

D & J PANGRAZIO SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
31/07/2019	AMP0557AU - Unlisted Trust - Final				0.00 DR
31/07/2019	AMP0557AU - Unlisted Trust - Final				0.00 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			119.14	119.14 CR
31/08/2019	AMP0557AU - Unlisted Trust - Final				119.14 CR
31/08/2019	AMP0557AU - Unlisted Trust - Final				119.14 CR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.99	238.13 CR
30/09/2019	AMP0557AU - Unlisted Trust - Final				238.13 CR
30/09/2019	AMP0557AU - Unlisted Trust - Final				238.13 CR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.94	357.07 CR
31/10/2019	AMP0557AU - Unlisted Trust - Final				357.07 CR
31/10/2019	AMP0557AU - Unlisted Trust - Final				357.07 CR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.84	475.91 CR
30/11/2019	AMP0557AU - Unlisted Trust - Final				475.91 CR
30/11/2019	AMP0557AU - Unlisted Trust - Final				475.91 CR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.84	594.75 CR
31/12/2019	AMP0557AU - Unlisted Trust - Final				594.75 CR
31/12/2019	AMP0557AU - Unlisted Trust - Final				594.75 CR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.75	713.50 CR
31/01/2020	AMP0557AU - Unlisted Trust - Final				713.50 CR
31/01/2020	AMP0557AU - Unlisted Trust - Final				713.50 CR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.90	832.40 CR
29/02/2020	AMP0557AU - Unlisted Trust - Final				832.40 CR
29/02/2020	AMP0557AU - Unlisted Trust - Final				832.40 CR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			118.80	951.20 CR
31/03/2020	AMP0557AU - Unlisted Trust - Final				951.20 CR

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31/03/2020	AMP0557AU - Unlisted Trust - Final				951.20 CR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			115.39	1,066.59 CR
30/04/2020	AMP0557AU - Unlisted Trust - Final				1,066.59 CR
30/04/2020	AMP0557AU - Unlisted Trust - Final				1,066.59 CR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			116.14	1,182.73 CR
31/05/2020	AMP0557AU - Unlisted Trust - Final				1,182.73 CR
31/05/2020	AMP0557AU - Unlisted Trust - Final				1,182.73 CR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			96.60	1,279.33 CR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt			97.16	1,376.49 CR
30/06/2020	AMP0557AU - Unlisted Trust - Final				1,376.49 CR
30/06/2020	AMP0557AU - Unlisted Trust - Final				1,376.49 CR
			0.00	1,376.49	1,376.49 CR
Hyperion Small Growth Companies Fund (BNT0101AU)					
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			73.07	73.07 CR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			83.80	156.87 CR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt			6,041.70	6,198.57 CR
				6,198.57	6,198.57 CR
Cromwell Phoenix Property Securities Fund (CRM0008AU)					
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			361.03	361.03 CR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			354.47	715.50 CR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			310.76	1,026.26 CR
30/06/2020	CRM0008AU - Unlisted Trust - Receipt			264.83	1,291.09 CR
				1,291.09	1,291.09 CR
Cromwell Direct Property Fund (CRM0018AU22)					
09/04/2020	CDP DST MAR 2020 0008765871 DVND 56			142.31	142.31 CR

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08/05/2020	CDP DST APR 2020 0008765871 DVND 56			142.31	284.62 CR
10/06/2020	CDP DST MAY 2020 0008765871 DVND 56			142.31	426.93 CR
30/06/2020	Take up June dist Cromwell DPF & Tax components			142.31	569.24 CR
				569.24	569.24 CR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
09/08/2019	CRT DST JUL 2019 0008765871 DVND 56			195.83	195.83 CR
10/09/2019	CRT DST AUG 2019 0008765871 DVND 56			195.83	391.66 CR
10/10/2019	CRT DST SEP 2019 0008765871 DVND 56			195.83	587.49 CR
08/11/2019	CRT DST OCT 2019 0008765871 DVND 56			195.83	783.32 CR
10/12/2019	CRT DST NOV 2019 0008765871 DVND 56			195.83	979.15 CR
10/01/2020	CRT DST DEC 2019 0008765871 DVND 56			195.83	1,174.98 CR
10/02/2020	CRT DST JAN 2020 0008765871 DVND 56			195.83	1,370.81 CR
10/03/2020	CRT DST FEB 2020 0008765871 DVND 56			195.83	1,566.64 CR
09/04/2020	CRT DST MAR 2020 0008765871 DVND 56			195.83	1,762.47 CR
08/05/2020	CRT DST APR 2020 0008765871 DVND 56			195.83	1,958.30 CR
10/06/2020	CRT DST MAY 2020 0008765871 DVND 56			195.83	2,154.13 CR
30/06/2020	Cromwell RPT June distribution + tax components			195.83	2,349.96 CR
				2,349.96	2,349.96 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			178.10	178.10 CR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			848.62	1,026.72 CR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			265.02	1,291.74 CR
30/06/2020	FID0008AU - Unlisted Trust - Receipt			3,325.47	4,617.21 CR
				4,617.21	4,617.21 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			1,335.06	1,335.06 CR
30/06/2020	IML0004AU - Unlisted Trust - Receipt			1,087.98	2,423.04 CR
				2,423.04	2,423.04 CR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			692.10	692.10 CR
08/01/2020	Jan Hend Aus Fix Int			279.51	971.61 CR

