	on: ADMI 492	IN FEE Bank Statement		448.00		96,367.63
Narratio 19/12/2019	on: ANZ I 492	OIV Bank Statement		7,300.17		103,667.80
Narratio 19/12/2019	on: ATO 492	Bank Statement		69.02		103,736.82
Narratio 20/12/2019	on: QUICI 492	KSUPER Bank Statement		264.00		104,000.82
Narratio 24/12/2019	on: WBC 1 492	DIV Bank Statement			1,955.00	102,045.82
Narratio 31/12/2019	on: PENS1 492	ION PAYMENT Bank Statement		46.22		102,092.04
Narratio 03/01/2020	on: CR IN 492	T Bank Statement		21.00		102,113.04
		COMM REBATE Bank Statement			68.00	102,045.04
	on: ADMI 492				60,000.00	42,045.04
		4 CUSTODIAL Bank Statement			770.00	41,275.04
	-	4 ESTABLISHMENT FEE				
Narratio	on: SERV				458.33	40,816.71
		Bank Statement ION PAYMENT		00 T -	1,955.00	38,861.71
	492 on: CR IN			23.56		38,885.27
04/02/2020	492	Bank Statement		11.55		38,896.82

		Type	Units	Debits \$	Credits \$	Balance \$
		OMM REBATE				
10/02/2020	492	Bank Statement		377.00		39,273.82
		CUSTODIAL			450.22	20.015.40
14/02/2020 Narration	492 n: SERV F	Bank Statement			458.33	38,815.49
19/02/2020	11. SERVE 492	Bank Statement			3,420.00	35,395.49
		JNTANT FEE			3,420.00	33,373.47
25/02/2020	492	Bank Statement ON PAYMENT			1,955.00	33,440.49
28/02/2020	492	Bank Statement		14.10		33,454.59
	n: CR INT			7.40		22 461 00
03/03/2020 Narration	492 n: ADV C	Bank Statement OMM REBATE		7.40		33,461.99
10/03/2020	11. ADV C 492	Bank Statement		1,013.00		34,474.99
		CUSTODIAL		1,013.00		34,474.99
16/03/2020	492	Bank Statement			458.33	34,016.66
	n: SERVF				130.33	31,010.00
19/03/2020	492	Bank Statement			10,000.00	24,016.66
	n: TRANS				,	,,
25/03/2020	492	Bank Statement			1,955.00	22,061.66
Narration	n: PENSIO	ON PAYMENT				
31/03/2020	492	Bank Statement		6.27		22,067.93
Narration	n: CR INT	1				
02/04/2020	492	Bank Statement		6.22		22,074.15
		OMM REBATE				
14/04/2020	492	Bank Statement		1,074.00		23,148.15
		CUSTODIAL				
15/04/2020	492	Bank Statement			458.33	22,689.82
24/04/2020	n: SERVF 492	Bank Statement			1,955.00	20,734.82
		ON PAYMENT			1,933.00	20,734.62
30/04/2020	492	Bank Statement		0.89		20,735.71
	n: CR INT			0.07		20,733.71
04/05/2020	492	Bank Statement		4.51		20,740.22
		OMM REBATE		1.51		20,7 10:22
11/05/2020	492	Bank Statement		587.00		21,327.22
		CUSTODIAL				,-
15/05/2020	492	Bank Statement			458.33	20,868.89
Narration	n: SERVF	ŒE				
25/05/2020	492	Bank Statement			1,955.00	18,913.89
		ON PAYMENT				
26/05/2020	492	Bank Statement		51,228.35		70,142.24
Narratio						
29/05/2020	492	Bank Statement		1.33		70,143.57
	n: CR INT			C 44		70.150.01
02/06/2020 Narration	492	Bank Statement OMM REBATE		6.44		70,150.01
10/06/2020	11. ADV C 492	Bank Statement		67.00		70,217.01
		CUSTODIAL		07.00		70,217.01
15/06/2020	492	Bank Statement			458.33	69,758.68
	n: SERVF				130.33	07,730.00
25/06/2020	492	Bank Statement			1,955.00	67,803.68
		ON PAYMENT			1,555.00	27,002.00
30/06/2020	492	Bank Statement		2.92		67,806.60
	n: CR INT					•

