

Maritz Family Super Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Pendal Property Securities (BTA0061AU)</u> | | | | | |
| 09/10/2020 | Distribution 112,739.7800 Pendal Property Securities Fund (BTA0061AU) @ \$0.0016 | | | 180.38 | 180.38 CR |
| 11/01/2021 | Distribution 112,739.7800 Pendal Property Securities Fund (BTA0061AU) @ \$0.0053 | | | 597.52 | 777.90 CR |
| 07/04/2021 | Distribution 112,739.7800 Pendal Property Securities Fund (BTA0061AU) @ \$0.0033 | | | 372.04 | 1,149.94 CR |
| 30/06/2021 | T/up June 2021 distribution outstanding | | | 10,566.05 | 11,715.99 CR |
| 30/06/2021 | BTA0061AU - Pendal Property Securities - Custom Tax Data - 30/06/2021 | | | | 11,715.99 CR |
| | | | 0.00 | 11,715.99 | 11,715.99 CR |
| <u>Lazard Select Aust Equ W Cls (LAZ0013AU)</u> | | | | | |
| 08/01/2021 | Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.006942 [System Matched Income Data] | | | 300.97 | 300.97 CR |
| 08/04/2021 | Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.004189 \$5,450.49 | | | 181.61 | 482.58 CR |
| 30/06/2021 | T/up June 2021 distribution outstanding | | | 117.97 | 600.55 CR |
| 30/06/2021 | LAZ0013AU - Lazard Select Aust Equ W Cls - Custom Tax Data - 30/06/2021 | | | | 600.55 CR |
| | | | 0.00 | 600.55 | 600.55 CR |
| <u>Magellan Global Fd (MGE0001AU)</u> | | | | | |
| 19/11/2020 | Distribution 31,344.3392 Magellan Global Fund (MGE0001AU) @ \$0.0488 | | | 1,529.60 | 1,529.60 CR |
| 30/06/2021 | T/up June 2021 distribution outstanding | | | 1,598.55 | 3,128.15 CR |
| 30/06/2021 | MGE0001AU - Magellan Global Fd - Generate Tax Data - 30/06/2021 | | | | 3,128.15 CR |
| | | | 0.00 | 3,128.15 | 3,128.15 CR |
| <u>MFS Global Equity Trust (MIA0001AU)</u> | | | | | |
| 30/06/2021 | T/up June 2021 distribution outstanding | | | 14,458.31 | 14,458.31 CR |
| 30/06/2021 | MIA0001AU - MFS Global Equity Trust - Custom Tax Data - 30/06/2021 | | | | 14,458.31 CR |
| | | | 0.00 | 14,458.31 | 14,458.31 CR |
| <u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u> | | | | | |
| 07/01/2021 | Distribution 82,195.90240 Schroder Wholesale Australian Equity Fund (SCH0101AU) @ \$0.015612 \$4,397.47 | | | 1,283.27 | 1,283.27 CR |
| 30/06/2021 | T/up June 2021 distribution outstanding | | | 1,433.76 | 2,717.03 CR |
| 30/06/2021 | SCH0101AU - Schroder Wholesale Aust Equity Fd-W - Custom Tax Data - 30/06/2021 | | | | 2,717.03 CR |
| | | | 0.00 | 2,717.03 | 2,717.03 CR |
| <u>Vanguard High Growth Index Fund (VAN0111AU)</u> | | | | | |
| 07/10/2020 | Distribution 151,332.9282 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.028356 [System Matched Income Data] | | | 4,291.14 | 4,291.14 CR |
| 11/01/2021 | Distribution 153,900.0137 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.033745 | | | 5,193.37 | 9,484.51 CR |
| 09/04/2021 | Distribution 156,855.6623 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.068150 \$16,140.13 | | | 10,689.64 | 20,174.15 CR |
| 30/06/2021 | T/up June 2021 distribution outstanding | | | 10,376.38 | 30,550.53 CR |

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| 30/06/2021 | VAN0111AU - Vanguard High Growth Index Fund - Generate Tax Data - 30/06/2021 | | | | 30,550.53 CR |
| | | | 0.00 | 30,550.53 | 30,550.53 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 21/07/2020 | ClickSuper p_vu_cc_9905812548 50 | | | 1,820.83 | 1,820.83 CR |
| 19/08/2020 | ClickSuper p_vu_cc_9905842667 50 | | | 1,820.83 | 3,641.66 CR |
| 17/09/2020 | ClickSuper p_vu_cc_9905872708 50 | | | 1,820.83 | 5,462.49 CR |
| 14/10/2020 | ClickSuper p_vu_cc_9905899635 50 | | | 1,820.83 | 7,283.32 CR |
| 18/11/2020 | ClickSuper p_vu_cc_9905938805 50 | | | 1,820.83 | 9,104.15 CR |
| 22/12/2020 | ClickSuper p_vu_cc_9905972322 50 | | | 1,820.83 | 10,924.98 CR |
| 13/01/2021 | ClickSuper p_vu_cc_9905994402 50 | | | 1,820.83 | 12,745.81 CR |
| 10/02/2021 | ClickSuper p_vu_cc_9906024966 50 | | | 1,820.83 | 14,566.64 CR |
| 11/03/2021 | ClickSuper p_vu_cc_9906056013 50 | | | 1,820.83 | 16,387.47 CR |
| 14/04/2021 | ClickSuper p_vu_cc_9906091190 50 | | | 1,820.83 | 18,208.30 CR |
| 14/05/2021 | ClickSuper p_vu_cc_9906128636 50 | | | 1,820.83 | 20,029.13 CR |
| 10/06/2021 | ClickSuper p_vu_cc_9906153968 50 | | | 1,820.83 | 21,849.96 CR |
| 23/06/2021 | Jennifer Maritz Jennifer Personal 50 | | | 3,160.00 | 25,009.96 CR |
| | | | | 25,009.96 | 25,009.96 CR |
| <u>(Contributions) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 05/08/2020 | SuperChoice P/L PC06C012-5878291 50 | | | 1,202.45 | 1,202.45 CR |
| 02/09/2020 | SuperChoice P/L PC06C012-5894537 50 | | | 1,202.45 | 2,404.90 CR |
| 30/09/2020 | SuperChoice P/L PC06C012-5907575 50 | | | 1,202.45 | 3,607.35 CR |
| 27/10/2020 | SuperChoice P/L PC06C012-5927764 50 | | | 4,378.21 | 7,985.56 CR |
| 02/12/2020 | SuperChoice P/L PC06C012-5952367 50 | | | 1,202.45 | 9,188.01 CR |
| 04/01/2021 | SuperChoice P/L PC06C012-5966480 50 | | | 1,202.45 | 10,390.46 CR |
| 25/01/2021 | SuperChoice P/L PC06C012-5977475 50 | | | 1,202.45 | 11,592.91 CR |
| 04/03/2021 | SuperChoice P/L PC06C012-6003542 50 | | | 1,202.45 | 12,795.36 CR |
| 24/03/2021 | SuperChoice P/L PC06C011-6011350 50 | | | 1,202.45 | 13,997.81 CR |
| 14/05/2021 | SuperChoice P/L PC06C010-6043697 50 | | | 1,202.45 | 15,200.26 CR |
| 28/05/2021 | SuperChoice P/L PC06C012-6049790 50 | | | 1,202.45 | 16,402.71 CR |
| 21/06/2021 | SuperChoice P/L PC06C011-6060558 50 | | | 1,202.45 | 17,605.16 CR |
| 24/06/2021 | JENNIFER MARITZ Mark Personal 50 | | | 9,920.00 | 27,525.16 CR |
| 25/06/2021 | JENNIFER MARITZ JENNIFER PERSONAL 50 | | | 9,920.00 | 37,445.16 CR |
| | | | | 37,445.16 | 37,445.16 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 28/07/2020 | Col First State RD001091035032836 DVND 56 (FSF0480AU) | | 45,225.65 | | 45,225.65 DR |
| 28/07/2020 | Unrealised Gain writeback as at 28/07/2020 (FSF0226AU) | | | 42,544.98 | 2,680.67 DR |
| 28/07/2020 | Unrealised Gain writeback as at 28/07/2020 (FSF0480AU) | | | 9,252.60 | 6,571.93 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.468300 (Exit) - 82,195.902400 Units on hand (SCH0101AU) | | | 24,625.89 | 31,197.82 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.482700 (Exit) - 43,354.837000 Units on hand (LAZ0013AU) | | | 10,574.25 | 41,772.07 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.738600 | | | 6,893.50 | 48,665.57 CR |

