

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			239.53	239.53 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			240.01	479.54 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			239.98	719.52 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			240.72	960.24 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			242.16	1,202.40 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			242.26	1,444.66 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			212.11	1,656.77 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			211.71	1,868.48 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			106.45	1,974.93 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			106.49	2,081.42 CR
03/06/2021	Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]			106.49	2,187.91 CR
30/06/2021	Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			106.44	2,294.35 CR
				2,294.35	2,294.35 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 58,632.6400 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			7,574.40	7,574.40 CR
				7,574.40	7,574.40 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			150.16	150.16 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			5.38	155.54 CR

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30/06/2021	Distribution 32,052.1200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			13,909.14	14,064.68 CR
				14,064.68	14,064.68 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,548.10	1,548.10 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,815.13	3,363.23 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,554.53	4,917.76 CR
30/06/2021	Distribution 149,119.9200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			2,266.34	7,184.10 CR
				7,184.10	7,184.10 CR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU5)</u>					
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			1,820.83	1,820.83 CR
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			1,820.83	3,641.66 CR
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			1,820.83	5,462.49 CR
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			1,820.83	7,283.32 CR
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			1,820.83	9,104.15 CR
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			1,820.83	10,924.98 CR
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			1,820.83	12,745.81 CR
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			1,820.83	14,566.64 CR
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			1,820.83	16,387.47 CR
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			1,820.83	18,208.30 CR
10/06/2021	Direct Credit from ICH DST MAY 2021, 0008784302			1,820.83	20,029.13 CR
30/06/2021	Cromwell ICH June Dist Receivable			1,820.83	21,849.96 CR
				21,849.96	21,849.96 CR
<u>Cromwell Direct Property Fund (CRM0018AU2)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	951.17 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	1,902.34 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	2,853.51 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	3,804.68 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	4,755.85 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	5,707.02 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			951.17	6,658.19 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			951.17	7,609.36 CR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted			951.17	8,560.53 CR

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	Trust - Receipt]				
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			951.17	9,511.70 CR
10/06/2021	Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]			951.17	10,462.87 CR
30/06/2021	Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final			951.17	11,414.04 CR
				11,414.04	11,414.04 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,669.52	1,669.52 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			2,412.05	4,081.57 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			80.82	4,162.39 CR
30/06/2021	Distribution 159,495.760000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			205.25	4,367.64 CR
				4,367.64	4,367.64 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 47,821.1500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			2,149.40	2,149.40 CR
				2,149.40	2,149.40 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			1,291.00	1,291.00 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			257.83	1,548.83 CR
30/06/2021	Distribution 5,064.0800 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			7,035.32	8,584.15 CR
				8,584.15	8,584.15 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]			237.74	237.74 CR
				237.74	237.74 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			2,323.05	2,323.05 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust			765.76	3,088.81 CR

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	- Receipt]				
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			842.22	3,931.03 CR
30/06/2021	Distribution 158,603.4200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			3,183.05	7,114.08 CR
				7,114.08	7,114.08 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			3,831.92	3,831.92 CR
30/06/2021	Distribution 78,523.0100 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			4,004.67	7,836.59 CR
				7,836.59	7,836.59 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			3,621.06	3,621.06 CR
30/06/2021	Distribution 133,618.2900 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			3,621.06	7,242.12 CR
				7,242.12	7,242.12 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2021	Distribution 78,388.9100 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			20,705.33	20,705.33 CR
				20,705.33	20,705.33 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			699.36	699.36 CR
30/06/2021	Distribution 46,624.1800 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			10,138.31	10,837.67 CR
				10,837.67	10,837.67 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			919.94	919.94 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			2,055.08	2,975.02 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,310.03	4,285.05 CR
30/06/2021	Distribution 169,064.1500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			2,357.46	6,642.51 CR
				6,642.51	6,642.51 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 45,387.5000 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			11,511.22	11,511.22 CR

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				11,511.22	11,511.22 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2021	Distribution 83,231.040000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			5,331.86	5,331.86 CR
				5,331.86	5,331.86 CR
	<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>				
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			854.22	854.22 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				854.22 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			857.06	1,711.28 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				1,711.28 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			829.66	2,540.94 CR
30/06/2021	Distribution 157,715.3800 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			840.95	3,381.89 CR
			0.00	3,381.89	3,381.89 CR
	<u>Changes in Market Values of Investments (24700)</u>				
	<u>Changes in Market Values of Investments (24700)</u>				
31/07/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 107109.830000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IML0004AU)		26,582.23		26,582.23 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (IML0004AU)			22,267.33	4,314.90 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 78,388.910000 Units on hand (MIA0001AU)		8,904.98		13,219.88 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			775.42	12,444.46 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 47,821.150000 Units on hand (ETL0060AU)		2,878.83		15,323.29 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.573600 (Exit) - 36,422.830000 Units on hand (WHT8435AU)			14,861.02	462.27 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 83,231.040000 Units on hand (PLA0002AU)		1,697.92		2,160.19 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 5,064.080000 Units on hand (FID0008AU)			1,734.96	425.23 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			18,486.49	18,061.26 CR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 133,618.290000 Units on hand (MGE0002AU)		2,685.73		15,375.53 CR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 78,523.010000 Units on hand (MGE0001AU)			2,512.73	17,888.26 CR

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31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 159,495.760000 Units on hand (ETL0018AU)		1,610.91		16,277.35 CR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 169,064.150000 Units on hand (PER0260AU)			2,653.63	18,930.98 CR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			1,715.64	20,646.62 CR
31/08/2020	Revaluation - 31/07/2020 @ \$1.494710 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			20,065.90	40,712.52 CR
31/08/2020	Revaluation - 27/08/2020 @ \$2.434600 (Exit) - 42,732.370000 Units on hand (BFL0002AU)			8,975.23	49,687.75 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 158,603.420000 Units on hand (IOF0046AU)		1,570.17		48,117.58 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			709.72	48,827.30 CR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 32,052.120000 Units on hand (BNT0101AU)		673.09		48,154.21 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 116,387.060000 Units on hand (AMP0557AU)			855.45	49,009.66 CR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 157,434.632800 Units on hand (CRM0018AU)			6,690.97	55,700.63 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			1,073.93	56,774.56 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			3,742.91	60,517.47 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 47,821.150000 Units on hand (ETL0060AU)		2,247.59		58,269.88 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 36,422.830000 Units on hand (WHT8435AU)		1,431.42		56,838.46 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 83,231.040000 Units on hand (PLA0002AU)		1,531.45		55,307.01 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 5,064.080000 Units on hand (FID0008AU)		5,891.56		49,415.45 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 46,624.180000 Units on hand (OPS0002AU)		1,417.38		47,998.07 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 133,618.290000 Units on hand (MGE0002AU)		200.42		47,797.65 CR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 78,523.010000 Units on hand (MGE0001AU)		4,271.65		43,526.00 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 159,495.760000 Units on hand (ETL0018AU)			972.92	44,498.92 CR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 169,064.150000 Units on hand (PER0260AU)		132.38		44,366.54 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 45,387.500000 Units on hand (PLA0001AU)		7,184.84		37,181.70 CR
30/09/2020	Revaluation - 31/08/2020 @ \$1.497200 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			473.10	37,654.80 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 46,531.920000 Units on hand		2,604.61		35,050.19 CR

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	(BFL0002AU)				
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 158,603.420000 Units on hand (IOF0046AU)			1,411.57	36,461.76 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			1,592.93	38,054.69 CR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 32,052.120000 Units on hand (BNT0101AU)		5,400.79		32,653.90 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 116,387.060000 Units on hand (AMP0557AU)		112.90		32,541.00 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 157,434.632800 Units on hand (CRM0018AU)			94.46	32,635.46 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 78,388.910000 Units on hand (MIA0001AU)		4,577.91		28,057.55 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 149,119.920000 Units on hand (CRM0008AU)		283.33		27,774.22 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 47,821.150000 Units on hand (ETL0060AU)		382.57		27,391.65 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 36,422.830000 Units on hand (WHT8435AU)			2,702.57	30,094.22 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 83,231.040000 Units on hand (PLA0002AU)			873.93	30,968.15 CR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 5,064.080000 Units on hand (FID0008AU)		143.82		30,824.33 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			2,037.48	32,861.81 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 133,618.290000 Units on hand (MGE0002AU)		3,460.72		29,401.09 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 78,523.010000 Units on hand (MGE0001AU)			3,494.27	32,895.36 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 159,495.760000 Units on hand (ETL0018AU)		1,100.52		31,794.84 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 169,064.150000 Units on hand (PER0260AU)			303.98	32,098.82 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 45,387.500000 Units on hand (PLA0001AU)		4,416.20		27,682.62 CR
31/10/2020	Revaluation - 30/09/2020 @ \$1.498091 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			169.29	27,851.91 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 46,531.920000 Units on hand (BFL0002AU)			3,336.34	31,188.25 CR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 158,603.420000 Units on hand (IOF0046AU)		2,315.61		28,872.64 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			78.86	28,951.50 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 32,052.120000 Units on hand (BNT0101AU)			10,737.47	39,688.97 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 116,387.060000 Units on hand (AMP0557AU)			425.98	40,114.95 CR