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>605</u>	ING - Bu	siness Optimiser				
01/07/2019		Opening Balance				0.00
<u>606</u>	AMP Sup	perEdge Saver Account				
01/07/2019 01/07/2019 Narration	0 n: CR INT	Opening Balance Bank Statement		72.13		25,005.62 25,077.75
01/08/2019	0	Bank Statement		34.56		25,112.31
01/09/2019	n: CR INT 0 n: CR INT	Bank Statement		33.06		25,145.37
01/10/2019	0	Bank Statement		32.03		25,177.40
01/11/2019	n: CR INT 0 n: CR INT	Bank Statement		30.04		25,207.44
01/12/2019	0	Bank Statement		26.93		25,234.37
01/01/2020	n: CR INT 0 n: CR INT	Bank Statement		27.86		25,262.23
01/02/2020	0	Bank Statement		27.89		25,290.12
01/03/2020	n: CR INT 0 n: CR INT	Bank Statement		26.12		25,316.24
01/04/2020	0	Bank Statement		24.07		25,340.31
01/05/2020	1: CR INT	Bank Statement		19.79		25,360.10
01/06/2020	n: CR INT 0 n: CR INT	Bank Statement		20.46		25,380.56
<u>618</u>		ions Receivable				
<u>618/001</u>	Challenge	er High Yield Fund				
618/002 01/07/2019 19/07/2019 Narration	Platinum 492 n: PLATIU	Intl Fund Opening Balance Bank Statement UM INTL FUND DST			2,426.05	2,426.05
<u>618/003</u>	Allco Ma	x Securities & Mortgage Trust				
<u>618/004</u>	<u>Diversifie</u>	ed Utility & Energy Trust				
<u>618/005</u>	Mirvac R	eal Estate Investment Trust				
<u>618/006</u>	Investors	Mutual Industrial Share Fund				
<u>618/007</u>	<u>Multiplex</u>	x Sites Trust Step-Up Income-Dist. Trust	ţ			
<u>618/008</u>	Mirvac Ir	ndustrial Trust				
<u>618/011</u>	Rubicon J	<u>Japan</u>				
618/012	GVI Glob	oal Industrial Share Fund				

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Φ	Φ	.
618/013	<u>Platinu</u>	m - International Fund				
<u>618/014</u>	<u>Gvi Glo</u>	bal Industrial Share Fund				
<u>618/016</u>	Multipl	ex Sites Trust Step-Up Income-D	ist.Trust Issued Exch.S	Sec (Sites)		
01/07/2019		Opening Balance				169.20
15/07/2019 Narration	492 n: DEPO	Bank Statement SIT			169.20	
<u>618/018</u>	<u>Diversi</u>	fied Utility and Energy Trusts				
618/023	Perpetu	ual's Wholesale Industrial Fund				
<u>618/024</u>	Mirvac	Group				
618/025	Magella	n Global Fund				
01/07/2019		Opening Balance				2,968.22
18/07/2019	492	Bank Statement			2,968.22	
Narration	n: MAGI	ELLAN GLOBAL FUND DST				
<u>618/026</u>	Cfs Ret	ail Property Trust - Units Fully P	<u>aid</u>			
<u>618/027</u>	Challen	ger Guaranteed Income Fund				
618/028	Ale Pro	perty Group - Ordinary/Units Fu	lly Paid Stapled Securi	<u>ities</u>		
01/07/2019		Opening Balance				501.60
05/09/2019 Narration	492 n: ALE P	Bank Statement PROP			501.60	
618/029	Spdr S&	&p/Asx 200 Listed Property Fund	- Exchange Traded Fu	nd Units Fully Paid		
01/07/2019	-	Opening Balance		•		270.98
27/08/2019	492	Bank Statement			270.98	
Narration	n: SLFD	ST				
<u>618/030</u>	<u>Platinu</u>	m International Brands Fund				
<u>618/031</u>	Bwp Tr	ust - Ordinary Units Fully Paid				
01/07/2019	402	Opening Balance				665.88
23/08/2019 Narration	492 n: BWP]	Bank Statement DST			665.88	
618/032	<u>Magella</u>	n Global Equities Fund (Managed	Fund) - Trading Mana	ged Fund Units Fully	<u>I</u>	
01/07/2019		Opening Balance				1,210.00
29/07/2019	492	Bank Statement			1,210.00	
Narration	n: MGE	DST				
<u>618/034</u>	<u>Magella</u>	n Infrastructure Fund (Currency	Hedged)(Managed Fur	nd) - Trading Manag	ed F	
01/07/2019 29/07/2019	492	Opening Balance Bank Statement			397.50	397.50
	492 n: MICH				371 . 3U	
618/03 <u>5</u>	<u>Platinu</u>	m International Fund (Quoted Ma	naged Hedge Fund) - Ti	rading Managed Fun	<u>d U</u>	
01/07/2019		Opening Balance		_		2,177.42
01/07/2019						