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| 30/06/2021 | (Exit) - 31,344.339200 Units on hand (MGE0001AU) Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 54,738.128900 Units on hand (MIA0001AU) | | | 24,380.36 | 73,045.93 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.761200 (Exit) - 112,739.780000 Units on hand (BTA0061AU) | | | 17,841.87 | 90,887.80 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$780,000.000000 (Net Asset Value) - 1.000000 Units on hand (32/26HARBO) | | | 195,192.97 | 286,080.77 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.870800 (Exit) - 162,816.871400 Units on hand (VAN0111AU) | | | 33,967.65 | 320,048.42 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.450000 (Custom) - 82,195.902400 Units on hand (SCH0101AU) | | 1,504.18 | | 318,544.24 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.480000 (Custom) - 43,354.837000 Units on hand (LAZ0013AU) | | 117.06 | | 318,427.18 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.690000 (Custom) - 31,344.339200 Units on hand (MGE0001AU) | | 1,523.34 | | 316,903.84 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.150000 (Custom) - 54,738.128900 Units on hand (MIA0001AU) | | 14,237.38 | | 302,666.46 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.670000 (Custom) - 112,739.780000 Units on hand (BTA0061AU) | | 10,281.87 | | 292,384.59 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.810000 (Custom) - 162,816.871400 Units on hand (VAN0111AU) | | 9,899.26 | | 282,485.33 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.667699 (Custom) - 112,739.780000 Units on hand (BTA0061AU) | | 259.41 | | 282,225.92 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.450850 (Custom) - 82,195.902400 Units on hand (SCH0101AU) | | | 69.86 | 282,295.78 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 31,344.339200 Units on hand (MGE0001AU) | | 75.22 | | 282,220.56 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.145960 (Custom) - 54,738.128900 Units on hand (MIA0001AU) | | 221.14 | | 281,999.42 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.807060 (Custom) - 162,816.871400 Units on hand (VAN0111AU) | | 478.68 | | 281,520.74 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$760,502.000000 (Net Asset Value) - 1.000000 Units on hand (32/26HARBO) | | 19,498.00 | | 262,022.74 CR |
| | | | 103,321.19 | 365,343.93 | 262,022.74 CR |

Interest Received (25000)

BT Panorama Cash Account (BTA120504444)

| | | | | | |
|------------|--|--|--|------|---------|
| 24/07/2020 | BT Portfolio Ser BT415439 50 | | | 0.01 | 0.01 CR |
| 31/08/2020 | Interest payment for Cash Management Account | | | 0.70 | 0.71 CR |
| 30/09/2020 | Interest payment for Cash Management Account | | | 0.01 | 0.72 CR |
| 31/10/2020 | Interest payment for Cash Management Account | | | 0.02 | 0.74 CR |
| 30/11/2020 | Interest payment for Cash Management Account | | | 0.02 | 0.76 CR |
| 31/12/2020 | Interest payment for Cash Management Account | | | 0.02 | 0.78 CR |
| 31/01/2021 | Interest payment for Cash Management Account | | | 0.05 | 0.83 CR |
| 28/02/2021 | Interest payment for Cash Management Account | | | 0.04 | 0.87 CR |

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|---|--|-------|-------|------------------|---------------------|
| 31/03/2021 | Interest payment for Cash Management Account | | | 0.04 | 0.91 CR |
| 30/04/2021 | Interest payment for Cash Management Account | | | 0.07 | 0.98 CR |
| 31/05/2021 | Interest payment for Cash Management Account | | | 0.05 | 1.03 CR |
| 30/06/2021 | Interest payment for Cash Management Account | | | 0.04 | 1.07 CR |
| | | | | 1.07 | 1.07 CR |
| <u>Macquarie ***3102 (Macq3102)</u> | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 2.35 | 2.35 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 4.86 | 7.21 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 3.17 | 10.38 CR |
| | | | | 10.38 | 10.38 CR |
| <u>Term Deposit - La Trobe Australian Credit Fund 241401 (MARIMS1_TERMDEPOSIT-)</u> | | | | | |
| 03/07/2020 | LaTrobe Fund 12m Interest JUN 4.70 50 | | | 635.66 | 635.66 CR |
| 05/08/2020 | LaTrobe Fund 12m Interest JUL 4.50 50 | | | 628.89 | 1,264.55 CR |
| 03/09/2020 | LaTrobe Fund 12m Interest AUG 4.50 50 | | | 628.89 | 1,893.44 CR |
| 05/10/2020 | LaTrobe Fund 12m Interest SEP 4.50 50 | | | 121.72 | 2,015.16 CR |
| | | | | 2,015.16 | 2,015.16 CR |
| Other Investment Income (26500) | | | | | |
| <u>Rebated fees - La Trobe (00001)</u> | | | | | |
| 14/07/2020 | LaTrobe Fund PMO Rebated Fees JUN 50 | | | 67.62 | 67.62 CR |
| 10/08/2020 | LaTrobe Fund PMO Rebated Fees JUL 50 | | | 69.88 | 137.50 CR |
| 10/09/2020 | LaTrobe Fund PMO Rebated Fees AUG 50 | | | 69.88 | 207.38 CR |
| 09/10/2020 | LaTrobe Fund PMO Rebated Fees SEP 50 | | | 13.52 | 220.90 CR |
| | | | | 220.90 | 220.90 CR |
| <u>Rebated fees - CFS (00002)</u> | | | | | |
| 27/07/2020 | Management fee rebate | | | 42.00 | 42.00 CR |
| | | | | 42.00 | 42.00 CR |
| Property Income (28000) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 29/07/2020 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,310.03 | 1,310.03 CR |
| 26/08/2020 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,713.06 | 3,023.09 CR |
| 30/09/2020 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,749.93 | 4,773.02 CR |
| 28/10/2020 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,752.42 | 6,525.44 CR |
| 25/11/2020 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,713.06 | 8,238.50 CR |
| 30/12/2020 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,164.86 | 9,403.36 CR |
| 27/01/2021 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,306.81 | 10,710.17 CR |
| 24/02/2021 | Hudson Homes Rea RENT PAYMENT 50 | | | 871.56 | 11,581.73 CR |
| 24/03/2021 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,713.06 | 13,294.79 CR |
| 28/04/2021 | Hudson Homes Rea RENT PAYMENT 50 | | | 2,052.70 | 15,347.49 CR |
| 26/05/2021 | Hudson Homes Rea RENT PAYMENT 50 | | | 663.82 | 16,011.31 CR |
| 30/06/2021 | Hudson Homes Rea RENT PAYMENT 50 | | | 1,631.79 | 17,643.10 CR |
| 30/06/2021 | T/up Agents statement 2021 | | | 6,736.90 | 24,380.00 CR |
| | | | | 24,380.00 | 24,380.00 CR |
| Accountancy Fees (30100) | | | | | |