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09/04/2020	IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt] Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			1,095.93	2,067.54 CR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt			1,172.35	3,239.89 CR
				3,239.89	3,239.89 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			2,384.55	2,384.55 CR
				2,384.55	2,384.55 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			724.36	724.36 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			987.77	1,712.13 CR
				1,712.13	1,712.13 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			5,575.84	5,575.84 CR
				5,575.84	5,575.84 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			30.64	30.64 CR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt			53.38	84.02 CR
				84.02	84.02 CR
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
09/01/2020	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution [PER0116AU - Unlisted Trust - Receipt]			705.24	705.24 CR
30/06/2020	PER0116AU - Unlisted Trust - Receipt			750.23	1,455.47 CR
				1,455.47	1,455.47 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			506.84	506.84 CR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			459.39	966.23 CR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			257.69	1,223.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,223.92	1,223.92 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			1,516.34	1,516.34 CR
				1,516.34	1,516.34 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			2,487.92	2,487.92 CR
				2,487.92	2,487.92 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 21,856.970000 Units on hand (CRM0008AU)			1,442.56	1,442.56 CR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 22,709.970000 Units on hand (MGE0001AU)			4,964.40	6,406.96 CR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 2,072.470000 Units on hand (FID0008AU)			3,676.97	10,083.93 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.946576 (Exit) - 23,599.230000 Units on hand (PER0116AU)			1,638.47	11,722.40 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 29,522.090000 Units on hand (PLA0002AU)			3,634.17	15,356.57 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 61,831.590000 Units on hand (IOF0046AU)			785.26	16,141.83 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 3,063.630000 Units on hand (OPS0002AU)			598.63	16,740.46 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 57,244.160000 Units on hand (AMP0557AU)			80.71	16,821.17 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 32,925.570000 Units on hand (MGE0002AU)			1,919.56	18,740.73 CR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 11,047.510000 Units on hand (BNT0101AU)			5,601.09	24,341.82 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 66,625.670000 Units on hand (PER0260AU)			523.21	24,865.03 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 16,275.020000 Units on hand (PLA0001AU)			3,862.06	28,727.09 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 33,376.440000 Units on hand (IML0004AU)			1,688.85	30,415.94 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 23,752.330000 Units on hand (MIA0001AU)			4,686.33	35,102.27 CR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 21,856.970000 Units on hand (CRM0008AU)		135.52		34,966.75 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 22,709.970000 Units on hand (MGE0001AU)			272.51	35,239.26 CR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 2,072.470000 Units on hand (FID0008AU)		326.20		34,913.06 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.940484 (Exit) - 23,599.230000		143.76		34,769.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (PER0116AU)				
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 29,522.090000 Units on hand (PLA0002AU)			422.17	35,191.47 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 61,831.590000 Units on hand (IOF0046AU)		989.31		34,202.16 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 3,063.630000 Units on hand (OPS0002AU)			100.80	34,302.96 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 57,244.160000 Units on hand (AMP0557AU)		47.51		34,255.45 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 32,925.570000 Units on hand (MGE0002AU)			809.97	35,065.42 CR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 11,047.510000 Units on hand (BNT0101AU)		330.32		34,735.10 CR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 66,625.670000 Units on hand (PER0260AU)			55.44	34,790.54 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 16,275.020000 Units on hand (PLA0001AU)			568.00	35,358.54 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 33,376.440000 Units on hand (IML0004AU)		437.23		34,921.31 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 23,752.330000 Units on hand (MIA0001AU)		249.40		34,671.91 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 21,856.970000 Units on hand (CRM0008AU)			548.61	35,220.52 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 22,709.970000 Units on hand (MGE0001AU)			3,311.12	38,531.64 CR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 2,072.470000 Units on hand (FID0008AU)			870.85	39,402.49 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.928421 (Exit) - 23,599.230000 Units on hand (PER0116AU)		284.68		39,117.81 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 29,522.090000 Units on hand (PLA0002AU)		578.63		38,539.18 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 61,831.590000 Units on hand (IOF0046AU)			859.46	39,398.64 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 3,063.630000 Units on hand (OPS0002AU)			112.43	39,511.07 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 57,244.160000 Units on hand (AMP0557AU)			65.83	39,576.90 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 32,925.570000 Units on hand (MGE0002AU)			332.55	39,909.45 CR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 11,047.510000 Units on hand (BNT0101AU)			754.54	40,663.99 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 66,625.670000 Units on hand (PER0260AU)		231.00		40,432.99 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 16,275.020000 Units on hand (PLA0001AU)		462.21		39,970.78 CR
31/01/2020	Revaluation - 29/01/2020 @		93.46		39,877.32 CR

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	\$1.676000 (Exit) - 33,376.440000 Units on hand (IML0004AU)				
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 23,752.330000 Units on hand (MIA0001AU)			1,745.80	41,623.12 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 21,856.970000 Units on hand (CRM0008AU)		415.28		41,207.84 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 22,709.970000 Units on hand (MGE0001AU)		501.89		40,705.95 CR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 2,072.470000 Units on hand (FID0008AU)		3,746.61		36,959.34 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.828814 (Exit) - 23,599.230000 Units on hand (PER0116AU)		2,350.65		34,608.69 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 29,522.090000 Units on hand (PLA0002AU)		2,329.30		32,279.39 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 61,831.590000 Units on hand (IOF0046AU)			581.22	32,860.61 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 3,063.630000 Units on hand (OPS0002AU)		825.65		32,034.96 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 57,244.160000 Units on hand (AMP0557AU)		10.31		32,024.65 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 32,925.570000 Units on hand (MGE0002AU)		1,484.95		30,539.70 CR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 11,047.510000 Units on hand (BNT0101AU)		3,537.41		27,002.29 CR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 66,625.670000 Units on hand (PER0260AU)		111.66		26,890.63 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 16,275.020000 Units on hand (PLA0001AU)		3,814.87		23,075.76 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 33,376.440000 Units on hand (IML0004AU)		3,157.41		19,918.35 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 23,752.330000 Units on hand (MIA0001AU)		3,724.36		16,193.99 CR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 21,856.970000 Units on hand (CRM0008AU)		11,466.16		4,727.83 CR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 22,709.970000 Units on hand (MGE0001AU)		5,264.17		536.34 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 2,072.470000 Units on hand (FID0008AU)		18,150.69		18,687.03 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.408814 (Exit) - 23,599.230000 Units on hand (PER0116AU)		9,911.67		28,598.70 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 29,522.090000 Units on hand (PLA0002AU)		4,221.66		32,820.36 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 61,831.590000 Units on hand (IOF0046AU)		1,143.88		33,964.24 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 3,063.630000 Units on hand (OPS0002AU)		3,173.61		37,137.85 DR