Date Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration: Pl	XX DST				
<u>640</u> <u>For</u>	mation Expenses				
655 Oth	ner Assets				
<u>680</u> <u>Sur</u>	ndry Debtors				
	015 Journal - Cash FR NABPE	20,	,394.50		20,394.50
10/12/2019 782	015 Journal - Cash	24,	,824.37		45,218.87
	015 Journal - Cash	30,	,237.40		75,456.27
Narration: PI 10/12/2019 782		28,	,255.12		103,711.39
Narration: PI 10/12/2019 782		12	,738.30		116,449.69
Narration: A	NZ				
10/12/2019 782 Narration: Bl	HP		,188.56		123,638.25
10/12/2019 782 Narration: B		16,	,957.40		140,595.65
10/12/2019 782 Narration: C.		9,	,984.50		150,580.15
10/12/2019 782	015 Journal - Cash	7,	,428.62		158,008.77
Narration: Cl 10/12/2019 782	015 Journal - Cash	2,	,097.14		160,105.91
Narration: Co 10/12/2019 782		5,	,205.88		165,311.79
Narration: Co 10/12/2019 782		13,	,199.12		178,510.91
Narration: G 10/12/2019 782			101.55		178,612.46
Narration: O	MN				
Narration: SI			,091.11		192,703.57
10/12/2019 782 Narration: SY	015 Journal - Cash YD	9,	,946.85		202,650.42
10/12/2019 782 Narration: TI	015 Journal - Cash	7,	,822.80		210,473.22
10/12/2019 782	015 Journal - Cash	9,	,370.43		219,843.65
Narration: W 10/12/2019 782	015 Journal - Cash	5,	,156.91		225,000.56
Narration: W 10/12/2019 782		10,	,079.30		235,079.86
Narration: W 10/12/2019 782		15.	,035.50		250,115.36
Narration: B' 10/12/2019 782	WP		,275.29		260,390.65
Narration: LI	EP				
10/12/2019 782 Narration: M		30,	,084.56		290,475.21
10/12/2019 782 Narration: M		20,	,144.19		310,619.40
10/12/2019 782 Narration: M	015 Journal - Cash	11,	,341.76		321,961.16
ranadon. W	1110111				