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|--|--|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| 31/08/2020 | SLA022643 TD | | 220.00 | | 220.00 DR |
| 30/06/2021 | T/up Accounting & audit fees 2020 | | 3,190.00 | | 3,410.00 DR |
| | | | 3,410.00 | | 3,410.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 24/06/2021 | ATO ATO002000014907131 50 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Amortisation of formation costs (30600) | | | | | |
| <u>Amortisation of formation costs (30600)</u> | | | | | |
| 30/06/2021 | Write off 1/5 formation costs | | 440.00 | | 440.00 DR |
| | | | 440.00 | | 440.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 30/06/2021 | T/up Accounting & audit fees 2020 | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 31/08/2020 | BPAY TO AUSTRALIAN SECURITIES & INV BP | | 273.00 | | 273.00 DR |
| 06/05/2021 | BPAY TO AUSTRALIAN SECURITIES & INV BP | | 55.00 | | 328.00 DR |
| | | | 328.00 | | 328.00 DR |
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 08/07/2020 | Infocus Infocus 13 | | 541.66 | | 541.66 DR |
| 10/08/2020 | Infocus Infocus 13 | | 541.66 | | 1,083.32 DR |
| 08/09/2020 | Infocus Infocus 13 | | 541.66 | | 1,624.98 DR |
| 08/10/2020 | Infocus Infocus 13 | | 541.66 | | 2,166.64 DR |
| 10/11/2020 | Infocus Infocus 13 | | 541.66 | | 2,708.30 DR |
| 08/12/2020 | Infocus Infocus 13 | | 541.66 | | 3,249.96 DR |
| 08/01/2021 | Infocus Infocus 13 | | 541.66 | | 3,791.62 DR |
| 08/02/2021 | Infocus Infocus 13 | | 541.66 | | 4,333.28 DR |
| 08/03/2021 | Infocus Infocus 13 | | 541.66 | | 4,874.94 DR |
| 08/04/2021 | Infocus Infocus 13 | | 541.66 | | 5,416.60 DR |
| 10/05/2021 | Infocus Infocus 13 | | 541.66 | | 5,958.26 DR |
| 08/06/2021 | Infocus Infocus 13 | | 541.66 | | 6,499.92 DR |
| | | | 6,499.92 | | 6,499.92 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 20/07/2020 | T/up loan transactions | | 15.00 | | 15.00 DR |
| 03/08/2020 | BT Portfolio Ser BT463669 50 | | | 0.01 | 14.99 DR |
| 09/08/2020 | T/up loan transactions | | 300.00 | | 314.99 DR |
| 09/08/2020 | T/up loan transactions | | 15.00 | | 329.99 DR |
| 30/09/2020 | T/up loan transactions | | 15.00 | | 344.99 DR |
| 31/10/2020 | T/up loan transactions | | 980.00 | | 1,324.99 DR |

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| 31/10/2020 | T/up loan transactions | | 15.00 | | 1,339.99 DR |
| 30/11/2020 | T/up loan transactions | | 15.00 | | 1,354.99 DR |
| 31/12/2020 | T/up loan transactions | | 15.00 | | 1,369.99 DR |
| 31/01/2021 | T/up loan transactions | | 15.00 | | 1,384.99 DR |
| 28/02/2021 | T/up loan transactions | | 15.00 | | 1,399.99 DR |
| 31/03/2021 | T/up loan transactions | | 15.00 | | 1,414.99 DR |
| 30/04/2021 | T/up loan transactions | | 15.00 | | 1,429.99 DR |
| 31/05/2021 | Account Service Fee | | 15.00 | | 1,444.99 DR |
| 30/06/2021 | Account Service Fee | | 15.00 | | 1,459.99 DR |
| | | | 1,460.00 | 0.01 | 1,459.99 DR |
| Depreciation (33400) | | | | | |
| <u>Plant & Equipment per QSR (MARIMS1_PLANT&EQUIPM)</u> | | | | | |
| 30/06/2021 | T/up depreciation per QSR | | 7,272.00 | | 7,272.00 DR |
| | | | 7,272.00 | | 7,272.00 DR |
| Investment Expenses (37500) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 27/04/2021 | BPAY TO BMT TAX DEPRECIATION BP | | 660.00 | | 660.00 DR |
| | | | 660.00 | | 660.00 DR |
| <u>BT Panorama ***4444 (MARIMS1BTPano)</u> | | | | | |
| 03/09/2020 | Administration fee for the period 10/08/2020 to 31/08/2020 | | 54.55 | | 54.55 DR |
| 26/09/2020 | Expense recovery Legislative | | 28.58 | | 83.13 DR |
| 05/10/2020 | Administration fee for the period 01/09/2020 to 30/09/2020 | | 117.18 | | 200.31 DR |
| 04/11/2020 | Administration fee for the period 01/10/2020 to 31/10/2020 | | 130.33 | | 330.64 DR |
| 03/12/2020 | Administration fee for the period 01/11/2020 to 30/11/2020 | | 129.58 | | 460.22 DR |
| 06/01/2021 | Administration fee for the period 01/12/2020 to 31/12/2020 | | 136.33 | | 596.55 DR |
| 03/02/2021 | Administration fee for the period 01/01/2021 to 31/01/2021 | | 136.43 | | 732.98 DR |
| 03/03/2021 | Administration fee for the period 01/02/2021 to 28/02/2021 | | 124.27 | | 857.25 DR |
| 07/04/2021 | Administration fee for the period 01/03/2021 to 31/03/2021 | | 138.55 | | 995.80 DR |
| 05/05/2021 | Administration fee for the period 01/04/2021 to 30/04/2021 | | 136.62 | | 1,132.42 DR |
| 03/06/2021 | Administration fee for the period 01/05/2021 to 31/05/2021 | | 142.64 | | 1,275.06 DR |
| | | | 1,275.06 | | 1,275.06 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 15/03/2021 | TAL Life Limited 1729848-B2635365 13 | | 2,943.16 | | 2,943.16 DR |
| | | | 2,943.16 | | 2,943.16 DR |
| <u>(Life Insurance Premiums) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 02/03/2021 | TAL Life Limited 1740683-B2355385 13 | | 6,653.79 | | 6,653.79 DR |
| | | | 6,653.79 | | 6,653.79 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Maritz, Mark - Pension (Transition to Retirement Pension) (MARMAR00020P)</u> | | | | | |
| 22/06/2021 | WITHDRAWAL TD | | 23,000.00 | | 23,000.00 DR |
| | | | 23,000.00 | | 23,000.00 DR |

