

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Convenience Retail Reit (AQR.AX)</u>					
15/11/2019	DIVIDEND FROM AQR DST 001235398408 [System Matched Income Data]			425.10	425.10 CR
31/01/2020	DIVIDEND FROM AQR DST 001236868273 [System Matched Income Data]			588.60	1,013.70 CR
30/04/2020	DIVIDEND FROM AQR DST 001241517612 [System Matched Income Data]			588.60	1,602.30 CR
30/06/2020	Distribution not yet received			686.70	2,289.00 CR
30/06/2020	AQR.AX - Apn Convenience Retail Reit - Custom Tax Data - 30/06/2020				2,289.00 CR
			0.00	2,289.00	2,289.00 CR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/01/2020	Distribution Reinvestment			364.75	364.75 CR
30/06/2020	Distribution not yet received			555.19	919.94 CR
30/06/2020	MGE0006AU - Magellan Infrastructure Fund (Unhedged) - Generate Tax Data - 30/06/2020				919.94 CR
			0.00	919.94	919.94 CR
<u>Mirvac Group (MGR.AX)</u>					
30/06/2020	Distribution not yet received			43.50	43.50 CR
				43.50	43.50 CR
<u>Betashares Nasdaq 100 ETF (NDQ.AX)</u>					
30/06/2020	Distribution not yet received			434.68	434.68 CR
30/06/2020	NDQ.AX - Betashares Nasdaq 100 ETF - Generate Tax Data - 30/06/2020				434.68 CR
			0.00	434.68	434.68 CR
<u>Platinum International Fund (PLA0002AU1)</u>					
30/06/2020	Distribution not yet received			1,265.94	1,265.94 CR
30/06/2020	PLA0002AU1 - Platinum International Fund - Generate Tax Data - 30/06/2020				1,265.94 CR
			0.00	1,265.94	1,265.94 CR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
30/06/2020	Distribution not yet received			2,513.21	2,513.21 CR
30/06/2020	PLA0004AU1 - Platinum Asia Fund - Generate Tax Data - 30/06/2020				2,513.21 CR
			0.00	2,513.21	2,513.21 CR
<u>Shopping Centre Australasia Property Group (SCP.AX)</u>					
29/01/2020	DIVIDEND FROM SCP DST 001236915798 [System Matched Income Data]			599.85	599.85 CR
30/06/2020	Distribution not yet received			399.90	999.75 CR
30/06/2020	SCP.AX - Shopping Centre Australasia Property Group - Generate Tax Data - 30/06/2020				999.75 CR
			0.00	999.75	999.75 CR
<u>Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (SKI.AX)</u>					
13/09/2019	DIVIDEND FROM SPARK INFRASTRUC S00042583367			366.60	366.60 CR

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	[System Matched Income Data]				
13/03/2020	DIVIDEND FROM SPARK INFRASTRUC S00042583367 [System Matched Income Data]			366.60	733.20 CR
30/06/2020	SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited - Generate Tax Data - 30/06/2020				733.20 CR
			0.00	733.20	733.20 CR
<u>Sydney Airport Group (SYD.AX)</u>					
15/08/2019	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION AUG19/00862451 [System Matched Income Data]			2,217.73	2,217.73 CR
14/02/2020	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION FEB20/00860822 [System Matched Income Data]			2,217.74	4,435.47 CR
30/06/2020	SYD.AX - Sydney Airport Group - Generate Tax Data - 30/06/2020				4,435.47 CR
			0.00	4,435.47	4,435.47 CR
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION AUG19/00862407 [System Matched Income Data]			1,590.62	1,590.62 CR
14/02/2020	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION FEB20/00860778 [System Matched Income Data]			1,590.61	3,181.23 CR
30/06/2020	SYD.AX1 - Sydney Airport - Generate Tax Data - 30/06/2020				3,181.23 CR
			0.00	3,181.23	3,181.23 CR
Dividends Received (23900)					
<u>AGL Energy Limited (AGL.AX)</u>					
20/09/2019	DIVIDEND FROM AGL FNL DIV 001233347633 [System Matched Income Data]			2,525.44	2,525.44 CR
27/03/2020	DIVIDEND FROM AGL ITM DIV 001239741438 [System Matched Income Data]			1,854.62	4,380.06 CR
				4,380.06	4,380.06 CR
<u>AGL Energy Limited (AGL.AX1)</u>					
20/09/2019	DIVIDEND FROM AGL FNL DIV 001233347634 [System Matched Income Data]			851.20	851.20 CR
				851.20	851.20 CR
<u>Amtcor Limited (AMC.AX)</u>					
24/03/2020	DIVIDEND FROM AMCOR PLC DIV MAR20/00857786 [System Matched Income Data]			111.15	111.15 CR
17/06/2020	DIVIDEND FROM AMCOR PLC DIV JUN20/00859053 [System Matched Income Data]			115.05	226.20 CR
				226.20	226.20 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00676066 [System Matched Income Data]			1,952.00	1,952.00 CR
18/12/2019	DIVIDEND FROM			1,952.00	3,904.00 CR

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	ANZ DIVIDEND A068/00668992 [System Matched Income Data]			3,904.00	3,904.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX1)</u>					
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00675882 [System Matched Income Data]			800.00	800.00 CR
18/12/2019	DIVIDEND FROM ANZ DIVIDEND A068/00668811 [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00675576 [System Matched Income Data]			3,411.20	3,411.20 CR
18/12/2019	DIVIDEND FROM ANZ DIVIDEND A068/00668522 [System Matched Income Data]			3,411.20	6,822.40 CR
				6,822.40	6,822.40 CR
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	DIVIDEND FROM ASX FNL DIV 001234240193			547.66	547.66 CR
				547.66	547.66 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01130872 [System Matched Income Data]			1,268.92	1,268.92 CR
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01123322 [System Matched Income Data]			1,109.34	2,378.26 CR
				2,378.26	2,378.26 CR
<u>BHP Group Limited (BHP.AX1)</u>					
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01130664 [System Matched Income Data]			4,062.59	4,062.59 CR
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01123116 [System Matched Income Data]			3,551.69	7,614.28 CR
				7,614.28	7,614.28 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2019	DIVIDEND FROM BEACH ENERGY LTD SEP19/00813709 [System Matched Income Data]			50.00	50.00 CR
31/03/2020	DIVIDEND FROM BEACH ENERGY LTD MAR20/00813695 [System Matched Income Data]			50.00	100.00 CR
				100.00	100.00 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
26/09/2019	DIVIDEND FROM CBA FNL DIV 001231373093 [System Matched Income Data]			3,836.91	3,836.91 CR
31/03/2020	DIVIDEND FROM CBA ITM DIV 001237692507 [System Matched Income Data]			3,322.00	7,158.91 CR
				7,158.91	7,158.91 CR
<u>Commonwealth Bank Of Australia (CBA.AX1)</u>					

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26/09/2019	DIVIDEND FROM CBA FNL DIV 001231373094 [System Matched Income Data]			462.00	462.00 CR
31/03/2020	DIVIDEND FROM CBA ITM DIV 001237692506 [System Matched Income Data]			400.00	862.00 CR
				862.00	862.00 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
03/10/2019	DIVIDEND FROM CGC ITM DIV 001234459181 [System Matched Income Data]			99.75	99.75 CR
28/11/2019	TRANSFER FROM COSTA GROUP HOLD 001236088231 [Renounceable Rights Issue - Entitlement lapsed. \$0.3 premium received per entitlement for 713 units.]			213.90	313.65 CR
08/04/2020	DIVIDEND FROM CGC FNL DIV 001241076104 [System Matched Income Data]			57.00	370.65 CR
				370.65	370.65 CR
<u>Coles Group Limited (COL.AX)</u>					
26/09/2019	DIVIDEND FROM COLES GROUP LTD FIN19/01183638 [System Matched Income Data]			370.62	370.62 CR
27/03/2020	DIVIDEND FROM COLES GROUP LTD INT20/01151746 [System Matched Income Data]			313.20	683.82 CR
				683.82	683.82 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	DIVIDEND FROM CSL LTD DIVIDEND 19AUD/00897865 [System Matched Income Data]			152.73	152.73 CR
09/04/2020	DIVIDEND FROM CSL LTD DIVIDEND 20AUD/00996360 [System Matched Income Data]			154.48	307.21 CR
				307.21	307.21 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
03/10/2019	DIVIDEND FROM CLEANAWAY DIV OCT19/00806620 [System Matched Income Data]			95.00	95.00 CR
				95.00	95.00 CR
<u>SSgA Active Trust - SPDR Dow Jones Industrial Average ETF (DIA.NYE)</u>					
15/07/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.63714 Tax Deducted 30% XD 21/06/19 PD 15/07/2019			25.34	25.34 CR
12/08/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.22342 Tax Deducted 30% XD 19/07/19 PD 12/08/2019			9.26	34.60 CR
16/09/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.67353 Tax Deducted 30% XD 16/08/19 PD 16/09/2019			27.47	62.07 CR
15/10/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.64703 Tax Deducted 30% XD 20/09/19 PD 15/10/2019			26.83	88.90 CR
12/11/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.17286 Tax Deducted 30% XD 18/10/19 PD 12/11/2019			7.09	95.99 CR

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16/12/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.51365 Tax Deducted 30% XD 15/12/19 PD 16/12/2019			20.87	116.86 CR
13/01/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.86554 Tax Deducted 30% XD 20/12/19 PD 13/01/2020			35.09	151.95 CR
18/02/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.13848 Tax Deducted 30% XD 17/01/20 PD 18/02/2020			5.80	157.75 CR
16/03/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.8039 Tax Deducted 30% XD 21/02/20 PD 16/03/2020			36.75	194.50 CR
09/04/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.60183 Tax Deducted 30% XD 20/03/20 PD 13/04/2020			26.57	221.07 CR
11/05/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.13018 Tax Deducted 30% XD 17/04/20 PD 11/05/2020			5.62	226.69 CR
15/06/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.46228 Tax Deducted 30% XD 15/05/20 PD 15/06/2020			18.72	245.41 CR
				245.41	245.41 CR
<u>Elders Limited (ELD.AX)</u>					
19/06/2020	DIVIDEND FROM ELDERS LIMITED S00042583367 [System Matched Income Data]			135.00	135.00 CR
				135.00	135.00 CR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
11/10/2019	DIVIDEND FROM FLT CENTRE LTD FLTD1/00815300 [System Matched Income Data]			98.00	98.00 CR
				98.00	98.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
26/09/2019	DIVIDEND FROM MEDIBANK DIV REC19/00991605 [System Matched Income Data]			200.88	200.88 CR
26/03/2020	DIVIDEND FROM MEDIBANK DIV MAR20/00986516 [System Matched Income Data]			115.65	316.53 CR
				316.53	316.53 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	DIVIDEND FROM MQG S00042583367			1,524.60	1,524.60 CR
18/12/2019	DIVIDEND FROM MQG DIVIDEND S00042583367			1,429.00	2,953.60 CR
				2,953.60	2,953.60 CR
<u>Macquarie Group Limited (MQG.AX1)</u>					
03/07/2019	DIVIDEND FROM MQG S00042568996 [System Matched Income Data]			1,360.80	1,360.80 CR
18/12/2019	DIVIDEND FROM MQG DIVIDEND S00042568996 [System Matched Income Data]			945.00	2,305.80 CR
				2,305.80	2,305.80 CR
<u>Merck & Co Inc (MRK.NYE)</u>					
08/07/2019	DIVIDEND MRK.NYS 310 @ Gross Rate 0.55 Tax Deducted 30% XD 14/06/19 PD 08/07/2019			171.21	171.21 CR
07/10/2019	DIVIDEND MRK.NYS 310 @ Gross Rate 0.55 Tax Deducted 30% XD 13/09/19 PD 07/10/2019			177.34	348.55 CR

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08/01/2020	DIVIDEND MRK.NYS 310 @ Gross Rate 0.61 Tax Deducted 30% XD 13/12/19 PD 08/01/2020			192.69	541.24 CR
07/04/2020	DIVIDEND MRK.NYS 310 @ Gross Rate 0.61 Tax Deducted 30% XD 13/03/20 PD 07/04/2020			214.24	755.48 CR
				755.48	755.48 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	DIVIDEND FROM NAB INTERIM DIV DV201/00600486 [System Matched Income Data]			1,317.21	1,317.21 CR
12/12/2019	DIVIDEND FROM NAB FINAL DIV DV202/00590055 [System Matched Income Data]			1,317.21	2,634.42 CR
				2,634.42	2,634.42 CR
<u>National Australia Bank Limited (NAB.AX2)</u>					
03/07/2019	DIVIDEND FROM NAB INTERIM DIV DV201/00599983 [System Matched Income Data]			4,215.57	4,215.57 CR
12/12/2019	DIVIDEND FROM NAB FINAL DIV DV202/00589576 [System Matched Income Data]			4,215.57	8,431.14 CR
				8,431.14	8,431.14 CR
<u>News Corporation - Class A Non-Voting Common Stock-Cdi (NWSLV.AX)</u>					
16/10/2019	DIVIDEND FROM NEWS CORPORATION OCT19/00811882 [System Matched Income Data]			16.20	16.20 CR
				16.20	16.20 CR
<u>Origin Energy Limited (ORG.AX)</u>					
31/12/2019	DIVIDEND FROM ORIGIN ENERGY S00042583367 [System Matched Income Data]			187.50	187.50 CR
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00042583367 [System Matched Income Data]			187.50	375.00 CR
				375.00	375.00 CR
<u>Origin Energy Limited (ORG.AX1)</u>					
27/09/2019	DIVIDEND FROM ORIGIN ENERGY S00042568996 [System Matched Income Data]			355.05	355.05 CR
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00042568996 [System Matched Income Data]			355.05	710.10 CR
				710.10	710.10 CR
<u>Origin Energy Limited (ORG.AX2)</u>					
27/09/2019	DIVIDEND FROM ORIGIN ENERGY S00042564451 [System Matched Income Data]			333.60	333.60 CR
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00042564451 [System Matched Income Data]			333.60	667.20 CR
				667.20	667.20 CR
<u>QBE Insurance Group Limited (QBE.AX1)</u>					
04/10/2019	DIVIDEND FROM QBE DIVIDEND 19FPA/00855164 [System Matched Income Data]			162.50	162.50 CR
09/04/2020	DIVIDEND FROM QBE DIVIDEND FPA20/00849415 [System Matched Income Data]			175.50	338.00 CR

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				338.00	338.00 CR
<u>QBE Insurance Group Limited (QBE.AX2)</u>					
04/10/2019	DIVIDEND FROM QBE DIVIDEND 19FPA/00855092 [System Matched Income Data]			497.75	497.75 CR
09/04/2020	DIVIDEND FROM QBE DIVIDEND FPA20/00849350 [System Matched Income Data]			537.57	1,035.32 CR
				1,035.32	1,035.32 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2019	TRANSFER FROM RHCL DIVIDEND S00042583367 [System Matched Income Data]			137.25	137.25 CR
27/03/2020	TRANSFER FROM RHCL DIVIDEND S00042583367 [System Matched Income Data]			93.75	231.00 CR
				231.00	231.00 CR
<u>Ruralco Holdings Limited (RHL.AX)</u>					
30/09/2019	DIVIDEND FROM RURALCO HOLDINGS SEP19/00804207 [RHL.AX merger / takeover as at 06/08/2019]			840.00	840.00 CR
				840.00	840.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	DIVIDEND FROM RIO TINTO LTD INT19/00163512 [System Matched Income Data]			1,676.32	1,676.32 CR
16/04/2020	DIVIDEND FROM RIO TINTO LTD AUF19/00882420 [System Matched Income Data]			1,906.08	3,582.40 CR
				3,582.40	3,582.40 CR
<u>RIO Tinto Limited (RIO.AX1)</u>					
19/09/2019	DIVIDEND FROM RIO TINTO LTD INT19/00163442 [System Matched Income Data]			2,408.36	2,408.36 CR
16/04/2020	DIVIDEND FROM RIO TINTO LTD AUF19/00882353 [System Matched Income Data]			2,738.46	5,146.82 CR
				5,146.82	5,146.82 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	DIVIDEND FROM SOUTH32 DIVIDEND AF006/01023678 [System Matched Income Data]			312.64	312.64 CR
02/04/2020	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/01017262 [System Matched Income Data]			372.08	684.72 CR
				684.72	684.72 CR
<u>South32 Limited (S32.AX1)</u>					
10/10/2019	DIVIDEND FROM SOUTH32 DIVIDEND AF006/01023588 [System Matched Income Data]			256.57	256.57 CR
02/04/2020	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/01017177 [System Matched Income Data]			209.20	465.77 CR
				465.77	465.77 CR

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<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
09/12/2019	TRANSFER FROM SOL DIVIDEND 88800611597 [System Matched Income Data]			106.42	106.42 CR
				106.42	106.42 CR
<u>Santos Limited (STO.AX)</u>					
26/09/2019	DIVIDEND FROM SANTOS LIMITED S00042583367 [System Matched Income Data]			1,021.63	1,021.63 CR
26/03/2020	DIVIDEND FROM SANTOS LIMITED S00042583367 [System Matched Income Data]			871.16	1,892.79 CR
				1,892.79	1,892.79 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	DIVIDEND FROM TLS FNL DIV 001233089931 [System Matched Income Data]			3,185.20	3,185.20 CR
27/03/2020	DIVIDEND FROM TLS ITM DIV 001239291112 [System Matched Income Data]			3,185.20	6,370.40 CR
				6,370.40	6,370.40 CR
<u>Telstra Corporation Limited (TLS.AX2)</u>					
26/09/2019	DIVIDEND FROM TLS FNL DIV 001233089932 [System Matched Income Data]			240.00	240.00 CR
27/03/2020	DIVIDEND FROM TLS ITM DIV 001239291113 [System Matched Income Data]			240.00	480.00 CR
				480.00	480.00 CR
<u>TPG Telecom Limited (TPM.AX)</u>					
19/11/2019	DIVIDEND FROM TPM DIVIDEND NOV19/00812257 [System Matched Income Data]			34.30	34.30 CR
19/05/2020	DIVIDEND FROM TPM DIVIDEND MAY20/00811007 [System Matched Income Data]			51.45	85.75 CR
				85.75	85.75 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
11/11/2019	DIVIDEND FROM TWE REPLACEMENT FIN19/99999454			100.00	100.00 CR
03/04/2020	DIVIDEND FROM TREASURY WINES INT20/00849651 [System Matched Income Data]			240.00	340.00 CR
				340.00	340.00 CR
<u>Treasury Wine Estates Limited (TWE.AX1)</u>					
03/04/2020	TWE Div with Admin Fee			180.00	180.00 CR
				180.00	180.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235951102 [System Matched Income Data]			2,587.20	2,587.20 CR
				2,587.20	2,587.20 CR
<u>Westpac Banking Corporation (WBC.AX1)</u>					
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235951103 [System Matched Income Data]			417.60	417.60 CR

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				417.60	417.60 CR
<u>Westpac Banking Corporation (WBC.AX2)</u>					
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235951101 [System Matched Income Data]			5,730.40	5,730.40 CR
				5,730.40	5,730.40 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	DIVIDEND FROM WESFARMERS LTD FIN19/01065506 [System Matched Income Data]			407.16	407.16 CR
31/03/2020	DIVIDEND FROM WESFARMERS LTD INT20/01059348 [System Matched Income Data]			391.50	798.66 CR
				798.66	798.66 CR
<u>WAM Global Limited (WGB.AX)</u>					
06/11/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD			100.00	100.00 CR
06/05/2020	DEPOSIT WEST BURLEIGH			150.00	250.00 CR
				250.00	250.00 CR
<u>WAM Global Limited (WGB.AX2)</u>					
25/10/2019	DIVIDEND FROM WAM GLOBAL LTD S00042564451 [System Matched Income Data]			182.00	182.00 CR
28/04/2020	DIVIDEND FROM WAM GLOBAL LTD S00042564451 [System Matched Income Data]			273.00	455.00 CR
				455.00	455.00 CR
<u>WorleyParsons Limited (WOR.AX1)</u>					
25/09/2019	DIVIDEND FROM WOR DIVIDEND FIN19/00813799 [System Matched Income Data]			75.75	75.75 CR
25/03/2020	DIVIDEND FROM WOR DIVIDEND INT20/00813793 [System Matched Income Data]			126.25	202.00 CR
				202.00	202.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	DIVIDEND FROM WOW FNL DIV 001233871996 [System Matched Income Data]			1,040.25	1,040.25 CR
09/04/2020	DIVIDEND FROM WOW ITM DIV 001240633591 [System Matched Income Data]			839.50	1,879.75 CR
				1,879.75	1,879.75 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	DIVIDEND FROM WOODSIDE INT19/00608799 [System Matched Income Data]			1,792.55	1,792.55 CR
20/03/2020	DIVIDEND FROM WOODSIDE FIN19/00609485 [System Matched Income Data]			2,799.05	4,591.60 CR
				4,591.60	4,591.60 CR
<u>Woodside Petroleum Limited (WPL.AX1)</u>					
20/09/2019	DIVIDEND FROM WOODSIDE INT19/00608685 [System Matched Income Data]			1,345.87	1,345.87 CR
20/03/2020	DIVIDEND FROM			2,101.57	3,447.44 CR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WOODSIDE FIN19/00609367 [System Matched Income Data]			3,447.44	3,447.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 5,079.000000 Units on hand (NAB.AX)			9,802.47	9,802.47 CR
31/07/2019	Revaluation - 30/07/2019 @ \$4.020000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		57.00		9,745.47 CR
31/07/2019	Revaluation - 30/07/2019 @ \$129.020000 (System Price) - 378.000000 Units on hand (MQG.AX)			1,372.14	11,117.61 CR
31/07/2019	Revaluation - 30/07/2019 @ \$88.350000 (System Price) - 225.000000 Units on hand (ASX.AX)			1,345.50	12,463.11 CR
31/07/2019	Revaluation - 30/07/2019 @ \$22.730000 (System Price) - 313.000000 Units on hand (SOL.AX)			231.62	12,694.73 CR
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 1,661.000000 Units on hand (CBA.AX)			1,029.82	13,724.55 CR
31/07/2019	Revaluation - 30/07/2019 @ \$230.220000 (System Price) - 105.000000 Units on hand (CSL.AX)			1,598.10	15,322.65 CR
31/07/2019	Revaluation - 30/07/2019 @ \$1.830000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		290.00		15,032.65 CR
31/07/2019	Revaluation - 30/07/2019 @ \$0.410000 (System Price) - 20,000.000000 Units on hand (CVN.AX)		3,800.00		11,232.65 CR
31/07/2019	Revaluation - 30/07/2019 @ \$72.800000 (System Price) - 150.000000 Units on hand (RHC.AX)			84.00	11,316.65 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.160000 (System Price) - 5,116.000000 Units on hand (S32.AX)		102.32		11,214.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$99.000000 (System Price) - 552.000000 Units on hand (RIO.AX)		2,627.52		8,586.81 CR
31/07/2019	Revaluation - 30/07/2019 @ \$21.210000 (System Price) - 3,946.000000 Units on hand (AGL.AX)			4,735.20	13,322.01 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.630000 (System Price) - 2,029.000000 Units on hand (MPL.AX)			284.06	13,606.07 CR
31/07/2019	Revaluation - 30/07/2019 @ \$2.100000 (System Price) - 14,100.000000 Units on hand (WGB.AX)			1,833.00	15,439.07 CR
31/07/2019	Revaluation - 30/07/2019 @ \$2.100000 (System Price) - 5,000.000000 Units on hand (BPT.AX)			575.00	16,014.07 CR
31/07/2019	Revaluation - 30/07/2019 @ \$2.450000 (System Price) -			600.00	16,614.07 CR

MJ & JK Renison Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	5,000.000000 Units on hand (CWY.AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$2.380000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		244.40		16,369.67 CR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 8,050.000000 Units on hand (SYD.AX)			2,254.00	18,623.67 CR
31/07/2019	Revaluation - 30/07/2019 @ \$35.480000 (System Price) - 2,200.000000 Units on hand (WOW.AX)			4,950.00	23,573.67 CR
31/07/2019	Revaluation - 30/07/2019 @ \$0.335000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		320.00		23,253.67 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 2,816.000000 Units on hand (WBC.AX)			1,802.24	25,055.91 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 522.000000 Units on hand (WBC.AX)			334.08	25,389.99 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 1,250.000000 Units on hand (ORG.AX)			687.50	26,077.49 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		512.40		25,565.09 CR
31/07/2019	Revaluation - 30/07/2019 @ \$4.270000 (System Price) - 1,000.000000 Units on hand (RHL.AX)			110.00	25,675.09 CR
31/07/2019	Revaluation - 30/07/2019 @ \$34.670000 (System Price) - 3,367.000000 Units on hand (WPL.AX)		5,690.23		19,984.86 CR
31/07/2019	Revaluation - 30/07/2019 @ \$17.710000 (System Price) - 500.000000 Units on hand (TWE.AX)			1,395.00	21,379.86 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 10,164.150000 Units on hand (PLA0002AU)		1,077.40		20,302.46 CR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 650.000000 Units on hand (QBE.AX)			403.00	20,705.46 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.000000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			960.40	21,665.86 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 2,224.000000 Units on hand (ORG.AX)			1,223.20	22,889.06 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 39,815.000000 Units on hand (TLS.AX)			3,981.50	26,870.56 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 2,367.000000 Units on hand (ORG.AX)			1,301.85	28,172.41 CR
31/07/2019	Revaluation - 30/07/2019 @			525.00	28,697.41 CR