		Printed: Tuesda	y 12 October, 2021	@ 15:40:05		
Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
10/12/2019 Narration:	782015 SLF	Journal - Cash		6,216.10		328,177.20
10/12/2019	782016	Journal - Cash			328,177.26	
Narration:		S TRANSFERRED TO HUB24 PLAT	IFORM			
<u>724</u>	Fixed Into	erest Securities (Australian)				
	Unsec.Cu	m.Sub.Transf.Adj.Red.Sec(Stars).	31/07/2014			
01/07/2019		Opening Balance				0.00
	<u>MHYHA</u>					
01/07/2019		Opening Balance				0.00
	Step-Up I	ncome-Dist.Trust-Issued Exch.Sec.	.(Sites)			
01/07/2019		Opening Balance				0.00
<u>724/004</u>	Nexus Bo	nds Limited				
<u>724/005</u>	Bank of V	<u>Vestern Australia</u>				
<u>724/006</u>	Members	Equity Bank Pty Ltd				
<u>724/007</u>	ING Dire	ct Business Term Deposit				
724/008	Members	Equity Bank Pty Ltd (\$25,000)				
724/009	National A	Australia Bank Limited - Unsec.Re	d.Sub Frn Note Ma	turing 18-Jun-2022		
<u>724/010</u>	Suncorp (Group Limited - Cap Note 3-Bbsw+	<u>+2.85% 22-11-23 Cu</u>	m Red		
01/07/2019		Opening Balance				0.00
<u>724/011</u>	Westpac -	Term Deposits				
<u>724/012</u>	AMP - Te	rm Deposit				
<u>724/013</u>	ING - Ter	m Deposit				
01/07/2019		Opening Balance				100,000.00
22/11/2019 Narration:	999999 ING TD	Bank Statement			50,000.00	50,000.00
	999999	Bank Statement			50,000.00	
Narration:	ING TD					
<u>724/014</u>	National A	Australia Bank Limited - Cap Note	e 3-Bbsw+2.20% 20-	-09-28 Cum Red T-0	9-23	
01/07/2019		Opening Balance	200.0000		40.404.40	20,348.00
	724014 Disposal	Journal - Cash	(100.0000)	l Avatralia Dank Limi	10,394.50	9,953.50
	724014	of 100.0000 unit(s) purchased on 18 Journal - Cash	(100.0000)	i Austrana Bank Limi	10,000.00	08W+2.20% (46.50)
		of 100.0000 unit(s) purchased on 20	,	l Australia Bank Limi	· · · · · · · · · · · · · · · · · · ·	, ,
30/06/2020	300620	Closing Journal - Non valuation adjustment at 30/06/2020		46.50	·	
<u>724/015</u>	<u>RaboDire</u>	ct HISA				
01/07/2019		Opening Balance				0.00
<u>747</u>	Managed	Investments (Australian)				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
747/001	Challeng	er High Yield Fund - Idps				
01/07/2019		Opening Balance				0.0
747/002	Investors	s Mutual Wsale - Industrial	Share Fund			
01/07/2019		Opening Balance	0.0000			
			0.0000			
747/003	<u>Platinum</u>	ı - International Fund				
01/07/2019		Opening Balance	15,421.4184			32,051.8
10/12/2019	747003	Journal - Cash	(15,421.4184)		28,255.12	3,796.
	-	al of 15,421.4184 unit(s) pure	chased on 24/05/2005 in Plat	inum - International		
30/06/2020 Narration	300620 : Market	Closing Journal - Non valuation adjustment at 30/0	6/2020		3,796.76	0.0
<u>747/004</u>	Perpetua	al's Wholesale Industrial Fu	<u>nd</u>			
01/07/2019		Opening Balance				0.0
<u>747/005</u>	Magellar	n Global Fund				
01/07/2019		Opening Balance	25,173.1875			63,577.
10/12/2019	747005	Journal - Cash	(14,898.8630)	11 C1. 1 . 1 E 1	14,824.37	48,753.
Narration 10/12/2019	i: Disposa 747005	al of 14,898.8630 unit(s) pure Journal - Cash	chased on 26/05/2010 in Mag (10,274.3245)	gellan Global Fund	10,000.00	38,753.
		al of 10,274.3245 unit(s) pure		zellan Global Fund	10,000.00	30,733.
30/06/2020	300620	Closing Journal - Non	7114504 011 2 1/ 03/ 2011 111 1 /1 48	Schair Global I and	38,753.03	
		valuation adjustment at 30/0	6/2020		7	
<u>747/006</u>	Challeng	er Guaranteed Income Fund	<u>1</u>			
747/007	Platinum	n International Brands Fund				
01/07/2019		Opening Balance	•			0.0
<u>747/008</u>	Platinum	International Fund (Quoted	Managed Hedge Fund) - Ti	rading Managed Fun	<u>ıd U</u>	
01/07/2019		Opening Balance	5,600.0000			24,696.0
10/12/2019	747008	Journal - Cash	(5,600.0000)		30,237.40	(5,541.4
	-	al of 5,600.0000 unit(s) purcl	nased on 31/10/2017 in Plati	num International Fu	and (Quoted Manage	ed Hedge
30/06/2020	300620	Closing Journal - Non	c/2020	5,541.40		0.0
		valuation adjustment at 30/0	06/2020			
747/009	Hub24 I		1 0000			
10/12/2019 Narration	782015	Journal - Cash POF HUB24 MANAGED IN	1.0000			
10/12/2019	782016	Journal - Cash	VESTIVIENT	328,177.26		328,177.
		ES TRANSFERRED TO HUB	24 PLATFORM	320,177.20		320,177
08/01/2020	492	Bank Statement	2112111 0141	60,000.00		388,177.
		CUSTODIAL - DEPOSIT		,		,
15/01/2020	492	Bank Statement		770.00		388,947.
		ESTABLISHMENT FEE				
10/02/2020	492	Bank Statement	**. *		377.00	388,570.2
		CUSTODIAL - WITHDRAY	WAL		1.010.00	205 555
10/03/2020 Narration	492 цпрэл	Bank Statement	X/ A I		1,013.00	387,557.2
Narration 14/04/2020	ı: HUB24 492	CUSTODIAL - WITHDRAY Bank Statement	WAL		1,074.00	386,483.2
			WΔI		1,074.00	300,403.2
Narration	: HUB24	CUSTODIAL - WITHDRAY	WAL			