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|--|-------------------------------|-------|------------------|--------|---------------------|
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up Agents statement 2021 | | 1,609.08 | | 1,609.08 DR |
| | | | 1,609.08 | | 1,609.08 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up Agents statement 2021 | | 569.19 | | 569.19 DR |
| | | | 569.19 | | 569.19 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 20/07/2020 | T/up loan transactions | | 1,598.81 | | 1,598.81 DR |
| 09/08/2020 | T/up loan transactions | | 1,596.54 | | 3,195.35 DR |
| 30/09/2020 | T/up loan transactions | | 1,246.00 | | 4,441.35 DR |
| 31/10/2020 | T/up loan transactions | | 885.56 | | 5,326.91 DR |
| 30/11/2020 | T/up loan transactions | | 850.88 | | 6,177.79 DR |
| 31/12/2020 | T/up loan transactions | | 872.67 | | 7,050.46 DR |
| 31/01/2021 | T/up loan transactions | | 868.09 | | 7,918.55 DR |
| 28/02/2021 | T/up loan transactions | | 779.42 | | 8,697.97 DR |
| 31/03/2021 | T/up loan transactions | | 855.11 | | 9,553.08 DR |
| 30/04/2021 | T/up loan transactions | | 820.59 | | 10,373.67 DR |
| 31/05/2021 | Interest (31 days 5.39% p.a.) | | 840.86 | | 11,214.53 DR |
| 30/06/2021 | Interest (30 days 5.39% p.a.) | | 807.76 | | 12,022.29 DR |
| | | | 12,022.29 | | 12,022.29 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up Agents statement 2021 | | 242.00 | | 242.00 DR |
| | | | 242.00 | | 242.00 DR |
| Property Expenses - Stationery, Phone and Postage (42090) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up Agents statement 2021 | | 44.00 | | 44.00 DR |
| 30/06/2021 | T/up Agents statement 2021 | | 66.00 | | 110.00 DR |
| | | | 110.00 | | 110.00 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up Agents statement 2021 | | 2,534.57 | | 2,534.57 DR |
| | | | 2,534.57 | | 2,534.57 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up Agents statement 2021 | | 1,672.06 | | 1,672.06 DR |
| | | | 1,672.06 | | 1,672.06 DR |
| Property Expenses - Borrowing costs (42200) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 30/06/2021 | T/up borrowing costs | | 249.00 | | 249.00 DR |
| | | | 249.00 | | 249.00 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|-----------------|--------------------|
| Division 293 Tax (48100) | | | | | |
| (Division 293 Tax) Maritz, Jennifer Ann - Accumulation (MARJEN00001A) | | | | | |
| 03/08/2020 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | 3,513.75 | | 3,513.75 DR |
| | | | 3,513.75 | | 3,513.75 DR |
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 2,405.91 | 2,405.91 CR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | | 658.89 | 3,064.80 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 6,971.55 | | 3,906.75 DR |
| | | | 6,971.55 | 3,064.80 | 3,906.75 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 21/07/2020 | System Member Journals | | 1,547.71 | | 1,547.71 DR |
| 03/08/2020 | System Member Journals | | | 3,513.75 | 1,966.04 CR |
| 05/08/2020 | System Member Journals | | 1,022.08 | | 943.96 CR |
| 19/08/2020 | System Member Journals | | 1,547.71 | | 603.75 DR |
| 02/09/2020 | System Member Journals | | 1,022.08 | | 1,625.83 DR |
| 17/09/2020 | System Member Journals | | 1,547.71 | | 3,173.54 DR |
| 30/09/2020 | System Member Journals | | 1,022.08 | | 4,195.62 DR |
| 14/10/2020 | System Member Journals | | 1,547.71 | | 5,743.33 DR |
| 27/10/2020 | System Member Journals | | 3,721.48 | | 9,464.81 DR |
| 18/11/2020 | System Member Journals | | 1,547.71 | | 11,012.52 DR |
| 02/12/2020 | System Member Journals | | 1,022.08 | | 12,034.60 DR |
| 22/12/2020 | System Member Journals | | 1,547.71 | | 13,582.31 DR |
| 04/01/2021 | System Member Journals | | 1,022.08 | | 14,604.39 DR |
| 13/01/2021 | System Member Journals | | 1,547.71 | | 16,152.10 DR |
| 25/01/2021 | System Member Journals | | 1,022.08 | | 17,174.18 DR |
| 10/02/2021 | System Member Journals | | 1,547.71 | | 18,721.89 DR |
| 02/03/2021 | System Member Journals | | | 5,655.72 | 13,066.17 DR |
| 04/03/2021 | System Member Journals | | 1,022.08 | | 14,088.25 DR |
| 11/03/2021 | System Member Journals | | 1,547.71 | | 15,635.96 DR |
| 15/03/2021 | System Member Journals | | | 2,501.69 | 13,134.27 DR |
| 24/03/2021 | System Member Journals | | 1,022.08 | | 14,156.35 DR |
| 14/04/2021 | System Member Journals | | 1,547.71 | | 15,704.06 DR |
| 14/05/2021 | System Member Journals | | 1,022.08 | | 16,726.14 DR |
| 14/05/2021 | System Member Journals | | 1,547.71 | | 18,273.85 DR |
| 28/05/2021 | System Member Journals | | 1,022.08 | | 19,295.93 DR |
| 10/06/2021 | System Member Journals | | 1,547.71 | | 20,843.64 DR |
| 21/06/2021 | System Member Journals | | 1,022.08 | | 21,865.72 DR |
| 22/06/2021 | System Member Journals | | | 23,000.00 | 1,134.28 CR |
| 23/06/2021 | System Member Journals | | 2,686.00 | | 1,551.72 DR |
| 24/06/2021 | System Member Journals | | 8,432.00 | | 9,983.72 DR |
| 25/06/2021 | System Member Journals | | 8,596.40 | | 18,580.12 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 1,569.92 | | 20,150.04 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|------------------|----------------------|
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 107,508.61 | | 127,658.65 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 204,906.92 | | 332,565.57 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 3.96 | | 332,569.53 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 271.44 | | 332,840.97 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 517.35 | | 333,358.32 DR |
| | | | 368,029.48 | 34,671.16 | 333,358.32 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 765,755.42 CR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | 50,181.05 | | 715,574.37 CR |
| | | | 50,181.05 | | 715,574.37 CR |
| <u>(Opening Balance) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 403,783.17 CR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | 24,955.31 | | 378,827.86 CR |
| | | | 24,955.31 | | 378,827.86 CR |
| Division 293 Tax (51900) | | | | | |
| <u>(Division 293 Tax) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,561.60 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 1,561.60 | 0.00 DR |
| 03/08/2020 | System Member Journals | | 3,513.75 | | 3,513.75 DR |
| | | | 3,513.75 | 1,561.60 | 3,513.75 DR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 19,993.80 CR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | 19,993.80 | | 0.00 DR |
| 21/07/2020 | System Member Journals | | | 1,820.83 | 1,820.83 CR |
| 19/08/2020 | System Member Journals | | | 1,820.83 | 3,641.66 CR |
| 17/09/2020 | System Member Journals | | | 1,820.83 | 5,462.49 CR |
| 14/10/2020 | System Member Journals | | | 1,820.83 | 7,283.32 CR |
| 18/11/2020 | System Member Journals | | | 1,820.83 | 9,104.15 CR |
| 22/12/2020 | System Member Journals | | | 1,820.83 | 10,924.98 CR |
| 13/01/2021 | System Member Journals | | | 1,820.83 | 12,745.81 CR |
| 10/02/2021 | System Member Journals | | | 1,820.83 | 14,566.64 CR |
| 11/03/2021 | System Member Journals | | | 1,820.83 | 16,387.47 CR |
| 14/04/2021 | System Member Journals | | | 1,820.83 | 18,208.30 CR |
| 14/05/2021 | System Member Journals | | | 1,820.83 | 20,029.13 CR |
| 10/06/2021 | System Member Journals | | | 1,820.83 | 21,849.96 CR |
| 23/06/2021 | System Member Journals | | | 3,160.00 | 25,009.96 CR |
| | | | 19,993.80 | 25,009.96 | 25,009.96 CR |
| <u>(Contributions) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 16,854.06 CR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | 16,854.06 | | 0.00 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-------------------|----------------------|
| 05/08/2020 | System Member Journals | | | 1,202.45 | 1,202.45 CR |
| 02/09/2020 | System Member Journals | | | 1,202.45 | 2,404.90 CR |
| 30/09/2020 | System Member Journals | | | 1,202.45 | 3,607.35 CR |
| 27/10/2020 | System Member Journals | | | 4,378.21 | 7,985.56 CR |
| 02/12/2020 | System Member Journals | | | 1,202.45 | 9,188.01 CR |
| 04/01/2021 | System Member Journals | | | 1,202.45 | 10,390.46 CR |
| 25/01/2021 | System Member Journals | | | 1,202.45 | 11,592.91 CR |
| 04/03/2021 | System Member Journals | | | 1,202.45 | 12,795.36 CR |
| 24/03/2021 | System Member Journals | | | 1,202.45 | 13,997.81 CR |
| 14/05/2021 | System Member Journals | | | 1,202.45 | 15,200.26 CR |
| 28/05/2021 | System Member Journals | | | 1,202.45 | 16,402.71 CR |
| 21/06/2021 | System Member Journals | | | 1,202.45 | 17,605.16 CR |
| 24/06/2021 | System Member Journals | | | 9,920.00 | 27,525.16 CR |