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31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 157,434.632800 Units on hand (CRM0018AU)			739.94	40,854.89 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			29,458.54	70,313.43 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			24,261.82	94,575.25 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 47,821.150000 Units on hand (ETL0060AU)			16,407.43	110,982.68 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 37,534.810000 Units on hand (WHT8435AU)			5,887.98	116,870.66 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 83,231.040000 Units on hand (PLA0002AU)			16,762.74	133,633.40 CR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 5,064.080000 Units on hand (FID0008AU)			23,859.41	157,492.81 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			15,511.87	173,004.68 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 133,618.290000 Units on hand (MGE0002AU)			13,882.94	186,887.62 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 78,523.010000 Units on hand (MGE0001AU)		7,208.40		179,679.22 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 159,495.760000 Units on hand (ETL0018AU)			5,678.06	185,357.28 CR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 169,064.150000 Units on hand (PER0260AU)			1,269.33	186,626.61 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			29,951.21	216,577.82 CR
30/11/2020	Revaluation - 31/10/2020 @ \$1.499170 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)		18,965.99		197,611.83 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 49,628.270000 Units on hand (BFL0002AU)			5,992.89	203,604.72 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 158,603.420000 Units on hand (IOF0046AU)			4,187.13	207,791.85 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			1,119.77	208,911.62 CR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 32,052.120000 Units on hand (BNT0101AU)			21,923.64	230,835.26 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 116,387.060000 Units on hand (AMP0557AU)			847.30	231,682.56 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 157,434.632800 Units on hand (CRM0018AU)		5,777.84		225,904.72 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			4,113.02	230,017.74 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			956.35	230,974.09 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			6,710.40	237,684.49 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 47,821.150000 Units on hand (ETL0060AU)			310.84	237,995.33 CR

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31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 37,534.810000 Units on hand (WHT8435AU)			2,424.74	240,420.07 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 83,231.040000 Units on hand (PLA0002AU)		74.91		240,345.16 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 5,064.080000 Units on hand (FID0008AU)			5,397.81	245,742.97 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			5,375.76	251,118.73 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 133,618.290000 Units on hand (MGE0002AU)		5,865.84		245,252.89 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 78,523.010000 Units on hand (MGE0001AU)		9,791.82		235,461.07 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 159,495.760000 Units on hand (ETL0018AU)			1,196.21	236,657.28 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 169,064.150000 Units on hand (PER0260AU)			940.67	237,597.95 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			2,814.03	240,411.98 CR
31/12/2020	Revaluation - 30/11/2020 @ \$1.502399 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			613.51	241,025.49 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 49,628.270000 Units on hand (BFL0002AU)			1,781.65	242,807.14 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 158,603.420000 Units on hand (IOF0046AU)			47.58	242,854.72 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			299.66	243,154.38 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 32,052.120000 Units on hand (BNT0101AU)			10,779.13	253,933.51 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 116,387.060000 Units on hand (AMP0557AU)			118.71	254,052.22 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 157,434.632800 Units on hand (CRM0018AU)		62.98		253,989.24 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 78,388.910000 Units on hand (MIA0001AU)		2,610.35		251,378.89 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 149,119.920000 Units on hand (CRM0008AU)		9,871.74		241,507.15 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 47,821.150000 Units on hand (ETL0060AU)			492.56	241,999.71 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 37,534.810000 Units on hand (WHT8435AU)			3,813.54	245,813.25 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 83,231.040000 Units on hand (PLA0002AU)			923.86	246,737.11 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 5,064.080000 Units on hand (FID0008AU)		1,848.39		244,888.72 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 46,624.180000 Units on hand (OPS0002AU)		3,953.73		240,934.99 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 133,618.290000 Units on hand		5,705.50		235,229.49 CR

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	(MGE0002AU)				
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 78,523.010000 Units on hand (MGE0001AU)			2,732.60	237,962.09 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 159,495.760000 Units on hand (ETL0018AU)		2,663.58		235,298.51 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 169,064.150000 Units on hand (PER0260AU)		1,421.99		233,876.52 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 45,387.500000 Units on hand (PLA0001AU)		6,667.43		227,209.09 CR
31/01/2021	Revaluation - 31/12/2020 @ \$1.505528 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			594.51	227,803.60 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 49,628.270000 Units on hand (BFL0002AU)			2,287.87	230,091.47 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 158,603.420000 Units on hand (IOF0046AU)		1,221.25		228,870.22 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 157,715.380000 Units on hand (SCH0028AU)		1,135.55		227,734.67 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 32,052.120000 Units on hand (BNT0101AU)		647.46		227,087.21 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 116,387.060000 Units on hand (AMP0557AU)			55.87	227,143.08 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 157,434.632800 Units on hand (CRM0018AU)			1,102.05	228,245.13 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			666.30	228,911.43 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 149,119.920000 Units on hand (CRM0008AU)		4,369.22		224,542.21 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 47,821.150000 Units on hand (ETL0060AU)			2,582.34	227,124.55 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 37,534.810000 Units on hand (WHT8435AU)		728.17		226,396.38 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 83,231.040000 Units on hand (PLA0002AU)			9,438.40	235,834.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 5,064.080000 Units on hand (FID0008AU)			4,025.43	239,860.21 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			3,011.93	242,872.14 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 133,618.290000 Units on hand (MGE0002AU)		574.56		242,297.58 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 78,523.010000 Units on hand (MGE0001AU)		4,475.81		237,821.77 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 159,495.760000 Units on hand (ETL0018AU)		1,355.71		236,466.06 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 169,064.150000 Units on hand (PER0260AU)			1,348.79	237,814.85 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			8,047.21	245,862.06 CR

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28/02/2021	Revaluation - 31/01/2021 @ \$1.508032 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			475.76	246,337.82 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 49,628.270000 Units on hand (BFL0002AU)			4,506.24	250,844.06 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 158,603.420000 Units on hand (IOF0046AU)		4,123.69		246,720.37 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 157,715.380000 Units on hand (SCH0028AU)		3,517.06		243,203.31 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 32,052.120000 Units on hand (BNT0101AU)		5,682.84		237,520.47 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 116,387.060000 Units on hand (AMP0557AU)			105.91	237,626.38 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 157,434.632800 Units on hand (CRM0018AU)		173.18		237,453.20 CR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57825.750000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021) (AMP0557AU)		2,630.29		234,822.91 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (AMP0557AU)			1,001.03	235,823.94 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 47,821.150000 Units on hand (ETL0060AU)			2,108.91	237,932.85 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 40,104.120000 Units on hand (WHT8435AU)		7,603.99		230,328.86 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 5,064.080000 Units on hand (FID0008AU)			1,920.81	232,249.67 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			1,580.56	233,830.23 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 78,523.010000 Units on hand (MGE0001AU)			9,462.02	243,292.25 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 169,064.150000 Units on hand (PER0260AU)			261.71	243,553.96 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 45,387.500000 Units on hand (PLA0001AU)		676.28		242,877.68 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 57,036.500000 Units on hand (BFL0002AU)		1,952.44		240,925.24 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 158,603.420000 Units on hand (IOF0046AU)		840.60		240,084.64 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 32,052.120000 Units on hand (BNT0101AU)		1,701.96		238,382.68 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 157,434.632800 Units on hand (CRM0018AU)			15.74	238,398.42 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.955900 (Exit) - 31,315.240000 Units on hand (HOW0098AU)		96.26		238,302.16 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			8,959.86	247,262.02 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 149,119.920000 Units on hand			5,398.14	252,660.16 CR

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	(CRM0008AU)				
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 83,231.040000 Units on hand (PLA0002AU)			4,186.52	256,846.68 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 133,618.290000 Units on hand (MGE0002AU)			7,843.39	264,690.07 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 159,495.760000 Units on hand (ETL0018AU)		1,116.47		263,573.60 CR
31/03/2021	Revaluation - 28/02/2021 @ \$1.512688 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			884.64	264,458.24 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 157,715.380000 Units on hand (SCH0028AU)		583.54		263,874.70 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 58,561.310000 Units on hand (AMP0557AU)			1,160.06	265,034.76 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 47,821.150000 Units on hand (ETL0060AU)		832.08		264,202.68 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 40,104.120000 Units on hand (WHT8435AU)			14,036.44	278,239.12 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 5,064.080000 Units on hand (FID0008AU)			9,467.30	287,706.42 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			8,630.13	296,336.55 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 78,523.010000 Units on hand (MGE0001AU)			7,671.70	304,008.25 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 169,064.150000 Units on hand (PER0260AU)		782.77		303,225.48 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			8,555.55	311,781.03 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 57,036.500000 Units on hand (BFL0002AU)			8,521.26	320,302.29 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 158,603.420000 Units on hand (IOF0046AU)		301.34		320,000.95 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 32,052.120000 Units on hand (BNT0101AU)			14,490.76	334,491.71 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 157,434.632800 Units on hand (CRM0018AU)			456.56	334,948.27 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 31,315.240000 Units on hand (HOW0098AU)		153.45		334,794.82 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			6,992.29	341,787.11 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			4,637.63	346,424.74 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 83,231.040000 Units on hand (PLA0002AU)		249.69		346,175.05 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 133,618.290000 Units on hand (MGE0002AU)			5,251.20	351,426.25 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 159,495.760000 Units on hand (ETL0018AU)			223.29	351,649.54 CR