			day 12 October, 2021			
Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
11/05/2020	402	D 100		ψ		
11/05/2020 Narration	492 n: HUB24	Bank Statement CUSTODIAL - WITHDRAWAL			587.00	385,896.26
10/06/2020	492	Bank Statement			67.00	385,829.26
Narration 30/06/2020	1: HUB24 782016	CUSTODIAL - WITHDRAWAL Journal - Cash		19,658.33		405,487.59
30/06/2020	300620	Closing Journal - Non		6,487.96		411,975.55
Narration 30/06/2020	n: Market 782016	valuation adjustment at 30/06/202 Journal - Cash	.0	36,721.04		448,696.59
Narration	n: NON T	'AXABLE CG ON HUB24 SHARE/	UNIT DISPOSALS			
30/06/2020 Narration	782016 n: TAXA1	Journal - Cash BLE CG ON HUB24 SHARE/UNIT	DISPOSALS	73,442.21		522,138.80
30/06/2020	782016	Journal - Cash			1,015.47	521,123.33
Narration	1: HUB24	EXPENSES - AS PER REPORT				
			1.0000			
<u>748</u>	Manage	d Investments (Overseas)				
<u>748/001</u>	Gvi Glob	oal Industrial Share Fund				
01/07/2019		Opening Balance	0.0000			0.00
			0.0000			
<u>776</u>	Shares in	n Listed Companies (Australian)				
<u>776/001</u>	Australia	a & New Zealand Banking Group	Limited			
01/07/2019		Opening Balance	560.0000			15,797.60
10/12/2019 Nametion	776001	Journal - Cash al of 560.0000 unit(s) purchased on	(560.0000)	lie & New Zeeland D	12,738.30	3,059.30
30/06/2020	300620	Closing Journal - Non	1 30/11/2010 III Austra	ilia & New Zealailu B	3,059.30	0.00
Narration	n: Market	valuation adjustment at 30/06/202	0			
776/002	Smorgon	n Steel Group Limited				
01/07/2019		Opening Balance				0.00
<u>776/003</u>	<u>Telstra (</u>	Corporation Limited				
01/07/2019 10/12/2019*	776003	Opening Balance Journal - Cash	2,377.0000		12,600.00	9,151.45 (3,448.55)
		al of 3,500.0000 unit(s) purchased of	on 10/06/2008 in Tels	tra Corporation Limit		(3, 11 0.33)
10/12/2019 Nametion	776003	Journal - Cash al of 2,173.0000 unit(s) purchased of	(2,173.0000)	tra Corneration Limit	nd.	(3,448.55)
10/12/2019	776003	Journal - Cash	(204.0000)	ua Corporation Emili	ed	(3,448.55)
Narration 30/06/2020	n: Disposa 300620	al of 204.0000 unit(s) purchased on	10/06/2008 in Telstra	=	l	0.00
		Closing Journal - Non valuation adjustment at 30/06/202	0	3,448.55		0.00
776/004	Wallace	Absolute Return Limited				
<u>776/005</u>	West Au	ıstralian Newspapers Holdings Li	<u>mited</u>			
01/07/2019		Opening Balance				0.00
<u>776/006</u>	JF US Ir	ndustrials Ordinary Units Partly I	Paid to 50c			
<u>776/007</u>	APN Pro	operty Group Limited				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/008	Amp Lin	<u>nited</u>				
01/07/2019	_	Opening Balance				0.0
776/009	Westpac	Banking Corporation				
01/07/2019		Opening Balance	330.0000			9,358.8
10/12/2019 Narration	776009	Journal - Cash al of 330.0000 unit(s) purchased	(330.0000) on 28/05/2010 in Westra	oa Danking Cornerat	9,370.43	(11.63
30/06/2020	300620	Closing Journal - Non	on 28/05/2019 in Westpa	ас Б анкing Corporat 11.63	ЮП	0.0
Narration	: Market	valuation adjustment at 30/06/20	020			
<u>776/010</u>	Suncorp-	Metway Limited				
776/011	Telstra (Corporation T3				
776/012	Rio Tinto	<u>Limited</u>				
01/07/2019		Opening Balance				0.00
776/013	Wesfarn	ners Limited				
01/07/2019		Opening Balance	341.0000			12,330.5
10/12/2019 Narration	776013 · Disposa	Journal - Cash al of 175.3714 unit(s) purchased	(175.3714) on 13/02/2009 in Wesfarr	mers Limited	1,128.01	11,202.5
10/12/2019	776013	Journal - Cash	(165.6286)		4,028.90	7,173.6
Narration 30/06/2020	: Disposa 300620	al of 165.6286 unit(s) purchased Closing Journal - Non	on 12/09/2008 in Wesfarr	mers Limited	7,173.65	
		valuation adjustment at 30/06/2	020		7,175.05	
Notes:	Consoli	dation of 420.0000 to 415.2000 o	on 26/11/2013			
776/014	Qbe Insu	rance Group Limited				
776/015	Commor	wealth Bank of Australia.				
01/07/2019	77.601.5	Opening Balance	185.0000		1 000 00	15,314.30
10/12/2019 Narration	776015 · Disposa	Journal - Cash al of 39.0000 unit(s) purchased o	(39.0000) on 09/03/2009 in Common	nwealth Bank of Aus	1,000.00 tralia	14,314.30
10/12/2019	. 1915posa 176015	Journal - Cash	(146.0000)	Iwearth Bank of Aus	6,428.62	7,885.68
		al of 146.0000 unit(s) purchased	on 12/09/2008 in Commo	onwealth Bank of Au		0.0
30/06/2020 Narration	300620 · Market	Closing Journal - Non valuation adjustment at 30/06/20	020		7,885.68	0.0
		-	020			
776/016 01/07/2019	Bnp Billi	ton Limited Opening Balance	210.0000			8,643.60
10/12/2019	776016	Journal - Cash	(210.0000)		7,188.56	1,455.0
Narration	: Disposa	al of 210.0000 unit(s) purchased	,	liton Limited	,	,
30/06/2020	300620	Closing Journal - Non	000		1,455.04	
Narration	: Market	valuation adjustment at 30/06/20	020			
776/017	Woolwor	ths Limited				0.0
01/07/2019		Opening Balance				0.00
<u>776/018</u>	<u>Australia</u>	and New Zealand Banking Gr	oup Limited			
776/020	Csl Limi	ted - Ordinary Fully Paid				
<u>776/020</u>						
01/07/2019 06/08/2019	776020	Opening Balance Journal - Cash	200.0000 (45.0000)		1,511.38	43,000.00 41,488.62