| 25/06/2021 | System Member Journals | | | 9,920.00 | 37,445.16 CR |
| | | | 16,854.06 | 37,445.16 | 37,445.16 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 61,610.06 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 61,610.06 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 204,906.92 | 204,906.92 CR |
| | | | | 266,516.98 | 204,906.92 CR |
| <u>(Share of Profit/(Loss)) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 32,504.17 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 32,504.17 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 1,569.92 | 1,569.92 CR |
| | | | | 34,074.09 | 1,569.92 CR |
| <u>(Share of Profit/(Loss)) Maritz, Mark - Pension (Transition to Retirement Pension) (MARMAR00020P)</u> | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 107,508.61 | 107,508.61 CR |
| | | | | 107,508.61 | 107,508.61 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 649.19 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 649.19 | 0.00 DR |
| 15/03/2021 | System Member Journals | | | 441.47 | 441.47 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 517.35 | 958.82 CR |
| | | | | 1,608.01 | 958.82 CR |
| <u>(Income Tax) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 480.67 CR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | 480.67 | | 0.00 DR |
| 02/03/2021 | System Member Journals | | | 998.07 | 998.07 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 3.96 | 1,002.03 CR |
| | | | | 480.67 | 1,002.03 CR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|--------------------|
| <u>(Income Tax) Maritz, Mark - Pension (Transition to Retirement Pension) (MARMAR00020P)</u> | | | | | |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 271.44 | 271.44 CR |
| | | | | 271.44 | 271.44 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,999.04 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 2,999.04 | 0.00 DR |
| 21/07/2020 | System Member Journals | | 273.12 | | 273.12 DR |
| 19/08/2020 | System Member Journals | | 273.12 | | 546.24 DR |
| 17/09/2020 | System Member Journals | | 273.12 | | 819.36 DR |
| 14/10/2020 | System Member Journals | | 273.12 | | 1,092.48 DR |
| 18/11/2020 | System Member Journals | | 273.12 | | 1,365.60 DR |
| 22/12/2020 | System Member Journals | | 273.12 | | 1,638.72 DR |
| 13/01/2021 | System Member Journals | | 273.12 | | 1,911.84 DR |
| 10/02/2021 | System Member Journals | | 273.12 | | 2,184.96 DR |
| 11/03/2021 | System Member Journals | | 273.12 | | 2,458.08 DR |
| 14/04/2021 | System Member Journals | | 273.12 | | 2,731.20 DR |
| 14/05/2021 | System Member Journals | | 273.12 | | 3,004.32 DR |
| 10/06/2021 | System Member Journals | | 273.12 | | 3,277.44 DR |
| 23/06/2021 | System Member Journals | | 474.00 | | 3,751.44 DR |
| | | | 3,751.44 | 2,999.04 | 3,751.44 DR |
| <u>(Contributions Tax) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,528.09 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 2,528.09 | 0.00 DR |
| 05/08/2020 | System Member Journals | | 180.37 | | 180.37 DR |
| 02/09/2020 | System Member Journals | | 180.37 | | 360.74 DR |
| 30/09/2020 | System Member Journals | | 180.37 | | 541.11 DR |
| 27/10/2020 | System Member Journals | | 656.73 | | 1,197.84 DR |
| 02/12/2020 | System Member Journals | | 180.37 | | 1,378.21 DR |
| 04/01/2021 | System Member Journals | | 180.37 | | 1,558.58 DR |
| 25/01/2021 | System Member Journals | | 180.37 | | 1,738.95 DR |
| 04/03/2021 | System Member Journals | | 180.37 | | 1,919.32 DR |
| 24/03/2021 | System Member Journals | | 180.37 | | 2,099.69 DR |
| 14/05/2021 | System Member Journals | | 180.37 | | 2,280.06 DR |
| 28/05/2021 | System Member Journals | | 180.37 | | 2,460.43 DR |
| 21/06/2021 | System Member Journals | | 180.37 | | 2,640.80 DR |
| 24/06/2021 | System Member Journals | | 1,488.00 | | 4,128.80 DR |
| 25/06/2021 | System Member Journals | | 1,323.60 | | 5,452.40 DR |
| | | | 5,452.40 | 2,528.09 | 5,452.40 DR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Maritz, Jennifer Ann - Accumulation (MARJEN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,354.96 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 3,354.96 | 0.00 DR |
| 15/03/2021 | System Member Journals | | 2,943.16 | | 2,943.16 DR |
| | | | 2,943.16 | 3,354.96 | 2,943.16 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|----------------------|
| <u>(Life Insurance Premiums) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 7,257.78 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 7,257.78 | 0.00 DR |
| 02/03/2021 | System Member Journals | | 6,653.79 | | 6,653.79 DR |
| | | | 6,653.79 | 7,257.78 | 6,653.79 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Maritz, Mark - Pension (Transition to Retirement Pension) (MARMAR00020P)</u> | | | | | |
| 22/06/2021 | System Member Journals | | 23,000.00 | | 23,000.00 DR |
| | | | 23,000.00 | | 23,000.00 DR |
| Internal Transfers In (56100) | | | | | |
| <u>(Internal Transfers In) Maritz, Mark - Pension (Transition to Retirement Pension) (MARMAR00020P)</u> | | | | | |
| 01/07/2020 | New Pension Member | | | 378,827.86 | 378,827.86 CR |
| | | | | 378,827.86 | 378,827.86 CR |
| Internal Transfers Out (57100) | | | | | |
| <u>(Internal Transfers Out) Maritz, Mark - Accumulation (MARMAR00001A)</u> | | | | | |
| 01/07/2020 | New Pension Member | | 378,827.86 | | 378,827.86 DR |
| | | | 378,827.86 | | 378,827.86 DR |
| Bank Accounts (60400) | | | | | |
| <u>BT Panorama Cash Account (BTA120504444)</u> | | | | | |
| 10/08/2020 | Panorama 7621809 262-786 120504444 13 | | 360,000.00 | | 360,000.00 DR |
| 17/08/2020 | Aug 2020 Buy MFS Global Equity Trust (MIA0001AU) for \$107,544.00.Transaction fee \$0.00. | | | 107,544.00 | 252,456.00 DR |
| 17/08/2020 | Aug 2020 Buy Vanguard High Growth Index Fund (VAN0111AU) for \$250,456.00.Transaction fee \$0.00. | | | 250,456.00 | 2,000.00 DR |
| 31/08/2020 | Interest payment for Cash Management Account | | 0.70 | | 2,000.70 DR |
| 03/09/2020 | Administration fee for the period 10/08/2020 to 31/08/2020 | | | 54.55 | 1,946.15 DR |
| 26/09/2020 | Expense recovery Legislative | | | 28.58 | 1,917.57 DR |
| 30/09/2020 | Interest payment for Cash Management Account | | 0.01 | | 1,917.58 DR |
| 05/10/2020 | Administration fee for the period 01/09/2020 to 30/09/2020 | | | 117.18 | 1,800.40 DR |
| 07/10/2020 | Distribution 151,332.9282 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.028356 [System Matched Income Data] | | 4,291.14 | | 6,091.54 DR |
| 09/10/2020 | Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0016 | | 180.38 | | 6,271.92 DR |
| 14/10/2020 | Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$4,291.14 | | | 4,291.14 | 1,980.78 DR |
| 31/10/2020 | Interest payment for Cash Management Account | | 0.02 | | 1,980.80 DR |
| 04/11/2020 | Administration fee for the period 01/10/2020 to 31/10/2020 | | | 130.33 | 1,850.47 DR |
| 19/11/2020 | Distribution 31,344.3392 Magellan Global Fund (MGE0001AU) @ \$0.0488 | | 1,529.60 | | 3,380.07 DR |
| 30/11/2020 | Interest payment for Cash Management Account | | 0.02 | | 3,380.09 DR |
| 03/12/2020 | Administration fee for the period 01/11/2020 to 30/11/2020 | | | 129.58 | 3,250.51 DR |
| 31/12/2020 | Interest payment for Cash Management Account | | 0.02 | | 3,250.53 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|--|-------|-------------------|-------------------|--------------------|
| 06/01/2021 | Administration fee for the period 01/12/2020 to 31/12/2020 | | | 136.33 | 3,114.20 DR |
| 07/01/2021 | Distribution 82,195.90240 Schroder Wholesale Australian Equity Fund (SCH0101AU) @ \$0.015612 \$4,397.47 | | 1,283.27 | | 4,397.47 DR |
| 08/01/2021 | Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.006942 [System Matched Income Data] | | 300.97 | | 4,698.44 DR |
| 11/01/2021 | Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0053 | | 597.52 | | 5,295.96 DR |
| 11/01/2021 | Distribution 153,900.0137 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.033745 | | 5,193.37 | | 10,489.33 DR |
| 13/01/2021 | Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$5,193.37 | | | 5,193.37 | 5,295.96 DR |
| 31/01/2021 | Interest payment for Cash Management Account | | 0.05 | | 5,296.01 DR |
| 03/02/2021 | Administration fee for the period 01/01/2021 to 31/01/2021 | | | 136.43 | 5,159.58 DR |
| 28/02/2021 | Interest payment for Cash Management Account | | 0.04 | | 5,159.62 DR |
| 03/03/2021 | Administration fee for the period 01/02/2021 to 28/02/2021 | | | 124.27 | 5,035.35 DR |
| 31/03/2021 | Interest payment for Cash Management Account | | 0.04 | | 5,035.39 DR |
| 07/04/2021 | Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0033 | | 372.04 | | 5,407.43 DR |