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31/03/2020	Revaluation - 27/03/2020 @ \$1.006430 (Exit) - 57,244.160000 Units on hand (AMP0557AU)		1,813.49		38,951.34 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 32,925.570000 Units on hand (MGE0002AU)		9,591.22		48,542.56 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 11,047.510000 Units on hand (BNT0101AU)		8,360.76		56,903.32 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 66,625.670000 Units on hand (PER0260AU)		2,878.50		59,781.82 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 16,275.020000 Units on hand (PLA0001AU)		10,324.87		70,106.69 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 33,376.440000 Units on hand (IML0004AU)		13,247.11		83,353.80 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.274200 (Exit) - 23,555.276400 Units on hand (CRM0018AU)			14.13	83,339.67 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 23,752.330000 Units on hand (MIA0001AU)		4,876.36		88,216.03 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 21,856.970000 Units on hand (CRM0008AU)			891.76	87,324.27 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 22,709.970000 Units on hand (MGE0001AU)			2,339.12	84,985.15 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 2,072.470000 Units on hand (FID0008AU)			5,004.80	79,980.35 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.528158 (Exit) - 23,599.230000 Units on hand (PER0116AU)			2,816.42	77,163.93 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 29,522.090000 Units on hand (PLA0002AU)			147.61	77,016.32 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 61,831.590000 Units on hand (IOF0046AU)		587.40		77,603.72 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 3,063.630000 Units on hand (OPS0002AU)			1,040.10	76,563.62 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.014210 (Exit) - 57,244.160000 Units on hand (AMP0557AU)			445.36	76,118.26 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 32,925.570000 Units on hand (MGE0002AU)			2,324.55	73,793.71 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 11,047.510000 Units on hand (BNT0101AU)			6,341.28	67,452.43 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 66,625.670000 Units on hand (PER0260AU)			573.72	66,878.71 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 16,275.020000 Units on hand (PLA0001AU)			623.33	66,255.38 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 33,376.440000 Units on hand (IML0004AU)			2,766.91	63,488.47 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.195200 (Exit) - 23,555.276400 Units on hand (CRM0018AU)		1,860.86		65,349.33 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 23,752.330000 Units on hand (MIA0001AU)			1,866.93	63,482.40 DR

D & J PANGRAZIO SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AMP0557AU)		662.94		64,145.34 DR
25/05/2020	Unrealised Gain writeback as at 25/05/2020 (AMP0557AU)			632.48	63,512.86 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 21,856.970000 Units on hand (CRM0008AU)			773.74	62,739.12 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 22,709.970000 Units on hand (MGE0001AU)			481.46	62,257.66 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 2,072.470000 Units on hand (FID0008AU)			3,589.94	58,667.72 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.615434 (Exit) - 23,599.230000 Units on hand (PER0116AU)			2,059.65	56,608.07 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 29,522.090000 Units on hand (PLA0002AU)		94.47		56,702.54 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 61,831.590000 Units on hand (IOF0046AU)			828.54	55,874.00 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 3,063.630000 Units on hand (OPS0002AU)			1,182.26	54,691.74 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 47,413.250000 Units on hand (AMP0557AU)			187.11	54,504.63 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 32,925.570000 Units on hand (MGE0002AU)		381.94		54,886.57 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 11,047.510000 Units on hand (BNT0101AU)			5,290.65	49,595.92 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 66,625.670000 Units on hand (PER0260AU)			378.50	49,217.42 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 16,275.020000 Units on hand (PLA0001AU)			2,218.29	46,999.13 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 33,376.440000 Units on hand (IML0004AU)			1,108.10	45,891.03 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.192300 (Exit) - 23,555.276400 Units on hand (CRM0018AU)		68.31		45,959.34 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 23,752.330000 Units on hand (MIA0001AU)			570.06	45,389.28 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 21,856.970000 Units on hand (CRM0008AU)			1,879.70	43,509.58 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 22,709.970000 Units on hand (MGE0001AU)		517.79		44,027.37 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 2,072.470000 Units on hand (FID0008AU)			3,334.39	40,692.98 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.687417 (Exit) - 23,599.230000 Units on hand (PER0116AU)			1,698.74	38,994.24 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 29,522.090000			723.30	38,270.94 DR

D & J PANGRAZIO SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (PLA0002AU)				
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 61,831.590000 Units on hand (IOF0046AU)			673.96	37,596.98 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 3,063.630000 Units on hand (OPS0002AU)			186.57	37,410.41 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 47,413.250000 Units on hand (AMP0557AU)			310.55	37,099.86 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 32,925.570000 Units on hand (MGE0002AU)			823.14	36,276.72 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 11,047.510000 Units on hand (BNT0101AU)			1,630.61	34,646.11 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 66,625.670000 Units on hand (PER0260AU)			896.45	33,749.66 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 16,275.020000 Units on hand (PLA0001AU)			1,018.81	32,730.85 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 33,376.440000 Units on hand (IML0004AU)			1,772.29	30,958.56 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.189600 (Exit) - 23,555.276400 Units on hand (CRM0018AU)		63.60		31,022.16 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 23,752.330000 Units on hand (MIA0001AU)		477.42		31,499.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 21,856.970000 Units on hand (CRM0008AU)		585.77		32,085.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Exit) - 20,000.000000 Units on hand (CROM.AX)			400.00	31,685.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.518600 (Ex-Distribution) - 22,709.970000 Units on hand (MGE0001AU)		2,568.50		34,253.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 2,072.470000 Units on hand (FID0008AU)		3,257.92		37,511.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.661796 (Ex-Distribution) - 23,599.230000 Units on hand (PER0116AU)		604.63		38,116.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 29,522.090000 Units on hand (PLA0002AU)		2,512.33		40,628.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 61,831.590000 Units on hand (IOF0046AU)		1,137.70		41,766.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 3,063.630000 Units on hand (OPS0002AU)			16.85	41,749.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 47,413.250000 Units on hand (AMP0557AU)		71.12		41,820.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) -		563.02		42,383.72 DR