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30/04/2021	Revaluation - 31/03/2021 @ \$1.514233 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			293.55	351,943.09 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 157,715.380000 Units on hand (SCH0028AU)		441.61		351,501.48 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 58,561.310000 Units on hand (AMP0557AU)			2.93	351,504.41 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 47,821.150000 Units on hand (ETL0060AU)		243.89		351,260.52 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 41,259.510000 Units on hand (WHT8435AU)		6,675.89		344,584.63 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 5,064.080000 Units on hand (FID0008AU)			2,046.39	346,631.02 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 46,624.180000 Units on hand (OPS0002AU)		3,632.02		342,999.00 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 78,523.010000 Units on hand (MGE0001AU)		957.98		342,041.02 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 169,064.150000 Units on hand (PER0260AU)			278.79	342,319.81 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			3,585.61	345,905.42 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 58,632.640000 Units on hand (BFL0002AU)			3,121.69	349,027.11 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 158,603.420000 Units on hand (IOF0046AU)			1,126.08	350,153.19 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 32,052.120000 Units on hand (BNT0101AU)		6,202.09		343,951.10 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 157,434.632800 Units on hand (CRM0018AU)		535.28		343,415.82 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 31,315.240000 Units on hand (HOW0098AU)			53.24	343,469.06 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			3,551.01	347,020.07 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			6,128.83	353,148.90 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 83,231.040000 Units on hand (PLA0002AU)			4,228.14	357,377.04 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 133,618.290000 Units on hand (MGE0002AU)			708.18	358,085.22 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 159,495.760000 Units on hand (ETL0018AU)			223.30	358,308.52 CR
31/05/2021	Revaluation - 30/04/2021 @ \$1.515957 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			327.56	358,636.08 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			1,356.35	359,992.43 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 58,561.310000 Units on hand (AMP0557AU)		28.70		359,963.73 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 47,821.150000 Units on hand			1,324.64	361,288.37 CR

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0060AU)				
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 41,259.510000 Units on hand (WHT8435AU)			16,949.41	378,237.78 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 5,064.080000 Units on hand (FID0008AU)			5,428.70	383,666.48 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 46,624.180000 Units on hand (OPS0002AU)			7,912.12	391,578.60 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 78,523.010000 Units on hand (MGE0001AU)			8,386.25	399,964.85 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 169,064.150000 Units on hand (PER0260AU)			416.91	400,381.76 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 45,387.500000 Units on hand (PLA0001AU)			122.54	400,504.30 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 58,632.640000 Units on hand (BFL0002AU)			6,578.58	407,082.88 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 158,603.420000 Units on hand (IOF0046AU)			253.77	407,336.65 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 32,052.120000 Units on hand (BNT0101AU)			13,769.60	421,106.25 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 157,434.632800 Units on hand (CRM0018AU)		1,149.27		419,956.98 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.946200 (Exit) - 31,315.240000 Units on hand (HOW0098AU)		203.55		419,753.43 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 78,388.910000 Units on hand (MIA0001AU)			4,562.24	424,315.67 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 149,119.920000 Units on hand (CRM0008AU)			9,648.06	433,963.73 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 83,231.040000 Units on hand (PLA0002AU)		2,305.50		431,658.23 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 133,618.290000 Units on hand (MGE0002AU)			2,632.28	434,290.51 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 159,495.760000 Units on hand (ETL0018AU)			287.09	434,577.60 CR
30/06/2021	Revaluation - 31/05/2021 @ \$1.518802 (Ex-Distribution) - 190,000.000000 Units on hand (CRM0015AU)			540.55	435,118.15 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 157,715.380000 Units on hand (SCH0028AU)			220.81	435,338.96 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 58,561.310000 Units on hand (AMP0557AU)		18.74		435,320.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 47,821.150000 Units on hand (ETL0060AU)		2,429.31		432,890.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 41,259.510000 Units on hand (WHT8435AU)			816.94	433,707.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,064.080000 Units on hand (FID0008AU)		5,525.42		428,182.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 46,624.180000 Units on hand (OPS0002AU)		9,744.45		418,437.98 CR

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 78,523.010000 Units on hand (MGE0001AU)		2,528.44		415,909.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 169,064.150000 Units on hand (PER0260AU)		2,307.72		413,601.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 45,387.500000 Units on hand (PLA0001AU)		11,728.13		401,873.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 58,632.640000 Units on hand (BFL0002AU)		7,305.63		394,568.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 158,603.420000 Units on hand (IOF0046AU)		2,775.56		391,792.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 32,052.120000 Units on hand (BNT0101AU)		13,247.15		378,545.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 157,434.632800 Units on hand (CRM0018AU)			2,581.93	381,127.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 31,315.240000 Units on hand (HOW0098AU)			15.66	381,142.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 78,388.910000 Units on hand (MIA0001AU)		19,777.52		361,365.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 149,119.920000 Units on hand (CRM0008AU)		1,491.20		359,874.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 83,231.040000 Units on hand (PLA0002AU)		4,311.37		355,562.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 133,618.290000 Units on hand (MGE0002AU)		6,106.36		349,456.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 159,495.760000 Units on hand (ETL0018AU)		63.80		349,392.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 190,000.000000 Units on hand (CRM0015AU)			45,827.62	395,220.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 157,715.380000 Units on hand (SCH0028AU)		378.52		394,841.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 58,561.310000 Units on hand (AMP0557AU)		105.41		394,736.38 CR
			337,948.19	732,684.57	394,736.38 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA557569900)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.67	0.67 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.79	1.46 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.24	1.70 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.35	2.05 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.13	2.18 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.01	2.19 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	2.23 CR
				2.23	2.23 CR

THE MONEY PITT SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Business Saver A/c (MET505131391)</u>					
08/08/2020	CREDIT INTEREST			7.64	7.64 CR
08/08/2020	CREDIT INTEREST			7.64	15.28 CR
08/08/2020	CREDIT INTEREST			7.64	22.92 CR
08/08/2020	CREDIT INTEREST			7.64	30.56 CR
08/08/2020	CREDIT INTEREST			10.12	40.68 CR
08/08/2020	CREDIT INTEREST			7.64	48.32 CR
07/09/2020	CREDIT INTEREST			0.74	49.06 CR
07/09/2020	CREDIT INTEREST			1.18	50.24 CR
07/09/2020	CREDIT INTEREST			1.18	51.42 CR
07/09/2020	CREDIT INTEREST			1.43	52.85 CR
07/09/2020	CREDIT INTEREST			0.77	53.62 CR
07/09/2020	CREDIT INTEREST			1.22	54.84 CR
07/09/2020	CREDIT INTEREST			0.74	55.58 CR
07/09/2020	CREDIT INTEREST			1.43	57.01 CR
11/10/2020	CREDIT INTEREST			1.46	58.47 CR
29/10/2020	CREDIT INTEREST			9.17	67.64 CR
29/10/2020	CREDIT INTEREST			16.05	83.69 CR
31/12/2020	CREDIT INTEREST			0.18	83.87 CR
12/01/2021	CREDIT INTEREST			2.60	86.47 CR
12/01/2021	CREDIT INTEREST			2.60	89.07 CR
12/01/2021	CREDIT INTEREST			2.60	91.67 CR
30/01/2021	CREDIT INTEREST			2.03	93.70 CR
30/01/2021	CREDIT INTEREST			2.08	95.78 CR
30/01/2021	CREDIT INTEREST			2.03	97.81 CR
30/01/2021	CREDIT INTEREST			4.07	101.88 CR
31/01/2021	CREDIT INTEREST			0.05	101.93 CR
28/02/2021	CREDIT INTEREST			0.67	102.60 CR
15/04/2021	CREDIT INTEREST			0.32	102.92 CR
30/04/2021	CREDIT INTEREST			0.01	102.93 CR
15/05/2021	CREDIT INTEREST			3.74	106.67 CR
15/05/2021	CREDIT INTEREST			1.23	107.90 CR
16/05/2021	CREDIT INTEREST			0.09	107.99 CR
30/06/2021	CREDIT INTEREST			0.01	108.00 CR
				108.00	108.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

04/07/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 83895290 9PITW	847.00		847.00 DR
11/10/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 98074312 9PITW	858.00		1,705.00 DR
24/11/2020	Take up adj to accounting fees on issue of 2020FY annual fee		968.00	737.00 DR
08/01/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 5785472 9PITW	858.00		1,595.00 DR
03/04/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 14962700 9PITW INV1238	858.00		2,453.00 DR