| 07/04/2021 | Administration fee for the period 01/03/2021 to 31/03/2021 | | | 138.55 | 5,268.88 DR |
| 08/04/2021 | Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.004189 \$5,450.49 | | 181.61 | | 5,450.49 DR |
| 09/04/2021 | Distribution 156,855.6623 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.068150 \$16,140.13 | | 10,689.64 | | 16,140.13 DR |
| 19/04/2021 | Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$10,689.64 | | | 10,689.64 | 5,450.49 DR |
| 30/04/2021 | Interest payment for Cash Management Account | | 0.07 | | 5,450.56 DR |
| 05/05/2021 | Administration fee for the period 01/04/2021 to 30/04/2021 | | | 136.62 | 5,313.94 DR |
| 31/05/2021 | Interest payment for Cash Management Account | | 0.05 | | 5,313.99 DR |
| 03/06/2021 | Administration fee for the period 01/05/2021 to 31/05/2021 | | | 142.64 | 5,171.35 DR |
| 30/06/2021 | Interest payment for Cash Management Account | | 0.04 | | 5,171.39 DR |
| | | | 384,620.60 | 379,449.21 | 5,171.39 DR |
| Macquarie ***3102 (Macq3102) | | | | | |
| 01/07/2020 | Opening Balance | | | | 9,673.60 DR |
| 03/07/2020 | LaTrobe Fund 12m Interest JUN 4.70 50 | | 635.66 | | 10,309.26 DR |
| 08/07/2020 | Infocus Infocus 13 | | | 541.66 | 9,767.60 DR |
| 14/07/2020 | LaTrobe Fund PMO Rebated Fees JUN 50 | | 67.62 | | 9,835.22 DR |
| 20/07/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 7,502.22 DR |
| 21/07/2020 | ClickSuper p_vu_cc_9905812548 50 | | 1,820.83 | | 9,323.05 DR |
| 24/07/2020 | BT Portfolio Ser BT415439 50 | | 0.01 | | 9,323.06 DR |
| 27/07/2020 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | | 5,331.00 | 3,992.06 DR |
| 28/07/2020 | Col First State RD001091035032836 DVND 56 | | 367,337.20 | | 371,329.26 DR |
| 29/07/2020 | Hudson Homes Rea RENT PAYMENT 50 | | 1,310.03 | | 372,639.29 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR | | 2.35 | | 372,641.64 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| | 73 | | | | |
| 03/08/2020 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | | 3,513.75 | 369,127.89 DR |
| 03/08/2020 | BT Portfolio Ser BT463669 50 | | 0.01 | | 369,127.90 DR |
| 05/08/2020 | SuperChoice P/L PC06C012-5878291 50 | | 1,202.45 | | 370,330.35 DR |
| 05/08/2020 | LaTrobe Fund 12m Interest JUL 4.50 50 | | 628.89 | | 370,959.24 DR |
| 10/08/2020 | Infocus Infocus 13 | | | 541.66 | 370,417.58 DR |
| 10/08/2020 | Panorama 7621809 262-786 120504444 13 | | | 360,000.00 | 10,417.58 DR |
| 10/08/2020 | LaTrobe Fund PMO Rebated Fees JUL 50 | | 69.88 | | 10,487.46 DR |
| 19/08/2020 | ClickSuper p_vu_cc_9905842667 50 | | 1,820.83 | | 12,308.29 DR |
| 20/08/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 9,975.29 DR |
| 26/08/2020 | Hudson Homes Rea RENT PAYMENT 50 | | 1,713.06 | | 11,688.35 DR |
| 31/08/2020 | BPAY TO AUSTRALIAN SECURITIES & INV BP | | | 273.00 | 11,415.35 DR |
| 31/08/2020 | SLA022643 TD | | | 220.00 | 11,195.35 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 4.86 | | 11,200.21 DR |
| 02/09/2020 | SuperChoice P/L PC06C012-5894537 50 | | 1,202.45 | | 12,402.66 DR |
| 03/09/2020 | LaTrobe Fund 12m Interest AUG 4.50 50 | | 628.89 | | 13,031.55 DR |
| 07/09/2020 | LaTrobe Fund PMO Redemption 241401 50 | | 165,000.00 | | 178,031.55 DR |
| 08/09/2020 | Infocus Infocus 13 | | | 541.66 | 177,489.89 DR |
| 10/09/2020 | LaTrobe Fund PMO Rebated Fees AUG 50 | | 69.88 | | 177,559.77 DR |
| 17/09/2020 | ClickSuper p_vu_cc_9905872708 50 | | 1,820.83 | | 179,380.60 DR |
| 18/09/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 155,000.00 | 24,380.60 DR |
| 21/09/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 22,047.60 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 3.17 | | 22,050.77 DR |
| 30/09/2020 | SuperChoice P/L PC06C012-5907575 50 | | 1,202.45 | | 23,253.22 DR |
| 30/09/2020 | Hudson Homes Rea RENT PAYMENT 50 | | 1,749.93 | | 25,003.15 DR |
| 05/10/2020 | LaTrobe Fund 12m Interest SEP 4.50 50 | | 121.72 | | 25,124.87 DR |
| 08/10/2020 | Infocus Infocus 13 | | | 541.66 | 24,583.21 DR |
| 09/10/2020 | LaTrobe Fund PMO Rebated Fees SEP 50 | | 13.52 | | 24,596.73 DR |
| 14/10/2020 | ClickSuper p_vu_cc_9905899635 50 | | 1,820.83 | | 26,417.56 DR |
| 20/10/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 24,084.56 DR |
| 26/10/2020 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | | 1,683.00 | 22,401.56 DR |
| 27/10/2020 | SuperChoice P/L PC06C012-5927764 50 | | 4,378.21 | | 26,779.77 DR |
| 28/10/2020 | Hudson Homes Rea RENT PAYMENT 50 | | 1,752.42 | | 28,532.19 DR |
| 10/11/2020 | Infocus Infocus 13 | | | 541.66 | 27,990.53 DR |
| 18/11/2020 | ClickSuper p_vu_cc_9905938805 50 | | 1,820.83 | | 29,811.36 DR |
| 20/11/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 27,478.36 DR |
| 25/11/2020 | Hudson Homes Rea RENT PAYMENT 50 | | 1,713.06 | | 29,191.42 DR |
| 02/12/2020 | SuperChoice P/L PC06C012-5952367 50 | | 1,202.45 | | 30,393.87 DR |
| 08/12/2020 | Infocus Infocus 13 | | | 541.66 | 29,852.21 DR |
| 21/12/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 27,519.21 DR |
| 22/12/2020 | ClickSuper p_vu_cc_9905972322 50 | | 1,820.83 | | 29,340.04 DR |
| 30/12/2020 | Hudson Homes Rea RENT PAYMENT 50 | | 1,164.86 | | 30,504.90 DR |
| 04/01/2021 | SuperChoice P/L PC06C012-5966480 50 | | 1,202.45 | | 31,707.35 DR |
| 08/01/2021 | Infocus Infocus 13 | | | 541.66 | 31,165.69 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 13/01/2021 | ClickSuper p_vu_cc_9905994402 50 | | 1,820.83 | | 32,986.52 DR |
| 20/01/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 30,653.52 DR |
| 25/01/2021 | SuperChoice P/L PC06C012-5977475 50 | | 1,202.45 | | 31,855.97 DR |
| 27/01/2021 | Hudson Homes Rea RENT PAYMENT 50 | | 1,306.81 | | 33,162.78 DR |
| 08/02/2021 | Infocus Infocus 13 | | | 541.66 | 32,621.12 DR |
| 09/02/2021 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | | 1,683.00 | 30,938.12 DR |
| 10/02/2021 | ClickSuper p_vu_cc_9906024966 50 | | 1,820.83 | | 32,758.95 DR |
| 22/02/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 30,425.95 DR |
| 24/02/2021 | Hudson Homes Rea RENT PAYMENT 50 | | 871.56 | | 31,297.51 DR |
| 02/03/2021 | TAL Life Limited 1740683-B2355385 13 | | | 6,653.79 | 24,643.72 DR |
| 04/03/2021 | SuperChoice P/L PC06C012-6003542 50 | | 1,202.45 | | 25,846.17 DR |
| 08/03/2021 | Infocus Infocus 13 | | | 541.66 | 25,304.51 DR |
| 11/03/2021 | ClickSuper p_vu_cc_9906056013 50 | | 1,820.83 | | 27,125.34 DR |
| 15/03/2021 | TAL Life Limited 1729848-B2635365 13 | | | 2,943.16 | 24,182.18 DR |
| 22/03/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 21,849.18 DR |
| 24/03/2021 | SuperChoice P/L PC06C011-6011350 50 | | 1,202.45 | | 23,051.63 DR |
| 24/03/2021 | Hudson Homes Rea RENT PAYMENT 50 | | 1,713.06 | | 24,764.69 DR |
| 08/04/2021 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | | 1,683.00 | 23,081.69 DR |
| 08/04/2021 | Infocus Infocus 13 | | | 541.66 | 22,540.03 DR |
| 14/04/2021 | ClickSuper p_vu_cc_9906091190 50 | | 1,820.83 | | 24,360.86 DR |
| 20/04/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 22,027.86 DR |
| 27/04/2021 | BPAY TO BMT TAX DEPRECIATION BP | | | 660.00 | 21,367.86 DR |
| 28/04/2021 | Hudson Homes Rea RENT PAYMENT 50 | | 2,052.70 | | 23,420.56 DR |
| 06/05/2021 | BPAY TO AUSTRALIAN SECURITIES & INV BP | | | 55.00 | 23,365.56 DR |
| 10/05/2021 | Infocus Infocus 13 | | | 541.66 | 22,823.90 DR |
| 14/05/2021 | SuperChoice P/L PC06C010-6043697 50 | | 1,202.45 | | 24,026.35 DR |
| 14/05/2021 | ClickSuper p_vu_cc_9906128636 50 | | 1,820.83 | | 25,847.18 DR |
| 20/05/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 23,514.18 DR |
| 26/05/2021 | Hudson Homes Rea RENT PAYMENT 50 | | 663.82 | | 24,178.00 DR |
| 28/05/2021 | SuperChoice P/L PC06C012-6049790 50 | | 1,202.45 | | 25,380.45 DR |
| 08/06/2021 | Infocus Infocus 13 | | | 541.66 | 24,838.79 DR |
| 10/06/2021 | ClickSuper p_vu_cc_9906153968 50 | | 1,820.83 | | 26,659.62 DR |
| 21/06/2021 | SuperChoice P/L PC06C011-6060558 50 | | 1,202.45 | | 27,862.07 DR |
| 21/06/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | | 2,333.00 | 25,529.07 DR |
| 22/06/2021 | WITHDRAWAL TD | | | 23,000.00 | 2,529.07 DR |
| 23/06/2021 | Jennifer Maritz Jennifer Personal 50 | | 3,160.00 | | 5,689.07 DR |
| 24/06/2021 | JENNIFER MARITZ Mark Personal 50 | | 9,920.00 | | 15,609.07 DR |
| 24/06/2021 | ATO ATO002000014907131 50 | | 5,024.04 | | 20,633.11 DR |
| 25/06/2021 | JENNIFER MARITZ JENNIFER PERSONAL 50 | | 9,920.00 | | 30,553.11 DR |
| 30/06/2021 | Hudson Homes Rea RENT PAYMENT 50 | | 1,631.79 | | 32,184.90 DR |
| | | | 619,705.92 | 597,194.62 | 32,184.90 DR |