D & J PANGRAZIO SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	32,925.570000 Units on hand (MGE0002AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 11,047.510000 Units on hand (BNT0101AU)		6,569.95		48,953.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 66,625.670000 Units on hand (PER0260AU)			18.65	48,935.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 16,275.020000 Units on hand (PLA0001AU)		1,510.32		50,445.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 33,376.440000 Units on hand (IML0004AU)		1,281.66		51,727.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.227800 (Ex-Distribution) - 23,555.276400 Units on hand (CRM0018AU)			899.81	50,827.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 23,752.330000 Units on hand (MIA0001AU)		4,971.36		55,798.55 DR
			165,092.74	109,294.19	55,798.55 DR

Interest Received (25000)

BT Wrap Cash A/c (BTA522430200)

01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			15.00	15.00 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			39.05	54.05 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			22.30	76.35 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			19.02	95.37 CR
				95.37	95.37 CR

Macquarie Cash Management A/c (MBL960210151)

31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.27	1.27 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.28	2.55 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.42	3.97 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.19	5.16 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.19	6.35 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.29	7.64 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.43	9.07 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.83	11.90 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.17	15.07 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.56	15.63 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.57	16.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.12	16.32 CR
				16.32	16.32 CR
Other Investment Income (26500)					
<u>BT Wrap Cash A/c (BTA522430200)</u>					
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.00	6.00 CR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.32	12.32 CR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.28	18.60 CR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.12	24.72 CR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.37	31.09 CR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.23	37.32 CR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.51	43.83 CR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			6.46	50.29 CR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.99	56.28 CR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.48	61.76 CR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			4.89	66.65 CR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			5.44	72.09 CR
				72.09	72.09 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/07/2019	HFB interim fee 101380 paid personally [RITC 25.276%]		142.57		142.57 DR
23/07/2019	HFB interim fee 101380 paid personally [RITC 25.276%]		452.00		594.57 DR
02/10/2019	HFB interim fee paid personally [RITC 25.276%]		116.48		711.05 DR
02/10/2019	HFB interim fee paid personally [RITC 25.276%]		370.00		1,081.05 DR
12/12/2019	Take up HFB Final Fee 2019 Adjustment			663.20	417.85 DR
12/12/2019	Take up HFB Final Fee 2019 Adjustment		2.98		420.83 DR
06/01/2020	HFB interim fee paid personally [RITC 25.276%]		116.48		537.31 DR
06/01/2020	HFB interim fee paid personally [RITC 25.276%]		370.00		907.31 DR
06/04/2020	HFB interim fee paid personally [RITC 25.276%]		116.48		1,023.79 DR
06/04/2020	HFB interim fee paid personally [RITC 25.276%]		370.00		1,393.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,056.99	663.20	1,393.79 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
31/03/2020	HFB ASIC review fee & ASIC fee paid personally		205.00		205.00 DR
			205.00		205.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/02/2020	ATO ATO002000012081489 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/12/2019	Take up HFB Final Fee 2019 Adjustment		660.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/03/2020	HFB ASIC review fee & ASIC fee paid personally		54.00		54.00 DR
			54.00		54.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		459.53		459.53 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		474.84		934.37 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		474.84		1,409.21 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		459.53		1,868.74 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		474.84		2,343.58 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		459.53		2,803.11 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		474.84		3,277.95 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		473.55		3,751.50 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		442.99		4,194.49 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		473.55		4,668.04 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		458.27		5,126.31 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		473.55		5,599.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,599.86		5,599.86 DR
Investment Expenses (37500)					
<u>BT Wrap Cash A/c (BTA522430200)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		96.62		96.62 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		114.73		211.35 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		98.06		309.41 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		114.37		423.78 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		31.72		455.50 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		98.04		553.54 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		114.31		667.85 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		95.19		763.04 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		111.35		874.39 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		98.56		972.95 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		115.55		1,088.50 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		95.87		1,184.37 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		112.95		1,297.32 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		99.58		1,396.90 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		117.93		1,514.83 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		99.33		1,614.16 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		92.52		1,706.68 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		94.57		1,801.25 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		89.56		1,890.81 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		93.88		1,984.69 DR
			1,984.69		1,984.69 DR

Pensions Paid (41600)