MJ & JK Renison Superannuation Fund

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	\$46.800000 (System Price) - 100.000000 Units on hand (FLT.AX) Revaluation - 30/07/2019 @ \$19.430000 (System Price) - 156.000000 Units on hand (NWSLV.AX)			28.08	28,725.49 CR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			1,234.42	29,959.91 CR
31/07/2019	Revaluation - 30/07/2019 @ \$99.000000 (System Price) - 1,482.000000 Units on hand (RIO.AX)		7,054.32		22,905.59 CR
31/07/2019	Revaluation - 30/07/2019 @ \$17.130000 (System Price) - 500.000000 Units on hand (A2M.AX)			1,640.00	24,545.59 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.580000 (System Price) - 396.000000 Units on hand (CYB.AX)			63.36	24,608.95 CR
31/07/2019	Revaluation - 29/07/2019 @ \$119.412300 (System Price) - 160.000000 Units on hand (MRK.NYE)		24.22		24,584.73 CR
31/07/2019	Revaluation - 30/07/2019 @ \$13.970000 (System Price) - 750.000000 Units on hand (USD.AX)		75.00		24,509.73 CR
31/07/2019	Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 522.000000 Units on hand (WES.AX)			1,920.96	26,430.69 CR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 1,298.000000 Units on hand (BHP.AX)		428.34		26,002.35 CR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 8,157.000000 Units on hand (SYD.AX)			2,283.96	28,286.31 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 1,587.000000 Units on hand (NAB.AX)			3,062.91	31,349.22 CR
31/07/2019	Revaluation - 30/07/2019 @ \$129.020000 (System Price) - 571.000000 Units on hand (MQG.AX)			2,072.73	33,421.95 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.160000 (System Price) - 8,750.000000 Units on hand (S32.AX)		175.00		33,246.95 CR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 3,323.000000 Units on hand (SYD.AX)			930.44	34,177.39 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 418.000000 Units on hand (WBC.AX)			267.52	34,444.91 CR
31/07/2019	Revaluation - 30/07/2019 @ \$2.430000 (System Price) - 1,533.000000 Units on hand (SCP.AX)			61.32	34,506.23 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 3,000.000000 Units on hand (TLS.AX)			300.00	34,806.23 CR
31/07/2019	Revaluation - 30/07/2019 @ \$16.010000 (System Price) -			656.50	35,462.73 CR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	505.000000 Units on hand (WOR.AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 200.000000 Units on hand (CBA.AX)			124.00	35,586.73 CR
31/07/2019	Revaluation - 30/07/2019 @ \$34.670000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		4,272.32		31,314.41 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		210.00		31,104.41 CR
31/07/2019	Revaluation - 30/07/2019 @ \$21.210000 (System Price) - 1,330.000000 Units on hand (AGL.AX)			1,596.00	32,700.41 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		895.44		31,804.97 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.580000 (System Price) - 1,269.000000 Units on hand (CYB.AX)			203.04	32,008.01 CR
31/07/2019	Revaluation - 29/07/2019 @ \$2.499800 (Exit) - 6,201.360000 Units on hand (PLA0004AU)		661.68		31,346.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.330000 (System Price) - 3,800.000000 Units on hand (AQR.AX)			798.00	32,144.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.460000 (System Price) - 2,500.000000 Units on hand (IPL.AX)			125.00	32,269.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 6,700.000000 Units on hand (BHP.AX)		2,211.00		30,058.33 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 7,163.000000 Units on hand (WBC.AX)			4,584.32	34,642.65 CR
31/08/2019	Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 5,079.000000 Units on hand (NAB.AX)		6,551.91		28,090.74 CR
31/08/2019	Revaluation - 30/08/2019 @ \$3.150000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		2,479.50		25,611.24 CR
31/08/2019	Revaluation - 30/08/2019 @ \$123.840000 (System Price) - 378.000000 Units on hand (MQG.AX)		1,958.04		23,653.20 CR
31/08/2019	Revaluation - 30/08/2019 @ \$86.310000 (System Price) - 225.000000 Units on hand (ASX.AX)		459.00		23,194.20 CR
31/08/2019	Revaluation - 30/08/2019 @ \$20.890000 (System Price) - 313.000000 Units on hand (SOL.AX)		575.92		22,618.28 CR
31/08/2019	Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 1,661.000000 Units on hand (CBA.AX)		7,225.35		15,392.93 CR
31/08/2019	Revaluation - 30/08/2019 @ \$240.870000 (System Price) -			1,118.25	16,511.18 CR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	105.000000 Units on hand (CSL.AX)				
31/08/2019	Revaluation - 30/08/2019 @ \$1.695000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		135.00		16,376.18 CR
31/08/2019	Revaluation - 30/08/2019 @ \$0.365000 (System Price) - 20,000.000000 Units on hand (CVN.AX)		900.00		15,476.18 CR
31/08/2019	Revaluation - 30/08/2019 @ \$65.640000 (System Price) - 150.000000 Units on hand (RHC.AX)		1,074.00		14,402.18 CR
31/08/2019	Revaluation - 30/08/2019 @ \$2.640000 (System Price) - 5,116.000000 Units on hand (S32.AX)		2,660.32		11,741.86 CR
31/08/2019	Revaluation - 30/08/2019 @ \$87.580000 (System Price) - 552.000000 Units on hand (RIO.AX)		6,303.84		5,438.02 CR
31/08/2019	Revaluation - 30/08/2019 @ \$7.210000 (System Price) - 11,510.000000 Units on hand (STO.AX)			1,496.30	6,934.32 CR
31/08/2019	Revaluation - 30/08/2019 @ \$18.960000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		8,878.50		1,944.18 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.640000 (System Price) - 2,029.000000 Units on hand (MPL.AX)			20.29	1,923.89 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.010000 (System Price) - 14,100.000000 Units on hand (WGB.AX)		1,269.00		3,192.89 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.450000 (System Price) - 5,000.000000 Units on hand (BPT.AX)			1,750.00	1,442.89 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.070000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		1,900.00		3,342.89 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.300000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		391.04		3,733.93 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 8,050.000000 Units on hand (SYD.AX)			885.50	2,848.43 DR
31/08/2019	Revaluation - 30/08/2019 @ \$37.770000 (System Price) - 2,200.000000 Units on hand (WOW.AX)			5,038.00	2,189.57 CR
31/08/2019	Revaluation - 30/08/2019 @ \$0.385000 (System Price) - 16,000.000000 Units on hand (SXY.AX)			800.00	2,989.57 CR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 2,816.000000 Units on hand (WBC.AX)		2,196.48		793.09 CR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 522.000000 Units on hand (WBC.AX)		407.16		385.93 CR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		287.50		98.43 CR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		3,074.40		2,975.97 DR
31/08/2019	Revaluation - 30/08/2019 @ \$4.390000 (System Price) - 1,000.000000 Units on hand (RHL.AX)			120.00	2,855.97 DR
31/08/2019	Revaluation - 30/08/2019 @ \$32.130000 (System Price) - 3,367.000000 Units on hand (WPL.AX)		8,552.18		11,408.15 DR
31/08/2019	Revaluation - 30/08/2019 @ \$18.740000 (System Price) - 500.000000 Units on hand (TWE.AX)			515.00	10,893.15 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 10,164.150000 Units on hand (PLA0002AU)		473.65		11,366.80 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.530000 (System Price) - 650.000000 Units on hand (QBE.AX)			52.00	11,314.80 DR
31/08/2019	Revaluation - 30/08/2019 @ \$6.660000 (System Price) - 1,715.000000 Units on hand (TPM.AX)		583.10		11,897.90 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		511.52		12,409.42 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		9,157.45		21,566.87 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		544.41		22,111.28 DR
31/08/2019	Revaluation - 30/08/2019 @ \$46.510000 (System Price) - 100.000000 Units on hand (FLT.AX)		29.00		22,140.28 DR
31/08/2019	Revaluation - 30/08/2019 @ \$20.680000 (System Price) - 156.000000 Units on hand (NWSLV.AX)			195.00	21,945.28 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.530000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			159.28	21,786.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$87.580000 (System Price) - 1,482.000000 Units on hand (RIO.AX)		16,924.44		38,710.44 DR
31/08/2019	Revaluation - 30/08/2019 @ \$13.550000 (System Price) - 500.000000 Units on hand (A2M.AX)		1,790.00		40,500.44 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.550000 (System Price) - 396.000000 Units on hand (CYB.AX)		407.88		40,908.32 DR
31/08/2019	Revaluation - 29/08/2019 @ \$129.009200 (System Price) - 160.000000 Units on hand (MRK.NYE)			1,535.50	39,372.82 DR
31/08/2019	Revaluation - 30/08/2019 @ \$14.380000 (System Price) -			307.50	39,065.32 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	750.000000 Units on hand (USD.AX)				
31/08/2019	Revaluation - 30/08/2019 @ \$39.100000 (System Price) - 522.000000 Units on hand (WES.AX)		386.28		39,451.60 DR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 1,298.000000 Units on hand (BHP.AX)		5,892.92		45,344.52 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 8,157.000000 Units on hand (SYD.AX)			897.27	44,447.25 DR
31/08/2019	Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		2,047.23		46,494.48 DR
31/08/2019	Revaluation - 30/08/2019 @ \$123.840000 (System Price) - 671.000000 Units on hand (MQG.AX)		2,986.40		49,480.88 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.640000 (System Price) - 8,750.000000 Units on hand (S32.AX)		4,550.00		54,030.88 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 3,323.000000 Units on hand (SYD.AX)			365.53	53,665.35 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 418.000000 Units on hand (WBC.AX)		326.04		53,991.39 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.630000 (System Price) - 1,533.000000 Units on hand (SCP.AX)			306.60	53,684.79 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		690.00		54,374.79 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.290000 (System Price) - 505.000000 Units on hand (WOR.AX)		1,878.60		56,253.39 DR
31/08/2019	Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 200.000000 Units on hand (CBA.AX)		870.00		57,123.39 DR
31/08/2019	Revaluation - 30/08/2019 @ \$32.130000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		6,421.12		63,544.51 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		1,260.00		64,804.51 DR
31/08/2019	Revaluation - 30/08/2019 @ \$18.960000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		2,992.50		67,797.01 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		5,372.64		73,169.65 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.550000 (System Price) - 1,269.000000 Units on hand (CYB.AX)		1,307.07		74,476.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	Revaluation - 29/08/2019 @ \$2.444500 (Exit) - 6,201.360000 Units on hand (PLA0004AU)		342.94		74,819.66 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.400000 (System Price) - 3,800.000000 Units on hand (AQR.AX)			266.00	74,553.66 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.210000 (System Price) - 2,500.000000 Units on hand (IPL.AX)		625.00		75,178.66 DR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 6,700.000000 Units on hand (BHP.AX)		30,418.00		105,596.66 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 7,163.000000 Units on hand (WBC.AX)		5,587.14		111,183.80 DR
17/09/2019	COMMSEC COMMONWEALTH SEC [S 5000 CWY] (CWY.AX)		1,091.00		112,274.80 DR
17/09/2019	Unrealised Gain writeback as at 17/09/2019 (CWY.AX)		50.00		112,324.80 DR
20/09/2019	COMMSEC COMMONWEALTH SEC [S 156 NWSLV] (NWSLV.AX)		5,964.68		118,289.48 DR
20/09/2019	Unrealised Gain writeback as at 20/09/2019 (NWSLV.AX)			5,937.92	112,351.56 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 5,079.000000 Units on hand (NAB.AX)			12,545.13	99,806.43 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.530000 (System Price) - 2,850.000000 Units on hand (CGC.AX)			1,083.00	98,723.43 DR
30/09/2019	Revaluation - 27/09/2019 @ \$132.090000 (System Price) - 378.000000 Units on hand (MQG.AX)			3,118.50	95,604.93 DR
30/09/2019	Revaluation - 27/09/2019 @ \$82.000000 (System Price) - 225.000000 Units on hand (ASX.AX)		969.75		96,574.68 DR
30/09/2019	Revaluation - 27/09/2019 @ \$21.160000 (System Price) - 313.000000 Units on hand (SOL.AX)			84.51	96,490.17 DR
30/09/2019	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 1,661.000000 Units on hand (CBA.AX)			4,135.89	92,354.28 DR
30/09/2019	Revaluation - 27/09/2019 @ \$234.300000 (System Price) - 105.000000 Units on hand (CSL.AX)		689.85		93,044.13 DR
30/09/2019	Revaluation - 27/09/2019 @ \$1.800000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			105.00	92,939.13 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.395000 (System Price) - 20,000.000000 Units on hand (CVN.AX)			600.00	92,339.13 DR
30/09/2019	Revaluation - 27/09/2019 @ \$64.670000 (System Price) - 150.000000 Units on hand (RHC.AX)		145.50		92,484.63 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 5,116.000000 Units on hand (S32.AX)		51.16		92,535.79 DR
30/09/2019	Revaluation - 27/09/2019 @			2,219.04	90,316.75 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	\$91.600000 (System Price) - 552.000000 Units on hand (RIO.AX) Revaluation - 27/09/2019 @ \$7.790000 (System Price) - 11,510.000000 Units on hand (STO.AX)			6,675.80	83,640.95 DR
30/09/2019	Revaluation - 27/09/2019 @ \$19.090000 (System Price) - 3,946.000000 Units on hand (AGL.AX)			512.98	83,127.97 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.450000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		385.51		83,513.48 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.140000 (System Price) - 14,100.000000 Units on hand (WGB.AX)			1,833.00	81,680.48 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.560000 (System Price) - 5,000.000000 Units on hand (BPT.AX)			550.00	81,130.48 DR
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)		50.00		81,180.48 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.180000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		586.56		81,767.04 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 8,050.000000 Units on hand (SYD.AX)		2,656.50		84,423.54 DR
30/09/2019	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 2,200.000000 Units on hand (WOW.AX)		506.00		84,929.54 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.365000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		320.00		85,249.54 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 2,816.000000 Units on hand (WBC.AX)			4,730.88	80,518.66 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 522.000000 Units on hand (WBC.AX)			876.96	79,641.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 1,250.000000 Units on hand (ORG.AX)			475.00	79,166.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)			4,733.60	74,433.10 DR
30/09/2019	Revaluation - 13/09/2019 @ \$4.400000 (System Price) - 1,000.000000 Units on hand (RHL.AX)			10.00	74,423.10 DR
30/09/2019	Revaluation - 27/09/2019 @ \$32.030000 (System Price) - 3,367.000000 Units on hand (WPL.AX)		336.70		74,759.80 DR
30/09/2019	Revaluation - 27/09/2019 @ \$18.330000 (System Price) - 500.000000 Units on hand (TWE.AX)		205.00		74,964.80 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 10,164.150000 Units on hand (PLA0002AU)			761.30	74,203.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.620000 (System Price) - 650.000000 Units on hand (QBE.AX)			58.50	74,145.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$6.920000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			445.90	73,699.10 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 2,224.000000 Units on hand (ORG.AX)			845.12	72,853.98 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		8,361.15		81,215.13 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 2,367.000000 Units on hand (ORG.AX)			899.46	80,315.67 DR
30/09/2019	Revaluation - 27/09/2019 @ \$47.810000 (System Price) - 100.000000 Units on hand (FLT.AX)			130.00	80,185.67 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.620000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			179.19	80,006.48 DR
30/09/2019	Revaluation - 27/09/2019 @ \$91.600000 (System Price) - 1,482.000000 Units on hand (RIO.AX)			5,957.64	74,048.84 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.160000 (System Price) - 500.000000 Units on hand (A2M.AX)		695.00		74,743.84 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.100000 (System Price) - 396.000000 Units on hand (CYB.AX)		178.20		74,922.04 DR
30/09/2019	Revaluation - 27/09/2019 @ \$122.611700 (System Price) - 160.000000 Units on hand (MRK.NYE)		1,023.60		75,945.64 DR
30/09/2019	Revaluation - 27/09/2019 @ \$14.300000 (System Price) - 750.000000 Units on hand (USD.AX)		60.00		76,005.64 DR
30/09/2019	Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 522.000000 Units on hand (WES.AX)			652.50	75,353.14 DR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 1,298.000000 Units on hand (BHP.AX)			713.90	74,639.24 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		2,691.81		77,331.05 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 1,587.000000 Units on hand (NAB.AX)			3,919.89	73,411.16 DR
30/09/2019	Revaluation - 27/09/2019 @ \$132.090000 (System Price) - 671.000000 Units on hand (MQG.AX)			5,535.75	67,875.41 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 8,750.000000 Units on hand		87.50		67,962.91 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 3,323.000000 Units on hand (SYD.AX)		1,096.59		69,059.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 418.000000 Units on hand (WBC.AX)			702.24	68,357.26 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		630.00		68,987.26 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.950000 (System Price) - 505.000000 Units on hand (WOR.AX)			333.30	68,653.96 DR
30/09/2019	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 200.000000 Units on hand (CBA.AX)			498.00	68,155.96 DR
30/09/2019	Revaluation - 27/09/2019 @ \$32.030000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		252.80		68,408.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			1,940.00	66,468.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$19.090000 (System Price) - 1,330.000000 Units on hand (AGL.AX)			172.90	66,295.86 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)			8,272.16	58,023.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.100000 (System Price) - 1,269.000000 Units on hand (CYB.AX)		571.05		58,594.75 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.509000 (Exit) - 6,201.360000 Units on hand (PLA0004AU)			399.99	58,194.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.380000 (System Price) - 3,800.000000 Units on hand (AQR.AX)		76.00		58,270.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.390000 (System Price) - 2,500.000000 Units on hand (IPL.AX)			450.00	57,820.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 6,700.000000 Units on hand (BHP.AX)			3,685.00	54,135.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 7,163.000000 Units on hand (WBC.AX)			12,033.84	42,101.92 DR
30/09/2019	DIVIDEND FROM RURALCO HOLDINGS SEP19/00804207 [RHL.AX merger / takeover as at 06/08/2019] (RHL.AX)			733.50	41,368.42 DR
30/09/2019	Unrealised Gain writeback as at 30/09/2019 (RHL.AX)		1,573.50		42,941.92 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) -		4,571.10		47,513.02 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5,079.000000 Units on hand (NAB.AX)				
31/10/2019	Revaluation - 30/10/2019 @ \$2.630000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		2,565.00		50,078.02 DR
31/10/2019	Revaluation - 30/10/2019 @ \$133.950000 (System Price) - 378.000000 Units on hand (MQG.AX)			703.08	49,374.94 DR
31/10/2019	Revaluation - 30/10/2019 @ \$82.850000 (System Price) - 225.000000 Units on hand (ASX.AX)			191.25	49,183.69 DR
31/10/2019	Revaluation - 30/10/2019 @ \$21.830000 (System Price) - 313.000000 Units on hand (SOL.AX)			209.71	48,973.98 DR
31/10/2019	Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 1,661.000000 Units on hand (CBA.AX)		3,072.85		52,046.83 DR
31/10/2019	Revaluation - 30/10/2019 @ \$255.410000 (System Price) - 105.000000 Units on hand (CSL.AX)			2,216.55	49,830.28 DR
31/10/2019	Revaluation - 30/10/2019 @ \$1.820000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			20.00	49,810.28 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.375000 (System Price) - 20,000.000000 Units on hand (CVN.AX)		400.00		50,210.28 DR
31/10/2019	Revaluation - 30/10/2019 @ \$69.280000 (System Price) - 150.000000 Units on hand (RHC.AX)			691.50	49,518.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$91.200000 (System Price) - 552.000000 Units on hand (RIO.AX)		220.80		49,739.58 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.170000 (System Price) - 11,510.000000 Units on hand (STO.AX)			4,373.80	45,365.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$19.510000 (System Price) - 3,946.000000 Units on hand (AGL.AX)			1,657.32	43,708.46 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.370000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		162.32		43,870.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.110000 (System Price) - 14,100.000000 Units on hand (WGB.AX)		423.00		44,293.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.350000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		1,050.00		45,343.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.010000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		830.96		46,174.74 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 8,050.000000 Units on hand (SYD.AX)			6,118.00	40,056.74 DR
31/10/2019	Revaluation - 30/10/2019 @ \$37.200000 (System Price) - 2,200.000000 Units on		748.00		40,804.74 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/10/2019	Revaluation - 30/10/2019 @ \$0.360000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		80.00		40,884.74 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 2,816.000000 Units on hand (WBC.AX)		3,801.60		44,686.34 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 522.000000 Units on hand (WBC.AX)		704.70		45,391.04 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		112.50		45,503.54 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		2,537.60		48,041.14 DR
31/10/2019	Revaluation - 30/10/2019 @ \$32.350000 (System Price) - 3,367.000000 Units on hand (WPL.AX)			1,077.44	46,963.70 DR
31/10/2019	Revaluation - 30/10/2019 @ \$17.360000 (System Price) - 500.000000 Units on hand (TWE.AX)		485.00		47,448.70 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 10,164.150000 Units on hand (PLA0002AU)			147.38	47,301.32 DR
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 650.000000 Units on hand (QBE.AX)		19.50		47,320.82 DR
31/10/2019	Revaluation - 30/10/2019 @ \$6.590000 (System Price) - 1,715.000000 Units on hand (TPM.AX)		565.95		47,886.77 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		200.16		48,086.93 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		796.30		48,883.23 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		213.03		49,096.26 DR
31/10/2019	Revaluation - 30/10/2019 @ \$42.720000 (System Price) - 100.000000 Units on hand (FLT.AX)		509.00		49,605.26 DR
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 1,991.000000 Units on hand (QBE.AX)		59.73		49,664.99 DR
31/10/2019	Revaluation - 30/10/2019 @ \$91.200000 (System Price) - 1,482.000000 Units on hand (RIO.AX)		592.80		50,257.79 DR
31/10/2019	Revaluation - 30/10/2019 @ \$11.990000 (System Price) - 500.000000 Units on hand (A2M.AX)		85.00		50,342.79 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.600000 (System Price) - 396.000000 Units on hand (CYB.AX)			198.00	50,144.79 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Revaluation - 29/10/2019 @ \$124.161100 (System Price) - 160.000000 Units on hand (MRK.NYE)			247.91	49,896.88 DR
31/10/2019	Revaluation - 30/10/2019 @ \$14.120000 (System Price) - 750.000000 Units on hand (USD.AX)		135.00		50,031.88 DR
31/10/2019	Revaluation - 30/10/2019 @ \$40.230000 (System Price) - 522.000000 Units on hand (WES.AX)		62.64		50,094.52 DR
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 1,298.000000 Units on hand (BHP.AX)		830.72		50,925.24 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 8,157.000000 Units on hand (SYD.AX)			6,199.32	44,725.92 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		1,428.30		46,154.22 DR
31/10/2019	Revaluation - 30/10/2019 @ \$133.950000 (System Price) - 671.000000 Units on hand (MQG.AX)			1,248.06	44,906.16 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 3,323.000000 Units on hand (SYD.AX)			2,525.48	42,380.68 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 418.000000 Units on hand (WBC.AX)		564.30		42,944.98 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.650000 (System Price) - 1,533.000000 Units on hand (SCP.AX)			30.66	42,914.32 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		60.00		42,974.32 DR
31/10/2019	Revaluation - 30/10/2019 @ \$13.730000 (System Price) - 505.000000 Units on hand (WOR.AX)			393.90	42,580.42 DR
31/10/2019	Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 200.000000 Units on hand (CBA.AX)		370.00		42,950.42 DR
31/10/2019	Revaluation - 30/10/2019 @ \$32.350000 (System Price) - 2,528.000000 Units on hand (WPL.AX)			808.96	42,141.46 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		1,040.00		43,181.46 DR
31/10/2019	Revaluation - 30/10/2019 @ \$19.510000 (System Price) - 1,330.000000 Units on hand (AGL.AX)			558.60	42,622.86 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		4,434.56		47,057.42 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.600000 (System Price) - 1,269.000000 Units on hand			634.50	46,422.92 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/10/2019	Revaluation - 29/10/2019 @ \$2.518000 (Exit) - 6,201.360000 Units on hand (PLA0004AU)			55.81	46,367.11 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.420000 (System Price) - 3,800.000000 Units on hand (AQR.AX)			152.00	46,215.11 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.420000 (System Price) - 2,500.000000 Units on hand (IPL.AX)			75.00	46,140.11 DR
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 6,700.000000 Units on hand (BHP.AX)		4,288.00		50,428.11 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 7,163.000000 Units on hand (WBC.AX)		9,670.05		60,098.16 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 5,079.000000 Units on hand (NAB.AX)		15,440.16		75,538.32 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.600000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		85.50		75,623.82 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 378.000000 Units on hand (MQG.AX)			1,549.80	74,074.02 DR
30/11/2019	Revaluation - 29/11/2019 @ \$81.710000 (System Price) - 225.000000 Units on hand (ASX.AX)		256.50		74,330.52 DR
30/11/2019	Revaluation - 20/08/2019 @ \$382.515800 (System Price) - 40.000000 Units on hand (DIA.NYE)			687.49	73,643.03 DR
30/11/2019	Revaluation - 29/11/2019 @ \$22.320000 (System Price) - 313.000000 Units on hand (SOL.AX)			153.37	73,489.66 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 1,661.000000 Units on hand (CBA.AX)			1,876.93	71,612.73 DR
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 105.000000 Units on hand (CSL.AX)			2,947.35	68,665.38 DR
30/11/2019	Revaluation - 29/11/2019 @ \$1.955000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			135.00	68,530.38 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.330000 (System Price) - 20,000.000000 Units on hand (CVN.AX)		900.00		69,430.38 DR
30/11/2019	Revaluation - 29/11/2019 @ \$52.490000 (System Price) - 200.000000 Units on hand (MFG.AX)		143.76		69,574.14 DR
30/11/2019	Revaluation - 29/11/2019 @ \$72.980000 (System Price) - 150.000000 Units on hand (RHC.AX)			555.00	69,019.14 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.700000 (System Price) - 7,616.000000 Units on hand (S32.AX)		841.88		69,861.02 DR
30/11/2019	Revaluation - 29/11/2019 @ \$96.900000 (System Price) -			3,194.42	66,666.60 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	545.000000 Units on hand (RIO.AX)				
30/11/2019	Revaluation - 29/11/2019 @ \$8.150000 (System Price) - 11,510.000000 Units on hand (STO.AX)		230.20		66,896.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$20.410000 (System Price) - 3,946.000000 Units on hand (AGL.AX)			3,551.40	63,345.40 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.260000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		223.19		63,568.59 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.770000 (System Price) - 500.000000 Units on hand (A2M.AX)			460.00	63,108.59 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.220000 (System Price) - 9,100.000000 Units on hand (WGB.AX)			301.00	62,807.59 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.400000 (System Price) - 5,000.000000 Units on hand (BPT.AX)			250.00	62,557.59 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.170000 (System Price) - 4,888.000000 Units on hand (SKI.AX)			782.08	61,775.51 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 11,373.000000 Units on hand (SYD.AX)			6,364.22	55,411.29 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 1,825.000000 Units on hand (WOW.AX)			3,183.25	52,228.04 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.340000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		320.00		52,548.04 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,234.000000 Units on hand (WBC.AX)		12,953.60		65,501.64 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.220000 (System Price) - 5,000.000000 Units on hand (WGB.AX)			1,250.00	64,251.64 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.081000 (Exit) - 11,726.588700 Units on hand (MGE0006AU)			1,318.07	62,933.57 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 522.000000 Units on hand (WBC.AX)		2,103.66		65,037.23 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 1,250.000000 Units on hand (ORG.AX)			975.00	64,062.23 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		6,832.00		70,894.23 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 3,367.000000 Units on hand (WPL.AX)			7,272.72	63,621.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$18.700000 (System Price) - 500.000000 Units on hand (TWE.AX)			670.00	62,951.51 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 15,021.820000 Units on hand (PLA0002AU)			2,491.56	60,459.95 DR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 650.000000 Units on hand (QBE.AX)			58.50	60,401.45 DR
30/11/2019	Revaluation - 29/11/2019 @ \$6.990000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			686.00	59,715.45 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 2,224.000000 Units on hand (ORG.AX)			1,734.72	57,980.73 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 39,815.000000 Units on hand (TLS.AX)			14,731.55	43,249.18 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 2,367.000000 Units on hand (ORG.AX)			1,846.26	41,402.92 DR
30/11/2019	Revaluation - 29/11/2019 @ \$44.030000 (System Price) - 100.000000 Units on hand (FLT.AX)			131.00	41,271.92 DR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			179.19	41,092.73 DR
30/11/2019	Revaluation - 29/11/2019 @ \$15.250000 (System Price) - 650.000000 Units on hand (AMC.AX)		88.25		41,180.98 DR
30/11/2019	Revaluation - 29/11/2019 @ \$96.900000 (System Price) - 783.000000 Units on hand (RIO.AX)			13,242.54	27,938.44 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)			930.00	27,008.44 DR
30/11/2019	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 396.000000 Units on hand (CYB.AX)			47.52	26,960.92 DR
30/11/2019	Revaluation - 28/11/2019 @ \$129.543100 (System Price) - 310.000000 Units on hand (MRK.NYE)			2,358.02	24,602.90 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.310000 (System Price) - 750.000000 Units on hand (USD.AX)			142.50	24,460.40 DR
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 522.000000 Units on hand (WES.AX)			1,117.08	23,343.32 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 1,116.000000 Units on hand (BHP.AX)			3,168.20	20,175.12 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 8,157.000000 Units on hand (SYD.AX)			2,610.24	17,564.88 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		4,824.48		22,389.36 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) -			2,751.10	19,638.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	671.000000 Units on hand (MQG.AX)				
30/11/2019	Revaluation - 29/11/2019 @ \$2.700000 (System Price) - 6,250.000000 Units on hand (S32.AX)			1,812.50	17,825.76 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		2,724.86		20,550.62 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		79.42		20,630.04 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.720000 (System Price) - 7,998.000000 Units on hand (SCP.AX)			2,240.76	18,389.28 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 3,000.000000 Units on hand (TLS.AX)			1,110.00	17,279.28 DR
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,044.000000 Units on hand (COL.AX)			3,038.04	14,241.24 DR
30/11/2019	Revaluation - 29/11/2019 @ \$15.000000 (System Price) - 505.000000 Units on hand (WOR.AX)			641.35	13,599.89 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 200.000000 Units on hand (CBA.AX)			226.00	13,373.89 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 2,528.000000 Units on hand (WPL.AX)			5,460.48	7,913.41 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		2,800.00		10,713.41 DR
30/11/2019	Revaluation - 29/11/2019 @ \$20.410000 (System Price) - 1,330.000000 Units on hand (AGL.AX)			1,197.00	9,516.41 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		11,939.20		21,455.61 DR
30/11/2019	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 1,269.000000 Units on hand (CYB.AX)			152.28	21,303.33 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.617400 (Exit) - 10,116.330000 Units on hand (PLA0004AU)			2,053.12	19,250.21 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.450000 (System Price) - 7,800.000000 Units on hand (AQR.AX)			1,434.00	17,816.21 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (IPL.AX)		25.00		17,841.21 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 3,573.000000 Units on hand (BHP.AX)			22,763.11	4,921.90 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 7,163.000000 Units on		28,866.89		23,944.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
06/12/2019	COMMSEC COMMONWEALTH SEC [S 225 ASX] (ASX.AX)			2,183.56	21,761.43 DR
06/12/2019	Unrealised Gain writeback as at 06/12/2019 (ASX.AX)		2,979.75		24,741.18 DR
17/12/2019	COMMSEC COMMONWEALTH SEC [B 3000 AQR] [S 20000 CVN] (AQR.AX)		2,599.00		27,340.18 DR
17/12/2019	Unrealised Gain writeback as at 17/12/2019 (CVN.AX)		400.00		27,740.18 DR
20/12/2019	COMMSEC COMMONWEALTH SEC [S 5000 BPT] (BPT.AX)			10,742.00	16,998.18 DR
20/12/2019	Unrealised Gain writeback as at 20/12/2019 (BPT.AX)		9,225.00		26,223.18 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 5,079.000000 Units on hand (NAB.AX)		5,079.00		31,302.18 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.550000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		142.50		31,444.68 DR
31/12/2019	Revaluation - 30/12/2019 @ \$139.070000 (System Price) - 378.000000 Units on hand (MQG.AX)			385.56	31,059.12 DR
31/12/2019	Revaluation - 30/12/2019 @ \$22.180000 (System Price) - 313.000000 Units on hand (SOL.AX)		43.82		31,102.94 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 1,661.000000 Units on hand (CBA.AX)			465.08	30,637.86 DR
31/12/2019	Revaluation - 30/12/2019 @ \$281.960000 (System Price) - 105.000000 Units on hand (CSL.AX)		159.60		30,797.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.920000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		35.00		30,832.46 DR
31/12/2019	Revaluation - 31/12/2019 @ \$0.000000 - 0.000000 Units on hand (CVN.AX)			2,666.00	28,166.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$59.260000 (System Price) - 200.000000 Units on hand (MFG.AX)			1,354.00	26,812.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$74.530000 (System Price) - 150.000000 Units on hand (RHC.AX)			232.50	26,579.96 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.700000 (System Price) - 11,116.000000 Units on hand (S32.AX)		383.00		26,962.96 DR
31/12/2019	Revaluation - 30/12/2019 @ \$101.600000 (System Price) - 545.000000 Units on hand (RIO.AX)			2,561.50	24,401.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.350000 (System Price) - 11,510.000000 Units on hand (STO.AX)			2,302.00	22,099.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$21.010000 (System Price) - 3,946.000000 Units on hand (AGL.AX)			2,367.60	19,731.86 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.240000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		40.58		19,772.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 30/12/2019 @ \$14.600000 (System Price) - 500.000000 Units on hand (A2M.AX)		85.00		19,857.44 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.330000 (System Price) - 9,100.000000 Units on hand (WGB.AX)			1,001.00	18,856.44 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.120000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		244.40		19,100.84 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.790000 (System Price) - 11,373.000000 Units on hand (SYD.AX)		4,435.47		23,536.31 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 1,825.000000 Units on hand (WOW.AX)		4,234.00		27,770.31 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.335000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		80.00		27,850.31 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 3,234.000000 Units on hand (WBC.AX)		388.08		28,238.39 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.330000 (System Price) - 5,000.000000 Units on hand (WGB.AX)			550.00	27,688.39 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.088900 (Exit) - 11,726.588700 Units on hand (MGE0006AU)			92.64	27,595.75 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 522.000000 Units on hand (WBC.AX)		62.64		27,658.39 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		125.00		27,783.39 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		97.60		27,880.99 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 3,367.000000 Units on hand (WPL.AX)			1,380.47	26,500.52 DR
31/12/2019	Revaluation - 30/12/2019 @ \$16.600000 (System Price) - 500.000000 Units on hand (TWE.AX)		1,050.00		27,550.52 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 15,021.820000 Units on hand (PLA0002AU)			214.81	27,335.71 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 650.000000 Units on hand (QBE.AX)			234.00	27,101.71 DR
31/12/2019	Revaluation - 30/12/2019 @ \$6.920000 (System Price) - 1,715.000000 Units on hand (TPM.AX)		120.05		27,221.76 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		222.40		27,444.16 DR
31/12/2019	Revaluation - 30/12/2019 @		8,759.30		36,203.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.640000 (System Price) - 39,815.000000 Units on hand (TLS.AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		236.70		36,440.16 DR
31/12/2019	Revaluation - 30/12/2019 @ \$45.120000 (System Price) - 100.000000 Units on hand (FLT.AX)			109.00	36,331.16 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			716.76	35,614.40 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.670000 (System Price) - 650.000000 Units on hand (AMC.AX)			273.00	35,341.40 DR
31/12/2019	Revaluation - 30/12/2019 @ \$101.600000 (System Price) - 783.000000 Units on hand (RIO.AX)			3,680.10	31,661.30 DR
31/12/2019	Revaluation - 27/12/2019 @ \$131.597900 (System Price) - 310.000000 Units on hand (MRK.NYE)			636.99	31,024.31 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.890000 (System Price) - 750.000000 Units on hand (USD.AX)		315.00		31,339.31 DR
31/12/2019	Revaluation - 30/12/2019 @ \$41.980000 (System Price) - 522.000000 Units on hand (WES.AX)		203.58		31,542.89 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 1,116.000000 Units on hand (BHP.AX)			1,328.04	30,214.85 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.790000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		3,181.23		33,396.08 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		1,587.00		34,983.08 DR
31/12/2019	Revaluation - 30/12/2019 @ \$139.070000 (System Price) - 671.000000 Units on hand (MQG.AX)			684.42	34,298.66 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		660.00		34,958.66 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.340000 (System Price) - 1,044.000000 Units on hand (COL.AX)		960.48		35,919.14 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.440000 (System Price) - 505.000000 Units on hand (WOR.AX)			222.20	35,696.94 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 200.000000 Units on hand (CBA.AX)			56.00	35,640.94 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 2,528.000000 Units on hand (WPL.AX)			1,036.48	34,604.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 1,000.000000 Units on		40.00		34,644.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$21.010000 (System Price) - 1,330.000000 Units on hand (AGL.AX)			798.00	33,846.46 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		170.56		34,017.02 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.656500 (Exit) - 10,116.330000 Units on hand (PLA0004AU)			395.55	33,621.47 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.490000 (System Price) - 10,800.000000 Units on hand (AQR.AX)			429.00	33,192.47 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 3,573.000000 Units on hand (BHP.AX)			4,251.87	28,940.60 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 7,163.000000 Units on hand (WBC.AX)		859.56		29,800.16 DR
14/01/2020	COMMSEC COMMONWEALTH SEC [S 313 SOL] (SOL.AX)		1,546.95		31,347.11 DR
14/01/2020	Unrealised Gain writeback as at 14/01/2020 (SOL.AX)			1,573.42	29,773.69 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 5,079.000000 Units on hand (NAB.AX)			5,028.21	24,745.48 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.690000 (System Price) - 2,850.000000 Units on hand (CGC.AX)			399.00	24,346.48 DR
31/01/2020	Revaluation - 30/01/2020 @ \$145.720000 (System Price) - 378.000000 Units on hand (MQG.AX)			2,513.70	21,832.78 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (SOL.AX)		97.03		21,929.81 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.260000 (System Price) - 1,500.000000 Units on hand (ELD.AX)			612.00	21,317.81 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 1,661.000000 Units on hand (CBA.AX)			7,208.74	14,109.07 DR
31/01/2020	Revaluation - 30/01/2020 @ \$310.490000 (System Price) - 105.000000 Units on hand (CSL.AX)			2,995.65	11,113.42 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.830000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		90.00		11,203.42 DR
31/01/2020	Revaluation - 30/01/2020 @ \$65.880000 (System Price) - 200.000000 Units on hand (MFG.AX)			1,324.00	9,879.42 DR
31/01/2020	Revaluation - 30/01/2020 @ \$79.150000 (System Price) - 150.000000 Units on hand (RHC.AX)			693.00	9,186.42 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.620000 (System Price) - 11,116.000000 Units on hand (S32.AX)		889.28		10,075.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$99.190000 (System Price) - 545.000000 Units on hand (RIO.AX)		1,313.45		11,389.15 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.600000 (System Price) - 11,510.000000 Units on hand (STO.AX)			2,877.50	8,511.65 DR
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		4,577.36		13,089.01 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.120000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		243.48		13,332.49 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)			270.00	13,062.49 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.250000 (System Price) - 9,100.000000 Units on hand (WGB.AX)		728.00		13,790.49 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.130000 (System Price) - 4,888.000000 Units on hand (SKI.AX)			48.88	13,741.61 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 11,373.000000 Units on hand (SYD.AX)		5,459.04		19,200.65 DR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 1,825.000000 Units on hand (WOW.AX)			7,300.00	11,900.65 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.300000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		560.00		12,460.65 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 3,234.000000 Units on hand (WBC.AX)			2,942.94	9,517.71 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.250000 (System Price) - 5,000.000000 Units on hand (WGB.AX)		400.00		9,917.71 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.139400 (Exit) - 11,726.588700 Units on hand (MGE0006AU)			592.19	9,325.52 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 522.000000 Units on hand (WBC.AX)			475.02	8,850.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		462.50		9,313.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)			2,513.20	6,799.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 3,367.000000 Units on hand (WPL.AX)		942.76		7,742.56 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.000000 (System Price) - 1,200.000000 Units on		1,483.00		9,225.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 15,021.820000 Units on hand (PLA0002AU)		294.42		9,519.98 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 650.000000 Units on hand (QBE.AX)			403.00	9,116.98 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.450000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			908.95	8,208.03 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		822.88		9,030.91 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 39,815.000000 Units on hand (TLS.AX)			8,759.30	271.61 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		875.79		1,147.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.150000 (System Price) - 100.000000 Units on hand (FLT.AX)		597.00		1,744.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			1,234.42	509.98 DR
31/01/2020	Revaluation - 30/01/2020 @ \$15.960000 (System Price) - 650.000000 Units on hand (AMC.AX)			188.50	321.48 DR
31/01/2020	Revaluation - 30/01/2020 @ \$99.190000 (System Price) - 783.000000 Units on hand (RIO.AX)		1,887.03		2,208.51 DR
31/01/2020	Revaluation - 29/01/2020 @ \$128.786500 (System Price) - 310.000000 Units on hand (MRK.NYE)		871.53		3,080.04 DR
31/01/2020	Revaluation - 30/01/2020 @ \$37.800000 (System Price) - 300.000000 Units on hand (APT.AX)			1,311.00	1,769.04 DR
31/01/2020	Revaluation - 30/01/2020 @ \$14.420000 (System Price) - 750.000000 Units on hand (USD.AX)			397.50	1,371.54 DR
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 522.000000 Units on hand (WES.AX)			1,832.22	460.68 CR
31/01/2020	Revaluation - 30/01/2020 @ \$6.840000 (System Price) - 1,600.000000 Units on hand (NAN.AX)			721.04	1,181.72 CR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 1,116.000000 Units on hand (BHP.AX)		468.72		713.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		3,915.36		3,202.36 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.400000 (System Price) - 3,150.000000 Units on hand (MGR.AX)			597.00	2,605.36 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (BGA.AX)		330.50		2,935.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 1,587.000000 Units on hand (NAB.AX)			1,571.13	1,364.73 DR
31/01/2020	Revaluation - 30/01/2020 @ \$145.720000 (System Price) - 671.000000 Units on hand (MQG.AX)			4,462.15	3,097.42 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.620000 (System Price) - 6,250.000000 Units on hand (S32.AX)		500.00		2,597.42 CR
31/01/2020	Revaluation - 30/01/2020 @ \$23.200000 (System Price) - 250.000000 Units on hand (SEK.AX)			12.00	2,609.42 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.890000 (System Price) - 7,998.000000 Units on hand (SCP.AX)			1,359.66	3,969.08 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 3,000.000000 Units on hand (TLS.AX)			660.00	4,629.08 CR
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 1,044.000000 Units on hand (COL.AX)			1,064.88	5,693.96 CR
31/01/2020	Revaluation - 30/01/2020 @ \$15.150000 (System Price) - 505.000000 Units on hand (WOR.AX)		146.45		5,547.51 CR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 200.000000 Units on hand (CBA.AX)			868.00	6,415.51 CR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		707.84		5,707.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			1,030.00	6,737.67 CR
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		1,542.80		5,194.87 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)			4,391.92	9,586.79 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.679000 (Exit) - 10,116.330000 Units on hand (PLA0004AU)			227.62	9,814.41 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.640000 (System Price) - 10,800.000000 Units on hand (AQR.AX)			1,620.00	11,434.41 CR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 3,573.000000 Units on hand (BHP.AX)		1,500.66		9,933.75 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 7,163.000000 Units on hand (WBC.AX)			6,518.33	16,452.08 CR
03/02/2020	COMMSEC COMMONWEALTH SEC [B 250 SEK] [S 500 A2M] [S 1750 BGA] (SEK.AX)			759.00	17,211.08 CR