Distributions Receivable (61800)

Pendal Property Securities (BTA0061AU)

| | | | | | |
|------------|-----------------|--|--|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 3,281.10 DR |
| 01/07/2020 | Drp BTA0061AU | | | 3,281.10 | 0.00 DR |

Maritz Family Super Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------------|------------------|-------------------|---------------------|
| 30/06/2021 | T/up June 2021 distribution outstanding | | 10,566.05 | | 10,566.05 DR |
| | | | 10,566.05 | 3,281.10 | 10,566.05 DR |
| <u>Lazard Select Aust Equ W Cls (LAZ0013AU)</u> | | | | | |
| 30/06/2021 | T/up June 2021 distribution outstanding | | 117.97 | | 117.97 DR |
| | | | 117.97 | | 117.97 DR |
| <u>Magellan Global Fd (MGE0001AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,159.52 DR |
| 01/07/2020 | DRP MGE0001AU | | | 3,159.52 | 0.00 DR |
| 30/06/2021 | T/up June 2021 distribution outstanding | | 1,598.55 | | 1,598.55 DR |
| | | | 1,598.55 | 3,159.52 | 1,598.55 DR |
| <u>MFS Global Equity Trust (MIA0001AU)</u> | | | | | |
| 30/06/2021 | T/up June 2021 distribution outstanding | | 14,458.31 | | 14,458.31 DR |
| | | | 14,458.31 | | 14,458.31 DR |
| <u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u> | | | | | |
| 30/06/2021 | T/up June 2021 distribution outstanding | | 1,433.76 | | 1,433.76 DR |
| | | | 1,433.76 | | 1,433.76 DR |
| <u>Vanguard High Growth Index Fund (VAN0111AU)</u> | | | | | |
| 30/06/2021 | T/up June 2021 distribution outstanding | | 10,376.38 | | 10,376.38 DR |
| | | | 10,376.38 | | 10,376.38 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 880.00 DR |
| 30/06/2021 | Write off 1/5 formation costs | | | 440.00 | 440.00 DR |
| | | | | 440.00 | 440.00 DR |
| Property Borrowing Cost (65550) | | | | | |
| <u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,016.75 DR |
| 30/06/2021 | T/up borrowing costs | | | 249.00 | 767.75 DR |
| | | | | 249.00 | 767.75 DR |
| Fixed Interest Securities (Australian) (72400) | | | | | |
| <u>Term Deposit - La Trobe Australian Credit Fund 241401 (MARIMS1 TERMDEPOSIT-)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 165,000.00 DR |
| 07/09/2020 | LaTrobe Fund PMO Redemption 241401 50 | | | 165,000.00 | 0.00 DR |
| | | | 0.00 | 165,000.00 | 0.00 DR |
| Managed Investments (Australian) (74700) | | | | | |
| <u>Pendal Property Securities (BTA0061AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 107,021.59 | | | 64,694.55 DR |
| 01/07/2020 | Drp BTA0061AU | 5,718.19 | 3,281.10 | | 67,975.65 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.761200 (Exit) - 112,739.780000 Units on hand | | 17,841.87 | | 85,817.52 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.670000 (Custom) - 112,739.780000 Units on hand | | | 10,281.87 | 75,535.65 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.667699 (Custom) - 112,739.780000 Units on hand | | | 259.41 | 75,276.24 DR |
| | | 112,739.78 | 21,122.97 | 10,541.28 | 75,276.24 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|-------------------|-------------------|----------------------|
| <u>Cfs Fc Wsale Multi Index High Growth (FSF0226AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 260,065.52 | | | 250,963.23 DR |
| 28/07/2020 | Col First State RD001091035032836 DVND 56 | (260,065.52) | | 293,508.21 | 42,544.98 CR |
| 28/07/2020 | Unrealised Gain writeback as at 28/07/2020 | | 42,544.98 | | 0.00 DR |
| | | 0.00 | 42,544.98 | 293,508.21 | 0.00 DR |
| <u>Cfs Fc Ws Mfs Ws Global Equity (FSF0480AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 96,909.80 | | | 109,760.04 DR |
| 27/07/2020 | Management fee rebate | 36.27 | 42.00 | | 109,802.04 DR |
| 28/07/2020 | Col First State RD001091035032836 DVND 56 | (96,946.07) | | 119,054.64 | 9,252.60 CR |
| 28/07/2020 | Unrealised Gain writeback as at 28/07/2020 | | 9,252.60 | | 0.00 DR |
| | | 0.00 | 9,294.60 | 119,054.64 | 0.00 DR |
| <u>Lazard Select Aust Equ W Cls (LAZ0013AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 43,354.84 | | | 53,707.97 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.482700 (Exit) - 43,354.837000 Units on hand | | 10,574.25 | | 64,282.22 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.480000 (Custom) - 43,354.837000 Units on hand | | | 117.06 | 64,165.16 DR |
| | | 43,354.84 | 10,574.25 | 117.06 | 64,165.16 DR |
| <u>Magellan Global Fd (MGE0001AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 30,090.76 | | | 75,786.59 DR |
| 01/07/2020 | DRP MGE0001AU | 1,253.58 | 3,159.52 | | 78,946.11 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 31,344.339200 Units on hand | | 6,893.50 | | 85,839.61 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.690000 (Custom) - 31,344.339200 Units on hand | | | 1,523.34 | 84,316.27 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 31,344.339200 Units on hand | | | 75.22 | 84,241.05 DR |
| | | 31,344.34 | 10,053.02 | 1,598.56 | 84,241.05 DR |
| <u>MFS Global Equity Trust (MIA0001AU)</u> | | | | | |
| 17/08/2020 | Aug 2020 Buy MFS Global Equity Trust (MIA0001AU) for \$107,544.00. Transaction fee \$0.00. | 54,738.13 | 107,544.00 | | 107,544.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.410100 (Exit) - 54,738.128900 Units on hand | | 24,380.36 | | 131,924.36 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.150000 (Custom) - 54,738.128900 Units on hand | | | 14,237.38 | 117,686.98 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.145960 (Custom) - 54,738.128900 Units on hand | | | 221.14 | 117,465.84 DR |
| | | 54,738.13 | 131,924.36 | 14,458.52 | 117,465.84 DR |
| <u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u> | | | | | |
| 01/07/2020 | Opening Balance | 82,195.90 | | | 96,062.35 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.468300 (Exit) - 82,195.902400 Units on hand | | 24,625.89 | | 120,688.24 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.450000 (Custom) - 82,195.902400 Units on hand | | | 1,504.18 | 119,184.06 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.450850 (Custom) - 82,195.902400 Units on hand | | 69.86 | | 119,253.92 DR |
| | | 82,195.90 | 24,695.75 | 1,504.18 | 119,253.92 DR |
| <u>Vanguard High Growth Index Fund (VAN0111AU)</u> | | | | | |
| 17/08/2020 | Aug 2020 Buy Vanguard High Growth Index Fund (VAN0111AU) for \$250,456.00. Transaction fee \$0.00. | 151,332.93 | 250,456.00 | | 250,456.00 DR |
| 14/10/2020 | Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$4,291.14 | 2,567.09 | 4,291.14 | | 254,747.14 DR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------------------|-------------------|------------------|----------------------|
| 13/01/2021 | Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$5,193.37 | 2,955.65 | 5,193.37 | | 259,940.51 DR |
| 19/04/2021 | Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$10,689.64 | 5,961.21 | 10,689.64 | | 270,630.15 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.870800 (Exit) - 162,816.871400 Units on hand | | 33,967.65 | | 304,597.80 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.810000 (Custom) - 162,816.871400 Units on hand | | | 9,899.26 | 294,698.54 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.807060 (Custom) - 162,816.871400 Units on hand | | | 478.68 | 294,219.86 DR |
| | | 162,816.87 | 304,597.80 | 10,377.94 | 294,219.86 DR |