THE MONEY PITT SUPER FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,421.00	968.00	2,453.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
24/11/2020	Take up adj to accounting fees on issue of 2020FY annual fee		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/12/2020	ATO ATO003000014226844		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/11/2020	Take up adj to accounting fees on issue of 2020FY annual fee		792.00		792.00 DR
			792.00		792.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		983.61		983.61 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		1,016.39		2,000.00 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		1,016.39		3,016.39 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		983.61		4,000.00 DR
02/11/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		1,016.39		5,016.39 DR
01/12/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		983.61		6,000.00 DR
04/01/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		1,016.39		7,016.39 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		1,019.18		8,035.57 DR
01/03/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		920.55		8,956.12 DR
01/04/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		1,019.18		9,975.30 DR
03/05/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		986.30		10,961.60 DR
22/05/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		690.41		11,652.01 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		328.77		11,980.78 DR
			11,980.78		11,980.78 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA557569900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		159.83		159.83 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		324.99 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.67		328.66 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		493.82 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		159.83		653.65 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		818.81 DR

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		159.83		978.64 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.16		1,143.80 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.62		1,309.42 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		149.58		1,459.00 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		165.62		1,624.62 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		160.27		1,784.89 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		112.20		1,897.09 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		53.42		1,950.51 DR
			1,950.51		1,950.51 DR

Pensions Paid (41600)

(Pensions Paid) Pitt, Donna - Pension (Account Based Pension 4) (PITDON00006P)

07/09/2020	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 44268650 Donna Pension Sept		15,100.00		15,100.00 DR
12/01/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 63940671 Donna Pension Jan		6,000.00		21,100.00 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 87530291 Donna Pen Feb 21		3,580.00		24,680.00 DR
			24,680.00		24,680.00 DR

(Pensions Paid) Pitt, Wayne - Pension (Account Based Pension 1) (PITWAY00001P)

07/09/2020	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 46584642 Wayne Pension Sept		15,100.00		15,100.00 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 71974291 Wayne Pen Feb 21		14,200.00		29,300.00 DR
			29,300.00		29,300.00 DR

(Pensions Paid) Pitt, Wayne Gregory - Pension (Transition to Retirement Pension) (PITWAY00004P)

10/12/2020	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 9863252 Wayne Pension Dec		6,000.00		6,000.00 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 71974291 Wayne Pen Feb 21		1,800.00		7,800.00 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 87530291 Donna Pen Feb 21		420.00		8,220.00 DR
16/05/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 30277662 Wayne Pens June 21		3,880.00		12,100.00 DR
			12,100.00		12,100.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Pitt, Wayne Gregory - Accumulation (PITWAY00003A)

16/05/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 30277662 Wayne Pens June 21		1,120.00		1,120.00 DR
			1,120.00		1,120.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,104.65	5,104.65 CR
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THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			33.51	5,138.16 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		431.10		4,707.06 CR
			431.10	5,138.16	4,707.06 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

07/09/2020	System Member Journals			15,100.00	15,100.00 CR
07/09/2020	System Member Journals			15,100.00	30,200.00 CR
10/12/2020	System Member Journals			6,000.00	36,200.00 CR
12/01/2021	System Member Journals			6,000.00	42,200.00 CR
16/02/2021	System Member Journals			14,200.00	56,400.00 CR
16/02/2021	System Member Journals			1,800.00	58,200.00 CR
16/02/2021	System Member Journals			3,580.00	61,780.00 CR
16/02/2021	System Member Journals			420.00	62,200.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021	153,755.07			91,555.07 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	13,476.23			105,031.30 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	64,031.77			169,063.07 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021	162,778.62			331,841.69 DR
16/05/2021	System Member Journals			3,880.00	327,961.69 DR
16/05/2021	System Member Journals			1,120.00	326,841.69 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021	3,328.83			330,170.52 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021	291.76			330,462.28 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021	1,386.31			331,848.59 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021	3,524.19			335,372.78 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	29,692.84			365,065.62 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	2,433.98			367,499.60 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	11,816.11			379,315.71 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	31,418.62			410,734.33 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	25,459.03			436,193.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	2,227.84			438,421.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	10,894.39			449,315.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	26,181.62			475,497.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			431.10	475,066.11 DR
		542,697.21		67,631.10	475,066.11 DR

Opening Balance (50010)

(Opening Balance) Pitt, Donna Maree - Accumulation (PITDON00002A)

01/07/2020	Opening Balance				317,279.94 CR
01/07/2020	Close Period Journal		317,279.94		0.00 DR
			317,279.94		0.00 DR

(Opening Balance) Pitt, Donna - Pension (Account Based Pension 3) (PITDON00005P)

01/07/2020	Opening Balance				987,737.06 CR
01/07/2020	Close Period Journal		987,737.06		0.00 DR
			987,737.06		0.00 DR

(Opening Balance) Pitt, Donna - Pension (Account Based Pension 4) (PITDON00006P)

THE MONEY PITT SUPER FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			1,234,230.58	1,234,230.58 CR
				1,234,230.58	1,234,230.58 CR
<u>(Opening Balance) Pitt, Wayne - Pension (Account Based Pension 1) (PITWAY00001P)</u>					
01/07/2020	Opening Balance				1,239,211.67 CR
01/07/2020	Close Period Journal		67,201.75		1,172,009.92 CR
			67,201.75		1,172,009.92 CR
<u>(Opening Balance) Pitt, Wayne Gregory - Accumulation (PITWAY00003A)</u>					
01/07/2020	Opening Balance				102,082.42 CR
01/07/2020	Close Period Journal		1,921.81		100,160.61 CR
			1,921.81		100,160.61 CR
<u>(Opening Balance) Pitt, Wayne Gregory - Pension (Transition to Retirement Pension) (PITWAY00004P)</u>					
01/07/2020	Opening Balance				511,960.34 CR
01/07/2020	Close Period Journal		27,827.32		484,133.02 CR
			27,827.32		484,133.02 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pitt, Donna - Pension (Account Based Pension 4) (PITDON00006P)</u>					
01/07/2020	Opening Balance				18,586.42 DR
01/07/2020	Close Period Journal			18,586.42	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			162,778.62	162,778.62 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			3,524.19	166,302.81 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			31,418.62	197,721.43 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,181.62	223,903.05 CR
				242,489.47	223,903.05 CR
<u>(Share of Profit/(Loss)) Pitt, Wayne - Pension (Account Based Pension 1) (PITWAY00001P)</u>					
01/07/2020	Opening Balance				17,631.75 DR
01/07/2020	Close Period Journal			17,631.75	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			153,755.07	153,755.07 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			3,328.83	157,083.90 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			29,692.84	186,776.74 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,459.03	212,235.77 CR
				229,867.52	212,235.77 CR
<u>(Share of Profit/(Loss)) Pitt, Wayne Gregory - Accumulation (PITWAY00003A)</u>					
01/07/2020	Opening Balance				1,459.36 DR
01/07/2020	Close Period Journal			1,459.36	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			13,476.23	13,476.23 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			291.76	13,767.99 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,433.98	16,201.97 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,227.84	18,429.81 CR
				19,889.17	18,429.81 CR
<u>(Share of Profit/(Loss)) Pitt, Wayne Gregory - Pension (Transition to Retirement Pension) (PITWAY00004P)</u>					
01/07/2020	Opening Balance				7,347.32 DR
01/07/2020	Close Period Journal			7,347.32	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			64,031.77	64,031.77 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,386.31	65,418.08 CR