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03/02/2020	COMMSEC COMMONWEALTH SEC [B 250 SEK] [S 500 A2M] [S 1750 BGA] (SEK.AX)		468.46		16,742.62 CR
05/02/2020	COMMSEC COMMONWEALTH SEC [S 250 SEK] [S 200 MFG] (SEK.AX)		363.50		16,379.12 CR
05/02/2020	COMMSEC COMMONWEALTH SEC [S 250 SEK] [S 200 MFG] (SEK.AX)			2,425.24	18,804.36 CR
05/02/2020	Unrealised Gain writeback as at 05/02/2020 (MFG.AX)		2,534.24		16,270.12 CR
14/02/2020	COMMSEC COMMONWEALTH SEC [S 300 APT] (APT.AX)			1,530.00	17,800.12 CR
17/02/2020	Sold 1330 AGL (AGL.AX)			9,481.56	27,281.68 CR
17/02/2020	Unrealised Gain writeback as at 17/02/2020 (AGL.AX)		9,166.89		18,114.79 CR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 5,079.000000 Units on hand (NAB.AX)		3,961.62		14,153.17 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.960000 (System Price) - 2,850.000000 Units on hand (CGC.AX)			769.50	14,922.67 CR
29/02/2020	Revaluation - 28/02/2020 @ \$134.830000 (System Price) - 378.000000 Units on hand (MQG.AX)		4,116.42		10,806.25 CR
29/02/2020	Revaluation - 28/02/2020 @ \$7.740000 (System Price) - 1,500.000000 Units on hand (ELD.AX)			720.00	11,526.25 CR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 1,661.000000 Units on hand (CBA.AX)		6,079.26		5,446.99 CR
29/02/2020	Revaluation - 28/02/2020 @ \$309.440000 (System Price) - 105.000000 Units on hand (CSL.AX)		110.25		5,336.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$1.675000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		155.00		5,181.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$68.010000 (System Price) - 150.000000 Units on hand (RHC.AX)		1,671.00		3,510.74 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.220000 (System Price) - 11,116.000000 Units on hand (S32.AX)		4,446.40		935.66 DR
29/02/2020	Revaluation - 28/02/2020 @ \$87.270000 (System Price) - 545.000000 Units on hand (RIO.AX)		6,496.40		7,432.06 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.830000 (System Price) - 11,510.000000 Units on hand (STO.AX)		20,372.70		27,804.76 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		2,801.66		30,606.42 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.830000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		588.41		31,194.83 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)		912.00		32,106.83 DR
29/02/2020	Revaluation - 28/02/2020 @		1,911.00		34,017.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.040000 (System Price) - 9,100.000000 Units on hand (WGB.AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$1.755000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		1,608.00		35,625.83 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.110000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		97.76		35,723.59 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 11,373.000000 Units on hand (SYD.AX)		6,141.42		41,865.01 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 1,825.000000 Units on hand (WOW.AX)		4,818.00		46,683.01 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.250000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		800.00		47,483.01 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 3,234.000000 Units on hand (WBC.AX)		5,400.78		52,883.79 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.040000 (System Price) - 5,000.000000 Units on hand (WGB.AX)		1,050.00		53,933.79 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.118900 (Exit) - 11,726.588700 Units on hand (MGE0006AU)		240.39		54,174.18 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 522.000000 Units on hand (WBC.AX)		871.74		55,045.92 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		1,562.50		56,608.42 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		2,440.00		59,048.42 DR
29/02/2020	Revaluation - 28/02/2020 @ \$27.920000 (System Price) - 3,367.000000 Units on hand (WPL.AX)		22,626.24		81,674.66 DR
29/02/2020	Revaluation - 28/02/2020 @ \$11.030000 (System Price) - 1,200.000000 Units on hand (TWE.AX)		2,364.00		84,038.66 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 15,021.820000 Units on hand (PLA0002AU)		1,185.23		85,223.89 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 650.000000 Units on hand (QBE.AX)		45.50		85,269.39 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			137.20	85,132.19 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		2,780.00		87,912.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		17,120.45		105,032.64 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		2,958.75		107,991.39 DR
29/02/2020	Revaluation - 28/02/2020 @ \$32.620000 (System Price) - 100.000000 Units on hand (FLT.AX)		653.00		108,644.39 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 1,991.000000 Units on hand (QBE.AX)		139.37		108,783.76 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.420000 (System Price) - 650.000000 Units on hand (AMC.AX)		1,001.00		109,784.76 DR
29/02/2020	Revaluation - 28/02/2020 @ \$87.270000 (System Price) - 783.000000 Units on hand (RIO.AX)		9,333.36		119,118.12 DR
29/02/2020	Revaluation - 27/02/2020 @ \$119.115200 (System Price) - 310.000000 Units on hand (MRK.NYE)		2,998.11		122,116.23 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (APT.AX)		1,311.00		123,427.23 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.910000 (System Price) - 750.000000 Units on hand (USD.AX)			367.50	123,059.73 DR
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 522.000000 Units on hand (WES.AX)		2,526.48		125,586.21 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.700000 (System Price) - 1,600.000000 Units on hand (NAN.AX)		224.00		125,810.21 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 1,116.000000 Units on hand (BHP.AX)		6,026.40		131,836.61 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		4,404.78		136,241.39 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.040000 (System Price) - 3,150.000000 Units on hand (MGR.AX)		1,134.00		137,375.39 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (BGA.AX)			330.50	137,044.89 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		1,237.86		138,282.75 DR
29/02/2020	Revaluation - 28/02/2020 @ \$134.830000 (System Price) - 671.000000 Units on hand (MQG.AX)		7,307.19		145,589.94 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.220000 (System Price) - 6,250.000000 Units on hand (S32.AX)		2,500.00		148,089.94 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (SEK.AX)		12.00		148,101.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 28/02/2020 @ \$3.010000 (System Price) - 7,998.000000 Units on hand (SCP.AX)			959.76	147,142.18 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		1,290.00		148,432.18 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 1,044.000000 Units on hand (COL.AX)		2,244.60		150,676.78 DR
29/02/2020	Revaluation - 28/02/2020 @ \$12.520000 (System Price) - 505.000000 Units on hand (WOR.AX)		1,328.15		152,004.93 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 200.000000 Units on hand (CBA.AX)		732.00		152,736.93 DR
29/02/2020	Revaluation - 28/02/2020 @ \$27.920000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		16,988.16		169,725.09 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		1,000.00		170,725.09 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		944.30		171,669.39 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		4,264.00		175,933.39 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.665700 (Exit) - 10,116.330000 Units on hand (PLA0004AU)		134.55		176,067.94 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.650000 (System Price) - 10,800.000000 Units on hand (AQR.AX)			108.00	175,959.94 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 3,573.000000 Units on hand (BHP.AX)		19,294.20		195,254.14 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 7,163.000000 Units on hand (WBC.AX)		11,962.21		207,216.35 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 5,079.000000 Units on hand (NAB.AX)		44,644.41		251,860.76 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.710000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		712.50		252,573.26 DR
31/03/2020	Revaluation - 30/03/2020 @ \$85.650000 (System Price) - 378.000000 Units on hand (MQG.AX)		18,590.04		271,163.30 DR
31/03/2020	Revaluation - 30/03/2020 @ \$7.650000 (System Price) - 1,500.000000 Units on hand (ELD.AX)		135.00		271,298.30 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) -		29,615.63		300,913.93 DR

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	1,661.000000 Units on hand (CBA.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$312.680000 (System Price) - 105.000000 Units on hand (CSL.AX)			340.20	300,573.73 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.335000 (System Price) - 1,000.000000 Units on hand (AMP.AX)		340.00		300,913.73 DR
31/03/2020	Revaluation - 30/03/2020 @ \$58.330000 (System Price) - 150.000000 Units on hand (RHC.AX)		1,452.00		302,365.73 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.860000 (System Price) - 11,116.000000 Units on hand (S32.AX)		4,001.76		306,367.49 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 545.000000 Units on hand (RIO.AX)			147.15	306,220.34 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.380000 (System Price) - 11,510.000000 Units on hand (STO.AX)		39,709.50		345,929.84 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		8,523.36		354,453.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.820000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		20.29		354,473.49 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.590000 (System Price) - 9,100.000000 Units on hand (WGB.AX)		4,095.00		358,568.49 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.155000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		3,000.00		361,568.49 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.970000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		684.32		362,252.81 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 11,373.000000 Units on hand (SYD.AX)		20,698.86		382,951.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 1,825.000000 Units on hand (WOW.AX)		1,204.50		384,156.17 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.160000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		1,440.00		385,596.17 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 3,234.000000 Units on hand (WBC.AX)		24,190.32		409,786.49 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.590000 (System Price) - 5,000.000000 Units on hand (WGB.AX)		2,250.00		412,036.49 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.824600 (Exit) - 11,726.588700 Units on hand (MGE0006AU)		3,451.14		415,487.63 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) -		3,904.56		419,392.19 DR