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
10/12/2019 Narration	776020 : Disposa	Journal - Cash al of 155,0000 unit(s) purch	(155.0000) nased on 09/08/2010 in Csl Lim	ited - Ordinary Fully	5,205.88 Paid	36,282.74
30/06/2020	300620	Closing Journal - Non			36,282.74	0.00
Narration	: Market	valuation adjustment at 30	0/06/2020			
<u>776/021</u>	<u>Jb Hi-Fi</u>	Limited - Ordinary Fully	<u>Paid</u>			
01/07/2019		Opening Balance				0.00
776/022	Leighton	Holdings Limited - Ordin	nary Fully Paid			
776/023	Woodsid	e Petroleum Limited - Or	dinary Fully Paid			
01/07/2019		Opening Balance	220.0000			7,999.20
10/12/2019 Narration	776023 · Disposa	Journal - Cash	(220.0000) nased on 26/05/2011 in Woodsi	ide Petroleum I imite	10,079.30 d - Ordinary Fully Paid	(2,080.10)
30/06/2020	300620	Closing Journal - Non	lased on 20/03/2011 in Woodsi	2,080.10	a Oramary Furry Furd	0.00
Narration	: Market	valuation adjustment at 30	0/06/2020			
<u>776/024</u>	Ansell Li	<u>imited - Ordinary Fully P</u>	<u>aid</u>			
01/07/2019		Opening Balance				0.00
<u>776/025</u>	Coca-Co	<u>la Amatil Limited - Ordin</u>	ary Fully Paid			
01/07/2019		Opening Balance				0.00
<u>776/026</u>	Shopping	g Centres Australasia Pro	perty Group - Units Fully Pai	d Stapled Securitie		
776/027	Caltex A	ustralia Limited - Ordina	ry Fully Paid			
01/07/2019		Opening Balance				0.00
<u>776/028</u>	Compute	ershare Limited Ordina	ry Fully Paid			
<u>776/029</u>	<u>Bramble</u>	s Limited - Ordinary Full	y Paid			
01/07/2019		Opening Balance	1,735.0000			22,346.80
22/10/2019* Narration	221020 • Return	Journal - Cash of Capital of 79.20 for 660	10000 charas		79.20	22,267.60
22/10/2019*		Journal - Cash	.0000 shares		129.00	22,138.60
		of Capital of 129.00 for 1,0			7.016.00	15 101 70
10/12/2019 Narration	776029 : Disposa	Journal - Cash al of 660.0000 unit(s) purch	(660.0000) nased on 03/02/2015 in Bramble	es Limited - Ordinary	7,016.90 Fully Paid	15,121.70
10/12/2019	776029	Journal - Cash	(1,075.0000)	_	9,940.50	5,181.20
Narration 30/06/2020	: Disposa 300620	al of 1,0/5.0000 unit(s) pur Closing Journal - Non	chased on 25/07/2014 in Bramb	oles Limited - Ordina	ry Fully Paid 5.181.20	0.00
		valuation adjustment at 30	0/06/2020		2,200.20	
<u>776/031</u>	South32	Limited - Ordinary Fully	<u>Paid</u>			
01/07/2019		Opening Balance				0.00
<u>776/032</u>	Sonic He	ealthcare Limited - Ordina	_ 			
01/07/2019 06/08/2019	776032	Opening Balance Journal - Cash	1,289.0000 (50.0000)		886.39	34,931.90 34,045.51
			(30.000) ased on 15/01/2016 in Sonic He	ealthcare Limited - O		34,043.31
06/08/2019	776032	Journal - Cash	(480.0000)		9,165.50	24,880.01
Narration 10/12/2019	: Disposa 776032	al of 480.0000 unit(s) purch Journal - Cash	nased on 23/11/2015 in Sonic H (359.0000)	lealthcare Limited - (Ordinary Fully Paid 7,000.00	17,880.01
			nased on 22/01/2019 in Sonic H	lealthcare Limited - C		17,000.01
10/12/2019	776032	Journal - Cash	(400.0000)		7,091.11	10,788.90