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30/06/2021	Profit/Loss Allocation - 30/06/2021			11,816.11	77,234.19 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,894.39	88,128.58 CR
				95,475.90	88,128.58 CR
Income Tax (53330)					
<u>(Income Tax) Pitt, Wayne Gregory - Accumulation (PITWAY00003A)</u>					
01/07/2020	Opening Balance				462.45 DR
01/07/2020	Close Period Journal			462.45	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		431.10		431.10 DR
			431.10	462.45	431.10 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Pitt, Donna - Pension (Account Based Pension 4) (PITDON00006P)</u>					
01/07/2020	Opening Balance				52,200.00 DR
01/07/2020	Close Period Journal			52,200.00	0.00 DR
07/09/2020	System Member Journals		15,100.00		15,100.00 DR
12/01/2021	System Member Journals		6,000.00		21,100.00 DR
16/02/2021	System Member Journals		3,580.00		24,680.00 DR
			24,680.00	52,200.00	24,680.00 DR
<u>(Pensions Paid) Pitt, Wayne - Pension (Account Based Pension 1) (PITWAY00001P)</u>					
01/07/2020	Opening Balance				49,570.00 DR
01/07/2020	Close Period Journal			49,570.00	0.00 DR
07/09/2020	System Member Journals		15,100.00		15,100.00 DR
16/02/2021	System Member Journals		14,200.00		29,300.00 DR
			29,300.00	49,570.00	29,300.00 DR
<u>(Pensions Paid) Pitt, Wayne Gregory - Pension (Transition to Retirement Pension) (PITWAY00004P)</u>					
01/07/2020	Opening Balance				20,480.00 DR
01/07/2020	Close Period Journal			20,480.00	0.00 DR
10/12/2020	System Member Journals		6,000.00		6,000.00 DR
16/02/2021	System Member Journals		1,800.00		7,800.00 DR
16/02/2021	System Member Journals		420.00		8,220.00 DR
16/05/2021	System Member Journals		3,880.00		12,100.00 DR
			12,100.00	20,480.00	12,100.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Pitt, Wayne Gregory - Accumulation (PITWAY00003A)</u>					
16/05/2021	System Member Journals		1,120.00		1,120.00 DR
			1,120.00		1,120.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Pitt, Donna Maree - Accumulation (PITDON00002A)</u>					
01/07/2020	Opening Balance				987,737.06 CR
01/07/2020	Close Period Journal		987,737.06		0.00 DR
			987,737.06		0.00 DR
<u>(Internal Transfers In) Pitt, Donna - Pension (Account Based Pension 4) (PITDON00006P)</u>					
01/07/2020	Opening Balance				1,305,017.00 CR
01/07/2020	Close Period Journal		1,305,017.00		0.00 DR
			1,305,017.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Pitt, Donna Maree - Accumulation (PITDON00002A)</u>					
01/07/2020	Opening Balance				1,305,017.00 DR
01/07/2020	Close Period Journal			1,305,017.00	0.00 DR
				1,305,017.00	0.00 DR
<u>(Internal Transfers Out) Pitt, Donna - Pension (Account Based Pension 3) (PITDON00005P)</u>					
01/07/2020	Opening Balance				987,737.06 DR
01/07/2020	Close Period Journal			987,737.06	0.00 DR
				987,737.06	0.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA557569900)</u>					
01/07/2020	Opening Balance				6,572.72 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.67		6,573.39 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	6,413.56 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	5,429.95 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		939.20		6,369.15 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		238.50		6,607.65 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		4,317.28		10,924.93 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		18,401.72		29,326.65 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,491.49		32,818.14 DR
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		1,781.25		34,599.39 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		35,550.56 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		3,788.01		39,338.57 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		8,244.92		47,583.49 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		7,014.13		54,597.62 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		4,228.75		58,826.37 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		4,008.55		62,834.92 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		17,528.77		80,363.69 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		3,007.18		83,370.87 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		812.37		84,183.24 DR
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit -		8,125.79		92,309.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution				
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,806.80		94,115.83 DR
28/07/2020	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			30,000.00	64,115.83 DR
29/07/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18955.550000 WHT8435AU Application Standard]			30.50	64,085.33 DR
29/07/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18955.550000 WHT8435AU Application Standard]			60,000.00	4,085.33 DR
31/07/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 107109.830000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		140,710.18		144,795.51 DR
31/07/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 107109.830000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	144,765.01 DR
03/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22816.460000 BFL0002AU Application Standard]			30.50	144,734.51 DR
03/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22816.460000 BFL0002AU Application Standard]			50,000.00	94,734.51 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	94,569.35 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	93,552.96 DR
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19915.910000 BFL0002AU Application Standard]			30.50	93,522.46 DR
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12211.500000 WHT8435AU Application Standard]			30.50	93,491.96 DR
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12211.500000 WHT8435AU Application Standard]			40,000.00	53,491.96 DR
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19915.910000 BFL0002AU Application Standard]			45,000.00	8,491.96 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		239.53		8,731.49 DR
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83		10,552.32 DR
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		11,503.49 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	11,499.82 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	11,334.66 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	10,318.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		240.01		10,558.28 DR
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83		12,379.11 DR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		13,330.28 DR
24/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3799.550000 BFL0002AU Application Standard]			30.50	13,299.78 DR
24/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3799.550000 BFL0002AU Application Standard]			9,000.00	4,299.78 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.79		4,300.57 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	4,140.74 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	3,157.13 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,669.52		4,826.65 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		854.22		5,680.87 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		150.16		5,831.03 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,323.05		8,154.08 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		919.94		9,074.02 DR
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83		10,894.85 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		11,846.02 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		239.98		12,086.00 DR
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,548.10		13,634.10 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	13,468.94 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	12,452.55 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		240.72		12,693.27 DR
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83		14,514.10 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		15,465.27 DR
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1111.980000 WHT8435AU Application Standard]			30.50	15,434.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1937.830000 BFL0002AU Application Standard]			30.50	15,404.27 DR
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1111.980000 WHT8435AU Application Standard]			4,000.00	11,404.27 DR
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1937.830000 BFL0002AU Application Standard]			5,000.00	6,404.27 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,291.00		7,695.27 DR
13/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1158.520000 BFL0002AU Application Standard]			30.50	7,664.77 DR
13/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1158.520000 BFL0002AU Application Standard]			3,000.00	4,664.77 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		3,831.92		8,496.69 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	8,336.86 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	7,353.25 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		242.16		7,595.41 DR
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83		9,416.24 DR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		10,367.41 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.24		10,367.65 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	10,202.49 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	9,186.10 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		2,412.05		11,598.15 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		857.06		12,455.21 DR
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83		14,276.04 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		765.76		15,041.80 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		2,055.08		17,096.88 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		951.17		18,048.05 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		242.26		18,290.31 DR

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15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,815.13		20,105.44 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,621.06		23,726.50 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		699.36		24,425.86 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	24,260.24 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	23,241.06 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		212.11		23,453.17 DR
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83		25,274.00 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		951.17		26,225.17 DR
15/02/2021	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			22,000.00	4,225.17 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.58	4,075.59 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			920.55	3,155.04 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		211.71		3,366.75 DR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57825.750000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		60,000.00		63,366.75 DR
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83		65,187.58 DR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57825.750000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)			30.50	65,157.08 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		951.17		66,108.25 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31315.240000 HOW0098AU Application Standard]			30.50	66,077.75 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31315.240000 HOW0098AU Application Standard]			30,000.00	36,077.75 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7408.230000 BFL0002AU Application Standard]			30.50	36,047.25 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7408.230000 BFL0002AU Application Standard]			20,000.00	16,047.25 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund			30.50	16,016.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard] AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]			10,000.00	6,016.75 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.35		6,017.10 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	5,851.48 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	4,832.30 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		80.82		4,913.12 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		829.66		5,742.78 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		5.38		5,748.16 DR
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83		7,568.99 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		842.22		8,411.21 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		257.83		8,669.04 DR
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		237.74		8,906.78 DR
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,554.53		10,461.31 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,310.03		11,771.34 DR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		951.17		12,722.51 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		106.45		12,828.96 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	12,668.69 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	11,682.39 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		106.49		11,788.88 DR
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1596.140000 BFL0002AU Application Standard]			30.50	11,758.38 DR
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1596.140000			4,500.00	7,258.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BFL0002AU Application Standard]				
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1155.390000 WHT8435AU Application Standard]			30.50	7,227.88 DR
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1155.390000 WHT8435AU Application Standard]			4,500.00	2,727.88 DR
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83		4,548.71 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		951.17		5,499.88 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.13		5,500.01 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			112.20	5,387.81 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			690.41	4,697.40 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01		4,697.41 DR
03/06/2021	Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		106.49		4,803.90 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			53.42	4,750.48 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			328.77	4,421.71 DR
10/06/2021	Direct Credit from ICH DST MAY 2021, 0008784302		1,820.83		6,242.54 DR
10/06/2021	Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		951.17		7,193.71 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		7,193.75 DR
			352,009.82	351,388.79	7,193.75 DR
<u>Suncorp Business Everyday A/c (MET505131294)</u>					
01/07/2020	Opening Balance				931.20 DR
04/07/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 83895290 9PITW			847.00	84.20 DR
28/07/2020	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		30,000.00		30,084.20 DR
29/07/2020	INTERNET TRANSFER CREDIT FROM 505131294 REF NO 69209380 [INTERNET TRANSFER DEBIT TO 505131391 REFERENCE NO 69209380]			30,000.00	84.20 DR
07/09/2020	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 44268650 Donna Pension Sept			15,100.00	15,015.80 CR
07/09/2020	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 46584642 Wayne Pension Sept			15,100.00	30,115.80 CR
07/09/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 59113641 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 59113641]		30,705.18		589.38 DR
11/10/2020	INTERNET EXTERNAL TRANSFER TO			858.00	268.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2020	034026 000422741 REF NO 98074312 9PITW INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 41761310 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 41761310]		1,001.46		732.84 DR
10/12/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 83017250 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 83017250]		6,283.36		7,016.20 DR
10/12/2020	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 9863252 Wayne Pension Dec			6,000.00	1,016.20 DR
08/01/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 5785472 9PITW			858.00	158.20 DR
12/01/2021	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 12893670 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 12893670]		6,007.98		6,166.18 DR
12/01/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 63940671 Donna Pension Jan			6,000.00	166.18 DR
15/02/2021	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		22,000.00		22,166.18 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 87530291 Donna Pen Feb 21			4,000.00	18,166.18 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 71974291 Wayne Pen Feb 21			16,000.00	2,166.18 DR
03/04/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 14962700 9PITW INV1238			858.00	1,308.18 DR
			95,997.98	95,621.00	1,308.18 DR
<u>Suncorp Business Saver A/c (MET505131391)</u>					
01/07/2020	Opening Balance				12,648.17 DR
29/07/2020	INTERNET TRANSFER CREDIT FROM 505131294 REF NO 69209380 [INTERNET TRANSFER DEBIT TO 505131391 REFERENCE NO 69209380]		30,000.00		42,648.17 DR
08/08/2020	CREDIT INTEREST		7.64		42,655.81 DR
08/08/2020	CREDIT INTEREST		7.64		42,663.45 DR
08/08/2020	CREDIT INTEREST		7.64		42,671.09 DR
08/08/2020	CREDIT INTEREST		7.64		42,678.73 DR
08/08/2020	CREDIT INTEREST		7.64		42,686.37 DR
08/08/2020	CREDIT INTEREST		10.12		42,696.49 DR
07/09/2020	CREDIT INTEREST		1.43		42,697.92 DR
07/09/2020	CREDIT INTEREST		1.43		42,699.35 DR
07/09/2020	CREDIT INTEREST		1.22		42,700.57 DR
07/09/2020	CREDIT INTEREST		0.74		42,701.31 DR
07/09/2020	CREDIT INTEREST		0.74		42,702.05 DR
07/09/2020	CREDIT INTEREST		1.18		42,703.23 DR
07/09/2020	CREDIT INTEREST		1.18		42,704.41 DR
07/09/2020	CREDIT INTEREST		0.77		42,705.18 DR
07/09/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 59113641 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 59113641]			30,705.18	12,000.00 DR
11/10/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 41761310			1,001.46	10,998.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2020	[INTERNET TRANSFER CREDIT FROM 505131391 REF NO 41761310] CREDIT INTEREST		1.46		11,000.00 DR
29/10/2020	CREDIT INTEREST		16.05		11,016.05 DR
29/10/2020	CREDIT INTEREST		9.17		11,025.22 DR
07/12/2020	ATO ATO003000014226844		6,283.36		17,308.58 DR
10/12/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 83017250 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 83017250] CREDIT INTEREST			6,283.36	11,025.22 DR
31/12/2020	CREDIT INTEREST		0.18		11,025.40 DR
12/01/2021	CREDIT INTEREST		2.60		11,028.00 DR
12/01/2021	CREDIT INTEREST		2.60		11,030.60 DR
12/01/2021	CREDIT INTEREST		2.60		11,033.20 DR
12/01/2021	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 12893670 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 12893670] CREDIT INTEREST			6,007.98	5,025.22 DR
30/01/2021	CREDIT INTEREST		4.07		5,029.29 DR
30/01/2021	CREDIT INTEREST		2.03		5,031.32 DR
30/01/2021	CREDIT INTEREST		2.03		5,033.35 DR
30/01/2021	CREDIT INTEREST		2.08		5,035.43 DR
31/01/2021	CREDIT INTEREST		0.05		5,035.48 DR
28/02/2021	CREDIT INTEREST		0.67		5,036.15 DR
15/04/2021	CREDIT INTEREST		0.32		5,036.47 DR
30/04/2021	CREDIT INTEREST		0.01		5,036.48 DR
15/05/2021	CREDIT INTEREST		3.74		5,040.22 DR
15/05/2021	CREDIT INTEREST		1.23		5,041.45 DR
16/05/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 30277662 Wayne Pens June 21			5,000.00	41.45 DR
16/05/2021	CREDIT INTEREST		0.09		41.54 DR
30/06/2021	CREDIT INTEREST		0.01		41.55 DR
			36,391.36	48,997.98	41.55 DR