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	522.000000 Units on hand (WBC.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		3,187.50		422,579.69 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		19,642.00		442,221.69 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 3,367.000000 Units on hand (WPL.AX)		33,501.65		475,723.34 DR
31/03/2020	Revaluation - 30/03/2020 @ \$9.830000 (System Price) - 1,200.000000 Units on hand (TWE.AX)		1,440.00		477,163.34 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 15,021.820000 Units on hand (PLA0002AU)		2,148.12		479,311.46 DR
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 650.000000 Units on hand (QBE.AX)		3,243.50		482,554.96 DR
31/03/2020	Revaluation - 30/03/2020 @ \$7.100000 (System Price) - 1,715.000000 Units on hand (TPM.AX)		737.45		483,292.41 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		5,671.20		488,963.61 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		7,166.70		496,130.31 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		6,035.85		502,166.16 DR
31/03/2020	Revaluation - 19/03/2020 @ \$9.910000 (System Price) - 100.000000 Units on hand (FLT.AX)		2,271.00		504,437.16 DR
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 1,991.000000 Units on hand (QBE.AX)		9,935.09		514,372.25 DR
31/03/2020	Revaluation - 30/03/2020 @ \$13.000000 (System Price) - 650.000000 Units on hand (AMC.AX)		923.00		515,295.25 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 783.000000 Units on hand (RIO.AX)			211.41	515,083.84 DR
31/03/2020	Revaluation - 27/03/2020 @ \$117.551600 (System Price) - 310.000000 Units on hand (MRK.NYE)		484.71		515,568.55 DR
31/03/2020	Revaluation - 30/03/2020 @ \$15.800000 (System Price) - 750.000000 Units on hand (USD.AX)			667.50	514,901.05 DR
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 522.000000 Units on hand (WES.AX)		2,484.72		517,385.77 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.630000 (System Price) - 1,600.000000 Units on hand (NAN.AX)		1,712.00		519,097.77 DR
31/03/2020	Revaluation - 30/03/2020 @		3,794.40		522,892.17 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$30.200000 (System Price) - 1,116.000000 Units on hand (BHP.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		14,845.74		537,737.91 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.000000 (System Price) - 3,150.000000 Units on hand (MGR.AX)		3,276.00		541,013.91 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		13,949.73		554,963.64 DR
31/03/2020	Revaluation - 30/03/2020 @ \$85.650000 (System Price) - 671.000000 Units on hand (MQG.AX)		32,999.78		587,963.42 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.860000 (System Price) - 6,250.000000 Units on hand (S32.AX)		2,250.00		590,213.42 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.290000 (System Price) - 7,998.000000 Units on hand (SCP.AX)		5,758.56		595,971.98 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		540.00		596,511.98 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 1,044.000000 Units on hand (COL.AX)			2,724.84	593,787.14 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.960000 (System Price) - 505.000000 Units on hand (WOR.AX)		3,312.80		597,099.94 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 200.000000 Units on hand (CBA.AX)		3,566.00		600,665.94 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		25,153.60		625,819.54 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		8,050.00		633,869.54 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		2,872.80		636,742.34 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		34,325.20		671,067.54 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.637400 (Exit) - 10,116.330000 Units on hand (PLA0004AU)		286.29		671,353.83 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.750000 (System Price) - 10,800.000000 Units on hand (AQR.AX)		9,720.00		681,073.83 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 3,573.000000 Units on		12,148.20		693,222.03 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 7,163.000000 Units on hand (WBC.AX)		53,579.24		746,801.27 DR
06/04/2020	COMMSEC COMMONWEALTH SEC [S 4500 BPT] (BPT.AX)		3,595.20		750,396.47 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 5,079.000000 Units on hand (NAB.AX)		101.58		750,498.05 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.760000 (System Price) - 2,850.000000 Units on hand (CGC.AX)			142.50	750,355.55 DR
30/04/2020	Revaluation - 29/04/2020 @ \$100.100000 (System Price) - 378.000000 Units on hand (MQG.AX)			5,462.10	744,893.45 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.570000 (System Price) - 1,500.000000 Units on hand (ELD.AX)			1,380.00	743,513.45 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 1,741.000000 Units on hand (CBA.AX)		4,919.88		748,433.33 DR
30/04/2020	Revaluation - 29/04/2020 @ \$315.600000 (System Price) - 105.000000 Units on hand (CSL.AX)			306.60	748,126.73 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.340000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			5.00	748,121.73 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.060000 (System Price) - 1,300.000000 Units on hand (PNV.AX)			227.00	747,894.73 DR
30/04/2020	Revaluation - 29/04/2020 @ \$63.000000 (System Price) - 150.000000 Units on hand (RHC.AX)			700.50	747,194.23 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.870000 (System Price) - 11,116.000000 Units on hand (S32.AX)			111.16	747,083.07 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 545.000000 Units on hand (RIO.AX)		1,106.35		748,189.42 DR
30/04/2020	Revaluation - 29/04/2020 @ \$22.940000 (System Price) - 670.000000 Units on hand (NDQ.AX)		260.60		748,450.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.520000 (System Price) - 11,510.000000 Units on hand (STO.AX)			13,121.40	735,328.62 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.900000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		315.68		735,644.30 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.700000 (System Price) - 2,029.000000 Units on hand (MPL.AX)		243.48		735,887.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.880000 (System Price) - 9,100.000000 Units on hand (WGB.AX)			2,639.00	733,248.78 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Revaluation - 29/04/2020 @ \$1.380000 (System Price) - 9,000.000000 Units on hand (BPT.AX)			5,076.20	728,172.58 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.945000 (System Price) - 4,888.000000 Units on hand (SKI.AX)		122.20		728,294.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.850000 (System Price) - 11,373.000000 Units on hand (SYD.AX)		1,137.30		729,432.08 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 1,825.000000 Units on hand (WOW.AX)		3,850.75		733,282.83 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.200000 (System Price) - 16,000.000000 Units on hand (SXY.AX)			640.00	732,642.83 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 3,234.000000 Units on hand (WBC.AX)		1,519.98		734,162.81 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.880000 (System Price) - 5,000.000000 Units on hand (WGB.AX)			1,450.00	732,712.81 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.842100 (Exit) - 11,726.588700 Units on hand (MGE0006AU)			205.22	732,507.59 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 522.000000 Units on hand (WBC.AX)		245.34		732,752.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$12.990000 (System Price) - 300.000000 Units on hand (NST.AX)		81.00		732,833.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 1,250.000000 Units on hand (ORG.AX)			850.00	731,983.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$33.360000 (System Price) - 162.000000 Units on hand (ALU.AX)			375.71	731,608.22 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)		292.80		731,901.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.670000 (System Price) - 2,750.000000 Units on hand (QAN.AX)		94.00		731,995.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 3,867.000000 Units on hand (WPL.AX)			9,908.51	722,086.51 DR
30/04/2020	Revaluation - 29/04/2020 @ \$9.730000 (System Price) - 1,200.000000 Units on hand (TWE.AX)		120.00		722,206.51 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 15,021.820000 Units on hand (PLA0002AU)			75.11	722,131.40 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 650.000000 Units on hand (QBE.AX)		234.00		722,365.40 DR
30/04/2020	Revaluation - 29/04/2020 @			720.30	721,645.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$7.520000 (System Price) - 1,715.000000 Units on hand (TPM.AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 2,224.000000 Units on hand (ORG.AX)			1,512.32	720,132.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		7,963.00		728,095.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 2,367.000000 Units on hand (ORG.AX)			1,609.56	726,486.22 DR
30/04/2020	Revaluation - 29/04/2020 @ \$10.300000 (System Price) - 100.000000 Units on hand (FLT.AX)			39.00	726,447.22 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 1,991.000000 Units on hand (QBE.AX)		716.76		727,163.98 DR
30/04/2020	Revaluation - 29/04/2020 @ \$13.980000 (System Price) - 650.000000 Units on hand (AMC.AX)			637.00	726,526.98 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 783.000000 Units on hand (RIO.AX)		1,589.49		728,116.47 DR
30/04/2020	Revaluation - 28/04/2020 @ \$125.724000 (System Price) - 310.000000 Units on hand (MRK.NYE)			2,533.44	725,583.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.760000 (System Price) - 1,800.000000 Units on hand (OSH.AX)		15.00		725,598.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$14.870000 (System Price) - 750.000000 Units on hand (USD.AX)		697.50		726,295.53 DR
30/04/2020	Revaluation - 29/04/2020 @ \$26.850000 (System Price) - 220.000000 Units on hand (SHL.AX)			939.40	725,356.13 DR
30/04/2020	Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 522.000000 Units on hand (WES.AX)			835.20	724,520.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$6.720000 (System Price) - 1,600.000000 Units on hand (NAN.AX)			1,744.00	722,776.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 1,116.000000 Units on hand (BHP.AX)			1,026.72	721,750.21 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.850000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		815.70		722,565.91 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.100000 (System Price) - 3,150.000000 Units on hand (MGR.AX)			315.00	722,250.91 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 1,587.000000 Units on hand (NAB.AX)		31.74		722,282.65 DR
30/04/2020	Revaluation - 29/04/2020 @ \$100.100000 (System Price) -			9,634.45	712,648.20 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$1.870000 (System Price) - 6,250.000000 Units on hand (S32.AX)			62.50	712,585.70 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.150000 (System Price) - 7,998.000000 Units on hand (SCP.AX)		1,119.72		713,705.42 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		600.00		714,305.42 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.510000 (System Price) - 1,044.000000 Units on hand (COL.AX)		1,367.64		715,673.06 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.670000 (System Price) - 505.000000 Units on hand (WOR.AX)			863.55	714,809.51 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 200.000000 Units on hand (CBA.AX)		576.00		715,385.51 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 2,528.000000 Units on hand (WPL.AX)			7,659.84	707,725.67 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		120.00		707,845.67 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.900000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		106.40		707,952.07 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)		511.68		708,463.75 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.668200 (Exit) - 10,116.330000 Units on hand (PLA0004AU)			311.58	708,152.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.070000 (System Price) - 12,600.000000 Units on hand (AQR.AX)			3,873.00	704,279.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 3,748.000000 Units on hand (BHP.AX)			3,150.91	701,128.26 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 7,163.000000 Units on hand (WBC.AX)		3,366.61		704,494.87 DR
05/05/2020	COMMSEC COMMONWEALTH SEC [B 420 NST] [S 750 USD] (NST.AX)			1,051.50	703,443.37 DR
29/05/2020	COMMSEC COMMONWEALTH SEC [B 100 MFG] [S 300 NST] (MFG.AX)			186.00	703,257.37 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (NST.AX)			33.75	703,223.62 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 5,079.000000 Units on hand (NAB.AX)			7,720.08	695,503.54 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.220000 (System Price) - 2,850.000000 Units on			1,311.00	694,192.54 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$109.970000 (System Price) - 378.000000 Units on hand (MQG.AX)			3,730.86	690,461.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$9.950000 (System Price) - 1,500.000000 Units on hand (ELD.AX)			2,070.00	688,391.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 1,741.000000 Units on hand (CBA.AX)			4,665.88	683,725.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$276.220000 (System Price) - 122.000000 Units on hand (CSL.AX)		4,691.33		688,417.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.630000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			290.00	688,127.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$58.350000 (System Price) - 200.000000 Units on hand (MFG.AX)		136.00		688,263.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.750000 (System Price) - 1,300.000000 Units on hand (PNV.AX)			897.00	687,366.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$70.050000 (System Price) - 150.000000 Units on hand (RHC.AX)			1,057.50	686,308.63 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.910000 (System Price) - 11,116.000000 Units on hand (S32.AX)			444.64	685,863.99 DR
31/05/2020	Revaluation - 29/05/2020 @ \$93.400000 (System Price) - 545.000000 Units on hand (RIO.AX)			4,300.05	681,563.94 DR
31/05/2020	Revaluation - 29/05/2020 @ \$24.090000 (System Price) - 670.000000 Units on hand (NDQ.AX)			770.50	680,793.44 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.360000 (System Price) - 11,510.000000 Units on hand (STO.AX)			9,668.40	671,125.04 DR
31/05/2020	Revaluation - 29/05/2020 @ \$16.760000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		552.44		671,677.48 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.850000 (System Price) - 2,029.000000 Units on hand (MPL.AX)			304.35	671,373.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.050000 (System Price) - 9,100.000000 Units on hand (WGB.AX)			1,547.00	669,826.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.615000 (System Price) - 9,000.000000 Units on hand (BPT.AX)			2,115.00	667,711.13 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.110000 (System Price) - 4,888.000000 Units on hand (SKI.AX)			806.52	666,904.61 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.340000 (System Price) - 1,825.000000 Units on		1,259.25		668,163.86 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$0.230000 (System Price) - 16,000.000000 Units on hand (SXY.AX)			480.00	667,683.86 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 3,234.000000 Units on hand (WBC.AX)			4,948.02	662,735.84 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.050000 (System Price) - 5,000.000000 Units on hand (WGB.AX)			850.00	661,885.84 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.812500 (Exit) - 11,726.588700 Units on hand (MGE0006AU)		347.11		662,232.95 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 522.000000 Units on hand (WBC.AX)			798.66	661,434.29 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.800000 (System Price) - 420.000000 Units on hand (NST.AX)			1,257.45	660,176.84 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 1,250.000000 Units on hand (ORG.AX)			975.00	659,201.84 DR
31/05/2020	Revaluation - 29/05/2020 @ \$37.190000 (System Price) - 432.000000 Units on hand (ALU.AX)			633.36	658,568.48 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)			3,001.20	655,567.28 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.990000 (System Price) - 2,750.000000 Units on hand (QAN.AX)			880.00	654,687.28 DR
31/05/2020	Revaluation - 29/05/2020 @ \$22.670000 (System Price) - 3,867.000000 Units on hand (WPL.AX)			6,457.89	648,229.39 DR
31/05/2020	Revaluation - 29/05/2020 @ \$9.660000 (System Price) - 1,200.000000 Units on hand (TWE.AX)		84.00		648,313.39 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 15,021.820000 Units on hand (PLA0002AU)		48.07		648,361.46 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.340000 (System Price) - 1,275.000000 Units on hand (DTL.AX)			1,573.50	646,787.96 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 650.000000 Units on hand (QBE.AX)			383.50	646,404.46 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.500000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			1,680.70	644,723.76 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 2,224.000000 Units on hand (ORG.AX)			1,734.72	642,989.04 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 39,815.000000 Units on hand (TLS.AX)			7,564.85	635,424.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 2,367.000000 Units on hand (ORG.AX)			1,846.26	633,577.93 DR
31/05/2020	Revaluation - 29/05/2020 @ \$13.080000 (System Price) - 100.000000 Units on hand (FLT.AX)			278.00	633,299.93 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			1,174.69	632,125.24 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.880000 (System Price) - 650.000000 Units on hand (AMC.AX)			585.00	631,540.24 DR
31/05/2020	Revaluation - 29/05/2020 @ \$93.400000 (System Price) - 783.000000 Units on hand (RIO.AX)			6,177.87	625,362.37 DR
31/05/2020	Revaluation - 29/05/2020 @ \$121.219400 (System Price) - 310.000000 Units on hand (MRK.NYE)		1,396.43		626,758.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.480000 (System Price) - 1,800.000000 Units on hand (OSH.AX)			1,296.00	625,462.80 DR
31/05/2020	Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (USD.AX)		934.50		626,397.30 DR
31/05/2020	Revaluation - 29/05/2020 @ \$28.170000 (System Price) - 220.000000 Units on hand (SHL.AX)			290.40	626,106.90 DR
31/05/2020	Revaluation - 29/05/2020 @ \$40.370000 (System Price) - 522.000000 Units on hand (WES.AX)			1,503.36	624,603.54 DR
31/05/2020	Revaluation - 29/05/2020 @ \$7.230000 (System Price) - 1,600.000000 Units on hand (NAN.AX)			816.00	623,787.54 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 1,116.000000 Units on hand (BHP.AX)			3,928.32	619,859.22 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.350000 (System Price) - 3,150.000000 Units on hand (MGR.AX)			787.50	619,071.72 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 1,587.000000 Units on hand (NAB.AX)			2,412.24	616,659.48 DR
31/05/2020	Revaluation - 29/05/2020 @ \$109.970000 (System Price) - 721.000000 Units on hand (MQG.AX)			7,116.27	609,543.21 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.910000 (System Price) - 6,250.000000 Units on hand (S32.AX)			250.00	609,293.21 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.340000 (System Price) - 7,998.000000 Units on hand (SCP.AX)			1,519.62	607,773.59 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 3,000.000000 Units on hand (TLS.AX)			570.00	607,203.59 DR
31/05/2020	Revaluation - 29/05/2020 @ \$15.360000 (System Price) -		156.60		607,360.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,044.000000 Units on hand (COL.AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$8.400000 (System Price) - 505.000000 Units on hand (WOR.AX)			368.65	606,991.54 DR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 200.000000 Units on hand (CBA.AX)			536.00	606,455.54 DR
31/05/2020	Revaluation - 29/05/2020 @ \$22.670000 (System Price) - 2,528.000000 Units on hand (WPL.AX)			4,221.76	602,233.78 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			1,230.00	601,003.78 DR
31/05/2020	Revaluation - 29/05/2020 @ \$16.760000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		186.20		601,189.98 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.650000 (System Price) - 2,500.000000 Units on hand (AXE.AX)		33.00		601,222.98 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)			5,244.72	595,978.26 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.637200 (Exit) - 10,116.330000 Units on hand (PLA0004AU)		313.60		596,291.86 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.340000 (System Price) - 14,200.000000 Units on hand (AQR.AX)			3,657.00	592,634.86 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 3,748.000000 Units on hand (BHP.AX)			13,192.96	579,441.90 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 7,163.000000 Units on hand (WBC.AX)			10,959.39	568,482.51 DR
16/06/2020	COMMSEC COMMONWEALTH SEC (OSH.AX)			173.82	568,308.69 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (OSH.AX)		1,281.00		569,589.69 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (CBA.AX)		839.63		570,429.32 DR
26/06/2020	COMMSEC COMMONWEALTH SEC [S 1600 AQR] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (AQR.AX)			189.40	570,239.92 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020 (AQR.AX)		474.93		570,714.85 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 5,579.000000 Units on hand (NAB.AX)			275.70	570,439.15 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.760000 (System Price) - 2,850.000000 Units on hand (CGC.AX)		1,311.00		571,750.15 DR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 378.000000 Units on hand (MQG.AX)			2,441.88	569,308.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$24.620000 (System Price) - 200.000000 Units on hand (CUV.AX)		413.00		569,721.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$9.360000 (System Price) - 2,025.000000 Units on hand (ELD.AX)		1,002.00		570,723.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 1,741.000000 Units on hand (CBA.AX)			8,409.03	562,314.24 DR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 122.000000 Units on hand (CSL.AX)			1,627.48	560,686.76 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.825000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			195.00	560,491.76 DR
30/06/2020	Revaluation - 29/06/2020 @ \$55.360000 (System Price) - 200.000000 Units on hand (MFG.AX)		598.00		561,089.76 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.560000 (System Price) - 1,300.000000 Units on hand (PNV.AX)		247.00		561,336.76 DR
30/06/2020	Revaluation - 29/06/2020 @ \$65.000000 (System Price) - 150.000000 Units on hand (RHC.AX)		757.50		562,094.26 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.975000 (System Price) - 11,116.000000 Units on hand (S32.AX)			722.54	561,371.72 DR
30/06/2020	Revaluation - 29/06/2020 @ \$97.270000 (System Price) - 545.000000 Units on hand (RIO.AX)			2,109.15	559,262.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$24.260000 (System Price) - 670.000000 Units on hand (NDQ.AX)			113.90	559,148.67 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.050000 (System Price) - 11,510.000000 Units on hand (STO.AX)		3,568.10		562,716.77 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.500000 (System Price) - 3,946.000000 Units on hand (AGL.AX)		1,025.96		563,742.73 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.950000 (System Price) - 2,029.000000 Units on hand (MPL.AX)			202.90	563,539.83 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.860000 (System Price) - 9,100.000000 Units on hand (WGB.AX)		1,729.00		565,268.83 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.435000 (System Price) - 9,000.000000 Units on hand (BPT.AX)		1,620.00		566,888.83 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.150000 (System Price) - 4,888.000000 Units on hand (SKI.AX)			195.52	566,693.31 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 11,373.000000 Units on hand (SYD.AX)		4,208.01		570,901.32 DR
30/06/2020	Revaluation - 29/06/2020 @			1,879.75	569,021.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$36.370000 (System Price) - 1,825.000000 Units on hand (WOW.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$0.215000 (System Price) - 16,000.000000 Units on hand (SXY.AX)		240.00		569,261.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 3,234.000000 Units on hand (WBC.AX)			1,843.38	567,418.19 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.860000 (System Price) - 5,000.000000 Units on hand (WGB.AX)		950.00		568,368.19 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.795200 (Exit) - 11,726.588700 Units on hand (MGE0006AU)		202.87		568,571.06 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 522.000000 Units on hand (WBC.AX)			297.54	568,273.52 DR
30/06/2020	Revaluation - 29/06/2020 @ \$13.230000 (System Price) - 1,170.000000 Units on hand (NST.AX)		924.90		569,198.42 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 1,250.000000 Units on hand (ORG.AX)		275.00		569,473.42 DR
30/06/2020	Revaluation - 29/06/2020 @ \$32.410000 (System Price) - 432.000000 Units on hand (ALU.AX)		2,064.96		571,538.38 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)			1,634.80	569,903.58 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.620000 (System Price) - 2,750.000000 Units on hand (QAN.AX)		1,017.50		570,921.08 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 3,867.000000 Units on hand (WPL.AX)		8,120.70		579,041.78 DR
30/06/2020	Revaluation - 29/06/2020 @ \$10.130000 (System Price) - 1,200.000000 Units on hand (TWE.AX)			564.00	578,477.78 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 15,021.820000 Units on hand (PLA0002AU)			368.04	578,109.74 DR
30/06/2020	Revaluation - 29/06/2020 @ \$4.630000 (System Price) - 1,275.000000 Units on hand (DTL.AX)		905.25		579,014.99 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 650.000000 Units on hand (QBE.AX)		39.00		579,053.99 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.930000 (System Price) - 1,715.000000 Units on hand (TPM.AX)			737.45	578,316.54 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 2,224.000000 Units on hand (ORG.AX)		489.28		578,805.82 DR
30/06/2020	Revaluation - 29/06/2020 @		1,123.00		579,928.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.190000 (System Price) - 2,000.000000 Units on hand (SPT.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 39,815.000000 Units on hand (TLS.AX)		4,379.65		584,308.47 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 2,367.000000 Units on hand (ORG.AX)		520.74		584,829.21 DR
30/06/2020	Revaluation - 29/06/2020 @ \$10.750000 (System Price) - 100.000000 Units on hand (FLT.AX)		233.00		585,062.21 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 1,991.000000 Units on hand (QBE.AX)		119.46		585,181.67 DR
30/06/2020	Revaluation - 29/06/2020 @ \$14.110000 (System Price) - 650.000000 Units on hand (AMC.AX)		500.50		585,682.17 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.865000 (System Price) - 2,000.000000 Units on hand (DEG.AX)		23.00		585,705.17 DR
30/06/2020	Revaluation - 29/06/2020 @ \$97.270000 (System Price) - 783.000000 Units on hand (RIO.AX)			3,030.21	582,674.96 DR
30/06/2020	Revaluation - 26/06/2020 @ \$109.160900 (System Price) - 310.000000 Units on hand (MRK.NYE)		3,738.13		586,413.09 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.020000 (System Price) - 1,800.000000 Units on hand (OSH.AX)		828.00		587,241.09 DR
30/06/2020	Revaluation - 29/06/2020 @ \$30.280000 (System Price) - 220.000000 Units on hand (SHL.AX)			464.20	586,776.89 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 522.000000 Units on hand (WES.AX)			1,821.78	584,955.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$6.750000 (System Price) - 1,600.000000 Units on hand (NAN.AX)		768.00		585,723.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 1,116.000000 Units on hand (BHP.AX)			825.84	584,897.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 8,157.000000 Units on hand (SYD.AX)		3,018.09		587,915.36 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.170000 (System Price) - 3,150.000000 Units on hand (MGR.AX)		567.00		588,482.36 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,587.000000 Units on hand (NAB.AX)			476.10	588,006.26 DR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 776.000000 Units on hand (MQG.AX)			4,228.11	583,778.15 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.975000 (System Price) -			406.25	583,371.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	6,250.000000 Units on hand (S32.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$2.200000 (System Price) - 7,998.000000 Units on hand (SCP.AX)		1,119.72		584,491.62 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		330.00		584,821.62 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 1,044.000000 Units on hand (COL.AX)			1,649.52	583,172.10 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.380000 (System Price) - 505.000000 Units on hand (WOR.AX)		10.10		583,182.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 200.000000 Units on hand (CBA.AX)			966.00	582,216.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 2,528.000000 Units on hand (WPL.AX)		5,308.80		587,525.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			670.00	586,855.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.500000 (System Price) - 1,330.000000 Units on hand (AGL.AX)		345.80		587,200.80 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.585000 (System Price) - 2,500.000000 Units on hand (AXE.AX)		162.50		587,363.30 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)			2,856.88	584,506.42 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.848200 (Exit) - 10,116.330000 Units on hand (PLA0004AU)			2,134.54	582,371.88 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.410000 (System Price) - 12,600.000000 Units on hand (AQR.AX)			1,534.53	580,837.35 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 3,748.000000 Units on hand (BHP.AX)			2,773.52	578,063.83 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 7,163.000000 Units on hand (WBC.AX)			4,082.91	573,980.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,079.000000 Units on hand (NAB.AX)			1,806.69	572,174.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 2,850.000000 Units on hand (CGC.AX)			399.00	571,775.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 378.000000 Units on hand (MQG.AX)			820.26	570,954.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$25.650000 (System Price) - 100.000000 Units on hand (CUV.AX)			103.00	570,851.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.420000 (System Price) - 2,025.000000 Units on hand (ELD.AX)			121.50	570,730.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,661.000000 Units on hand (CBA.AX)			2,707.25	568,023.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 122.000000 Units on hand (CSL.AX)		312.32		568,335.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 1,000.000000 Units on hand (AMP.AX)			30.00	568,305.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 200.000000 Units on hand (MFG.AX)			530.00	567,775.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 1,300.000000 Units on hand (PNV.AX)		26.00		567,801.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 198.000000 Units on hand (RHC.AX)			732.96	567,068.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,116.000000 Units on hand (S32.AX)			722.54	566,346.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 545.000000 Units on hand (RIO.AX)			376.05	565,969.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.730000 (System Price) - 670.000000 Units on hand (NDQ.AX)			314.90	565,655.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 11,510.000000 Units on hand (STO.AX)			2,877.50	562,777.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 3,946.000000 Units on hand (AGL.AX)			2,170.30	560,607.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 2,029.000000 Units on hand (MPL.AX)			81.16	560,526.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 9,100.000000 Units on hand (WGB.AX)			45.50	560,480.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 9,000.000000 Units on hand (BPT.AX)			765.00	559,715.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CWY.AX)			1,033.00	558,682.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 4,888.000000 Units on hand (SKI.AX)			48.88	558,633.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) -			2,160.87	556,472.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	11,373.000000 Units on hand (SYD.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,825.000000 Units on hand (WOW.AX)			1,660.75	554,812.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.225000 (System Price) - 16,000.000000 Units on hand (SXY.AX)			160.00	554,652.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,234.000000 Units on hand (WBC.AX)			517.44	554,134.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 5,000.000000 Units on hand (WGB.AX)			25.00	554,109.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.763400 (Ex-Distribution) - 12,337.565600 Units on hand (MGE0006AU)		511.84		554,621.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 522.000000 Units on hand (WBC.AX)			83.52	554,538.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,170.000000 Units on hand (NST.AX)			152.10	554,385.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 1,250.000000 Units on hand (ORG.AX)			212.50	554,173.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 432.000000 Units on hand (ALU.AX)			30.24	554,143.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,440.000000 Units on hand (ANZ.AX)			195.20	553,947.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.780000 (System Price) - 2,750.000000 Units on hand (QAN.AX)			440.00	553,507.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 3,867.000000 Units on hand (WPL.AX)			4,176.36	549,331.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,200.000000 Units on hand (TWE.AX)			420.00	548,911.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 15,021.820000 Units on hand (PLA0002AU)		1,278.36		550,189.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.540000 (System Price) - 1,275.000000 Units on hand (DTL.AX)		114.75		550,304.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 650.000000 Units on hand (QBE.AX)			58.50	550,246.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,224.000000 Units on hand (ORG.AX)			378.08	549,868.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$1.180000 (System Price) - 2,000.000000 Units on hand (SPT.AX)		20.00		549,888.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,367.000000 Units on hand (ORG.AX)			402.39	549,485.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 173.000000 Units on hand (FLT.AX)			323.16	549,162.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,991.000000 Units on hand (QBE.AX)			179.19	548,983.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 650.000000 Units on hand (AMC.AX)			240.50	548,742.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.905000 (System Price) - 2,000.000000 Units on hand (DEG.AX)			80.00	548,662.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 783.000000 Units on hand (RIO.AX)			540.27	548,122.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 396.000000 Units on hand (VUK.AX)		935.55		549,058.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)			513.81	548,544.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$112.676700 (System Price) - 310.000000 Units on hand (MRK.NYE)			1,089.90	547,454.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QSH.AX)			828.00	546,626.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 220.000000 Units on hand (SHL.AX)			33.00	546,593.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 522.000000 Units on hand (WES.AX)			506.34	546,087.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.820000 (System Price) - 1,600.000000 Units on hand (NAN.AX)			112.00	545,975.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,291.000000 Units on hand (BHP.AX)			1,177.29	544,797.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 8,157.000000 Units on hand (SYD.AX)			1,549.83	543,248.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,530.000000 Units on hand (NAB.AX)			784.58	542,463.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 901.000000 Units on hand (MQG.AX)			1,508.92	540,954.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 6,250.000000 Units on hand (S32.AX)			406.25	540,548.26 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$2.180000 (System Price) - 7,998.000000 Units on hand (SCP.AX)		159.96		540,708.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 1,269.000000 Units on hand (VUK.AX)		2,991.54		543,699.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,044.000000 Units on hand (COL.AX)			240.12	543,459.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.720000 (System Price) - 505.000000 Units on hand (WOR.AX)			171.70	543,287.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 200.000000 Units on hand (CBA.AX)			168.00	543,119.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,528.000000 Units on hand (WPL.AX)			2,730.24	540,389.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			80.00	540,309.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			4,455.50	535,854.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.600000 (System Price) - 2,500.000000 Units on hand (AXE.AX)			37.50	535,816.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,264.000000 Units on hand (ANZ.AX)			341.12	535,475.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)			1,640.06	533,835.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 900.000000 Units on hand (TWE.AX)		869.00		534,704.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Ex-Distribution) - 10,116.330000 Units on hand (PLA0004AU)		2,675.77		537,380.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 12,600.000000 Units on hand (AQR.AX)		126.00		537,506.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,573.000000 Units on hand (BHP.AX)			962.87	536,543.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 7,163.000000 Units on hand (WBC.AX)			1,146.08	535,397.34 DR
30/06/2020	S 100 CUV [Amount Receivable ref 170388349] (CUV.AX)		211.50		535,608.84 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (CUV.AX)			155.00	535,453.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.650000 (System Price) - 100.000000 Units on hand (CUV.AX)			51.50	535,402.34 DR
			1,346,057.91	810,655.57	535,402.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Foreign Exchange Gains (24900)					
Foreign Exchange Gains (24900)					
30/06/2020	Forex Movement		49.00		49.00 DR
			49.00		49.00 DR
Interest Received (25000)					
Cash at Bank - Bell Potter Cash Account (ANZ013449616)					
31/07/2019	Interest			1.26	1.26 CR
31/08/2019	Interest			1.24	2.50 CR
30/09/2019	Interest			1.20	3.70 CR
31/10/2019	Interest			0.94	4.64 CR
30/11/2019	Interest			0.90	5.54 CR
31/12/2019	Interest			0.93	6.47 CR
31/01/2020	Interest			0.93	7.40 CR
29/02/2020	Interest			3.47	10.87 CR
31/03/2020	Interest			3.49	14.36 CR
30/04/2020	Interest			3.00	17.36 CR
31/05/2020	Interest			3.10	20.46 CR
30/06/2020	Interest			3.00	23.46 CR
				23.46	23.46 CR
Cash at Bank - ANZ Business Online Saver (ANZ208285762)					
31/07/2019	CREDIT INTEREST PAID			2.99	2.99 CR
30/08/2019	CREDIT INTEREST PAID			2.06	5.05 CR
30/09/2019	CREDIT INTEREST PAID			1.69	6.74 CR
31/10/2019	CREDIT INTEREST PAID			1.68	8.42 CR
29/11/2019	CREDIT INTEREST PAID			1.58	10.00 CR
31/12/2019	CREDIT INTEREST PAID			8.08	18.08 CR
31/01/2020	CREDIT INTEREST PAID			18.01	36.09 CR
28/02/2020	CREDIT INTEREST PAID			15.92	52.01 CR
31/03/2020	CREDIT INTEREST PAID			16.59	68.60 CR
30/04/2020	CREDIT INTEREST PAID			14.74	83.34 CR
29/05/2020	CREDIT INTEREST PAID			11.62	94.96 CR
30/06/2020	CREDIT INTEREST PAID			5.42	100.38 CR
				100.38	100.38 CR
Cash at Bank - CBA Direct Investment Account (CBA15725009)					
01/07/2019	DEPOSIT INTEREST			29.08	29.08 CR
01/08/2019	DEPOSIT INTEREST			18.85	47.93 CR
01/09/2019	DEPOSIT INTEREST			9.99	57.92 CR
01/10/2019	DEPOSIT INTEREST			6.96	64.88 CR
01/11/2019	DEPOSIT INTEREST			6.71	71.59 CR
01/12/2019	DEPOSIT INTEREST			4.91	76.50 CR
01/01/2020	DEPOSIT INTEREST			4.13	80.63 CR
01/02/2020	DEPOSIT INTEREST			1.57	82.20 CR
01/03/2020	DEPOSIT INTEREST			3.98	86.18 CR
01/04/2020	DEPOSIT INTEREST			1.78	87.96 CR
				87.96	87.96 CR
Term Deposit - Heritage ***344 (HBS801344)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2019	Heritage Interest		1,855.87		1,855.87 DR
20/11/2019	Heritage Interest			1,855.87	0.00 DR
20/11/2019	Heritage Term Deposit			1,856.68	1,856.68 CR
20/04/2020	Heritage Interest			1,384.45	3,241.13 CR
			1,855.87	5,097.00	3,241.13 CR
<u>Term Deposit - ME Bank ***834 (MEB000589834)</u>					
09/07/2019	TRANSFER FROM RENISON SUPER FU AAACT191907PTNRPCN			2,395.89	2,395.89 CR
10/02/2020	TRANSFER FROM RENISON SUPER FU AAACT200408TMD60ZC			1,767.12	4,163.01 CR
				4,163.01	4,163.01 CR
<u>Cash at Bank - UBank Saver (UBANK211125356)</u>					
31/07/2019	Interest			2.21	2.21 CR
31/08/2019	Interest			2.08	4.29 CR
30/09/2019	Interest			2.02	6.31 CR
31/10/2019	Interest			1.82	8.13 CR
30/11/2019	Interest			1.63	9.76 CR
31/12/2019	Interest			1.69	11.45 CR
31/01/2020	Interest			1.69	13.14 CR
29/02/2020	Interest			1.59	14.73 CR
31/03/2020	Interest			1.45	16.18 CR
30/04/2020	Interest			18.57	34.75 CR
31/05/2020	Interest			8.73	43.48 CR
30/06/2020	Interest			3.11	46.59 CR
				46.59	46.59 CR
<u>Term Deposit - UBank ***917 (UBANK363825917)</u>					
16/10/2019	Ubank TD Interest			678.33	678.33 CR
16/01/2020	Ubank TD Interest			225.88	904.21 CR
16/04/2020	TD Mature			224.38	1,128.59 CR
				1,128.59	1,128.59 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
09/01/2020	ANZ INTERNET BANKING PAYMENT 722271 TO ProPlus Super		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
Actuarial Fees (30303)					
<u>Actuarial Fees (30303)</u>					
09/01/2020	ANZ INTERNET BANKING PAYMENT 722271 TO ProPlus Super		242.00		242.00 DR
			242.00		242.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/01/2020	TRANSFER FROM ATO ATO001000012240920		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30601)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30601)					
17/01/2020	ANZ INTERNET BANKING BPAY ASIC {748454}		54.00		54.00 DR
			54.00		54.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/01/2020	ANZ INTERNET BANKING PAYMENT 722271 TO ProPlus Super		495.00		495.00 DR
			495.00		495.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		10.00		10.00 DR
12/07/2019	ACCOUNT SERVICING FEE		10.00		20.00 DR
01/08/2019	Account Fee		10.00		30.00 DR
14/08/2019	ACCOUNT SERVICING FEE		10.00		40.00 DR
01/09/2019	Account Fee		10.00		50.00 DR
13/09/2019	ACCOUNT SERVICING FEE		10.00		60.00 DR
01/10/2019	Account Fee		10.00		70.00 DR
14/10/2019	ACCOUNT SERVICING FEE		10.00		80.00 DR
01/11/2019	Account Fee		10.00		90.00 DR
14/11/2019	ACCOUNT SERVICING FEE		10.00		100.00 DR
01/12/2019	Account Fee		10.00		110.00 DR
13/12/2019	ACCOUNT SERVICING FEE		10.00		120.00 DR
01/01/2020	Account Fee		7.42		127.42 DR
14/01/2020	ACCOUNT SERVICING FEE		10.00		137.42 DR
14/02/2020	ACCOUNT SERVICING FEE		10.00		147.42 DR
13/03/2020	ACCOUNT SERVICING FEE		10.00		157.42 DR
14/04/2020	ACCOUNT SERVICING FEE		10.00		167.42 DR
14/05/2020	ACCOUNT SERVICING FEE		10.00		177.42 DR
12/06/2020	ACCOUNT SERVICING FEE		10.00		187.42 DR
			187.42		187.42 DR
Investment Expenses (37500)					
<u>Treasury Wine Estates Limited (TWE.AX1)</u>					
03/04/2020	TWE Div with Admin Fee		25.00		25.00 DR
			25.00		25.00 DR
Investment Management Fee (37600)					
<u>Investment Management Fee (37600)</u>					
17/09/2019	COMMSEC COMMONWEALTH SEC [S 5000 CWY]		43.30		43.30 DR
18/10/2019	COMMSEC COMMONWEALTH SEC		42.98		86.28 DR
16/12/2019	COMMSEC COMMONWEALTH SEC		40.98		127.26 DR
17/01/2020	COMMSEC COMMONWEALTH SEC		42.16		169.42 DR
17/02/2020	COMMSEC COMMONWEALTH SEC		11.63		181.05 DR
23/03/2020	COMMSEC COMMONWEALTH SEC		44.47		225.52 DR
15/05/2020	COMMSEC COMMONWEALTH SEC		41.64		267.16 DR
19/06/2020	COMMSEC COMMSEC SECURITI		29.89		297.05 DR
			297.05		297.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>Renison, Jennifer Knight (RENJEN00001A)</u>					
01/01/2020	ANZ INTERNET BANKING PAYMENT 570256 TO Jennifer Knight Renison		2,400.00		2,400.00 DR
16/01/2020	ANZ INTERNET BANKING PAYMENT 728028 TO Jennifer Knight Renison		3,000.00		5,400.00 DR
01/02/2020	ANZ INTERNET BANKING PAYMENT 933484 TO Jennifer Knight Renison		2,400.00		7,800.00 DR
01/03/2020	ANZ INTERNET BANKING PAYMENT 184793 TO Jennifer Knight Renison		2,400.00		10,200.00 DR
01/04/2020	ANZ INTERNET BANKING PAYMENT 170993 TO Jennifer Knight Renison		2,400.00		12,600.00 DR
01/05/2020	ANZ INTERNET BANKING PAYMENT 212893 TO Jennifer Knight Renison		2,400.00		15,000.00 DR
01/06/2020	ANZ INTERNET BANKING PAYMENT 329618 TO Jennifer Knight Renison		2,400.00		17,400.00 DR
			17,400.00		17,400.00 DR
<u>(Pensions Paid) Renison, Jennifer - Pension (ABP1) (RENJEN00002P)</u>					
01/07/2019	ANZ INTERNET BANKING PAYMENT 996696 TO Jennifer Knight Renison		2,400.00		2,400.00 DR
01/08/2019	ANZ INTERNET BANKING PAYMENT 785954 TO Jennifer Knight Renison		2,400.00		4,800.00 DR
01/09/2019	ANZ INTERNET BANKING PAYMENT 558285 TO Jennifer Knight Renison		2,400.00		7,200.00 DR
01/10/2019	ANZ INTERNET BANKING PAYMENT 465701 TO Jennifer Knight Renison		2,400.00		9,600.00 DR
10/10/2019	ANZ INTERNET BANKING PAYMENT 227723 TO Jennifer Knight Renison		5,467.34		15,067.34 DR
01/11/2019	ANZ INTERNET BANKING PAYMENT 609210 TO Jennifer Knight Renison		2,400.00		17,467.34 DR
17/11/2019	ANZ INTERNET BANKING PAYMENT 567526 TO Jennifer Knight Renison		5,000.00		22,467.34 DR
01/12/2019	ANZ INTERNET BANKING PAYMENT 622341 TO Jennifer Knight Renison		2,400.00		24,867.34 DR
23/03/2020	ANZ INTERNET BANKING BPAY NAB CARDS {265948}		3,792.66		28,660.00 DR
			28,660.00		28,660.00 DR
<u>(Pensions Paid) Renison, Jennifer - Pension (ABP2) (RENJEN00003P)</u>					
23/04/2020	New CDIA toTraderM Transfer to xx72		6,470.00		6,470.00 DR
			6,470.00		6,470.00 DR
<u>(Pensions Paid) Renison, Michael - Pension (ABP1) (RENMIC00002P)</u>					
18/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175341 TO 014739511017816		15,000.00		15,000.00 DR
23/03/2020	ANZ INTERNET BANKING BPAY NAB CARDS {265948}		9,300.00		24,300.00 DR
			24,300.00		24,300.00 DR