D & J PANGRAZIO SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Pangrazio, Janet Alexis - Pension (Pension) (PANJAN00002P)</u>					
04/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD		8,970.00		8,970.00 DR
			8,970.00		8,970.00 DR
<u>(Pensions Paid) Pangrazio, Janet Alexis - Pension (Account Based Pension 3) (PANJAN00005P)</u>					
02/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD		10,000.00		10,000.00 DR
04/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD		1,030.00		11,030.00 DR
			11,030.00		11,030.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,466.23	2,466.23 CR
				2,466.23	2,466.23 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/06/2020	System Member Journals			10,000.00	10,000.00 CR
04/06/2020	System Member Journals			8,970.00	18,970.00 CR
04/06/2020	System Member Journals			1,030.00	20,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,167.08	31,167.08 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,632.12	44,799.20 CR
				44,799.20	44,799.20 CR
Opening Balance (50010)					
<u>(Opening Balance) Pangrazio, Janet Alexis - Pension (Pension) (PANJAN00002P)</u>					
01/07/2019	Opening Balance				353,756.82 CR
01/07/2019	Close Period Journal			5,140.49	358,897.31 CR
				5,140.49	358,897.31 CR
<u>(Opening Balance) Pangrazio, Janet Alexis - Pension (Account Based Pension 3) (PANJAN00005P)</u>					
01/07/2019	Opening Balance				432,537.22 CR
01/07/2019	Close Period Journal			5,605.21	438,142.43 CR
				5,605.21	438,142.43 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pangrazio, Janet Alexis - Pension (Pension) (PANJAN00002P)</u>					
01/07/2019	Opening Balance				22,830.49 CR
01/07/2019	Close Period Journal		22,830.49		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,167.08		11,167.08 DR
			33,997.57		11,167.08 DR
<u>(Share of Profit/(Loss)) Pangrazio, Janet Alexis - Pension (Account Based Pension 3) (PANJAN00005P)</u>					
01/07/2019	Opening Balance				27,915.21 CR
01/07/2019	Close Period Journal		27,915.21		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,632.12		13,632.12 DR
			41,547.33		13,632.12 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Pangrazio, Janet Alexis - Pension (Pension) (PANJAN00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				17,690.00 DR
01/07/2019	Close Period Journal			17,690.00	0.00 DR
04/06/2020	System Member Journals		8,970.00		8,970.00 DR
			8,970.00	17,690.00	8,970.00 DR
(Pensions Paid) Pangrazio, Janet Alexis - Pension (Account Based Pension 3) (PANJAN00005P)					
01/07/2019	Opening Balance				22,310.00 DR
01/07/2019	Close Period Journal			22,310.00	0.00 DR
02/06/2020	System Member Journals		10,000.00		10,000.00 DR
04/06/2020	System Member Journals		1,030.00		11,030.00 DR
			11,030.00	22,310.00	11,030.00 DR
Bank Accounts (60400)					
BT Wrap Cash A/c (BTA522430200)					
01/07/2019	Opening Balance				3,585.31 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		15.00		3,600.31 DR
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.00		3,606.31 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			103.69	3,502.62 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			123.12	3,379.50 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			493.15	2,886.35 DR
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		297.51		3,183.86 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,515.49		6,699.35 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		772.67		7,472.02 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		580.53		8,052.55 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		5,536.36		13,588.91 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		5,559.64		19,148.55 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,677.78		21,826.33 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		740.83		22,567.16 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		4,644.33		27,211.49 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,776.21		30,987.70 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,463.16		32,450.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		868.90		33,319.76 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		799.61		34,119.37 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		981.81		35,101.18 DR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.32		35,107.50 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			105.24	35,002.26 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			122.74	34,879.52 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			509.59	34,369.93 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		119.14		34,489.07 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	34,455.03 DR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.28		34,461.31 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			105.22	34,356.09 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			122.67	34,233.42 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			509.59	33,723.83 DR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.99		33,842.82 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		39.05		33,881.87 DR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.12		33,887.99 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			102.16	33,785.83 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			119.50	33,666.33 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			493.15	33,173.18 DR
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		692.10		33,865.28 DR
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust -		73.07		33,938.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Receipt]				
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		178.10		34,116.45 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		506.84		34,623.29 DR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.94		34,742.23 DR
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		361.03		35,103.26 DR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.37		35,109.63 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			105.78	35,003.85 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			124.00	34,879.85 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			509.59	34,370.26 DR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.84		34,489.10 DR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.23		34,495.33 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			102.88	34,392.45 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			121.22	34,271.23 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			493.15	33,778.08 DR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.84		33,896.92 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		22.30		33,919.22 DR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.51		33,925.73 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			106.87	33,818.86 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			126.56	33,692.30 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing			509.59	33,182.71 DR

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	Adviser Fee				
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,335.06		34,517.77 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		724.36		35,242.13 DR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		279.51		35,521.64 DR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		848.62		36,370.26 DR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.75		36,489.01 DR
09/01/2020	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution [PER0116AU - Unlisted Trust - Receipt]		705.24		37,194.25 DR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		459.39		37,653.64 DR
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		30.64		37,684.28 DR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		354.47		38,038.75 DR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.46		38,045.21 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			106.60	37,938.61 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	37,430.41 DR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.90		37,549.31 DR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.99		37,555.30 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			99.29	37,456.01 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			475.41	36,980.60 DR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash		118.80		37,099.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]				
12/03/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			30,000.00	7,099.40 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		19.02		7,118.42 DR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.48		7,123.90 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			101.49	7,022.41 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	6,514.21 DR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		83.80		6,598.01 DR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		265.02		6,863.03 DR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		257.69		7,120.72 DR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,095.93		8,216.65 DR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		115.39		8,332.04 DR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		310.76		8,642.80 DR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.89		8,647.69 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			96.12	8,551.57 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.80	8,059.77 DR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		116.14		8,175.91 DR
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		10,000.00		18,175.91 DR
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed			30.50	18,145.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
01/06/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			13,189.00	4,956.41 DR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.44		4,961.85 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.75	4,861.10 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	4,352.90 DR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.60		4,449.50 DR
			52,223.25	51,359.06	4,449.50 DR
<u>Macquarie Cash Management A/c (MBL960210151)</u>					
01/07/2019	Opening Balance				6,648.81 DR
12/07/2019	CRT DST JUN 2019 0008765871 DVND 56		191.67		6,840.48 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.27		6,841.75 DR
09/08/2019	CRT DST JUL 2019 0008765871 DVND 56		195.83		7,037.58 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.28		7,038.86 DR
10/09/2019	CRT DST AUG 2019 0008765871 DVND 56		195.83		7,234.69 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.42		7,236.11 DR
10/10/2019	CRT DST SEP 2019 0008765871 DVND 56		195.83		7,431.94 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.19		7,433.13 DR
08/11/2019	CRT DST OCT 2019 0008765871 DVND 56		195.83		7,628.96 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.19		7,630.15 DR
10/12/2019	CRT DST NOV 2019 0008765871 DVND 56		195.83		7,825.98 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.29		7,827.27 DR
10/01/2020	CRT DST DEC 2019 0008765871 DVND 56		195.83		8,023.10 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.43		8,024.53 DR
03/02/2020	ATO ATO002000012081488 50 - 2019 annual gst return		679.00		8,703.53 DR
03/02/2020	ATO ATO002000012081489 50		3,081.57		11,785.10 DR
10/02/2020	CRT DST JAN 2020 0008765871 DVND 56		195.83		11,980.93 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.83		11,983.76 DR
10/03/2020	CRT DST FEB 2020 0008765871 DVND 56		195.83		12,179.59 DR
12/03/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		30,000.00		42,179.59 DR