Distributions Receivable (61800)

AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2020	Opening Balance				238.50 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			238.50	0.00 DR
30/06/2021	Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		106.44		106.44 DR
			106.44	238.50	106.44 DR

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

30/06/2021	Distribution 58,632.6400 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		7,574.40		7,574.40 DR
			7,574.40		7,574.40 DR

Hyperion Small Growth Companies Fund (BNT0101AU1)

01/07/2020	Opening Balance				17,528.77 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			17,528.77	0.00 DR
30/06/2021	Distribution 32,052.1200 Hyperion Small		13,909.14		13,909.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		13,909.14	17,528.77	13,909.14 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				1,806.80 DR
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			1,806.80	0.00 DR
30/06/2021	Distribution 149,119.9200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		2,266.34		2,266.34 DR
			2,266.34	1,806.80	2,266.34 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU5)</u>					
01/07/2020	Opening Balance				1,781.25 DR
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			1,781.25	0.00 DR
30/06/2021	Cromwell ICH June Dist Receivable		1,820.83		1,820.83 DR
			1,820.83	1,781.25	1,820.83 DR
<u>Cromwell Direct Property Fund (CRM0018AU2)</u>					
01/07/2020	Opening Balance				951.17 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			951.17	0.00 DR
30/06/2021	Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final		951.17		951.17 DR
			951.17	951.17	951.17 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				4,317.28 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			4,317.28	0.00 DR
30/06/2021	Distribution 159,495.760000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		205.25		205.25 DR
			205.25	4,317.28	205.25 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				3,788.01 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			3,788.01	0.00 DR
30/06/2021	Distribution 47,821.1500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		2,149.40		2,149.40 DR
			2,149.40	3,788.01	2,149.40 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance				8,125.79 DR
16/07/2020	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			8,125.79	0.00 DR
30/06/2021	Distribution 5,064.0800 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		7,035.32		7,035.32 DR
			7,035.32	8,125.79	7,035.32 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance				3,491.49 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,491.49	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,491.49	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance				3,007.18 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			3,007.18	0.00 DR
30/06/2021	Distribution 158,603.4200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		3,183.05		3,183.05 DR
			3,183.05	3,007.18	3,183.05 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance				8,244.92 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			8,244.92	0.00 DR
30/06/2021	Distribution 78,523.0100 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		4,004.67		4,004.67 DR
			4,004.67	8,244.92	4,004.67 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				4,008.55 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			4,008.55	0.00 DR
30/06/2021	Distribution 133,618.2900 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		3,621.06		3,621.06 DR
			3,621.06	4,008.55	3,621.06 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance				18,401.72 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			18,401.72	0.00 DR
30/06/2021	Distribution 78,388.9100 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		20,705.33		20,705.33 DR
			20,705.33	18,401.72	20,705.33 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				812.37 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			812.37	0.00 DR
30/06/2021	Distribution 46,624.1800 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		10,138.31		10,138.31 DR
			10,138.31	812.37	10,138.31 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 169,064.1500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		2,357.46		2,357.46 DR
			2,357.46		2,357.46 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				4,228.75 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			4,228.75	0.00 DR
30/06/2021	Distribution 45,387.5000 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		11,511.22		11,511.22 DR

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			11,511.22	4,228.75	11,511.22 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				7,014.13 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			7,014.13	0.00 DR
30/06/2021	Distribution 83,231.040000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		5,331.86		5,331.86 DR
			5,331.86	7,014.13	5,331.86 DR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2020	Opening Balance				939.20 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			939.20	0.00 DR
30/06/2021	Distribution 157,715.3800 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		840.95		840.95 DR
			840.95	939.20	840.95 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2020	Opening Balance	116,387.06			119,010.42 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 116,387.060000 Units on hand		855.45		119,865.87 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 116,387.060000 Units on hand			112.90	119,752.97 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 116,387.060000 Units on hand		425.98		120,178.95 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 116,387.060000 Units on hand		847.30		121,026.25 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 116,387.060000 Units on hand		118.71		121,144.96 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 116,387.060000 Units on hand		55.87		121,200.83 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 116,387.060000 Units on hand		105.91		121,306.74 DR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57825.750000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	(57,825.75)		62,599.79	58,706.95 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021		1,001.03		59,707.98 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 58,561.310000 Units on hand		1,160.06		60,868.04 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 58,561.310000 Units on hand		2.93		60,870.97 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 58,561.310000 Units on hand			28.70	60,842.27 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 58,561.310000 Units on hand			18.74	60,823.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 58,561.310000 Units on hand			105.41	60,718.12 DR
		58,561.31	4,573.24	62,865.54	60,718.12 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
03/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22816.460000 BFL0002AU Application Standard]	22,816.46	50,030.50		50,030.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19915.910000 BFL0002AU Application Standard]	19,915.91	45,030.50		95,061.00 DR
31/08/2020	Revaluation - 27/08/2020 @ \$2.434600 (Exit) - 42,732.370000 Units on hand		8,975.23		104,036.23 DR
24/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3799.550000 BFL0002AU Application Standard]	3,799.55	9,030.50		113,066.73 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 46,531.920000 Units on hand			2,604.61	110,462.12 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 46,531.920000 Units on hand		3,336.34		113,798.46 DR
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1937.830000 BFL0002AU Application Standard]	1,937.83	5,030.50		118,828.96 DR
13/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1158.520000 BFL0002AU Application Standard]	1,158.52	3,030.50		121,859.46 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 49,628.270000 Units on hand		5,992.89		127,852.35 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 49,628.270000 Units on hand		1,781.65		129,634.00 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 49,628.270000 Units on hand		2,287.87		131,921.87 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 49,628.270000 Units on hand		4,506.24		136,428.11 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7408.230000 BFL0002AU Application Standard]	7,408.23	20,030.50		156,458.61 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 57,036.500000 Units on hand			1,952.44	154,506.17 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 57,036.500000 Units on hand		8,521.26		163,027.43 DR
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1596.140000 BFL0002AU Application Standard]	1,596.14	4,530.50		167,557.93 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 58,632.640000 Units on hand		3,121.69		170,679.62 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 58,632.640000 Units on hand		6,578.58		177,258.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 58,632.640000 Units on hand			7,305.63	169,952.57 DR
		58,632.64	181,815.25	11,862.68	169,952.57 DR
Hyperion Small Growth Companies Fund (BNT0101AU1)					
01/07/2020	Opening Balance	32,052.12			135,856.12 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 32,052.120000 Units on hand			673.09	135,183.03 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 32,052.120000 Units on hand			5,400.79	129,782.24 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 32,052.120000 Units on hand		10,737.47		140,519.71 DR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 32,052.120000 Units on hand		21,923.64		162,443.35 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 32,052.120000 Units on hand		10,779.13		173,222.48 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 32,052.120000 Units on hand			647.46	172,575.02 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 32,052.120000 Units on hand			5,682.84	166,892.18 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 32,052.120000 Units on hand			1,701.96	165,190.22 DR