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<u>(Pensions Paid) Renison, Michael John - Pension (ABP2) (RENMIC00003P)</u>					
23/03/2020	ANZ INTERNET BANKING BPAY NAB CARDS {265948}		5,400.00		5,400.00 DR
			5,400.00		5,400.00 DR
<u>(Pensions Paid) Renison, Michael John - Pension (ABP3) (RENMIC00004P)</u>					
23/03/2020	ANZ INTERNET BANKING BPAY NAB CARDS {265948}		1,507.34		1,507.34 DR
30/06/2020	Pension Shortfall		12.66		1,520.00 DR
			1,520.00		1,520.00 DR
<u>(Pensions Paid) Renison, Michael - Pension (ABP4) (RENMIC00005P)</u>					
23/04/2020	New CDIA toTraderM Transfer to xx72		1,530.00		1,530.00 DR
30/06/2020	Pension Shortfall		4,510.00		6,040.00 DR
			6,040.00		6,040.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			39,222.83	39,222.83 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			1,143.00	40,365.83 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			5.40	40,371.23 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		184.65		40,186.58 CR
			184.65	40,371.23	40,186.58 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			2,400.00	2,400.00 CR
01/08/2019	System Member Journals			2,400.00	4,800.00 CR
01/09/2019	System Member Journals			2,400.00	7,200.00 CR
01/10/2019	System Member Journals			2,400.00	9,600.00 CR
10/10/2019	System Member Journals			5,467.34	15,067.34 CR
01/11/2019	System Member Journals			2,400.00	17,467.34 CR
17/11/2019	System Member Journals			5,000.00	22,467.34 CR
01/12/2019	System Member Journals			2,400.00	24,867.34 CR
18/02/2020	System Member Journals			15,000.00	39,867.34 CR
23/03/2020	System Member Journals			9,300.00	49,167.34 CR
23/03/2020	System Member Journals			3,792.66	52,960.00 CR
23/03/2020	System Member Journals			5,400.00	58,360.00 CR
23/03/2020	System Member Journals			1,507.34	59,867.34 CR
23/04/2020	System Member Journals			1,530.00	61,397.34 CR
23/04/2020	System Member Journals			6,470.00	67,867.34 CR
30/06/2020	System Member Journals			12.66	67,880.00 CR
30/06/2020	System Member Journals			4,510.00	72,390.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			115,992.41	188,382.41 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			25,823.84	214,206.25 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,266.62	221,472.87 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,027.40	250,500.27 CR

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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,745.12	254,245.39 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			170,062.29	424,307.68 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38,755.29	463,062.97 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			184.65	463,247.62 CR
				463,247.62	463,247.62 CR
Opening Balance (50010)					
<u>(Opening Balance) Renison, Jennifer Knight - Accumulation (RENJEN00001A)</u>					
01/07/2019	Opening Balance				61,807.94 CR
01/07/2019	Close Period Journal		30,894.04		30,913.90 CR
			30,894.04		30,913.90 CR
<u>(Opening Balance) Renison, Jennifer - Pension (ABP1) (RENJEN00002P)</u>					
01/07/2019	Opening Balance				1,411,807.86 CR
01/07/2019	Close Period Journal			20,965.09	1,432,772.95 CR
				20,965.09	1,432,772.95 CR
<u>(Opening Balance) Renison, Jennifer - Pension (ABP2) (RENJEN00003P)</u>					
01/07/2019	Opening Balance				295,650.13 CR
01/07/2019	Close Period Journal			27,768.02	323,418.15 CR
				27,768.02	323,418.15 CR
<u>(Opening Balance) Renison, Michael - Pension (ABP1) (RENMIC00002P)</u>					
01/07/2019	Opening Balance				897,307.12 CR
01/07/2019	Close Period Journal			74,741.35	972,048.47 CR
				74,741.35	972,048.47 CR
<u>(Opening Balance) Renison, Michael John - Pension (ABP2) (RENMIC00003P)</u>					
01/07/2019	Opening Balance				199,267.31 CR
01/07/2019	Close Period Journal			16,643.00	215,910.31 CR
				16,643.00	215,910.31 CR
<u>(Opening Balance) Renison, Michael John - Pension (ABP3) (RENMIC00004P)</u>					
01/07/2019	Opening Balance				56,093.34 CR
01/07/2019	Close Period Journal			4,678.26	60,771.60 CR
				4,678.26	60,771.60 CR
<u>(Opening Balance) Renison, Michael - Pension (ABP4) (RENMIC00005P)</u>					
01/07/2019	Opening Balance				222,720.77 CR
01/07/2019	Close Period Journal			18,895.65	241,616.42 CR
				18,895.65	241,616.42 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Renison, Jennifer Knight - Accumulation (RENJEN00001A)</u>					
01/07/2019	Opening Balance				7,895.36 CR
01/07/2019	Close Period Journal		7,895.36		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,745.12		3,745.12 DR
			11,640.48		3,745.12 DR
<u>(Share of Profit/(Loss)) Renison, Jennifer - Pension (ABP1) (RENJEN00002P)</u>					
01/07/2019	Opening Balance				177,435.09 CR
01/07/2019	Close Period Journal		177,435.09		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		170,062.29		170,062.29 DR
			347,497.38		170,062.29 DR
<u>(Share of Profit/(Loss)) Renison, Jennifer - Pension (ABP2) (RENJEN00003P)</u>					
01/07/2019	Opening Balance				39,598.02 CR
01/07/2019	Close Period Journal		39,598.02		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38,755.29		38,755.29 DR
			78,353.31		38,755.29 DR
<u>(Share of Profit/(Loss)) Renison, Michael - Pension (ABP1) (RENMIC00002P)</u>					
01/07/2019	Opening Balance				119,611.35 CR
01/07/2019	Close Period Journal		119,611.35		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		115,992.41		115,992.41 DR
			235,603.76		115,992.41 DR
<u>(Share of Profit/(Loss)) Renison, Michael John - Pension (ABP2) (RENMIC00003P)</u>					
01/07/2019	Opening Balance				26,603.00 CR
01/07/2019	Close Period Journal		26,603.00		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		25,823.84		25,823.84 DR
			52,426.84		25,823.84 DR
<u>(Share of Profit/(Loss)) Renison, Michael John - Pension (ABP3) (RENMIC00004P)</u>					
01/07/2019	Opening Balance				7,478.26 CR
01/07/2019	Close Period Journal		7,478.26		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,266.62		7,266.62 DR
			14,744.88		7,266.62 DR
<u>(Share of Profit/(Loss)) Renison, Michael - Pension (ABP4) (RENMIC00005P)</u>					
01/07/2019	Opening Balance				30,035.65 CR
01/07/2019	Close Period Journal		30,035.65		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,027.40		29,027.40 DR
			59,063.05		29,027.40 DR
Income Tax (53330)					
<u>(Income Tax) Renison, Jennifer Knight - Accumulation (RENJEN00001A)</u>					
01/07/2019	Opening Balance				1,127.40 DR
01/07/2019	Close Period Journal			1,127.40	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		184.65		184.65 DR
			184.65	1,127.40	184.65 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Renison, Jennifer - Pension (ABP1) (RENJEN00002P)</u>					
01/07/2019	Opening Balance				56,470.00 DR
01/07/2019	Close Period Journal			56,470.00	0.00 DR
01/07/2019	System Member Journals		2,400.00		2,400.00 DR
01/08/2019	System Member Journals		2,400.00		4,800.00 DR
01/09/2019	System Member Journals		2,400.00		7,200.00 DR
01/10/2019	System Member Journals		2,400.00		9,600.00 DR
10/10/2019	System Member Journals		5,467.34		15,067.34 DR

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01/11/2019	System Member Journals		2,400.00		17,467.34 DR
17/11/2019	System Member Journals		5,000.00		22,467.34 DR
01/12/2019	System Member Journals		2,400.00		24,867.34 DR
23/03/2020	System Member Journals		3,792.66		28,660.00 DR
			28,660.00	56,470.00	28,660.00 DR
<u>(Pensions Paid) Renison, Jennifer - Pension (ABP2) (RENJEN00003P)</u>					
01/07/2019	Opening Balance				11,830.00 DR
01/07/2019	Close Period Journal			11,830.00	0.00 DR
23/04/2020	System Member Journals		6,470.00		6,470.00 DR
			6,470.00	11,830.00	6,470.00 DR
<u>(Pensions Paid) Renison, Michael - Pension (ABP1) (RENMIC00002P)</u>					
01/07/2019	Opening Balance				44,870.00 DR
01/07/2019	Close Period Journal			44,870.00	0.00 DR
18/02/2020	System Member Journals		15,000.00		15,000.00 DR
23/03/2020	System Member Journals		9,300.00		24,300.00 DR
			24,300.00	44,870.00	24,300.00 DR
<u>(Pensions Paid) Renison, Michael John - Pension (ABP2) (RENMIC00003P)</u>					
01/07/2019	Opening Balance				9,960.00 DR
01/07/2019	Close Period Journal			9,960.00	0.00 DR
23/03/2020	System Member Journals		5,400.00		5,400.00 DR
			5,400.00	9,960.00	5,400.00 DR
<u>(Pensions Paid) Renison, Michael John - Pension (ABP3) (RENMIC00004P)</u>					
01/07/2019	Opening Balance				2,800.00 DR
01/07/2019	Close Period Journal			2,800.00	0.00 DR
23/03/2020	System Member Journals		1,507.34		1,507.34 DR
30/06/2020	System Member Journals		12.66		1,520.00 DR
			1,520.00	2,800.00	1,520.00 DR
<u>(Pensions Paid) Renison, Michael - Pension (ABP4) (RENMIC00005P)</u>					
01/07/2019	Opening Balance				11,140.00 DR
01/07/2019	Close Period Journal			11,140.00	0.00 DR
23/04/2020	System Member Journals		1,530.00		1,530.00 DR
30/06/2020	System Member Journals		4,510.00		6,040.00 DR
			6,040.00	11,140.00	6,040.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Renison, Jennifer Knight - Accumulation (RENJEN00001A)</u>					
01/07/2019	Opening Balance				137,662.00 DR
01/07/2019	Close Period Journal			137,662.00	0.00 DR
				137,662.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Renison, Jennifer Knight - Accumulation (RENJEN00001A)</u>					
01/07/2019	Opening Balance				100,000.00 CR
01/07/2019	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Renison, Jennifer - Pension (ABP1) (RENJEN00002P)</u>					

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01/07/2019	Opening Balance				100,000.00 DR
01/07/2019	Close Period Journal			100,000.00	0.00 DR
				100,000.00	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Bell Potter Cash Account (ANZ013449616)</u>					
01/07/2019	Opening Balance				2,076.13 DR
31/07/2019	Interest		1.26		2,077.39 DR
31/08/2019	Interest		1.24		2,078.63 DR
30/09/2019	Interest		1.20		2,079.83 DR
31/10/2019	Interest		0.94		2,080.77 DR
30/11/2019	Interest		0.90		2,081.67 DR
31/12/2019	Interest		0.93		2,082.60 DR
31/01/2020	Interest		0.93		2,083.53 DR
17/02/2020	Sold 1330 AGL		26,715.17		28,798.70 DR
17/02/2020	Buy 900 TWE			10,301.00	18,497.70 DR
29/02/2020	Interest		3.47		18,501.17 DR
31/03/2020	Interest		3.49		18,504.66 DR
30/04/2020	Interest		3.00		18,507.66 DR
31/05/2020	Interest		3.10		18,510.76 DR
30/06/2020	Interest		3.00		18,513.76 DR
			26,738.63	10,301.00	18,513.76 DR
<u>Cash at Bank - ANZ Business Advantage (ANZ208285519)</u>					
01/07/2019	Opening Balance				31,742.30 DR
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00675882 [System Matched Income Data]		800.00		32,542.30 DR
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00676066 [System Matched Income Data]		1,952.00		34,494.30 DR
01/07/2019	DIVIDEND FROM ANZ DIVIDEND A067/00675576 [System Matched Income Data]		3,411.20		37,905.50 DR
01/07/2019	ANZ INTERNET BANKING PAYMENT 996696 TO Jennifer Knight Renison			2,400.00	35,505.50 DR
03/07/2019	DIVIDEND FROM NAB INTERIM DIV DV201/00600486 [System Matched Income Data]		1,317.21		36,822.71 DR
03/07/2019	DIVIDEND FROM MQG S00042568996 [System Matched Income Data]		1,360.80		38,183.51 DR
03/07/2019	DIVIDEND FROM MQG S00042583367		1,524.60		39,708.11 DR
03/07/2019	DIVIDEND FROM NAB INTERIM DIV DV201/00599983 [System Matched Income Data]		4,215.57		43,923.68 DR
09/07/2019	TRANSFER FROM RENISON SUPER FU AA ACT191907PTNRPCN		2,395.89		46,319.57 DR
12/07/2019	TRANSFER FROM PLATINUM INVEST PAF 72810CPAMDIS19		1,329.14		47,648.71 DR
12/07/2019	TRANSFER FROM PLATINUM INVEST PIF 72810CPAMDIS19		2,363.20		50,011.91 DR
12/07/2019	ACCOUNT SERVICING FEE			10.00	50,001.91 DR

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16/07/2019	DIVIDEND FROM USD DST JUN 001230502052 [System Matched Income Data]		245.96		50,247.87 DR
01/08/2019	ANZ INTERNET BANKING PAYMENT 785954 TO Jennifer Knight Renison			2,400.00	47,847.87 DR
14/08/2019	ACCOUNT SERVICING FEE			10.00	47,837.87 DR
15/08/2019	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION AUG19/00862407 [System Matched Income Data]		1,590.62		49,428.49 DR
15/08/2019	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION AUG19/00862451 [System Matched Income Data]		2,217.73		51,646.22 DR
30/08/2019	DIVIDEND FROM AQR DST 001230809648		407.54		52,053.76 DR
30/08/2019	DIVIDEND FROM SCP DST 001230793836 [System Matched Income Data]		595.85		52,649.61 DR
01/09/2019	ANZ INTERNET BANKING PAYMENT 558285 TO Jennifer Knight Renison			2,400.00	50,249.61 DR
13/09/2019	DIVIDEND FROM SPARK INFRASTRUC S00042583367 [System Matched Income Data]		366.60		50,616.21 DR
13/09/2019	ACCOUNT SERVICING FEE			10.00	50,606.21 DR
19/09/2019	DIVIDEND FROM RIO TINTO LTD INT19/00163512 [System Matched Income Data]		1,676.32		52,282.53 DR
19/09/2019	DIVIDEND FROM RIO TINTO LTD INT19/00163442 [System Matched Income Data]		2,408.36		54,690.89 DR
19/09/2019	ANZ INTERNET BANKING BPAY MACQUARIE GROUP LT {326259} [Share Purchase Plan at \$120]			15,000.00	39,690.89 DR
20/09/2019	DIVIDEND FROM AGL FNL DIV 001233347634 [System Matched Income Data]		851.20		40,542.09 DR
20/09/2019	DIVIDEND FROM WOODSIDE INT19/00608685 [System Matched Income Data]		1,345.87		41,887.96 DR
20/09/2019	DIVIDEND FROM WOODSIDE INT19/00608799 [System Matched Income Data]		1,792.55		43,680.51 DR
20/09/2019	DIVIDEND FROM AGL FNL DIV 001233347633 [System Matched Income Data]		2,525.44		46,205.95 DR
25/09/2019	DIVIDEND FROM WOR DIVIDEND FIN19/00813799 [System Matched Income Data]		75.75		46,281.70 DR
25/09/2019	DIVIDEND FROM ASX FNL DIV 001234240193		547.66		46,829.36 DR
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01130872 [System Matched Income Data]		1,268.92		48,098.28 DR
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01130664 [System Matched Income Data]		4,062.59		52,160.87 DR
26/09/2019	DIVIDEND FROM MEDIBANK DIV REC19/00991605 [System Matched Income Data]		200.88		52,361.75 DR
26/09/2019	DIVIDEND FROM TLS FNL DIV 001233089932 [System Matched Income Data]		240.00		52,601.75 DR
26/09/2019	DIVIDEND FROM		370.62		52,972.37 DR

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	COLES GROUP LTD FIN19/01183638 [System Matched Income Data]				
26/09/2019	DIVIDEND FROM CBA FNL DIV 001231373094 [System Matched Income Data]		462.00		53,434.37 DR
26/09/2019	DIVIDEND FROM SANTOS LIMITED S00042583367 [System Matched Income Data]		1,021.63		54,456.00 DR
26/09/2019	DIVIDEND FROM TLS FNL DIV 001233089931 [System Matched Income Data]		3,185.20		57,641.20 DR
26/09/2019	DIVIDEND FROM CBA FNL DIV 001231373093 [System Matched Income Data]		3,836.91		61,478.11 DR
27/09/2019	DIVIDEND FROM ORIGIN ENERGY S00042564451 [System Matched Income Data]		333.60		61,811.71 DR
27/09/2019	DIVIDEND FROM ORIGIN ENERGY S00042568996 [System Matched Income Data]		355.05		62,166.76 DR
30/09/2019	DIVIDEND FROM BEACH ENERGY LTD SEP19/00813709 [System Matched Income Data]		50.00		62,216.76 DR
30/09/2019	TRANSFER FROM RHCL DIVIDEND S00042583367 [System Matched Income Data]		137.25		62,354.01 DR
30/09/2019	DIVIDEND FROM WOW FNL DIV 001233871996 [System Matched Income Data]		1,040.25		63,394.26 DR
30/09/2019	DIVIDEND FROM RURALCO HOLDINGS SEP19/00804207 [RHL.AX merger / takeover as at 06/08/2019]		4,400.00		67,794.26 DR
01/10/2019	ANZ INTERNET BANKING PAYMENT 465701 TO Jennifer Knight Renison			2,400.00	65,394.26 DR
03/10/2019	DIVIDEND FROM CLEANAWAY DIV OCT19/00806620 [System Matched Income Data]		95.00		65,489.26 DR
03/10/2019	DIVIDEND FROM CGC ITM DIV 001234459181 [System Matched Income Data]		99.75		65,589.01 DR
04/10/2019	DIVIDEND FROM QBE DIVIDEND 19FPA/00855164 [System Matched Income Data]		162.50		65,751.51 DR
04/10/2019	DIVIDEND FROM QBE DIVIDEND 19FPA/00855092 [System Matched Income Data]		497.75		66,249.26 DR
09/10/2019	DIVIDEND FROM WESFARMERS LTD FIN19/01065506 [System Matched Income Data]		407.16		66,656.42 DR
10/10/2019	DIVIDEND FROM SOUTH32 DIVIDEND AF006/01023588 [System Matched Income Data]		256.57		66,912.99 DR
10/10/2019	DIVIDEND FROM SOUTH32 DIVIDEND AF006/01023678 [System Matched Income Data]		312.64		67,225.63 DR
10/10/2019	ANZ INTERNET BANKING PAYMENT 227723 TO Jennifer Knight Renison			5,467.34	61,758.29 DR
11/10/2019	DIVIDEND FROM FLT CENTRE LTD FLTD1/00815300 [System Matched Income Data]		98.00		61,856.29 DR

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11/10/2019	DIVIDEND FROM CSL LTD DIVIDEND 19AUD/00897865 [System Matched Income Data]		152.73		62,009.02 DR
14/10/2019	ACCOUNT SERVICING FEE			10.00	61,999.02 DR
16/10/2019	DIVIDEND FROM NEWS CORPORATION OCT19/00811882 [System Matched Income Data]		16.20		62,015.22 DR
25/10/2019	TRANSFER FROM NST PAYMENT 001235316452		45.00		62,060.22 DR
25/10/2019	DIVIDEND FROM WAM GLOBAL LTD S00042564451 [System Matched Income Data]		182.00		62,242.22 DR
01/11/2019	ANZ INTERNET BANKING PAYMENT 609210 TO Jennifer Knight Renison			2,400.00	59,842.22 DR
06/11/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD		100.00		59,942.22 DR
11/11/2019	DIVIDEND FROM TWE REPLACEMENT FIN19/99999454		100.00		60,042.22 DR
14/11/2019	ACCOUNT SERVICING FEE			10.00	60,032.22 DR
15/11/2019	DIVIDEND FROM AQR DST 001235398408 [System Matched Income Data]		425.10		60,457.32 DR
17/11/2019	ANZ INTERNET BANKING PAYMENT 567526 TO Jennifer Knight Renison			5,000.00	55,457.32 DR
19/11/2019	DIVIDEND FROM TPM DIVIDEND NOV19/00812257 [System Matched Income Data]		34.30		55,491.62 DR
28/11/2019	TRANSFER FROM COSTA GROUP HOLD 001236088231 [Renounceable Rights Issue - Entitlement lapsed. \$0.3 premium received per entitlement for 713 units.]		213.90		55,705.52 DR
01/12/2019	ANZ INTERNET BANKING PAYMENT 622341 TO Jennifer Knight Renison			2,400.00	53,305.52 DR
04/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 580664 TO 014739208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 580664 FROM 208285519]			52,000.00	1,305.52 DR
09/12/2019	TRANSFER FROM SOL DIVIDEND 88800611597 [System Matched Income Data]		106.42		1,411.94 DR
12/12/2019	DIVIDEND FROM NAB FINAL DIV DV202/00590055 [System Matched Income Data]		1,317.21		2,729.15 DR
12/12/2019	DIVIDEND FROM NAB FINAL DIV DV202/00589576 [System Matched Income Data]		4,215.57		6,944.72 DR
13/12/2019	ACCOUNT SERVICING FEE			10.00	6,934.72 DR
18/12/2019	DIVIDEND FROM ANZ DIVIDEND A068/00668811 [System Matched Income Data]		800.00		7,734.72 DR
18/12/2019	DIVIDEND FROM MQG DIVIDEND S00042568996 [System Matched Income Data]		945.00		8,679.72 DR
18/12/2019	DIVIDEND FROM MQG DIVIDEND S00042583367		1,429.00		10,108.72 DR
18/12/2019	DIVIDEND FROM ANZ DIVIDEND A068/00668992		1,952.00		12,060.72 DR