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration	Dienoca	l of 400.0000 unit(s) purchased	on 15/01/2016 in Sonic H			Ψ
30/06/2020	300620	Closing Journal - Non valuation adjustment at 30/06/2		icatificate Effifica -	10,788.90	0.00
776/033	Westpac	Banking Corporation Rights				
776/034	Common	wealth Bank of Australia Righ	<u>nts</u>			
<u>776/035</u>	Carsales.	Com Limited Ordinary Fully	y Paid			
30/06/2020	300620	Opening Balance Journal - Cash Il of 900.0000 unit(s) purchased Closing Journal - Non valuation adjustment at 30/06/2		s.Com Limited Or	9,984.50 dinary Fully Paid 2,192.50	12,177.00 2,192.50
<u>776/036</u>	<u>Healthsco</u>	ope Limited Ordinary Fully I	<u>Paid</u>			
01/07/2019		Opening Balance				0.00
<u>776/037</u>	Sydney A	<u> Airport - Fully Paid Stapled Sec</u>	curities Us Prohibited			
01/07/2019 10/12/2019	776037	Opening Balance Journal - Cash Il of 1,630.0000 unit(s) purchase	1,630.0000 (1,630.0000) ad on 28/02/2017 in Sydn	ov Aimourt Fully D	9,946.85	13,105.20 3,158.35
30/06/2020	300620	Closing Journal - Non valuation adjustment at 30/06/2	-	ey Anport - runy ra	3,158.35	0.00
776/038	Apn Oute	door Group Limited - Ordinary	Fully Paid			
776/039	Onemark	set Limited - Ordinary Fully Pa	aid			
30/06/2020	300620	Opening Balance Journal - Cash Il of 75.0000 unit(s) purchased o Closing Journal - Non valuation adjustment at 30/06/2		tet Limited - Ordinar 45.30	101.55 y Fully Paid	56.25 (45.30)
<u>776/040</u>	<u>Unibail-I</u>	Rodamco-Westfield - Chess De	epositary Interests 20:1			
01/07/2019		Opening Balance				0.00
776/041 01/07/2019 10/12/2019	776041	Opening Balance Journal - Cash	1,040.0000 (1,040.0000)) Haldings Limited	13,199.12	10,410.40 (2,788.72)
30/06/2020	300620	l of 1,040.0000 unit(s) purchase Closing Journal - Non valuation adjustment at 30/06/2		2,788.72	- Ordinary Fully Faid	0.00
776/042	Coles Gro	oup Limited Ordinary Fully	<u>Paid</u>			
01/07/2019 10/12/2019	776042	Opening Balance Journal - Cash	341.0000 (175.0000)			4,552.35 4,552.35
10/12/2019*	776042	l of 175.0000 unit(s) purchased Journal - Cash l of 175.0000 unit(s) purchased		·	1,078.53	3,473.82
10/12/2019	776042	Journal - Cash	(166.0000)			3,473.82
10/12/2019*	776042	l of 166.0000 unit(s) purchased Journal - Cash l of 166.0000 unit(s) purchased			1,018.61	2,455.21
30/06/2020	300620	Closing Journal - Non			2,455.21	0.00

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits	Credits	Balance
		71		\$	\$	\$
Narration:	Market	valuation adjustment at 30/06	5/2020			
<u> 782</u>	Units in	Listed Unit Trusts (Australia	<u>an)</u>			
<u>782/001</u>	Max Tru	ıst - Ordinary Units Fully Pai	<u>d</u>			
<u>782/002</u>	Multiple	ex Sites Trust Step-Up Incom	e-Dist.Trust Issued Exch.S	Sec (Sites)		
01/07/2019		Opening Balance	120.0000			11,580.00
0/12/2019	782002 D:	Journal - Cash	(120.0000)	1 G': TD : G:	11,341.76	238.24
Narration: 80/06/2020	Disposa 300620	al of 120.0000 unit(s) purchas Closing Journal - Non	ed on 01/07/2005 in Multip	olex Sites Trust Step	-Up Income-Dist.Tru 238.24	st Issued 0.00
		valuation adjustment at 30/06	5/2020		230.24	0.00
<u>/82/003</u>		Industrial Trust				
<u>/82/004</u>	Diversifi	ed Utility and Energy Trusts				
01/07/2019		Opening Balance				0.00
192/005	Mission I	Dool Estata Investment Tweet				
7 <u>82/005</u> 01/07/2019	MIII VAC I	Real Estate Investment Trust Opening Balance				0.00
						0.0
<u> 82/006</u>	Floating	Rate Note Unsec.Sub.Ord.C	<u>'um.Reset Mat.15/11/2015</u>			
<u> /82/007</u>	Allco Ma	ax Securities and Mortgage	Trust Option Expiring 16/0	<u>09/2006</u>		
<u>/82/008</u>	Rubicon	<u>Japan</u>				
<u> 782/009</u>	Mirvac C	-				
01/07/2019		Opening Balance				0.00
<u>782/010</u>	Cfs Reta	<u>il Property Trust - Units Full</u>	<u>ly Paid</u>			
782/011	Ale Prop	oerty Group - Ordinary/Units	s Fully Paid Stapled Securi	<u>ties</u>		
01/07/2019		Opening Balance	4,800.0000			24,480.00
0/12/2019	782011	Journal - Cash	(1,279.0000)	December Course Course	2,775.29	21,704.71
Narrauon: 10/12/2019	782011	al of 1,279.0000 unit(s) purcha Journal - Cash	(3,521.0000)	roperty Group - Ord	7,500.00	ia Stapiea 14,204.71
		al of 3,521.0000 unit(s) purcha		Property Group - Oro	,	
80/06/2020	300620	Closing Journal - Non			14,204.71	•
Narration:	Market	valuation adjustment at 30/06	5/2020			
<u> 782/012</u>	Spdr S&	p/Asx 200 Listed Property Fu	ınd - Exchange Traded Fur	nd Units Fully Paid		
01/07/2019		Opening Balance	460.0000			6,486.00
0/12/2019	782012	Journal - Cash	(460.0000)	0 / A 200 I 1 I	6,216.10	269.90
Narrauon: 30/06/2020	300620	al of 460.0000 unit(s) purchase Closing Journal - Non	ed on 01/03/2019 in Spar So	xp/Asx 200 Listed i	269.90	ange 0.00
		valuation adjustment at 30/06	5/2020		207.70	0.00
782/013	Bwp Tru	ıst - Ordinary Units Fully Pai	<u>d</u>			
01/07/2019		Opening Balance	6,200.0000			22,816.00
10/12/2019	782013	Journal - Cash	(6,200.0000)		15,035.50	7,780.50
		al of 6,200.0000 unit(s) purcha	ased on 09/10/2014 in Bwp	Trust - Ordinary Un		
30/06/2020	300620	Closing Journal - Non			7,780.50	