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18/03/2020	CROMWELL DPF 0008765871 13			30,000.00	12,179.59 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.17		12,182.76 DR
09/04/2020	CRT DST MAR 2020 0008765871 DVND 56		195.83		12,378.59 DR
09/04/2020	CDP DST MAR 2020 0008765871 DVND 56		142.31		12,520.90 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.56		12,521.46 DR
08/05/2020	CDP DST APR 2020 0008765871 DVND 56		142.31		12,663.77 DR
08/05/2020	CRT DST APR 2020 0008765871 DVND 56		195.83		12,859.60 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.57		12,860.17 DR
01/06/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		13,189.00		26,049.17 DR
02/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD			13,189.00	12,860.17 DR
04/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD			10,000.00	2,860.17 DR
10/06/2020	CDP DST MAY 2020 0008765871 DVND 56		142.31		3,002.48 DR
10/06/2020	CRT DST MAY 2020 0008765871 DVND 56		195.83		3,198.31 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.12		3,198.43 DR
			49,738.62	53,189.00	3,198.43 DR
Distributions Receivable (61800)					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
01/07/2019	Opening Balance				297.51 DR
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			297.51	0.00 DR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt		97.16		97.16 DR
			97.16	297.51	97.16 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2019	Opening Balance				5,536.36 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			5,536.36	0.00 DR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt		6,041.70		6,041.70 DR
			6,041.70	5,536.36	6,041.70 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
30/06/2020	CRM0008AU - Unlisted Trust - Receipt		264.83		264.83 DR
			264.83		264.83 DR
<u>Cromwell Phoenix Prop Sec Fund (CRM0008AU1)</u>					
01/07/2019	Opening Balance				868.90 DR
15/07/2019	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			868.90	0.00 DR
				868.90	0.00 DR
<u>Cromwell Direct Property Fund (CRM0018AU22)</u>					
30/06/2020	Take up June dist Cromwell DPF & Tax components		142.31		142.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			142.31		142.31 DR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
01/07/2019	Opening Balance				191.67 DR
12/07/2019	CRT DST JUN 2019 0008765871 DVND 56			191.67	0.00 DR
30/06/2020	Cromwell RPT June distribution + tax components		195.83		195.83 DR
			195.83	191.67	195.83 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2019	Opening Balance				981.81 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			981.81	0.00 DR
30/06/2020	FID0008AU - Unlisted Trust - Receipt		3,325.47		3,325.47 DR
			3,325.47	981.81	3,325.47 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance				3,515.49 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,515.49	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		1,087.98		1,087.98 DR
			1,087.98	3,515.49	1,087.98 DR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
01/07/2019	Opening Balance				1,463.16 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,463.16	0.00 DR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt		1,172.35		1,172.35 DR
			1,172.35	1,463.16	1,172.35 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				2,677.78 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			2,677.78	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust - Receipt		2,384.55		2,384.55 DR
			2,384.55	2,677.78	2,384.55 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance				740.83 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			740.83	0.00 DR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		987.77		987.77 DR
			987.77	740.83	987.77 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance				5,559.64 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			5,559.64	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		5,575.84		5,575.84 DR
			5,575.84	5,559.64	5,575.84 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				799.61 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			799.61	0.00 DR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt		53.38		53.38 DR
			53.38	799.61	53.38 DR
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
01/07/2019	Opening Balance				772.67 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			772.67	0.00 DR
30/06/2020	PER0116AU - Unlisted Trust - Receipt		750.23		750.23 DR
			750.23	772.67	750.23 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				580.53 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			580.53	0.00 DR
				580.53	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance				3,776.21 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			3,776.21	0.00 DR
30/06/2020	PLA0001AU - Unlisted Trust - Receipt		1,516.34		1,516.34 DR
			1,516.34	3,776.21	1,516.34 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance				4,644.33 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			4,644.33	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		2,487.92		2,487.92 DR
			2,487.92	4,644.33	2,487.92 DR
Managed Investments (Australian) (74700)					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
01/07/2019	Opening Balance	57,244.16			59,337.01 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 57,244.160000 Units on hand		80.71		59,417.72 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 57,244.160000 Units on hand			47.51	59,370.21 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 57,244.160000 Units on hand		65.83		59,436.04 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 57,244.160000 Units on hand			10.31	59,425.73 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.006430 (Exit) - 57,244.160000 Units on hand			1,813.49	57,612.24 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.014210 (Exit) - 57,244.160000 Units on hand		445.36		58,057.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(9,830.91)		10,634.68	47,422.92 DR
25/05/2020	Unrealised Gain writeback as at 25/05/2020		632.48		48,055.40 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 47,413.250000 Units on hand		187.11		48,242.51 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 47,413.250000 Units on hand		310.55		48,553.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 47,413.250000 Units on hand			71.12	48,481.94 DR
		47,413.25	1,722.04	12,577.11	48,481.94 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2019	Opening Balance	11,047.51			46,006.25 DR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 11,047.510000 Units on hand		5,601.09		51,607.34 DR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 11,047.510000 Units on hand			330.32	51,277.02 DR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 11,047.510000 Units on hand		754.54		52,031.56 DR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 11,047.510000 Units on hand			3,537.41	48,494.15 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 11,047.510000 Units on hand			8,360.76	40,133.39 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 11,047.510000 Units on hand		6,341.28		46,474.67 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 11,047.510000 Units on hand		5,290.65		51,765.32 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 11,047.510000 Units on hand		1,630.61		53,395.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 11,047.510000 Units on hand			6,569.95	46,825.98 DR
		11,047.51	19,618.17	18,798.44	46,825.98 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2019	Opening Balance	21,856.97			28,827.16 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 21,856.970000 Units on hand		1,442.56		30,269.72 DR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 21,856.970000 Units on hand			135.52	30,134.20 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 21,856.970000 Units on hand		548.61		30,682.81 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 21,856.970000 Units on hand			415.28	30,267.53 DR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 21,856.970000			11,466.16	18,801.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 21,856.970000 Units on hand		891.76		19,693.13 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 21,856.970000 Units on hand		773.74		20,466.87 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 21,856.970000 Units on hand		1,879.70		22,346.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 21,856.970000 Units on hand			585.77	21,760.80 DR
		21,856.97	5,536.37	12,602.73	21,760.80 DR
Fidelity Australian Equities Fund (FID0008AU)					
01/07/2019	Opening Balance	2,072.47			73,333.11 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 2,072.470000 Units on hand		3,676.97		77,010.08 DR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 2,072.470000 Units on hand			326.20	76,683.88 DR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 2,072.470000 Units on hand		870.85		77,554.73 DR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 2,072.470000 Units on hand			3,746.61	73,808.12 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 2,072.470000 Units on hand			18,150.69	55,657.43 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 2,072.470000 Units on hand		5,004.80		60,662.23 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 2,072.470000 Units on hand		3,589.94		64,252.17 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 2,072.470000 Units on hand		3,334.39		67,586.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 2,072.470000 Units on hand			3,257.92	64,328.64 DR
		2,072.47	16,476.95	25,481.42	64,328.64 DR
Investors Mutual All Industrials Share Fund (IML0004AU)					
01/07/2019	Opening Balance	33,376.44			54,780.75 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 33,376.440000 Units on hand		1,688.85		56,469.60 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 33,376.440000 Units on hand			437.23	56,032.37 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 33,376.440000 Units on hand			93.46	55,938.91 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 33,376.440000 Units on hand			3,157.41	52,781.50 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 33,376.440000 Units on hand			13,247.11	39,534.39 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 33,376.440000 Units on hand		2,766.91		42,301.30 DR
31/05/2020	Revaluation - 25/05/2020 @		1,108.10		43,409.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.300600 (Exit) - 33,376.440000 Units on hand				
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 33,376.440000 Units on hand		1,772.29		45,181.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 33,376.440000 Units on hand			1,281.66	43,900.03 DR
		33,376.44	7,336.15	18,216.87	43,900.03 DR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
01/07/2019	Opening Balance	61,831.59			64,842.79 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 61,831.590000 Units on hand		785.26		65,628.05 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 61,831.590000 Units on hand			989.31	64,638.74 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 61,831.590000 Units on hand		859.46		65,498.20 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 61,831.590000 Units on hand		581.22		66,079.42 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 61,831.590000 Units on hand			1,143.88	64,935.54 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 61,831.590000 Units on hand			587.40	64,348.14 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 61,831.590000 Units on hand		828.54		65,176.68 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 61,831.590000 Units on hand		673.96		65,850.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 61,831.590000 Units on hand			1,137.70	64,712.94 DR
		61,831.59	3,728.44	3,858.29	64,712.94 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	22,709.97			54,681.07 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 22,709.970000 Units on hand		4,964.40		59,645.47 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 22,709.970000 Units on hand		272.51		59,917.98 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 22,709.970000 Units on hand		3,311.12		63,229.10 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 22,709.970000 Units on hand			501.89	62,727.21 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 22,709.970000 Units on hand			5,264.17	57,463.04 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 22,709.970000 Units on hand		2,339.12		59,802.16 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 22,709.970000 Units on hand		481.46		60,283.62 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 22,709.970000 Units on hand			517.79	59,765.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$2.518600 (Ex-Distribution) - 22,709.970000 Units on hand			2,568.50	57,197.33 DR
		22,709.97	11,368.61	8,852.35	57,197.33 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	32,925.57			46,997.96 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 32,925.570000 Units on hand		1,919.56		48,917.52 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 32,925.570000 Units on hand		809.97		49,727.49 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 32,925.570000 Units on hand		332.55		50,060.04 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 32,925.570000 Units on hand			1,484.95	48,575.09 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 32,925.570000 Units on hand			9,591.22	38,983.87 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 32,925.570000 Units on hand		2,324.55		41,308.42 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 32,925.570000 Units on hand			381.94	40,926.48 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 32,925.570000 Units on hand		823.14		41,749.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 32,925.570000 Units on hand			563.02	41,186.60 DR
		32,925.57	6,209.77	12,021.13	41,186.60 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance	23,752.33			50,245.68 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 23,752.330000 Units on hand		4,686.33		54,932.01 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 23,752.330000 Units on hand			249.40	54,682.61 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 23,752.330000 Units on hand		1,745.80		56,428.41 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 23,752.330000 Units on hand			3,724.36	52,704.05 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 23,752.330000 Units on hand			4,876.36	47,827.69 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 23,752.330000 Units on hand		1,866.93		49,694.62 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 23,752.330000 Units on hand		570.06		50,264.68 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 23,752.330000 Units on hand			477.42	49,787.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 23,752.330000 Units on hand			4,971.36	44,815.90 DR
		23,752.33	8,869.12	14,298.90	44,815.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2019	Opening Balance	3,063.63			9,885.72 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 3,063.630000 Units on hand		598.63		10,484.35 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 3,063.630000 Units on hand		100.80		10,585.15 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 3,063.630000 Units on hand		112.43		10,697.58 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.222300 (Exit) - 3,063.630000 Units on hand			825.65	9,871.93 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 3,063.630000 Units on hand			3,173.61	6,698.32 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 3,063.630000 Units on hand		1,040.10		7,738.42 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 3,063.630000 Units on hand		1,182.26		8,920.68 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 3,063.630000 Units on hand		186.57		9,107.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 3,063.630000 Units on hand		16.85		9,124.10 DR
		3,063.63	3,237.64	3,999.26	9,124.10 DR
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
01/07/2019	Opening Balance	23,599.23			44,299.22 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.946576 (Exit) - 23,599.230000 Units on hand		1,638.47		45,937.69 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.940484 (Exit) - 23,599.230000 Units on hand			143.76	45,793.93 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.928421 (Exit) - 23,599.230000 Units on hand			284.68	45,509.25 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.828814 (Exit) - 23,599.230000 Units on hand			2,350.65	43,158.60 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.408814 (Exit) - 23,599.230000 Units on hand			9,911.67	33,246.93 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.528158 (Exit) - 23,599.230000 Units on hand		2,816.42		36,063.35 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.615434 (Exit) - 23,599.230000 Units on hand		2,059.65		38,123.00 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.687417 (Exit) - 23,599.230000 Units on hand		1,698.74		39,821.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.661796 (Ex-Distribution) - 23,599.230000 Units on hand			604.63	39,217.11 DR
		23,599.23	8,213.28	13,295.39	39,217.11 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	66,625.67			64,347.67 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 66,625.670000		523.21		64,870.88 DR