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	[System Matched Income Data]				
18/12/2019	DIVIDEND FROM ANZ DIVIDEND A068/00668522		3,411.20		15,471.92 DR
	[System Matched Income Data]				
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235951103		417.60		15,889.52 DR
	[System Matched Income Data]				
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235951102		2,587.20		18,476.72 DR
	[System Matched Income Data]				
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235951101		5,730.40		24,207.12 DR
	[System Matched Income Data]				
23/12/2019	DIVIDEND FROM RMD REPLACEMENT FEB19/99999320		14.59		24,221.71 DR
24/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 120249 FROM 208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 120249 TO 014739208285762]			21,000.00	3,221.71 DR
28/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845760 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 845760 TO 014739208285519]		2,400.00		5,621.71 DR
31/12/2019	DIVIDEND FROM ORIGIN ENERGY S00042583367		187.50		5,809.21 DR
	[System Matched Income Data]				
01/01/2020	ANZ INTERNET BANKING PAYMENT 570256 TO Jennifer Knight Renison			2,400.00	3,409.21 DR
09/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 723998 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 723998 TO 014739208285519]		2,400.00		5,809.21 DR
09/01/2020	ANZ INTERNET BANKING PAYMENT 722271 TO ProPlus Super			2,662.00	3,147.21 DR
10/01/2020	TRANSFER FROM PPT PAYMENT 001236746482		350.00		3,497.21 DR
10/01/2020	TRANSFER FROM ATO ATO001000012240920		117,604.62		121,101.83 DR
14/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 266812 TO 014739208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 266812 FROM 208285519]			115,000.00	6,101.83 DR
14/01/2020	ACCOUNT SERVICING FEE			10.00	6,091.83 DR
16/01/2020	ANZ INTERNET BANKING PAYMENT 728028 TO Jennifer Knight Renison			3,000.00	3,091.83 DR
17/01/2020	ANZ INTERNET BANKING BPAY ASIC {748454}			54.00	3,037.83 DR
28/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 153447 TO 014739208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 153447 FROM 208285762]		2,400.00		5,437.83 DR
29/01/2020	DIVIDEND FROM SCP DST 001236915798 [System Matched Income Data]		599.85		6,037.68 DR
29/01/2020	ANZ INTERNET BANKING FUNDS		50,000.00		56,037.68 DR

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	TFER TRANSFER 197469 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197469 TO 014739208285519]				
29/01/2020	Transfer From Renison SuperF P from [ANZ INTERNET BANKING PAYMENT 199295 TO RenisonSuperFund PL]			20,000.00	36,037.68 DR
31/01/2020	DIVIDEND FROM AQR DST 001236868273 [System Matched Income Data]		588.60		36,626.28 DR
01/02/2020	ANZ INTERNET BANKING PAYMENT 933484 TO Jennifer Knight Renison			2,400.00	34,226.28 DR
10/02/2020	TRANSFER FROM RENISON SUPER FU AAACT200408TMD60ZC		1,767.12		35,993.40 DR
14/02/2020	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION FEB20/00860778 [System Matched Income Data]		1,590.61		37,584.01 DR
14/02/2020	DEBENTURE/NOTE INTEREST FROM SYD DISTRIBUTION FEB20/00860822 [System Matched Income Data]		2,217.74		39,801.75 DR
14/02/2020	ACCOUNT SERVICING FEE			10.00	39,791.75 DR
28/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150567 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 150567 TO 014739208285519]		2,400.00		42,191.75 DR
01/03/2020	ANZ INTERNET BANKING PAYMENT 184793 TO Jennifer Knight Renison			2,400.00	39,791.75 DR
13/03/2020	DIVIDEND FROM SPARK INFRASTRUC S00042583367 [System Matched Income Data]		366.60		40,158.35 DR
13/03/2020	ACCOUNT SERVICING FEE			10.00	40,148.35 DR
20/03/2020	DIVIDEND FROM WOODSIDE FIN19/00609367 [System Matched Income Data]		2,101.57		42,249.92 DR
20/03/2020	DIVIDEND FROM WOODSIDE FIN19/00609485 [System Matched Income Data]		2,799.05		45,048.97 DR
23/03/2020	ANZ INTERNET BANKING BPAY NAB CARDS {265948}			20,000.00	25,048.97 DR
24/03/2020	DIVIDEND FROM AMCOR PLC DIV MAR20/00857786 [System Matched Income Data]		111.15		25,160.12 DR
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01123322 [System Matched Income Data]		1,109.34		26,269.46 DR
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01123116 [System Matched Income Data]		3,551.69		29,821.15 DR
25/03/2020	DIVIDEND FROM WOR DIVIDEND INT20/00813793 [System Matched Income Data]		126.25		29,947.40 DR
26/03/2020	DIVIDEND FROM MEDIBANK DIV MAR20/00986516 [System Matched Income Data]		115.65		30,063.05 DR
26/03/2020	DIVIDEND FROM SANTOS LIMITED S00042583367 [System Matched Income Data]		871.16		30,934.21 DR
27/03/2020	TRANSFER FROM RHCL DIVIDEND S00042583367		93.75		31,027.96 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00042583367 [System Matched Income Data]		187.50		31,215.46 DR
27/03/2020	DIVIDEND FROM TLS ITM DIV 001239291113 [System Matched Income Data]		240.00		31,455.46 DR
27/03/2020	DIVIDEND FROM COLES GROUP LTD INT20/01151746 [System Matched Income Data]		313.20		31,768.66 DR
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00042564451 [System Matched Income Data]		333.60		32,102.26 DR
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00042568996 [System Matched Income Data]		355.05		32,457.31 DR
27/03/2020	DIVIDEND FROM AGL ITM DIV 001239741438 [System Matched Income Data]		1,854.62		34,311.93 DR
27/03/2020	DIVIDEND FROM TLS ITM DIV 001239291112 [System Matched Income Data]		3,185.20		37,497.13 DR
28/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 284269 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 284269 TO 014739208285519]		2,400.00		39,897.13 DR
31/03/2020	DIVIDEND FROM BEACH ENERGY LTD MAR20/00813695 [System Matched Income Data]		50.00		39,947.13 DR
31/03/2020	DIVIDEND FROM WESFARMERS LTD INT20/01059348 [System Matched Income Data]		391.50		40,338.63 DR
31/03/2020	DIVIDEND FROM CBA ITM DIV 001237692506 [System Matched Income Data]		400.00		40,738.63 DR
31/03/2020	DIVIDEND FROM CBA ITM DIV 001237692507 [System Matched Income Data]		3,322.00		44,060.63 DR
01/04/2020	ANZ INTERNET BANKING PAYMENT 170993 TO Jennifer Knight Renison			2,400.00	41,660.63 DR
02/04/2020	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/01017177 [System Matched Income Data]		209.20		41,869.83 DR
02/04/2020	DIVIDEND FROM SOUTH32 DIVIDEND RAU20/01017262 [System Matched Income Data]		372.08		42,241.91 DR
03/04/2020	DIVIDEND FROM TREASURY WINES INT20/00849651 [System Matched Income Data]		240.00		42,481.91 DR
07/04/2020	Transfer From Renis Super Tran from [ANZ INTERNET BANKING PAYMENT 464025 TO RenisonSuperFund PL]			25,000.00	17,481.91 DR
08/04/2020	DIVIDEND FROM CGC FNL DIV 001241076104 [System Matched Income Data]		57.00		17,538.91 DR
09/04/2020	DIVIDEND FROM CSL LTD DIVIDEND 20AUD/00996360 [System Matched Income Data]		154.48		17,693.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	DIVIDEND FROM QBE DIVIDEND FPA20/00849415 [System Matched Income Data]		175.50		17,868.89 DR
09/04/2020	DIVIDEND FROM QBE DIVIDEND FPA20/00849350 [System Matched Income Data]		537.57		18,406.46 DR
09/04/2020	DIVIDEND FROM WOW ITM DIV 001240633591 [System Matched Income Data]		839.50		19,245.96 DR
09/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731737 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 731737 TO 014739208285519]		6,000.00		25,245.96 DR
09/04/2020	Transfer From from SupCheq CREDIT [ANZ INTERNET BANKING PAYMENT 731978 TO RenisonSuperFund PL]			24,000.00	1,245.96 DR
14/04/2020	ACCOUNT SERVICING FEE			10.00	1,235.96 DR
16/04/2020	DIVIDEND FROM RIO TINTO LTD AUF19/00882420 [System Matched Income Data]		1,906.08		3,142.04 DR
16/04/2020	DIVIDEND FROM RIO TINTO LTD AUF19/00882353 [System Matched Income Data]		2,738.46		5,880.50 DR
23/04/2020	DIVIDEND FROM TWE REPLACEMENT INT20/99999279		155.00		6,035.50 DR
28/04/2020	DIVIDEND FROM WAM GLOBAL LTD S00042564451 [System Matched Income Data]		273.00		6,308.50 DR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821229 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 821229 TO 014739208285519]		2,400.00		8,708.50 DR
28/04/2020	ANZ INTERNET BANKING BPAY FLT ANREO 2020 {210525}			525.60	8,182.90 DR
30/04/2020	DIVIDEND FROM AQR DST 001241517612 [System Matched Income Data]		588.60		8,771.50 DR
01/05/2020	ANZ INTERNET BANKING PAYMENT 212893 TO Jennifer Knight Renison			2,400.00	6,371.50 DR
06/05/2020	DEPOSIT WEST BURLEIGH		150.00		6,521.50 DR
12/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731671 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 731671 TO 014739208285519]		30,000.00		36,521.50 DR
14/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 359583 TO 014739208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 359583 FROM 208285762]		35,000.00		71,521.50 DR
14/05/2020	Transfer From From Super cheq CREDI [ANZ INTERNET BANKING PAYMENT 360881 TO RenisonSuperFund PL]			25,000.00	46,521.50 DR
14/05/2020	ACCOUNT SERVICING FEE			10.00	46,511.50 DR
19/05/2020	DIVIDEND FROM TPM DIVIDEND MAY20/00811007 [System Matched Income Data]		51.45		46,562.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 111151 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 111151 TO 014739208285519]		30,000.00		76,562.95 DR
27/05/2020	TRANSFER FROM RAMSAY HEALTH CA S00042583367 [ANZ INTERNET BANKING BPAY BOARDROOM P/L #6 {733792}] [Share Purchase Plan at \$56]			30,000.00	46,562.95 DR
27/05/2020	TRANSFER FROM RAMSAY HEALTH CA S00042583367 [ANZ INTERNET BANKING BPAY BOARDROOM P/L #6 {733792}] [Share Purchase Plan at \$56]		27,312.00		73,874.95 DR
28/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 284990 TO 014739208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 284990 FROM 208285762]		2,400.00		76,274.95 DR
29/05/2020	Transfer From from Super Cheq Part [ANZ INTERNET BANKING PAYMENT 393788 TO RenisonSuperFund PL]			25,000.00	51,274.95 DR
01/06/2020	ANZ INTERNET BANKING PAYMENT 329618 TO Jennifer Knight Renison			2,400.00	48,874.95 DR
04/06/2020	TRANSFER FROM NAB SPP REFUND NSPPA/00862486 [ANZ INTERNET BANKING BPAY NAB SPP {116706}] [Share Purchase Plan at \$14.15]			20,000.00	28,874.95 DR
04/06/2020	TRANSFER FROM NAB SPP REFUND NSPPA/00862486 [ANZ INTERNET BANKING BPAY NAB SPP {116706}] [Share Purchase Plan at \$14.15]		13,731.55		42,606.50 DR
12/06/2020	ACCOUNT SERVICING FEE			10.00	42,596.50 DR
17/06/2020	DIVIDEND FROM AMCOR PLC DIV JUN20/00859053 [System Matched Income Data]		115.05		42,711.55 DR
19/06/2020	DIVIDEND FROM ELDERS LIMITED S00042583367 [System Matched Income Data]		135.00		42,846.55 DR
			448,733.19	437,628.94	42,846.55 DR
Cash at Bank - ANZ Business Online Saver (ANZ208285762)					
01/07/2019	Opening Balance				13,225.04 DR
31/07/2019	CREDIT INTEREST PAID		2.99		13,228.03 DR
30/08/2019	CREDIT INTEREST PAID		2.06		13,230.09 DR
30/09/2019	CREDIT INTEREST PAID		1.69		13,231.78 DR
31/10/2019	CREDIT INTEREST PAID		1.68		13,233.46 DR
29/11/2019	CREDIT INTEREST PAID		1.58		13,235.04 DR
04/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 580664 TO 014739208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 580664 FROM 208285519]		52,000.00		65,235.04 DR
24/12/2019	ANZ INTERNET BANKING FUNDS		21,000.00		86,235.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFER TRANSFER 120249 FROM 208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 120249 TO 014739208285762]				
28/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845760 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 845760 TO 014739208285519]			2,400.00	83,835.04 DR
31/12/2019	CREDIT INTEREST PAID		8.08		83,843.12 DR
09/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 723998 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 723998 TO 014739208285519]			2,400.00	81,443.12 DR
14/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 266812 TO 014739208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 266812 FROM 208285519]		115,000.00		196,443.12 DR
28/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 153447 TO 014739208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 153447 FROM 208285762]			2,400.00	194,043.12 DR
29/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197469 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197469 TO 014739208285519]			50,000.00	144,043.12 DR
31/01/2020	CREDIT INTEREST PAID		18.01		144,061.13 DR
18/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175341 TO 014739511017816			15,000.00	129,061.13 DR
28/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150567 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 150567 TO 014739208285519]			2,400.00	126,661.13 DR
28/02/2020	CREDIT INTEREST PAID		15.92		126,677.05 DR
28/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 284269 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 284269 TO 014739208285519]			2,400.00	124,277.05 DR
31/03/2020	CREDIT INTEREST PAID		16.59		124,293.64 DR
09/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731737 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 731737 TO 014739208285519]			6,000.00	118,293.64 DR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 821229 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 821229 TO 014739208285519]			2,400.00	115,893.64 DR
30/04/2020	CREDIT INTEREST PAID		14.74		115,908.38 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 731671 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 731671 TO 014739208285519]			30,000.00	85,908.38 DR
14/05/2020	TRANSFER FROM THE MJ AND JK RE TO ANZ SUPER ONLIN [Transfer]		50,000.00		135,908.38 DR
14/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 359583 TO 014739208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 359583 FROM 208285762]			35,000.00	100,908.38 DR
21/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 111151 FROM 208285762 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 111151 TO 014739208285519]			30,000.00	70,908.38 DR
28/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 284990 TO 014739208285519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 284990 FROM 208285762]			2,400.00	68,508.38 DR
29/05/2020	CREDIT INTEREST PAID		11.62		68,520.00 DR
30/06/2020	CREDIT INTEREST PAID		5.42		68,525.42 DR
			238,100.38	182,800.00	68,525.42 DR
Cash at Bank - Bell Potter Foreign Cash (ANZ8538)					
01/07/2019	Opening Balance				2,511.94 DR
08/07/2019	DIVIDEND MRK.NYS 310 @ Gross Rate 0.55 Tax Deducted 30% XD 14/06/19 PD 08/07/2019		171.21		2,683.15 DR
15/07/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.63714 Tax Deducted 30% XD 21/06/19 PD 15/07/2019		25.34		2,708.49 DR
12/08/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.22342 Tax Deducted 30% XD 19/07/19 PD 12/08/2019		9.26		2,717.75 DR
16/09/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.67353 Tax Deducted 30% XD 16/08/19 PD 16/09/2019		27.47		2,745.22 DR
07/10/2019	DIVIDEND MRK.NYS 310 @ Gross Rate 0.55 Tax Deducted 30% XD 13/09/19 PD 07/10/2019		177.34		2,922.56 DR
15/10/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.64703 Tax Deducted 30% XD 20/09/19 PD 15/10/2019		26.83		2,949.39 DR
12/11/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.17286 Tax Deducted 30% XD 18/10/19 PD 12/11/2019		7.09		2,956.48 DR
16/12/2019	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.51365 Tax Deducted 30% XD 15/12/19 PD 16/12/2019		20.87		2,977.35 DR
08/01/2020	DIVIDEND MRK.NYS 310 @ Gross Rate 0.61 Tax Deducted 30% XD 13/12/19 PD 08/01/2020		192.69		3,170.04 DR
13/01/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.86554 Tax Deducted 30% XD 20/12/19 PD 13/01/2020		35.09		3,205.13 DR
18/02/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.13848 Tax Deducted 30% XD 17/01/20 PD 18/02/2020		5.80		3,210.93 DR
16/03/2020	DIVIDEND DIA.ARCX 40 @ Gross		36.75		3,247.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rate 0.8039 Tax Deducted 30% XD 21/02/20 PD 16/03/2020				
07/04/2020	DIVIDEND MRK.NYS 310 @ Gross Rate 0.61 Tax Deducted 30% XD 13/03/20 PD 07/04/2020		214.24		3,461.92 DR
09/04/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.60183 Tax Deducted 30% XD 20/03/20 PD 13/04/2020		26.57		3,488.49 DR
11/05/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.13018 Tax Deducted 30% XD 17/04/20 PD 11/05/2020		5.62		3,494.11 DR
15/06/2020	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.46228 Tax Deducted 30% XD 15/05/20 PD 15/06/2020		18.72		3,512.83 DR
30/06/2020	Forex Movement			49.00	3,463.83 DR
			1,000.89	49.00	3,463.83 DR
<u>Cash at Bank - CBA Business Transaction Account (CBA10092560)</u>					
01/07/2019	Opening Balance				433.42 DR
01/07/2019	Account Fee			10.00	423.42 DR
01/08/2019	Account Fee			10.00	413.42 DR
01/09/2019	Account Fee			10.00	403.42 DR
01/10/2019	Account Fee			10.00	393.42 DR
01/11/2019	Account Fee			10.00	383.42 DR
01/12/2019	Account Fee			10.00	373.42 DR
01/01/2020	Account Fee			7.42	366.00 DR
29/01/2020	Transfer From Renison SuperF P from [ANZ INTERNET BANKING PAYMENT 199295 TO RenisonSuperFund PL]		20,000.00		20,366.00 DR
30/01/2020	From Sup Bus Trans NETBANK TFR [Transfer to CBA A- To Super CDIA]			20,000.00	366.00 DR
07/04/2020	Transfer From Renis Super Tran from [ANZ INTERNET BANKING PAYMENT 464025 TO RenisonSuperFund PL]		25,000.00		25,366.00 DR
08/04/2020	NETBANK TFR [Transfer to CBA A-]			25,000.00	366.00 DR
09/04/2020	Transfer From from SupCheq CREDIT T [ANZ INTERNET BANKING PAYMENT 731978 TO RenisonSuperFund PL]		24,000.00		24,366.00 DR
09/04/2020	from Trans new NETBANK TFR [Transfer to CBA A- to CDIA new]			24,000.00	366.00 DR
14/05/2020	Transfer From From Super cheq CREDI [ANZ INTERNET BANKING PAYMENT 360881 TO RenisonSuperFund PL]		25,000.00		25,366.00 DR
15/05/2020	Transfer to CBA A- [NETBANK TFR]			25,000.00	366.00 DR
29/05/2020	Transfer From from Super Cheq Part [ANZ INTERNET BANKING PAYMENT 393788 TO RenisonSuperFund PL]		25,000.00		25,366.00 DR
02/06/2020	NETBANK TFR [Transfer to CBA A-]			25,000.00	366.00 DR
			119,000.00	119,067.42	366.00 DR
<u>Cash at Bank - CBA Business Online Saver (CBA10092579)</u>					
01/07/2019	Opening Balance				28.72 DR
					28.72 DR
<u>Cash at Bank - CBA Direct Investment Account (CBA15725009)</u>					
01/07/2019	Opening Balance				58,778.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	DEPOSIT INTEREST		29.08		58,807.56 DR
01/08/2019	DEPOSIT INTEREST		18.85		58,826.41 DR
01/09/2019	DEPOSIT INTEREST		9.99		58,836.40 DR
03/09/2019	COMMSEC COMMONWEALTH SEC [B 100 MQG]			12,412.62	46,423.78 DR
17/09/2019	COMMSEC COMMONWEALTH SEC [S 5000 CWY]		10,148.70		56,572.48 DR
20/09/2019	COMMSEC COMMONWEALTH SEC [S 156 NWSLV]		3,199.32		59,771.80 DR
01/10/2019	DEPOSIT INTEREST		6.96		59,778.76 DR
18/10/2019	COMMSEC COMMONWEALTH SEC			42.98	59,735.78 DR
01/11/2019	DEPOSIT INTEREST		6.71		59,742.49 DR
01/12/2019	DEPOSIT INTEREST		4.91		59,747.40 DR
03/12/2019	COMMSEC COMMONWEALTH SEC [B 200 MFG] [B 650 AMC]			20,642.51	39,104.89 DR
06/12/2019	COMMSEC COMMONWEALTH SEC [S 225 ASX]		17,588.56		56,693.45 DR
16/12/2019	COMMSEC COMMONWEALTH SEC			40.98	56,652.47 DR
16/12/2019	COMMSEC COMMONWEALTH SEC [B 3500 S32]			9,833.00	46,819.47 DR
17/12/2019	COMMSEC COMMONWEALTH SEC [B 3000 AQR] [S 20000 CVN]			4,086.00	42,733.47 DR
20/12/2019	COMMSEC COMMONWEALTH SEC [S 5000 BPT]		13,517.00		56,250.47 DR
01/01/2020	DEPOSIT INTEREST		4.13		56,254.60 DR
06/01/2020	COMMSEC COMMONWEALTH SEC [B 1600 NAN] [B 3150 MGR]			20,335.96	35,918.64 DR
14/01/2020	COMMSEC COMMONWEALTH SEC [S 313 SOL]		6,871.78		42,790.42 DR
16/01/2020	COMMSEC COMMONWEALTH SEC [B 1500 ELD] [B 1750 BGA]			18,238.50	24,551.92 DR
17/01/2020	COMMSEC COMMONWEALTH SEC			42.16	24,509.76 DR
21/01/2020	COMMSEC COMMONWEALTH SEC [B 300 APT]			10,029.00	14,480.76 DR
30/01/2020	From Sup Bus Trans NETBANK TFR [Transfer to CBA A- To Super CDIA]		20,000.00		34,480.76 DR
31/01/2020	COMMSEC COMMONWEALTH SEC [B 700 TWE]			8,783.00	25,697.76 DR
01/02/2020	DEPOSIT INTEREST		1.57		25,699.33 DR
03/02/2020	COMMSEC COMMONWEALTH SEC [B 250 SEK] [S 500 A2M] [S 1750 BGA]		9,121.04		34,820.37 DR
05/02/2020	COMMSEC COMMONWEALTH SEC [S 250 SEK] [S 200 MFG]		18,491.50		53,311.87 DR
14/02/2020	COMMSEC COMMONWEALTH SEC [S 300 APT]		11,559.00		64,870.87 DR
17/02/2020	COMMSEC COMMONWEALTH SEC			11.63	64,859.24 DR
18/02/2020	COMMSEC COMMONWEALTH SEC [B 5000 BPT]			10,383.00	54,476.24 DR
01/03/2020	DEPOSIT INTEREST		3.98		54,480.22 DR
23/03/2020	COMMSEC COMMONWEALTH SEC			44.47	54,435.75 DR
01/04/2020	DEPOSIT INTEREST		1.78		54,437.53 DR
02/04/2020	COMMSEC COMMONWEALTH SEC [B 4500 BPT]			5,140.50	49,297.03 DR
06/04/2020	COMMSEC COMMONWEALTH SEC [S 4500 BPT]		5,749.50		55,046.53 DR
08/04/2020	NETBANK TFR [Transfer to CBA A-]		25,000.00		80,046.53 DR
09/04/2020	from Trans new NETBANK TFR [Transfer to CBA A- to CDIA new]		24,000.00		104,046.53 DR
09/04/2020	COMMSEC COMMONWEALTH SEC [B 250 NDQ] [B 220 SHL]			10,560.60	93,485.93 DR

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14/04/2020	COMMSEC COMMONWEALTH SEC [B 162 ALU] [B 1300 PNV]			7,479.61	86,006.32 DR
15/04/2020	COMMSEC COMMONWEALTH SEC [B 4000 BPT] [B 175 BHP] [B 250 WPL]			16,818.25	69,188.07 DR
16/04/2020	COMMSEC COMMONWEALTH SEC [B 80 CBA] [B 1800 OSH]			10,004.80	59,183.27 DR
17/04/2020	COMMSEC COMMONWEALTH SEC [B 250 WPL] [B 50 MQG] [B 1350 QAN]			15,384.50	43,798.77 DR
20/04/2020	COMMSEC COMMONWEALTH SEC [B 1800 AQR]			5,109.00	38,689.77 DR
21/04/2020	COMMSEC COMMONWEALTH SEC [B 420 NDQ]			10,037.40	28,652.37 DR
23/04/2020	COMMSEC COMMONWEALTH SEC [B 1400 QAN]			5,199.00	23,453.37 DR
23/04/2020	New CDIA toTraderM Transfer to xx72			8,000.00	15,453.37 DR
30/04/2020	COMMSEC COMMONWEALTH SEC [B 300 NST]			3,978.00	11,475.37 DR
05/05/2020	COMMSEC COMMONWEALTH SEC [B 420 NST] [S 750 USD]		6,263.70		17,739.07 DR
07/05/2020	COMMSEC COMMONWEALTH SEC [B 1275 DTL]			5,235.00	12,504.07 DR
11/05/2020	COMMSEC COMMONWEALTH SEC [B 17 CSL]			5,252.17	7,251.90 DR
15/05/2020	Transfer to CBA A- [NETBANK TFR]		25,000.00		32,251.90 DR
15/05/2020	COMMSEC COMMONWEALTH SEC			41.64	32,210.26 DR
19/05/2020	COMMSEC COMMONWEALTH SEC [B 1600 AQR]			5,089.00	27,121.26 DR
29/05/2020	COMMSEC COMMONWEALTH SEC [B 100 MFG] [S 300 NST]			1,567.00	25,554.26 DR
01/06/2020	COMMSEC COMMONWEALTH SEC [B 270 ALU] [B 100 MFG]			16,103.40	9,450.86 DR
02/06/2020	NETBANK TFR [Transfer to CBA A-]		25,000.00		34,450.86 DR
02/06/2020	COMMSEC COMMONWEALTH SEC [B 2500 AXE]			1,658.00	32,792.86 DR
11/06/2020	COMMSEC COMMONWEALTH SEC [B 500 NAB] [B 55 MQG]			17,136.20	15,656.66 DR
16/06/2020	COMMSEC COMMONWEALTH SEC		11,115.60		26,772.26 DR
19/06/2020	COMMSEC COMMSEC SECURITI			29.89	26,742.37 DR
19/06/2020	COMMSEC COMMSEC SECURITI [B 200 CUV] [B 525 ELD]			10,368.00	16,374.37 DR
23/06/2020	COMMSEC COMMSEC SECURITI [B 2000 SPT]			3,503.00	12,871.37 DR
24/06/2020	COMMSEC COMMSEC SECURITI [B 750 NST]			10,188.00	2,683.37 DR
26/06/2020	COMMSEC COMMONWEALTH SEC [S 1600 AQR] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		5,711.00		8,394.37 DR
			238,424.66	288,808.77	8,394.37 DR
Cash at Bank - UBank Saver (UBANK211125356)					
01/07/2019	Opening Balance				1,521.80 DR
31/07/2019	Interest		2.21		1,524.01 DR
31/08/2019	Interest		2.08		1,526.09 DR
30/09/2019	Interest		2.02		1,528.11 DR
31/10/2019	Interest		1.82		1,529.93 DR
30/11/2019	Interest		1.63		1,531.56 DR
31/12/2019	Interest		1.69		1,533.25 DR
31/01/2020	Interest		1.69		1,534.94 DR
29/02/2020	Interest		1.59		1,536.53 DR