Narration: Market valuation adjustment at 30/06/2020

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/014</u>	Magellan	Global Equities Fund (Managed Fu	nd) - Trading Mai	naged Fund Units Full	v	
01/07/2019	11119011111	Opening Balance	11,000.0000		-	41,250.0
10/12/2019	782014	Journal - Cash	(11,000.0000)		30,084.56	11,165.4
Narration	: Disposal	of 11,000.0000 unit(s) purchased o		lagellan Global Equitie	s Fund (Managed Fu	
30/06/2020	300620	Closing Journal - Non			11,165.44	0.00
Narration	: Market v	valuation adjustment at 30/06/2020				
<u>782/015</u>	Westfield	Corporation - Stapled Securities				
<u>782/016</u>	Magellan	Infrastructure Fund (Currency He	dged)(Managed F	und) - Trading Manag	ed F	
01/07/2019		Opening Balance	7,950.0000			25,122.00
10/12/2019	782016	Journal - Cash	(7,950.0000)		20,144.19	4,977.81
	-	of 7,950.0000 unit(s) purchased on	16/08/2016 in Ma	igellan Infrastructure F		0.00
30/06/2020 Narration:	300620 : Market v	Closing Journal - Non valuation adjustment at 30/06/2020			4,977.81	0.00
<u>850</u>		ax Payable				
850/001		ax Payable				
01/07/2019	HICOHIC 1	Opening Balance				(29.70)
01/07/2019	010719	Journal - Cash		7,588.87		7,559.17
		lger balance forward at 01/07/2019		7,500.07		7,555.11
19/12/2019	492	Bank Statement			7,300.17	259.00
		019 TAX REFUND				
19/02/2020	782015	Journal - Cash			259.00	0.00
		9 SUPERVISORY LEVY			77 55	(77.55)
30/06/2020 Narration:	300620 : Income '	Closing Journal - Tax - Tax Payable entry at 30/06/2020			77.55	(77.55)
850/002	Imputed (Credits				
01/07/2019		Opening Balance				7,559.17
01/07/2019	010719	Journal - Cash			7,559.17	0.00
		lger balance forward at 01/07/2019			,	
17/07/2019	170719	Closing Journal - Cash		192.00		192.00
	-	credit adjustment at 17/07/2019				
30/06/2020 Narration	300620 : Imputed	Closing Journal - Cash credit adjustment at 30/06/2020		1,605.68		1,797.68
850/003 01/07/2010	r oreign a	Opening Polones				20.70
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash			29.70	29.70 0.00
		lger balance forward at 01/07/2019			27.10	0.00
30/06/2020	300620	Closing Journal - Cash		102.51		102.51
Narration		credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -			24.96	77.55
	_	credit adjustment at 30/06/2020				
<u>850/004</u>	Tax Insta	<u>llments Paid</u>				
<u>860</u>	PAYG Pa	<u>yable</u>				
<u>870</u>	Provision	for Deferred Income Tax				
01/07/2019		Opening Balance				0.00
01/01/2017		opening Bulance				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

880 Sundry Creditors

998 Data Upload Clearing Account

22/10/2019 999999 Bank Statement 208.20 (208.20)

Narration: BRAMBLES - RETURN OF CAPITAL

22/10/2019 221020 Journal - Cash 208.20

Narration: Total Return of Capital of 208.20 for 1,735.0000 shares

Total Debits: \$1,763,362.44

Total Credits: \$1,763,362.44

Current Year Profit/(Loss): \$(65,815.34)