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	Units on hand				
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 66,625.670000 Units on hand		55.44		64,926.32 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 66,625.670000 Units on hand			231.00	64,695.32 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 66,625.670000 Units on hand			111.66	64,583.66 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.926147 (Exit) - 66,625.670000 Units on hand			2,878.50	61,705.16 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.934758 (Exit) - 66,625.670000 Units on hand		573.72		62,278.88 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 66,625.670000 Units on hand		378.50		62,657.38 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 66,625.670000 Units on hand		896.45		63,553.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 66,625.670000 Units on hand		18.65		63,572.48 DR
		66,625.67	2,445.97	3,221.16	63,572.48 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance	16,275.02			56,495.48 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 16,275.020000 Units on hand		3,862.06		60,357.54 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 16,275.020000 Units on hand		568.00		60,925.54 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 16,275.020000 Units on hand			462.21	60,463.33 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 16,275.020000 Units on hand			3,814.87	56,648.46 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 16,275.020000 Units on hand			10,324.87	46,323.59 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 16,275.020000 Units on hand		623.33		46,946.92 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 16,275.020000 Units on hand		2,218.29		49,165.21 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 16,275.020000 Units on hand		1,018.81		50,184.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 16,275.020000 Units on hand			1,510.32	48,673.70 DR
		16,275.02	8,290.49	16,112.27	48,673.70 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2019	Opening Balance	29,522.09			56,723.74 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 29,522.090000 Units on hand		3,634.17		60,357.91 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 29,522.090000 Units on hand		422.17		60,780.08 DR
31/01/2020	Revaluation - 29/01/2020 @			578.63	60,201.45 DR