MJ & JK Renison Superannuation Fund

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Interest		1.45		1,537.98 DR
16/04/2020	TD Mature		53,165.10		54,703.08 DR
30/04/2020	Interest		18.57		54,721.65 DR
14/05/2020	TRANSFER FROM THE MJ AND JK RE TO ANZ SUPER ONLIN [Transfer]			50,000.00	4,721.65 DR
31/05/2020	Interest		8.73		4,730.38 DR
30/06/2020	Interest		3.11		4,733.49 DR
			53,211.69	50,000.00	4,733.49 DR
<u>Cash at Bank - Ords Cash Account (WBC1147913)</u>					
01/07/2019	Opening Balance				8.14 DR
					8.14 DR
Term Deposits (60800)					
<u>Term Deposit - Heritage ***344 (HBS801344)</u>					
01/07/2019	Opening Balance				205,925.22 DR
20/11/2019	Heritage Term Deposit		1,856.68		207,781.90 DR
20/04/2020	Heritage Interest		1,384.45		209,166.35 DR
			3,241.13		209,166.35 DR
<u>Term Deposit - ME Bank ***834 (MEB000589834)</u>					
01/07/2019	Opening Balance				150,000.00 DR
					150,000.00 DR
<u>Term Deposit - UBank ***917 (UBANK363825917)</u>					
01/07/2019	Opening Balance				52,036.51 DR
16/10/2019	Ubank TD Interest		678.33		52,714.84 DR
16/01/2020	Ubank TD Interest		225.88		52,940.72 DR
16/04/2020	TD Mature			52,940.72	0.00 DR
			904.21	52,940.72	0.00 DR
Distributions Receivable (61800)					
<u>Apn Convenience Retail Reit (AQR.AX)</u>					
01/07/2019	Opening Balance				407.54 DR
30/08/2019	DIVIDEND FROM AQR DST 001230809648			407.54	0.00 DR
30/06/2020	Distribution not yet received		686.70		686.70 DR
			686.70	407.54	686.70 DR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/07/2019	Opening Balance				851.58 DR
01/07/2019	Magellan Reinvestment			851.58	0.00 DR
30/06/2020	Distribution not yet received		555.19		555.19 DR
			555.19	851.58	555.19 DR
<u>Mirvac Group (MGR.AX)</u>					
30/06/2020	Distribution not yet received		43.50		43.50 DR
			43.50		43.50 DR
<u>Betashares Nasdaq 100 ETF (NDQ.AX)</u>					
30/06/2020	Distribution not yet received		434.68		434.68 DR
			434.68		434.68 DR
<u>Platinum International Fund (PLA0002AU1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				2,363.20 DR
12/07/2019	TRANSFER FROM PLATINUM INVEST PIF 72810CPAMDIS19			2,363.20	0.00 DR
30/06/2020	Distribution not yet received		1,265.94		1,265.94 DR
			1,265.94	2,363.20	1,265.94 DR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
01/07/2019	Opening Balance				1,329.14 DR
12/07/2019	TRANSFER FROM PLATINUM INVEST PAF 72810CPAMDIS19			1,329.14	0.00 DR
30/06/2020	Distribution not yet received		2,513.21		2,513.21 DR
			2,513.21	1,329.14	2,513.21 DR
<u>Shopping Centre Australasia Property Group (SCP.AX)</u>					
01/07/2019	Opening Balance				595.85 DR
30/08/2019	DIVIDEND FROM SCP DST 001230793836 [System Matched Income Data]			595.85	0.00 DR
30/06/2020	Distribution not yet received		399.90		399.90 DR
			399.90	595.85	399.90 DR
<u>Betashares U.s. Dollar ETF (USD.AX)</u>					
01/07/2019	Opening Balance				245.96 DR
16/07/2019	DIVIDEND FROM USD DST JUN 001230502052 [System Matched Income Data]			245.96	0.00 DR
				245.96	0.00 DR
Dividends Receivable (62000)					
<u>Greencross Limited (GXL.AX)</u>					
01/07/2019	Opening Balance				72.00 DR
					72.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2019	Opening Balance				45.00 DR
25/10/2019	TRANSFER FROM NST PAYMENT 001235316452			45.00	0.00 DR
				45.00	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2019	Opening Balance				350.00 DR
10/01/2020	TRANSFER FROM PPT PAYMENT 001236746482			350.00	0.00 DR
				350.00	0.00 DR
<u>Resmed Inc (RMD.AX1)</u>					
01/07/2019	Opening Balance				14.59 DR
23/12/2019	DIVIDEND FROM RMD REPLACEMENT FEB19/99999320			14.59	0.00 DR
				14.59	0.00 DR
<u>Westpac Banking Corporation (WBC.AX3)</u>					
01/07/2019	Opening Balance				392.92 DR
					392.92 DR
Unsettled Trades (64100)					
<u>Unsettled Trades (64100)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	B 2000 DEG [Amount Payable ref 170263214]			1,753.00	1,753.00 CR
30/06/2020	S 100 CUV [Amount Receivable ref 170388349]		2,457.00		704.00 DR
			2,457.00	1,753.00	704.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
03/04/2020	TWE Div with Admin Fee		155.00		155.00 DR
23/04/2020	DIVIDEND FROM TWE REPLACEMENT INT20/99999279			155.00	0.00 DR
			155.00	155.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/07/2019	Opening Balance	11,726.59			23,084.96 DR
01/07/2019	Magellan Reinvestment	431.92	851.58		23,936.54 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.081000 (Exit) - 11,726.588700 Units on hand		1,318.07		25,254.61 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.088900 (Exit) - 11,726.588700 Units on hand		92.64		25,347.25 DR
01/01/2020	Distribution Reinvestment	179.05	364.75		25,712.00 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.139400 (Exit) - 11,726.588700 Units on hand		592.19		26,304.19 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.118900 (Exit) - 11,726.588700 Units on hand			240.39	26,063.80 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.824600 (Exit) - 11,726.588700 Units on hand			3,451.14	22,612.66 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.842100 (Exit) - 11,726.588700 Units on hand		205.22		22,817.88 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.812500 (Exit) - 11,726.588700 Units on hand			347.11	22,470.77 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.795200 (Exit) - 11,726.588700 Units on hand			202.87	22,267.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.763400 (Ex-Distribution) - 12,337.565600 Units on hand			511.84	21,756.06 DR
		12,337.57	3,424.45	4,753.35	21,756.06 DR
<u>Platinum International Fund (PLA0002AU1)</u>					
01/07/2019	Opening Balance	15,021.82			28,862.92 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 10,164.150000 Units on hand			1,077.40	27,785.52 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 10,164.150000 Units on hand			473.65	27,311.87 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 10,164.150000 Units on hand		761.30		28,073.17 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 10,164.150000 Units on hand		147.38		28,220.55 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 15,021.820000		2,491.56		30,712.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 15,021.820000 Units on hand		214.81		30,926.92 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 15,021.820000 Units on hand			294.42	30,632.50 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 15,021.820000 Units on hand			1,185.23	29,447.27 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 15,021.820000 Units on hand			2,148.12	27,299.15 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 15,021.820000 Units on hand		75.11		27,374.26 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 15,021.820000 Units on hand			48.07	27,326.19 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 15,021.820000 Units on hand		368.04		27,694.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 15,021.820000 Units on hand			1,278.36	26,415.87 DR
		15,021.82	4,058.20	6,505.25	26,415.87 DR
Platinum Asia Fund (PLA0004AU1)					
01/07/2019	Opening Balance	10,116.33			24,974.18 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.499800 (Exit) - 6,201.360000 Units on hand			661.68	24,312.50 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.444500 (Exit) - 6,201.360000 Units on hand			342.94	23,969.56 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.509000 (Exit) - 6,201.360000 Units on hand		399.99		24,369.55 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.518000 (Exit) - 6,201.360000 Units on hand		55.81		24,425.36 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.617400 (Exit) - 10,116.330000 Units on hand		2,053.12		26,478.48 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.656500 (Exit) - 10,116.330000 Units on hand		395.55		26,874.03 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.679000 (Exit) - 10,116.330000 Units on hand		227.62		27,101.65 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.665700 (Exit) - 10,116.330000 Units on hand			134.55	26,967.10 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.637400 (Exit) - 10,116.330000 Units on hand			286.29	26,680.81 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.668200 (Exit) - 10,116.330000 Units on hand		311.58		26,992.39 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.637200 (Exit) - 10,116.330000 Units on hand			313.60	26,678.79 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.848200 (Exit) - 10,116.330000 Units on hand		2,134.54		28,813.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.583700 (Ex-Distribution) - 10,116.330000 Units on hand			2,675.77	26,137.56 DR

MJ & JK Renison Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,116.33	5,578.21	4,414.83	26,137.56 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2019	Opening Balance	500.00			6,925.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.770000 (System Price) - 500.000000 Units on hand		460.00		7,385.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$14.600000 (System Price) - 500.000000 Units on hand			85.00	7,300.00 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		270.00		7,570.00 DR
03/02/2020	COMMSEC COMMONWEALTH SEC [B 250 SEK] [S 500 A2M] [S 1750 BGA]	(500.00)		6,658.00	912.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			912.00	0.00 DR
		0.00	730.00	7,655.00	0.00 DR
<u>The a2 Milk Company Limited, NZ (A2M.AX1)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$17.130000 (System Price) - 500.000000 Units on hand		1,640.00		1,640.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$13.550000 (System Price) - 500.000000 Units on hand			1,790.00	150.00 CR
30/09/2019	Revaluation - 27/09/2019 @ \$12.160000 (System Price) - 500.000000 Units on hand			695.00	845.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$11.990000 (System Price) - 500.000000 Units on hand			85.00	930.00 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		930.00		0.00 DR
		0.00	2,570.00	2,570.00	0.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2019	Opening Balance	3,946.00			78,959.46 DR
31/07/2019	Revaluation - 30/07/2019 @ \$21.210000 (System Price) - 3,946.000000 Units on hand		4,735.20		83,694.66 DR
31/08/2019	Revaluation - 30/08/2019 @ \$18.960000 (System Price) - 3,946.000000 Units on hand			8,878.50	74,816.16 DR
30/09/2019	Revaluation - 27/09/2019 @ \$19.090000 (System Price) - 3,946.000000 Units on hand		512.98		75,329.14 DR
31/10/2019	Revaluation - 30/10/2019 @ \$19.510000 (System Price) - 3,946.000000 Units on hand		1,657.32		76,986.46 DR
30/11/2019	Revaluation - 29/11/2019 @ \$20.410000 (System Price) - 3,946.000000 Units on hand		3,551.40		80,537.86 DR
31/12/2019	Revaluation - 30/12/2019 @ \$21.010000 (System Price) - 3,946.000000 Units on hand		2,367.60		82,905.46 DR
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 3,946.000000 Units on hand			4,577.36	78,328.10 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 3,946.000000 Units on hand			2,801.66	75,526.44 DR
31/03/2020	Revaluation - 30/03/2020 @			8,523.36	67,003.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	\$16.980000 (System Price) - 3,946.000000 Units on hand Revaluation - 29/04/2020 @ \$16.900000 (System Price) - 3,946.000000 Units on hand			315.68	66,687.40 DR
31/05/2020	Revaluation - 29/05/2020 @ \$16.760000 (System Price) - 3,946.000000 Units on hand			552.44	66,134.96 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.500000 (System Price) - 3,946.000000 Units on hand			1,025.96	65,109.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 3,946.000000 Units on hand		2,170.30		67,279.30 DR
		3,946.00	14,994.80	26,674.96	67,279.30 DR
AGL Energy Limited (AGL.AX1)					
01/07/2019	Opening Balance	1,330.00			26,613.30 DR
31/07/2019	Revaluation - 30/07/2019 @ \$21.210000 (System Price) - 1,330.000000 Units on hand		1,596.00		28,209.30 DR
31/08/2019	Revaluation - 30/08/2019 @ \$18.960000 (System Price) - 1,330.000000 Units on hand			2,992.50	25,216.80 DR
30/09/2019	Revaluation - 27/09/2019 @ \$19.090000 (System Price) - 1,330.000000 Units on hand		172.90		25,389.70 DR
31/10/2019	Revaluation - 30/10/2019 @ \$19.510000 (System Price) - 1,330.000000 Units on hand		558.60		25,948.30 DR
30/11/2019	Revaluation - 29/11/2019 @ \$20.410000 (System Price) - 1,330.000000 Units on hand		1,197.00		27,145.30 DR
31/12/2019	Revaluation - 30/12/2019 @ \$21.010000 (System Price) - 1,330.000000 Units on hand		798.00		27,943.30 DR
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 1,330.000000 Units on hand			1,542.80	26,400.50 DR
17/02/2020	Sold 1330 AGL	(1,330.00)		17,233.61	9,166.89 DR
17/02/2020	Unrealised Gain writeback as at 17/02/2020			9,166.89	0.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 1,330.000000 Units on hand			944.30	944.30 CR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 1,330.000000 Units on hand			2,872.80	3,817.10 CR
30/04/2020	Revaluation - 29/04/2020 @ \$16.900000 (System Price) - 1,330.000000 Units on hand			106.40	3,923.50 CR
31/05/2020	Revaluation - 29/05/2020 @ \$16.760000 (System Price) - 1,330.000000 Units on hand			186.20	4,109.70 CR
30/06/2020	Revaluation - 29/06/2020 @ \$16.500000 (System Price) - 1,330.000000 Units on hand			345.80	4,455.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		4,455.50		0.00 DR
		0.00	8,778.00	35,391.30	0.00 DR
Altium Limited (ALU.AX)					
14/04/2020	COMMSEC COMMONWEALTH SEC [B 162 ALU] [B 1300 PNV]	162.00	5,028.61		5,028.61 DR
30/04/2020	Revaluation - 29/04/2020 @ \$33.360000 (System Price) -		375.71		5,404.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	162.000000 Units on hand				
31/05/2020	Revaluation - 29/05/2020 @ \$37.190000 (System Price) - 432.000000 Units on hand		633.36		6,037.68 DR
01/06/2020	COMMSEC COMMONWEALTH SEC [B 270 ALU] [B 100 MFG]	270.00	10,028.40		16,066.08 DR
30/06/2020	Revaluation - 29/06/2020 @ \$32.410000 (System Price) - 432.000000 Units on hand			2,064.96	14,001.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 432.000000 Units on hand		30.24		14,031.36 DR
		432.00	16,096.32	2,064.96	14,031.36 DR
Amcor Limited (AMC.AX)					
30/11/2019	Revaluation - 29/11/2019 @ \$15.250000 (System Price) - 650.000000 Units on hand			88.25	88.25 CR
03/12/2019	COMMSEC COMMONWEALTH SEC [B 200 MFG] [B 650 AMC]	650.00	10,000.75		9,912.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.670000 (System Price) - 650.000000 Units on hand		273.00		10,185.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$15.960000 (System Price) - 650.000000 Units on hand		188.50		10,374.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.420000 (System Price) - 650.000000 Units on hand			1,001.00	9,373.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$13.000000 (System Price) - 650.000000 Units on hand			923.00	8,450.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$13.980000 (System Price) - 650.000000 Units on hand		637.00		9,087.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.880000 (System Price) - 650.000000 Units on hand		585.00		9,672.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$14.110000 (System Price) - 650.000000 Units on hand			500.50	9,171.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 650.000000 Units on hand		240.50		9,412.00 DR
		650.00	11,924.75	2,512.75	9,412.00 DR
AMP Limited (AMP.AX)					
01/07/2019	Opening Balance	1,000.00			2,120.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$1.830000 (System Price) - 1,000.000000 Units on hand			290.00	1,830.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$1.695000 (System Price) - 1,000.000000 Units on hand			135.00	1,695.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$1.800000 (System Price) - 1,000.000000 Units on hand		105.00		1,800.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$1.820000 (System Price) - 1,000.000000 Units on hand		20.00		1,820.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$1.955000 (System Price) - 1,000.000000 Units on hand		135.00		1,955.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.920000 (System Price) - 1,000.000000 Units on hand			35.00	1,920.00 DR
31/01/2020	Revaluation - 30/01/2020 @			90.00	1,830.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.830000 (System Price) - 1,000.000000 Units on hand				
29/02/2020	Revaluation - 28/02/2020 @ \$1.675000 (System Price) - 1,000.000000 Units on hand			155.00	1,675.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.335000 (System Price) - 1,000.000000 Units on hand			340.00	1,335.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.340000 (System Price) - 1,000.000000 Units on hand		5.00		1,340.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.630000 (System Price) - 1,000.000000 Units on hand		290.00		1,630.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.825000 (System Price) - 1,000.000000 Units on hand		195.00		1,825.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 1,000.000000 Units on hand		30.00		1,855.00 DR
		1,000.00	780.00	1,045.00	1,855.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,440.00			68,832.40 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 2,440.000000 Units on hand			512.40	68,320.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 2,440.000000 Units on hand			3,074.40	65,245.60 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 2,440.000000 Units on hand		4,733.60		69,979.20 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 2,440.000000 Units on hand			2,537.60	67,441.60 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 2,440.000000 Units on hand			6,832.00	60,609.60 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 2,440.000000 Units on hand			97.60	60,512.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 2,440.000000 Units on hand		2,513.20		63,025.20 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 2,440.000000 Units on hand			2,440.00	60,585.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 2,440.000000 Units on hand			19,642.00	40,943.20 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 2,440.000000 Units on hand			292.80	40,650.40 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 2,440.000000 Units on hand		3,001.20		43,651.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 2,440.000000 Units on hand		1,634.80		45,286.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,440.000000 Units on hand		195.20		45,481.60 DR
		2,440.00	12,078.00	35,428.80	45,481.60 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX1)</u>					
01/07/2019	Opening Balance	1,000.00			28,210.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 1,000.000000 Units on hand			210.00	28,000.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 1,000.000000 Units on hand			1,260.00	26,740.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 1,000.000000 Units on hand		1,940.00		28,680.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 1,000.000000 Units on hand			1,040.00	27,640.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,000.000000 Units on hand			2,800.00	24,840.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 1,000.000000 Units on hand			40.00	24,800.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 1,000.000000 Units on hand		1,030.00		25,830.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 1,000.000000 Units on hand			1,000.00	24,830.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 1,000.000000 Units on hand			8,050.00	16,780.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 1,000.000000 Units on hand			120.00	16,660.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 1,000.000000 Units on hand		1,230.00		17,890.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 1,000.000000 Units on hand		670.00		18,560.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,000.000000 Units on hand		80.00		18,640.00 DR
		1,000.00	4,950.00	14,520.00	18,640.00 DR
Australia And New Zealand Banking Group Limited (ANZ.AX2)					
01/07/2019	Opening Balance	4,264.00			120,287.44 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 4,264.000000 Units on hand			895.44	119,392.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 4,264.000000 Units on hand			5,372.64	114,019.36 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 4,264.000000 Units on hand		8,272.16		122,291.52 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 4,264.000000 Units on hand			4,434.56	117,856.96 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 4,264.000000 Units on hand			11,939.20	105,917.76 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 4,264.000000 Units on hand			170.56	105,747.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 4,264.000000 Units on hand		4,391.92		110,139.12 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 4,264.000000 Units on hand			4,264.00	105,875.12 DR
31/03/2020	Revaluation - 30/03/2020 @			34,325.20	71,549.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	\$16.780000 (System Price) - 4,264.000000 Units on hand Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 4,264.000000 Units on hand			511.68	71,038.24 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 4,264.000000 Units on hand		5,244.72		76,282.96 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 4,264.000000 Units on hand		2,856.88		79,139.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,264.000000 Units on hand		341.12		79,480.96 DR
		4,264.00	21,106.80	61,913.28	79,480.96 DR
<u>Afterpay Limited (APT.AX)</u>					
21/01/2020	COMMSEC COMMONWEALTH SEC [B 300 APT]	300.00	10,029.00		10,029.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$37.800000 (System Price) - 300.000000 Units on hand		1,311.00		11,340.00 DR
14/02/2020	COMMSEC COMMONWEALTH SEC [S 300 APT]	(300.00)		10,029.00	1,311.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			1,311.00	0.00 DR
		0.00	11,340.00	11,340.00	0.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	225.00			18,533.25 DR
31/07/2019	Revaluation - 30/07/2019 @ \$88.350000 (System Price) - 225.000000 Units on hand		1,345.50		19,878.75 DR
31/08/2019	Revaluation - 30/08/2019 @ \$86.310000 (System Price) - 225.000000 Units on hand			459.00	19,419.75 DR
30/09/2019	Revaluation - 27/09/2019 @ \$82.000000 (System Price) - 225.000000 Units on hand			969.75	18,450.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$82.850000 (System Price) - 225.000000 Units on hand		191.25		18,641.25 DR
30/11/2019	Revaluation - 29/11/2019 @ \$81.710000 (System Price) - 225.000000 Units on hand			256.50	18,384.75 DR
06/12/2019	COMMSEC COMMONWEALTH SEC [S 225 ASX]	(225.00)		15,405.00	2,979.75 DR
06/12/2019	Unrealised Gain writeback as at 06/12/2019			2,979.75	0.00 DR
		0.00	1,536.75	20,070.00	0.00 DR
<u>Archer Materials Limited (AXE.AX)</u>					
31/05/2020	Revaluation - 29/05/2020 @ \$0.650000 (System Price) - 2,500.000000 Units on hand			33.00	33.00 CR
02/06/2020	COMMSEC COMMONWEALTH SEC [B 2500 AXE]	2,500.00	1,658.00		1,625.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.585000 (System Price) - 2,500.000000 Units on hand			162.50	1,462.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.600000 (System Price) - 2,500.000000 Units on hand		37.50		1,500.00 DR
		2,500.00	1,695.50	195.50	1,500.00 DR
<u>Bega Cheese Limited (BGA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	COMMSEC COMMONWEALTH SEC [B 1500 ELD] [B 1750 BGA]	1,750.00	7,960.50		7,960.50 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand			330.50	7,630.00 DR
03/02/2020	COMMSEC COMMONWEALTH SEC [B 250 SEK] [S 500 A2M] [S 1750 BGA]	(1,750.00)		7,960.50	330.50 CR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand		330.50		0.00 DR
		0.00	8,291.00	8,291.00	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2019	Opening Balance	1,116.00			45,934.56 DR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 1,298.000000 Units on hand			428.34	45,506.22 DR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 1,298.000000 Units on hand			5,892.92	39,613.30 DR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 1,298.000000 Units on hand		713.90		40,327.20 DR
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 1,298.000000 Units on hand			830.72	39,496.48 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 1,116.000000 Units on hand		3,168.20		42,664.68 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 1,116.000000 Units on hand		1,328.04		43,992.72 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 1,116.000000 Units on hand			468.72	43,524.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 1,116.000000 Units on hand			6,026.40	37,497.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 1,116.000000 Units on hand			3,794.40	33,703.20 DR
15/04/2020	COMMSEC COMMONWEALTH SEC [B 4000 BPT] [B 175 BHP] [B 250 WPL]	175.00	5,582.25		39,285.45 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 1,116.000000 Units on hand		1,026.72		40,312.17 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 1,116.000000 Units on hand		3,928.32		44,240.49 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 1,116.000000 Units on hand		825.84		45,066.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,291.000000 Units on hand		1,177.29		46,243.62 DR
		1,291.00	17,750.56	17,441.50	46,243.62 DR
BHP Group Limited (BHP.AX1)					
01/07/2019	Opening Balance	3,573.00			147,064.68 DR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 6,700.000000 Units on hand			2,211.00	144,853.68 DR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 6,700.000000 Units on hand			30,418.00	114,435.68 DR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) -		3,685.00		118,120.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	6,700.000000 Units on hand				
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 6,700.000000 Units on hand			4,288.00	113,832.68 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 3,573.000000 Units on hand		22,763.11		136,595.79 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 3,573.000000 Units on hand		4,251.87		140,847.66 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 3,573.000000 Units on hand			1,500.66	139,347.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 3,573.000000 Units on hand			19,294.20	120,052.80 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 3,573.000000 Units on hand			12,148.20	107,904.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 3,748.000000 Units on hand		3,150.91		111,055.51 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 3,748.000000 Units on hand		13,192.96		124,248.47 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 3,748.000000 Units on hand		2,773.52		127,021.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,573.000000 Units on hand		962.87		127,984.86 DR
		3,573.00	50,780.24	69,860.06	127,984.86 DR
Beach Energy Limited (BPT.AX)					
01/07/2019	Opening Balance	5,000.00			9,925.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.100000 (System Price) - 5,000.000000 Units on hand		575.00		10,500.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.450000 (System Price) - 5,000.000000 Units on hand		1,750.00		12,250.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.560000 (System Price) - 5,000.000000 Units on hand		550.00		12,800.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.350000 (System Price) - 5,000.000000 Units on hand			1,050.00	11,750.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.400000 (System Price) - 5,000.000000 Units on hand		250.00		12,000.00 DR
20/12/2019	COMMSEC COMMONWEALTH SEC [S 5000 BPT]	(5,000.00)		2,775.00	9,225.00 DR
20/12/2019	Unrealised Gain writeback as at 20/12/2019			9,225.00	0.00 DR
18/02/2020	COMMSEC COMMONWEALTH SEC [B 5000 BPT]	5,000.00	10,383.00		10,383.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.755000 (System Price) - 5,000.000000 Units on hand			1,608.00	8,775.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.155000 (System Price) - 5,000.000000 Units on hand			3,000.00	5,775.00 DR
02/04/2020	COMMSEC COMMONWEALTH SEC [B 4500 BPT]	4,500.00	5,140.50		10,915.50 DR
06/04/2020	COMMSEC COMMONWEALTH SEC [S 4500 BPT]	(4,500.00)		9,344.70	1,570.80 DR
15/04/2020	COMMSEC COMMONWEALTH SEC [B	4,000.00	5,773.00		7,343.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4000 BPT] [B 175 BHP] [B 250 WPL]				
30/04/2020	Revaluation - 29/04/2020 @ \$1.380000 (System Price) - 9,000.000000 Units on hand		5,076.20		12,420.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.615000 (System Price) - 9,000.000000 Units on hand		2,115.00		14,535.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.435000 (System Price) - 9,000.000000 Units on hand			1,620.00	12,915.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 9,000.000000 Units on hand		765.00		13,680.00 DR
		9,000.00	32,377.70	28,622.70	13,680.00 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2019	Opening Balance	1,661.00			137,497.58 DR
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 1,661.000000 Units on hand		1,029.82		138,527.40 DR
31/08/2019	Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 1,661.000000 Units on hand			7,225.35	131,302.05 DR
30/09/2019	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 1,661.000000 Units on hand		4,135.89		135,437.94 DR
31/10/2019	Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 1,661.000000 Units on hand			3,072.85	132,365.09 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 1,661.000000 Units on hand		1,876.93		134,242.02 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 1,661.000000 Units on hand		465.08		134,707.10 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 1,661.000000 Units on hand		7,208.74		141,915.84 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 1,661.000000 Units on hand			6,079.26	135,836.58 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 1,661.000000 Units on hand			29,615.63	106,220.95 DR
16/04/2020	COMMSEC COMMONWEALTH SEC [B 80 CBA] [B 1800 OSH]	80.00	5,021.80		111,242.75 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 1,741.000000 Units on hand			4,919.88	106,322.87 DR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 1,741.000000 Units on hand		4,665.88		110,988.75 DR
16/06/2020	COMMSEC COMMONWEALTH SEC	(80.00)		5,958.78	105,029.97 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			839.63	104,190.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 1,741.000000 Units on hand		8,409.03		112,599.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,661.000000 Units on hand		2,707.25		115,306.62 DR
		1,661.00	35,520.42	57,711.38	115,306.62 DR
<u>Commonwealth Bank Of Australia (CBA.AX1)</u>					
01/07/2019	Opening Balance	200.00			16,556.00 DR
31/07/2019	Revaluation - 30/07/2019 @		124.00		16,680.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$83.400000 (System Price) - 200.000000 Units on hand				
31/08/2019	Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 200.000000 Units on hand			870.00	15,810.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 200.000000 Units on hand		498.00		16,308.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 200.000000 Units on hand			370.00	15,938.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 200.000000 Units on hand		226.00		16,164.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 200.000000 Units on hand		56.00		16,220.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 200.000000 Units on hand		868.00		17,088.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 200.000000 Units on hand			732.00	16,356.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 200.000000 Units on hand			3,566.00	12,790.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 200.000000 Units on hand			576.00	12,214.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 200.000000 Units on hand		536.00		12,750.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 200.000000 Units on hand		966.00		13,716.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 200.000000 Units on hand		168.00		13,884.00 DR
		200.00	3,442.00	6,114.00	13,884.00 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2019	Opening Balance	2,850.00			11,514.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$4.020000 (System Price) - 2,850.000000 Units on hand			57.00	11,457.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.150000 (System Price) - 2,850.000000 Units on hand			2,479.50	8,977.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.530000 (System Price) - 2,850.000000 Units on hand		1,083.00		10,060.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.630000 (System Price) - 2,850.000000 Units on hand			2,565.00	7,495.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.600000 (System Price) - 2,850.000000 Units on hand			85.50	7,410.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.550000 (System Price) - 2,850.000000 Units on hand			142.50	7,267.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.690000 (System Price) - 2,850.000000 Units on hand		399.00		7,666.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.960000 (System Price) - 2,850.000000 Units on hand		769.50		8,436.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.710000 (System Price) -			712.50	7,723.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,850.000000 Units on hand				
30/04/2020	Revaluation - 29/04/2020 @ \$2.760000 (System Price) - 2,850.000000 Units on hand		142.50		7,866.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.220000 (System Price) - 2,850.000000 Units on hand		1,311.00		9,177.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.760000 (System Price) - 2,850.000000 Units on hand			1,311.00	7,866.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 2,850.000000 Units on hand		399.00		8,265.00 DR
		2,850.00	4,104.00	7,353.00	8,265.00 DR
Costa Group Holdings Limited (CGCR.AX)					
06/11/2019	Renounceable Rights Issue for 713 units	713.00			0.00 DR
28/11/2019	TRANSFER FROM COSTA GROUP HOLD 001236088231 [Renounceable Rights Issue - Entitlement lapsed. \$0.3 premium received per entitlement for 713 units.]	(713.00)			0.00 DR
		0.00	0.00		0.00 DR
Coles Group Limited (COL.AX)					
01/07/2019	Opening Balance	1,044.00			13,937.40 DR
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,044.000000 Units on hand		3,038.04		16,975.44 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.340000 (System Price) - 1,044.000000 Units on hand			960.48	16,014.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 1,044.000000 Units on hand		1,064.88		17,079.84 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 1,044.000000 Units on hand			2,244.60	14,835.24 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 1,044.000000 Units on hand		2,724.84		17,560.08 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.510000 (System Price) - 1,044.000000 Units on hand			1,367.64	16,192.44 DR
31/05/2020	Revaluation - 29/05/2020 @ \$15.360000 (System Price) - 1,044.000000 Units on hand			156.60	16,035.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 1,044.000000 Units on hand		1,649.52		17,685.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,044.000000 Units on hand		240.12		17,925.48 DR
		1,044.00	8,717.40	4,729.32	17,925.48 DR
CSL Limited (CSL.AX)					
01/07/2019	Opening Balance	105.00			22,575.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$230.220000 (System Price) - 105.000000 Units on hand		1,598.10		24,173.10 DR
31/08/2019	Revaluation - 30/08/2019 @ \$240.870000 (System Price) - 105.000000 Units on hand		1,118.25		25,291.35 DR
30/09/2019	Revaluation - 27/09/2019 @ \$234.300000 (System Price) -			689.85	24,601.50 DR