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30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 32,052.120000 Units on hand		14,490.76		179,680.98 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 32,052.120000 Units on hand			6,202.09	173,478.89 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 32,052.120000 Units on hand		13,769.60		187,248.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 32,052.120000 Units on hand			13,247.15	174,001.34 DR
		32,052.12	71,700.60	33,555.38	174,001.34 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	149,119.92			148,463.79 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 149,119.920000 Units on hand		775.42		149,239.21 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 149,119.920000 Units on hand		3,742.91		152,982.12 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 149,119.920000 Units on hand			283.33	152,698.79 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 149,119.920000 Units on hand		24,261.82		176,960.61 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 149,119.920000 Units on hand		6,710.40		183,671.01 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 149,119.920000 Units on hand			9,871.74	173,799.27 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 149,119.920000 Units on hand			4,369.22	169,430.05 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 149,119.920000 Units on hand		5,398.14		174,828.19 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 149,119.920000 Units on hand		4,637.63		179,465.82 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 149,119.920000 Units on hand		6,128.83		185,594.65 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 149,119.920000 Units on hand		9,648.06		195,242.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 149,119.920000 Units on hand			1,491.20	193,751.51 DR
		149,119.92	61,303.21	16,015.49	193,751.51 DR
<u>Cromwell Direct Property Fund (CRM0018AU2)</u>					
01/07/2020	Opening Balance	157,434.63			193,298.24 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 157,434.632800 Units on hand		6,690.97		199,989.21 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 157,434.632800 Units on hand		94.46		200,083.67 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 157,434.632800 Units on hand		739.94		200,823.61 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 157,434.632800 Units on hand			5,777.84	195,045.77 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 157,434.632800 Units on hand			62.98	194,982.79 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 157,434.632800 Units on hand		1,102.05		196,084.84 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 157,434.632800 Units on hand			173.18	195,911.66 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 157,434.632800 Units on hand		15.74		195,927.40 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 157,434.632800 Units on hand		456.56		196,383.96 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 157,434.632800 Units on hand			535.28	195,848.68 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 157,434.632800 Units on hand			1,149.27	194,699.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 157,434.632800 Units on hand		2,581.93		197,281.34 DR
		157,434.63	11,681.65	7,698.55	197,281.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	159,495.76			158,363.34 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 159,495.760000 Units on hand			1,610.91	156,752.43 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 159,495.760000 Units on hand		972.92		157,725.35 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 159,495.760000 Units on hand			1,100.52	156,624.83 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 159,495.760000 Units on hand		5,678.06		162,302.89 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 159,495.760000 Units on hand		1,196.21		163,499.10 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 159,495.760000 Units on hand			2,663.58	160,835.52 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 159,495.760000 Units on hand			1,355.71	159,479.81 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 159,495.760000 Units on hand			1,116.47	158,363.34 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 159,495.760000 Units on hand		223.29		158,586.63 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 159,495.760000 Units on hand		223.30		158,809.93 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 159,495.760000 Units on hand		287.09		159,097.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 159,495.760000 Units on hand			63.80	159,033.22 DR
		159,495.76	8,580.87	7,910.99	159,033.22 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	47,821.15			60,785.46 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 47,821.150000 Units on hand			2,878.83	57,906.63 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 47,821.150000 Units on hand			2,247.59	55,659.04 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 47,821.150000 Units on hand			382.57	55,276.47 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 47,821.150000 Units on hand		16,407.43		71,683.90 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 47,821.150000 Units on hand		310.84		71,994.74 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 47,821.150000 Units on hand		492.56		72,487.30 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 47,821.150000 Units on hand		2,582.34		75,069.64 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 47,821.150000 Units on hand		2,108.91		77,178.55 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 47,821.150000 Units on hand			832.08	76,346.47 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 47,821.150000 Units on hand			243.89	76,102.58 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 47,821.150000 Units on hand		1,324.64		77,427.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 47,821.150000 Units on hand			2,429.31	74,997.91 DR
		47,821.15	23,226.72	9,014.27	74,997.91 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance	5,064.08			157,187.02 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 5,064.080000 Units on hand		1,734.96		158,921.98 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 5,064.080000 Units on hand			5,891.56	153,030.42 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 5,064.080000 Units on hand			143.82	152,886.60 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900		23,859.41		176,746.01 DR

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	(Exit) - 5,064.080000 Units on hand				
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 5,064.080000 Units on hand		5,397.81		182,143.82 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 5,064.080000 Units on hand			1,848.39	180,295.43 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 5,064.080000 Units on hand		4,025.43		184,320.86 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 5,064.080000 Units on hand		1,920.81		186,241.67 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 5,064.080000 Units on hand		9,467.30		195,708.97 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 5,064.080000 Units on hand		2,046.39		197,755.36 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 5,064.080000 Units on hand		5,428.70		203,184.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,064.080000 Units on hand			5,525.42	197,658.64 DR
		5,064.08	53,880.81	13,409.19	197,658.64 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31315.240000 HOW0098AU Application Standard]	31,315.24	30,030.50		30,030.50 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.955900 (Exit) - 31,315.240000 Units on hand			96.26	29,934.24 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 31,315.240000 Units on hand			153.45	29,780.79 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 31,315.240000 Units on hand		53.24		29,834.03 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.946200 (Exit) - 31,315.240000 Units on hand			203.55	29,630.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 31,315.240000 Units on hand		15.66		29,646.14 DR
		31,315.24	30,099.40	453.26	29,646.14 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance	107,109.83			140,881.56 DR
31/07/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 107109.830000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(107,109.83)		167,261.91	26,380.35 CR
31/07/2020	Unrealised Gain writeback as at 31/07/2020		22,267.33		4,113.02 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand		4,113.02		0.00 DR
		0.00	26,380.35	167,261.91	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance	158,603.42			165,994.34 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 158,603.420000 Units on hand			1,570.17	164,424.17 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 158,603.420000 Units on hand		1,411.57		165,835.74 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 158,603.420000 Units on hand			2,315.61	163,520.13 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 158,603.420000 Units on hand		4,187.13		167,707.26 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 158,603.420000 Units on hand		47.58		167,754.84 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 158,603.420000 Units on hand			1,221.25	166,533.59 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 158,603.420000 Units on hand			4,123.69	162,409.90 DR

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31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 158,603.420000 Units on hand			840.60	161,569.30 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 158,603.420000 Units on hand			301.34	161,267.96 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 158,603.420000 Units on hand		1,126.08		162,394.04 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 158,603.420000 Units on hand		253.77		162,647.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 158,603.420000 Units on hand			2,775.56	159,872.25 DR
		158,603.42	7,026.13	13,148.22	159,872.25 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance	78,523.01			206,012.97 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 78,523.010000 Units on hand		2,512.73		208,525.70 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 78,523.010000 Units on hand			4,271.65	204,254.05 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 78,523.010000 Units on hand		3,494.27		207,748.32 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 78,523.010000 Units on hand			7,208.40	200,539.92 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 78,523.010000 Units on hand			9,791.82	190,748.10 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 78,523.010000 Units on hand		2,732.60		193,480.70 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 78,523.010000 Units on hand			4,475.81	189,004.89 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 78,523.010000 Units on hand		9,462.02		198,466.91 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 78,523.010000 Units on hand		7,671.70		206,138.61 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 78,523.010000 Units on hand			957.98	205,180.63 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 78,523.010000 Units on hand		8,386.25		213,566.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 78,523.010000 Units on hand			2,528.44	211,038.44 DR
		78,523.01	34,259.57	29,234.10	211,038.44 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	133,618.29			167,143.12 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 133,618.290000 Units on hand			2,685.73	164,457.39 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 133,618.290000 Units on hand			200.42	164,256.97 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 133,618.290000 Units on hand			3,460.72	160,796.25 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 133,618.290000 Units on hand		13,882.94		174,679.19 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 133,618.290000 Units on hand			5,865.84	168,813.35 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 133,618.290000 Units on hand			5,705.50	163,107.85 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 133,618.290000 Units on hand			574.56	162,533.29 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 133,618.290000 Units on hand		7,843.39		170,376.68 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 133,618.290000 Units on hand		5,251.20		175,627.88 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 133,618.290000 Units on hand		708.18		176,336.06 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 133,618.290000 Units on hand		2,632.28		178,968.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 133,618.290000 Units			6,106.36	172,861.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		133,618.29	30,317.99	24,599.13	172,861.98 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance	78,388.91			147,904.20 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 78,388.910000 Units on hand			8,904.98	138,999.22 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 78,388.910000 Units on hand		1,073.93		140,073.15 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 78,388.910000 Units on hand			4,577.91	135,495.24 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 78,388.910000 Units on hand		29,458.54		164,953.78 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 78,388.910000 Units on hand		956.35		165,910.13 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 78,388.910000 Units on hand			2,610.35	163,299.78 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 78,388.910000 Units on hand		666.30		163,966.08 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 78,388.910000 Units on hand		8,959.86		172,925.94 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 78,388.910000 Units on hand		6,992.29		179,918.23 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 78,388.910000 Units on hand		3,551.01		183,469.24 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 78,388.910000 Units on hand		4,562.24		188,031.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 78,388.910000 Units on hand			19,777.52	168,253.96 DR
		78,388.91	56,220.52	35,870.76	168,253.96 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	46,624.18			138,856.13 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 46,624.180000 Units on hand		18,486.49		157,342.62 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 46,624.180000 Units on hand			1,417.38	155,925.24 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 46,624.180000 Units on hand		2,037.48		157,962.72 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 46,624.180000 Units on hand		15,511.87		173,474.59 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 46,624.180000 Units on hand		5,375.76		178,850.35 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 46,624.180000 Units on hand			3,953.73	174,896.62 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 46,624.180000 Units on hand		3,011.93		177,908.55 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 46,624.180000 Units on hand		1,580.56		179,489.11 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 46,624.180000 Units on hand		8,630.13		188,119.24 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 46,624.180000 Units on hand			3,632.02	184,487.22 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 46,624.180000 Units on hand		7,912.12		192,399.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 46,624.180000 Units on hand			9,744.45	182,654.89 DR
		46,624.18	62,546.34	18,747.58	182,654.89 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	169,064.15			161,316.62 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 169,064.150000 Units on hand		2,653.63		163,970.25 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 169,064.150000 Units on hand			132.38	163,837.87 DR

