

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- 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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				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
	Changes in Market Values of Investments (24700)				
	<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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

As at 30 June 2021

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

General Ledger

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

General Ledger

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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 Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit -		8,125.79		92,309.03 DR

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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 Proprrty 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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	034026 000422741 REF NO 98074312 9PITW				
11/10/2020	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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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 Eqty 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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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

THE MONEY PITT SUPER FUND

General Ledger

As at 30 June 2021

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