D & J PANGRAZIO SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.039200 (Exit) - 29,522.090000 Units on hand				
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 29,522.090000 Units on hand			2,329.30	57,872.15 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 29,522.090000 Units on hand			4,221.66	53,650.49 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 29,522.090000 Units on hand		147.61		53,798.10 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 29,522.090000 Units on hand			94.47	53,703.63 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 29,522.090000 Units on hand		723.30		54,426.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 29,522.090000 Units on hand			2,512.33	51,914.60 DR
		29,522.09	4,927.25	9,736.39	51,914.60 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Cromwell Direct Property Fund (CRM0018AU22)

18/03/2020	CROMWELL DPF 0008765871 13	23,555.28	30,000.00		30,000.00 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.274200 (Exit) - 23,555.276400 Units on hand		14.13		30,014.13 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.195200 (Exit) - 23,555.276400 Units on hand			1,860.86	28,153.27 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.192300 (Exit) - 23,555.276400 Units on hand			68.31	28,084.96 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.189600 (Exit) - 23,555.276400 Units on hand			63.60	28,021.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.227800 (Ex-Distribution) - 23,555.276400 Units on hand		899.81		28,921.17 DR
		23,555.28	30,913.94	1,992.77	28,921.17 DR

Cromwell Riverpark Trust (CROM.AX)

01/07/2019	Opening Balance	20,000.00			40,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (Exit) - 20,000.000000 Units on hand		400.00		40,800.00 DR
		20,000.00	400.00		40,800.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				679.94 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.07		687.01 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.39		695.40 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.62		729.02 DR
23/07/2019	HFB interim fee 101380 paid personally [RITC 25.276%]		10.43		739.45 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account		7.18		746.63 DR

D & J PANGRAZIO SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Keeping Fee				
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.37		755.00 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.75		789.75 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		2.32		792.07 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.18		799.25 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.36		807.61 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.75		842.36 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.97		849.33 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.15		857.48 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.62		891.10 DR
02/10/2019	HFB interim fee paid personally [RITC 25.276%]		8.52		899.62 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.22		906.84 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.45		915.29 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.75		950.04 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.01		957.05 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.27		965.32 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.62		998.94 DR
12/12/2019	Take up HFB Final Fee 2019 Adjustment		0.22		999.16 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.29		1,006.45 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		8.63		1,015.08 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.75		1,049.83 DR
06/01/2020	HFB interim fee paid personally [RITC 25.276%]		8.52		1,058.35 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.27		1,065.62 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.65		1,100.27 DR
03/02/2020	ATO ATO002000012081488 50 -			679.00	421.27 DR

D & J PANGRAZIO SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2019 annual gst return				
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.77		428.04 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		32.42		460.46 DR
31/03/2020	HFB ASIC review fee & ASIC fee paid personally		15.00		475.46 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.92		482.38 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.65		517.03 DR
06/04/2020	HFB interim fee paid personally [RITC 25.276%]		8.52		525.55 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.56		532.11 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.53		565.64 DR
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.24		567.88 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.87		574.75 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.65		609.40 DR
			608.46	679.00	609.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				3,340.57 DR
03/02/2020	ATO ATO002000012081489 50			3,340.57	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,466.23		2,466.23 DR
			2,466.23	3,340.57	2,466.23 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				825.00 CR
23/07/2019	HFB interim fee 101380 paid personally [RITC 25.276%]			605.00	1,430.00 CR
02/10/2019	HFB interim fee paid personally [RITC 25.276%]			495.00	1,925.00 CR
06/01/2020	HFB interim fee paid personally [RITC 25.276%]			495.00	2,420.00 CR
31/03/2020	HFB ASIC review fee & ASIC fee paid personally			274.00	2,694.00 CR
06/04/2020	HFB interim fee paid personally [RITC 25.276%]			495.00	3,189.00 CR
02/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD		3,189.00		0.00 DR
			3,189.00	2,364.00	0.00 DR

Total Debits: 565,060.59

Total Credits: 565,060.59