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31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 169,064.150000 Units on hand		303.98		164,141.85 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 169,064.150000 Units on hand		1,269.33		165,411.18 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 169,064.150000 Units on hand		940.67		166,351.85 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 169,064.150000 Units on hand			1,421.99	164,929.86 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 169,064.150000 Units on hand		1,348.79		166,278.65 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 169,064.150000 Units on hand		261.71		166,540.36 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 169,064.150000 Units on hand			782.77	165,757.59 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 169,064.150000 Units on hand		278.79		166,036.38 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 169,064.150000 Units on hand		416.91		166,453.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 169,064.150000 Units on hand			2,307.72	164,145.57 DR
		169,064.15	7,473.81	4,644.86	164,145.57 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	45,387.50			135,740.40 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 45,387.500000 Units on hand		1,715.64		137,456.04 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 45,387.500000 Units on hand			7,184.84	130,271.20 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 45,387.500000 Units on hand			4,416.20	125,855.00 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 45,387.500000 Units on hand		29,951.21		155,806.21 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 45,387.500000 Units on hand		2,814.03		158,620.24 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 45,387.500000 Units on hand			6,667.43	151,952.81 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 45,387.500000 Units on hand		8,047.21		160,000.02 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 45,387.500000 Units on hand			676.28	159,323.74 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 45,387.500000 Units on hand		8,555.55		167,879.29 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 45,387.500000 Units on hand		3,585.61		171,464.90 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 45,387.500000 Units on hand		122.54		171,587.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 45,387.500000 Units on hand			11,728.13	159,859.31 DR
		45,387.50	54,791.79	30,672.88	159,859.31 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	83,231.04			153,145.11 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 83,231.040000 Units on hand			1,697.92	151,447.19 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 83,231.040000 Units on hand			1,531.45	149,915.74 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 83,231.040000 Units on hand		873.93		150,789.67 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 83,231.040000 Units on hand		16,762.74		167,552.41 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 83,231.040000 Units on hand			74.91	167,477.50 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 83,231.040000 Units on hand		923.86		168,401.36 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 83,231.040000 Units on hand		9,438.40		177,839.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 83,231.040000 Units on hand		4,186.52		182,026.28 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 83,231.040000 Units on hand			249.69	181,776.59 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 83,231.040000 Units on hand		4,228.14		186,004.73 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 83,231.040000 Units on hand			2,305.50	183,699.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 83,231.040000 Units on hand			4,311.37	179,387.86 DR
		83,231.04	36,413.59	10,170.84	179,387.86 DR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2020	Opening Balance	157,715.38			186,482.67 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 157,715.380000 Units on hand		709.72		187,192.39 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 157,715.380000 Units on hand		1,592.93		188,785.32 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 157,715.380000 Units on hand		78.86		188,864.18 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 157,715.380000 Units on hand		1,119.77		189,983.95 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 157,715.380000 Units on hand		299.66		190,283.61 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 157,715.380000 Units on hand			1,135.55	189,148.06 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 157,715.380000 Units on hand			3,517.06	185,631.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 157,715.380000 Units on hand			583.54	185,047.46 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 157,715.380000 Units on hand			441.61	184,605.85 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 157,715.380000 Units on hand		1,356.35		185,962.20 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 157,715.380000 Units on hand		220.81		186,183.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 157,715.380000 Units on hand			378.52	185,804.49 DR
		157,715.38	5,378.10	6,056.28	185,804.49 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
01/07/2020	Opening Balance	5,255.78			15,612.29 DR
29/07/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18955.550000 WHT8435AU Application Standard]	18,955.55	60,030.50		75,642.79 DR
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12211.500000 WHT8435AU Application Standard]	12,211.50	40,030.50		115,673.29 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.573600 (Exit) - 36,422.830000 Units on hand		14,861.02		130,534.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 36,422.830000 Units on hand			1,431.42	129,102.89 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 36,422.830000 Units on hand		2,702.57		131,805.46 DR
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1111.980000 WHT8435AU Application Standard]	1,111.98	4,030.50		135,835.96 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 37,534.810000 Units on hand		5,887.98		141,723.94 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 37,534.810000 Units on hand		2,424.74		144,148.68 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 37,534.810000 Units on hand		3,813.54		147,962.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 37,534.810000 Units on hand			728.17	147,234.05 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]	2,569.31	10,030.50		157,264.55 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 40,104.120000 Units on hand			7,603.99	149,660.56 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 40,104.120000 Units on hand		14,036.44		163,697.00 DR
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1155.390000 WHT8435AU Application Standard]	1,155.39	4,530.50		168,227.50 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 41,259.510000 Units on hand			6,675.89	161,551.61 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 41,259.510000 Units on hand		16,949.41		178,501.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 41,259.510000 Units on hand		816.94		179,317.96 DR
		41,259.51	180,145.14	16,439.47	179,317.96 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Cromwell Ipswich City Heart Trust (CRM0015AU5)

01/07/2020	Opening Balance	190,000.00			283,100.00 DR
31/08/2020	Revaluation - 31/07/2020 @ \$1.494710 (Ex-Distribution) - 190,000.000000 Units on hand		20,065.90		303,165.90 DR
30/09/2020	Revaluation - 31/08/2020 @ \$1.497200 (Ex-Distribution) - 190,000.000000 Units on hand		473.10		303,639.00 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.498091 (Ex-Distribution) - 190,000.000000 Units on hand		169.29		303,808.29 DR
30/11/2020	Revaluation - 31/10/2020 @ \$1.499170 (Ex-Distribution) - 190,000.000000 Units on hand			18,965.99	284,842.30 DR
31/12/2020	Revaluation - 30/11/2020 @ \$1.502399 (Ex-Distribution) - 190,000.000000 Units on hand		613.51		285,455.81 DR
31/01/2021	Revaluation - 31/12/2020 @ \$1.505528 (Ex-Distribution) - 190,000.000000 Units on hand		594.51		286,050.32 DR
28/02/2021	Revaluation - 31/01/2021 @ \$1.508032 (Ex-Distribution) - 190,000.000000 Units on hand		475.76		286,526.08 DR
31/03/2021	Revaluation - 28/02/2021 @ \$1.512688 (Ex-Distribution) - 190,000.000000 Units on hand		884.64		287,410.72 DR
30/04/2021	Revaluation - 31/03/2021 @ \$1.514233 (Ex-Distribution) - 190,000.000000 Units on hand		293.55		287,704.27 DR
31/05/2021	Revaluation - 30/04/2021 @ \$1.515957 (Ex-Distribution) - 190,000.000000 Units on hand		327.56		288,031.83 DR
30/06/2021	Revaluation - 31/05/2021 @ \$1.518802 (Ex-Distribution) - 190,000.000000 Units on hand		540.55		288,572.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 190,000.000000 Units on hand		45,827.62		334,400.00 DR
		190,000.00	70,265.99	18,965.99	334,400.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				6,542.36 DR
07/12/2020	ATO ATO003000014226844			6,542.36	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,104.65		5,104.65 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		33.51		5,138.16 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			431.10	4,707.06 DR
			5,138.16	6,973.46	4,707.06 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2021	SCH0028AU - Unlisted Trust - Final				0.00 DR
			0.00		0.00 DR

Total Debits: 6,334,539.42

Total Credits: 6,334,539.42