Plant and Equipment (at written down value) - Unitised (76550)

Plant & Equipment per QSR (MARIMS1_PLANT&EQUIPM)

| | | | | | |
|------------|---------------------------|-------------|--|-----------------|---------------------|
| 01/07/2020 | Opening Balance | 1.00 | | | 26,770.00 DR |
| 30/06/2021 | T/up depreciation per QSR | | | 7,272.00 | 19,498.00 DR |
| | | 1.00 | | 7,272.00 | 19,498.00 DR |

Real Estate Properties (Australian - Residential) (77200)

32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)

| | | | | | |
|------------|--|-------------|-------------------|------------------|----------------------|
| 01/07/2020 | Opening Balance | 1.00 | | | 584,807.03 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$780,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 195,192.97 | | 780,000.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$760,502.000000 (Net Asset Value) - 1.000000 Units on hand | | | 19,498.00 | 760,502.00 DR |
| 30/06/2021 | Create Entries - Capital Works Expenditure Adjustment - 30/06/2021 | | | | 760,502.00 DR |
| | | 1.00 | 195,192.97 | 19,498.00 | 760,502.00 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|------------------|------------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 5,283.04 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | 10,978.69 | | 16,261.73 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 2,910.69 | 13,351.04 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 1,000.00 | 12,351.04 DR |
| 01/07/2020 | Fund ledger balance forward at 01/07/2020 | | | 7,068.00 | 5,283.04 DR |
| 26/10/2020 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | 1,683.00 | | 6,966.04 DR |
| 09/02/2021 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | 1,683.00 | | 8,649.04 DR |
| 08/04/2021 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | 1,683.00 | | 10,332.04 DR |
| 24/06/2021 | ATO ATO002000014907131 50 | | | 5,283.04 | 5,049.00 DR |
| 30/06/2021 | T/up June 2021 PAYGI | | 1,683.00 | | 6,732.00 DR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 2,405.91 | | 9,137.91 DR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 658.89 | | 9,796.80 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 6,971.55 | 2,825.25 DR |
| | | | 20,775.49 | 23,233.28 | 2,825.25 DR |

Limited Recourse Borrowing Arrangements (85500)

32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)

| | | | | | |
|------------|-----------------|--|--|--|---------------|
| 01/07/2020 | Opening Balance | | | | 351,112.54 CR |
|------------|-----------------|--|--|--|---------------|

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|------------------|----------------------|
| 20/07/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 348,779.54 CR |
| 20/07/2020 | T/up loan transactions | | | 15.00 | 348,794.54 CR |
| 20/07/2020 | T/up loan transactions | | | 1,598.81 | 350,393.35 CR |
| 09/08/2020 | T/up loan transactions | | | 300.00 | 350,693.35 CR |
| 09/08/2020 | T/up loan transactions | | | 15.00 | 350,708.35 CR |
| 09/08/2020 | T/up loan transactions | | | 1,596.54 | 352,304.89 CR |
| 20/08/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 349,971.89 CR |
| 18/09/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 155,000.00 | | 194,971.89 CR |
| 21/09/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 192,638.89 CR |
| 30/09/2020 | T/up loan transactions | | | 15.00 | 192,653.89 CR |
| 30/09/2020 | T/up loan transactions | | | 1,246.00 | 193,899.89 CR |
| 20/10/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 191,566.89 CR |
| 31/10/2020 | T/up loan transactions | | | 980.00 | 192,546.89 CR |
| 31/10/2020 | T/up loan transactions | | | 15.00 | 192,561.89 CR |
| 31/10/2020 | T/up loan transactions | | | 885.56 | 193,447.45 CR |
| 20/11/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 191,114.45 CR |
| 30/11/2020 | T/up loan transactions | | | 15.00 | 191,129.45 CR |
| 30/11/2020 | T/up loan transactions | | | 850.88 | 191,980.33 CR |
| 21/12/2020 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 189,647.33 CR |
| 31/12/2020 | T/up loan transactions | | | 15.00 | 189,662.33 CR |
| 31/12/2020 | T/up loan transactions | | | 872.67 | 190,535.00 CR |
| 20/01/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 188,202.00 CR |
| 31/01/2021 | T/up loan transactions | | | 15.00 | 188,217.00 CR |
| 31/01/2021 | T/up loan transactions | | | 868.09 | 189,085.09 CR |
| 22/02/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 186,752.09 CR |
| 28/02/2021 | T/up loan transactions | | | 15.00 | 186,767.09 CR |
| 28/02/2021 | T/up loan transactions | | | 779.42 | 187,546.51 CR |
| 22/03/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 185,213.51 CR |
| 31/03/2021 | T/up loan transactions | | | 15.00 | 185,228.51 CR |
| 31/03/2021 | T/up loan transactions | | | 855.11 | 186,083.62 CR |
| 20/04/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 183,750.62 CR |
| 30/04/2021 | T/up loan transactions | | | 15.00 | 183,765.62 CR |
| 30/04/2021 | T/up loan transactions | | | 820.59 | 184,586.21 CR |
| 20/05/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 182,253.21 CR |
| 31/05/2021 | Account Service Fee | | | 15.00 | 182,268.21 CR |
| 31/05/2021 | Interest (31 days 5.39% p.a.) | | | 840.86 | 183,109.07 CR |
| 21/06/2021 | LaTrobeFinancial Repay 40 445 560 6 13 | | 2,333.00 | | 180,776.07 CR |
| 30/06/2021 | Account Service Fee | | | 15.00 | 180,791.07 CR |
| 30/06/2021 | Interest (30 days 5.39% p.a.) | | | 807.76 | 181,598.83 CR |
| | | | 182,996.00 | 13,482.29 | 181,598.83 CR |

PAYG Payable (86000)

PAYG Payable (86000)

| | | | | | |
|------------|---------------------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 5,331.00 CR |
| 27/07/2020 | BPAY TO AUSTRALIAN TAXATION OFFICE BP | | 5,331.00 | | 0.00 DR |
| 30/06/2021 | T/up June 2021 PAYGI | | | 1,683.00 | 1,683.00 CR |
| | | | 5,331.00 | 1,683.00 | 1,683.00 CR |

Maritz Family Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|-----------------------------------|-------|-------|-----------------|--------------------|
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 30/06/2021 | T/up Accounting & audit fees 2020 | | | 3,520.00 | 3,520.00 CR |
| | | | | 3,520.00 | 3,520.00 CR |
| Total Debits: | 3,093,963.11 | | | | |
| Total Credits: | 3,093,963.11 | | | | |