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	105.000000 Units on hand				
31/10/2019	Revaluation - 30/10/2019 @ \$255.410000 (System Price) - 105.000000 Units on hand		2,216.55		26,818.05 DR
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 105.000000 Units on hand		2,947.35		29,765.40 DR
31/12/2019	Revaluation - 30/12/2019 @ \$281.960000 (System Price) - 105.000000 Units on hand			159.60	29,605.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$310.490000 (System Price) - 105.000000 Units on hand		2,995.65		32,601.45 DR
29/02/2020	Revaluation - 28/02/2020 @ \$309.440000 (System Price) - 105.000000 Units on hand			110.25	32,491.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$312.680000 (System Price) - 105.000000 Units on hand		340.20		32,831.40 DR
30/04/2020	Revaluation - 29/04/2020 @ \$315.600000 (System Price) - 105.000000 Units on hand		306.60		33,138.00 DR
11/05/2020	COMMSEC COMMONWEALTH SEC [B 17 CSL]	17.00	5,252.17		38,390.17 DR
31/05/2020	Revaluation - 29/05/2020 @ \$276.220000 (System Price) - 122.000000 Units on hand			4,691.33	33,698.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 122.000000 Units on hand		1,627.48		35,326.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 122.000000 Units on hand			312.32	35,014.00 DR
		122.00	18,402.35	5,963.35	35,014.00 DR
<u>Clinivel Pharmaceuticals Limited (CUV.AX)</u>					
19/06/2020	COMMSEC COMMSEC SECURITI [B 200 CUV] [B 525 ELD]	200.00	5,337.00		5,337.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$24.620000 (System Price) - 200.000000 Units on hand			413.00	4,924.00 DR
30/06/2020	S 100 CUV [Amount Receivable ref 170388349]	(100.00)		2,668.50	2,255.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.650000 (System Price) - 100.000000 Units on hand		103.00		2,358.50 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		155.00		2,513.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.650000 (System Price) - 100.000000 Units on hand		51.50		2,565.00 DR
		100.00	5,646.50	3,081.50	2,565.00 DR
<u>Carnarvon Petroleum Limited (CVN.AX)</u>					
01/07/2019	Opening Balance	20,000.00			12,000.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.410000 (System Price) - 20,000.000000 Units on hand			3,800.00	8,200.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$0.365000 (System Price) - 20,000.000000 Units on hand			900.00	7,300.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.395000 (System Price) - 20,000.000000 Units on hand		600.00		7,900.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.375000 (System Price) - 20,000.000000 Units on hand			400.00	7,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$0.330000 (System Price) - 20,000.000000 Units on hand			900.00	6,600.00 DR
17/12/2019	COMMSEC COMMONWEALTH SEC [B 3000 AQR] [S 20000 CVN]	(20,000.00)		8,866.00	2,266.00 CR
17/12/2019	Unrealised Gain writeback as at 17/12/2019			400.00	2,666.00 CR
31/12/2019	Revaluation - 31/12/2019 @ \$0.000000 - 0.000000 Units on hand		2,666.00		0.00 DR
		0.00	3,266.00	15,266.00	0.00 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2019	Opening Balance	5,000.00			11,650.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.450000 (System Price) - 5,000.000000 Units on hand		600.00		12,250.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.070000 (System Price) - 5,000.000000 Units on hand			1,900.00	10,350.00 DR
17/09/2019	COMMSEC COMMONWEALTH SEC [S 5000 CWY]	(5,000.00)		11,283.00	933.00 CR
17/09/2019	Unrealised Gain writeback as at 17/09/2019			50.00	983.00 CR
30/09/2019	Revaluation - 30/09/2019 @ \$0.000000 - 0.000000 Units on hand			50.00	1,033.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,033.00		0.00 DR
		0.00	1,633.00	13,283.00	0.00 DR
<u>CYBG Plc (CYB.AX)</u>					
01/07/2019	Opening Balance	396.00			1,354.32 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.580000 (System Price) - 396.000000 Units on hand		63.36		1,417.68 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.550000 (System Price) - 396.000000 Units on hand			407.88	1,009.80 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.100000 (System Price) - 396.000000 Units on hand			178.20	831.60 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.600000 (System Price) - 396.000000 Units on hand		198.00		1,029.60 DR
15/11/2019	CYB.AX to VUK.AX	(396.00)			1,029.60 DR
15/11/2019	CYB.AX to VUK.AX	0.00		1,590.93	561.33 CR
30/11/2019	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 396.000000 Units on hand		47.52		513.81 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		513.81		0.00 DR
		0.00	822.69	2,177.01	0.00 DR
<u>CYBG Plc (CYB.AX2)</u>					
01/07/2019	Opening Balance	1,269.00			4,339.98 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.580000 (System Price) - 1,269.000000 Units on hand		203.04		4,543.02 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.550000 (System Price) - 1,269.000000 Units on hand			1,307.07	3,235.95 DR
30/09/2019	Revaluation - 27/09/2019 @			571.05	2,664.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.100000 (System Price) - 1,269.000000 Units on hand				
31/10/2019	Revaluation - 30/10/2019 @ \$2.600000 (System Price) - 1,269.000000 Units on hand		634.50		3,299.40 DR
15/11/2019	CYB.AX to VUK.AX	(1,269.00)			3,299.40 DR
15/11/2019	CYB.AX to VUK.AX	0.00		5,091.74	1,792.34 CR
30/11/2019	Revaluation - 14/11/2019 @ \$2.720000 (System Price) - 1,269.000000 Units on hand		152.28		1,640.06 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,640.06		0.00 DR
		0.00	2,629.88	6,969.86	0.00 DR
De Grey Mining Limited (DEG.AX)					
29/06/2020	B 2000 DEG [Amount Payable ref 170263214]	2,000.00	1,753.00		1,753.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.865000 (System Price) - 2,000.000000 Units on hand			23.00	1,730.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.905000 (System Price) - 2,000.000000 Units on hand		80.00		1,810.00 DR
		2,000.00	1,833.00	23.00	1,810.00 DR
Data#3 Limited (DTL.AX)					
07/05/2020	COMMSEC COMMONWEALTH SEC [B 1275 DTL]	1,275.00	5,235.00		5,235.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.340000 (System Price) - 1,275.000000 Units on hand		1,573.50		6,808.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$4.630000 (System Price) - 1,275.000000 Units on hand			905.25	5,903.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.540000 (System Price) - 1,275.000000 Units on hand			114.75	5,788.50 DR
		1,275.00	6,808.50	1,020.00	5,788.50 DR
Elders Limited (ELD.AX)					
16/01/2020	COMMSEC COMMONWEALTH SEC [B 1500 ELD] [B 1750 BGA]	1,500.00	10,278.00		10,278.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.260000 (System Price) - 1,500.000000 Units on hand		612.00		10,890.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.740000 (System Price) - 1,500.000000 Units on hand		720.00		11,610.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$7.650000 (System Price) - 1,500.000000 Units on hand			135.00	11,475.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.570000 (System Price) - 1,500.000000 Units on hand		1,380.00		12,855.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$9.950000 (System Price) - 1,500.000000 Units on hand		2,070.00		14,925.00 DR
19/06/2020	COMMSEC COMMSEC SECURITI [B 200 CUV] [B 525 ELD]	525.00	5,031.00		19,956.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$9.360000 (System Price) - 2,025.000000 Units on hand			1,002.00	18,954.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.420000 (System Price) - 2,025.000000 Units on hand		121.50		19,075.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,025.00	20,212.50	1,137.00	19,075.50 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2019	Opening Balance	100.00			4,155.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$46.800000 (System Price) - 100.000000 Units on hand		525.00		4,680.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$46.510000 (System Price) - 100.000000 Units on hand			29.00	4,651.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$47.810000 (System Price) - 100.000000 Units on hand		130.00		4,781.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$42.720000 (System Price) - 100.000000 Units on hand			509.00	4,272.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$44.030000 (System Price) - 100.000000 Units on hand		131.00		4,403.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$45.120000 (System Price) - 100.000000 Units on hand		109.00		4,512.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.150000 (System Price) - 100.000000 Units on hand			597.00	3,915.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$32.620000 (System Price) - 100.000000 Units on hand			653.00	3,262.00 DR
31/03/2020	Revaluation - 19/03/2020 @ \$9.910000 (System Price) - 100.000000 Units on hand			2,271.00	991.00 DR
28/04/2020	ANZ INTERNET BANKING BPAY FLT ANREO 2020 {210525}	73.00	525.60		1,516.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$10.300000 (System Price) - 100.000000 Units on hand		39.00		1,555.60 DR
31/05/2020	Revaluation - 29/05/2020 @ \$13.080000 (System Price) - 100.000000 Units on hand		278.00		1,833.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$10.750000 (System Price) - 100.000000 Units on hand			233.00	1,600.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 173.000000 Units on hand		323.16		1,923.76 DR
		173.00	2,060.76	4,292.00	1,923.76 DR
<u>Incitec Pivot Limited (IPL.AX1)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$3.460000 (System Price) - 2,500.000000 Units on hand		125.00		125.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.210000 (System Price) - 2,500.000000 Units on hand			625.00	500.00 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.390000 (System Price) - 2,500.000000 Units on hand		450.00		50.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.420000 (System Price) - 2,500.000000 Units on hand		75.00		25.00 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			25.00	0.00 DR
		0.00	650.00	650.00	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$52.490000 (System Price) - 200.000000 Units on hand			143.76	143.76 CR
03/12/2019	COMMSEC COMMONWEALTH SEC [B 200 MFG] [B 650 AMC]	200.00	10,641.76		10,498.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$59.260000 (System Price) - 200.000000 Units on hand		1,354.00		11,852.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$65.880000 (System Price) - 200.000000 Units on hand		1,324.00		13,176.00 DR
05/02/2020	COMMSEC COMMONWEALTH SEC [S 250 SEK] [S 200 MFG]	(200.00)		10,641.76	2,534.24 DR
05/02/2020	Unrealised Gain writeback as at 05/02/2020			2,534.24	0.00 DR
29/05/2020	COMMSEC COMMONWEALTH SEC [B 100 MFG] [S 300 NST]	100.00	5,731.00		5,731.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$58.350000 (System Price) - 200.000000 Units on hand			136.00	5,595.00 DR
01/06/2020	COMMSEC COMMONWEALTH SEC [B 270 ALU] [B 100 MFG]	100.00	6,075.00		11,670.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$55.360000 (System Price) - 200.000000 Units on hand			598.00	11,072.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 200.000000 Units on hand		530.00		11,602.00 DR
		200.00	25,655.76	14,053.76	11,602.00 DR
Medibank Private Limited (MPL.AX)					
01/07/2019	Opening Balance	2,029.00			7,081.21 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.630000 (System Price) - 2,029.000000 Units on hand		284.06		7,365.27 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.640000 (System Price) - 2,029.000000 Units on hand		20.29		7,385.56 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.450000 (System Price) - 2,029.000000 Units on hand			385.51	7,000.05 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.370000 (System Price) - 2,029.000000 Units on hand			162.32	6,837.73 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.260000 (System Price) - 2,029.000000 Units on hand			223.19	6,614.54 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.240000 (System Price) - 2,029.000000 Units on hand			40.58	6,573.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.120000 (System Price) - 2,029.000000 Units on hand			243.48	6,330.48 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.830000 (System Price) - 2,029.000000 Units on hand			588.41	5,742.07 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.820000 (System Price) - 2,029.000000 Units on hand			20.29	5,721.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.700000 (System Price) - 2,029.000000 Units on hand			243.48	5,478.30 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.850000 (System Price) - 2,029.000000 Units on hand		304.35		5,782.65 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.950000 (System Price) - 2,029.000000 Units on hand		202.90		5,985.55 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 2,029.000000 Units on hand		81.16		6,066.71 DR
		2,029.00	892.76	1,907.26	6,066.71 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	571.00			71,597.69 DR
31/07/2019	Revaluation - 30/07/2019 @ \$129.020000 (System Price) - 571.000000 Units on hand		2,072.73		73,670.42 DR
31/08/2019	Revaluation - 30/08/2019 @ \$123.840000 (System Price) - 671.000000 Units on hand			2,986.40	70,684.02 DR
03/09/2019	COMMSEC COMMONWEALTH SEC [B 100 MQG]	100.00	12,412.62		83,096.64 DR
19/09/2019	ANZ INTERNET BANKING BPAY MACQUARIE GROUP LT {326259} [Share Purchase Plan at \$120]	125.00	15,000.00		98,096.64 DR
30/09/2019	Revaluation - 27/09/2019 @ \$132.090000 (System Price) - 671.000000 Units on hand		5,535.75		103,632.39 DR
31/10/2019	Revaluation - 30/10/2019 @ \$133.950000 (System Price) - 671.000000 Units on hand		1,248.06		104,880.45 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 671.000000 Units on hand		2,751.10		107,631.55 DR
31/12/2019	Revaluation - 30/12/2019 @ \$139.070000 (System Price) - 671.000000 Units on hand		684.42		108,315.97 DR
31/01/2020	Revaluation - 30/01/2020 @ \$145.720000 (System Price) - 671.000000 Units on hand		4,462.15		112,778.12 DR
29/02/2020	Revaluation - 28/02/2020 @ \$134.830000 (System Price) - 671.000000 Units on hand			7,307.19	105,470.93 DR
31/03/2020	Revaluation - 30/03/2020 @ \$85.650000 (System Price) - 671.000000 Units on hand			32,999.78	72,471.15 DR
17/04/2020	COMMSEC COMMONWEALTH SEC [B 250 WPL] [B 50 MQG] [B 1350 QAN]	50.00	5,066.50		77,537.65 DR
30/04/2020	Revaluation - 29/04/2020 @ \$100.100000 (System Price) - 721.000000 Units on hand		9,634.45		87,172.10 DR
31/05/2020	Revaluation - 29/05/2020 @ \$109.970000 (System Price) - 721.000000 Units on hand		7,116.27		94,288.37 DR
11/06/2020	COMMSEC COMMONWEALTH SEC [B 500 NAB] [B 55 MQG]	55.00	6,833.20		101,121.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 776.000000 Units on hand		4,228.11		105,349.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 901.000000 Units on hand		1,508.92		106,858.60 DR
		901.00	78,554.28	43,293.37	106,858.60 DR
<u>Macquarie Group Limited (MQG.AX1)</u>					
01/07/2019	Opening Balance	378.00			47,397.42 DR
31/07/2019	Revaluation - 30/07/2019 @ \$129.020000 (System Price) - 378.000000 Units on hand		1,372.14		48,769.56 DR
31/08/2019	Revaluation - 30/08/2019 @ \$123.840000 (System Price) - 378.000000 Units on hand			1,958.04	46,811.52 DR
30/09/2019	Revaluation - 27/09/2019 @		3,118.50		49,930.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	\$132.090000 (System Price) - 378.000000 Units on hand Revaluation - 30/10/2019 @ \$133.950000 (System Price) - 378.000000 Units on hand		703.08		50,633.10 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 378.000000 Units on hand		1,549.80		52,182.90 DR
31/12/2019	Revaluation - 30/12/2019 @ \$139.070000 (System Price) - 378.000000 Units on hand		385.56		52,568.46 DR
31/01/2020	Revaluation - 30/01/2020 @ \$145.720000 (System Price) - 378.000000 Units on hand		2,513.70		55,082.16 DR
29/02/2020	Revaluation - 28/02/2020 @ \$134.830000 (System Price) - 378.000000 Units on hand			4,116.42	50,965.74 DR
31/03/2020	Revaluation - 30/03/2020 @ \$85.650000 (System Price) - 378.000000 Units on hand			18,590.04	32,375.70 DR
30/04/2020	Revaluation - 29/04/2020 @ \$100.100000 (System Price) - 378.000000 Units on hand		5,462.10		37,837.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$109.970000 (System Price) - 378.000000 Units on hand		3,730.86		41,568.66 DR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 378.000000 Units on hand		2,441.88		44,010.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 378.000000 Units on hand		820.26		44,830.80 DR
		378.00	22,097.88	24,664.50	44,830.80 DR
National Australia Bank Limited (NAB.AX)					
01/07/2019	Opening Balance	1,587.00			42,404.64 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 1,587.000000 Units on hand		3,062.91		45,467.55 DR
31/08/2019	Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 1,587.000000 Units on hand			2,047.23	43,420.32 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 1,587.000000 Units on hand		3,919.89		47,340.21 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 1,587.000000 Units on hand			1,428.30	45,911.91 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 1,587.000000 Units on hand			4,824.48	41,087.43 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 1,587.000000 Units on hand			1,587.00	39,500.43 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 1,587.000000 Units on hand		1,571.13		41,071.56 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 1,587.000000 Units on hand			1,237.86	39,833.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 1,587.000000 Units on hand			13,949.73	25,883.97 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 1,587.000000 Units on hand			31.74	25,852.23 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) -		2,412.24		28,264.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,587.000000 Units on hand				
04/06/2020	TRANSFER FROM NAB SPP REFUND NSPPA/00862486 [ANZ INTERNET BANKING BPAY NAB SPP {116706}] [Share Purchase Plan at \$14.15]	443.00	6,268.45		34,532.92 DR
11/06/2020	COMMSEC COMMONWEALTH SEC [B 500 NAB] [B 55 MQG]	500.00	10,303.00		44,835.92 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,587.000000 Units on hand		476.10		45,312.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,530.000000 Units on hand		784.58		46,096.60 DR
		2,530.00	28,798.30	25,106.34	46,096.60 DR
<u>National Australia Bank Limited (NAB.AX2)</u>					
01/07/2019	Opening Balance	5,079.00			135,710.88 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.650000 (System Price) - 5,079.000000 Units on hand		9,802.47		145,513.35 DR
31/08/2019	Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 5,079.000000 Units on hand			6,551.91	138,961.44 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 5,079.000000 Units on hand		12,545.13		151,506.57 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 5,079.000000 Units on hand			4,571.10	146,935.47 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 5,079.000000 Units on hand			15,440.16	131,495.31 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 5,079.000000 Units on hand			5,079.00	126,416.31 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 5,079.000000 Units on hand		5,028.21		131,444.52 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 5,079.000000 Units on hand			3,961.62	127,482.90 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 5,079.000000 Units on hand			44,644.41	82,838.49 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 5,079.000000 Units on hand			101.58	82,736.91 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 5,079.000000 Units on hand		7,720.08		90,456.99 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 5,579.000000 Units on hand		275.70		90,732.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 5,079.000000 Units on hand		1,806.69		92,539.38 DR
		5,079.00	37,178.28	80,349.78	92,539.38 DR
<u>Nanosonics Limited (NAN.AX)</u>					
06/01/2020	COMMSEC COMMONWEALTH SEC [B 1600 NAN] [B 3150 MGR]	1,600.00	10,222.96		10,222.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$6.840000 (System Price) - 1,600.000000 Units on hand		721.04		10,944.00 DR
29/02/2020	Revaluation - 28/02/2020 @			224.00	10,720.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	\$6.700000 (System Price) - 1,600.000000 Units on hand Revaluation - 30/03/2020 @ \$5.630000 (System Price) - 1,600.000000 Units on hand			1,712.00	9,008.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$6.720000 (System Price) - 1,600.000000 Units on hand		1,744.00		10,752.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$7.230000 (System Price) - 1,600.000000 Units on hand		816.00		11,568.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$6.750000 (System Price) - 1,600.000000 Units on hand			768.00	10,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.820000 (System Price) - 1,600.000000 Units on hand		112.00		10,912.00 DR
		1,600.00	13,616.00	2,704.00	10,912.00 DR
Northern Star Resources Ltd (NST.AX)					
30/04/2020	COMMSEC COMMONWEALTH SEC [B 300 NST]	300.00	3,978.00		3,978.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$12.990000 (System Price) - 300.000000 Units on hand			81.00	3,897.00 DR
05/05/2020	COMMSEC COMMONWEALTH SEC [B 420 NST] [S 750 USD]	420.00	5,005.80		8,902.80 DR
29/05/2020	COMMSEC COMMONWEALTH SEC [B 100 MFG] [S 300 NST]	(300.00)		3,978.00	4,924.80 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020		33.75		4,958.55 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.800000 (System Price) - 420.000000 Units on hand		1,257.45		6,216.00 DR
24/06/2020	COMMSEC COMMSEC SECURITI [B 750 NST]	750.00	10,188.00		16,404.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$13.230000 (System Price) - 1,170.000000 Units on hand			924.90	15,479.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,170.000000 Units on hand		152.10		15,631.20 DR
		1,170.00	20,615.10	4,983.90	15,631.20 DR
News Corporation - Class A Non-Voting Common Stock-Cdi (NWSLV.AX)					
01/07/2019	Opening Balance	156.00			3,003.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$19.430000 (System Price) - 156.000000 Units on hand		28.08		3,031.08 DR
31/08/2019	Revaluation - 30/08/2019 @ \$20.680000 (System Price) - 156.000000 Units on hand		195.00		3,226.08 DR
20/09/2019	COMMSEC COMMONWEALTH SEC [S 156 NWSLV]	(156.00)		9,164.00	5,937.92 CR
20/09/2019	Unrealised Gain writeback as at 20/09/2019		5,937.92		0.00 DR
		0.00	6,161.00	9,164.00	0.00 DR
Origin Energy Limited (ORG.AX)					
01/07/2019	Opening Balance	1,250.00			9,137.50 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 1,250.000000 Units on hand		687.50		9,825.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 1,250.000000 Units on hand			287.50	9,537.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 1,250.000000 Units on hand		475.00		10,012.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 1,250.000000 Units on hand			112.50	9,900.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 1,250.000000 Units on hand		975.00		10,875.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 1,250.000000 Units on hand			125.00	10,750.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 1,250.000000 Units on hand			462.50	10,287.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 1,250.000000 Units on hand			1,562.50	8,725.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 1,250.000000 Units on hand			3,187.50	5,537.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 1,250.000000 Units on hand		850.00		6,387.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 1,250.000000 Units on hand		975.00		7,362.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 1,250.000000 Units on hand			275.00	7,087.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 1,250.000000 Units on hand		212.50		7,300.00 DR
		1,250.00	4,175.00	6,012.50	7,300.00 DR
Origin Energy Limited (ORG.AX1)					
01/07/2019	Opening Balance	2,367.00			17,302.77 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 2,367.000000 Units on hand		1,301.85		18,604.62 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 2,367.000000 Units on hand			544.41	18,060.21 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 2,367.000000 Units on hand		899.46		18,959.67 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 2,367.000000 Units on hand			213.03	18,746.64 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 2,367.000000 Units on hand		1,846.26		20,592.90 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 2,367.000000 Units on hand			236.70	20,356.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 2,367.000000 Units on hand			875.79	19,480.41 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 2,367.000000 Units on hand			2,958.75	16,521.66 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 2,367.000000 Units on hand			6,035.85	10,485.81 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 2,367.000000 Units on hand		1,609.56		12,095.37 DR
31/05/2020	Revaluation - 29/05/2020 @		1,846.26		13,941.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$5.890000 (System Price) - 2,367.000000 Units on hand				
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 2,367.000000 Units on hand			520.74	13,420.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,367.000000 Units on hand		402.39		13,823.28 DR
		2,367.00	7,905.78	11,385.27	13,823.28 DR
<u>Origin Energy Limited (ORG.AX2)</u>					
01/07/2019	Opening Balance	2,224.00			16,257.44 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 2,224.000000 Units on hand		1,223.20		17,480.64 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 2,224.000000 Units on hand			511.52	16,969.12 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 2,224.000000 Units on hand		845.12		17,814.24 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 2,224.000000 Units on hand			200.16	17,614.08 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 2,224.000000 Units on hand		1,734.72		19,348.80 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 2,224.000000 Units on hand			222.40	19,126.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 2,224.000000 Units on hand			822.88	18,303.52 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 2,224.000000 Units on hand			2,780.00	15,523.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 2,224.000000 Units on hand			5,671.20	9,852.32 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 2,224.000000 Units on hand		1,512.32		11,364.64 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 2,224.000000 Units on hand		1,734.72		13,099.36 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 2,224.000000 Units on hand			489.28	12,610.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,224.000000 Units on hand		378.08		12,988.16 DR
		2,224.00	7,428.16	10,697.44	12,988.16 DR
<u>Oil Search Limited (OSH.AX1)</u>					
16/04/2020	COMMSEC COMMONWEALTH SEC [B 80 CBA] [B 1800 OSH]	1,800.00	4,983.00		4,983.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.760000 (System Price) - 1,800.000000 Units on hand			15.00	4,968.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.480000 (System Price) - 1,800.000000 Units on hand		1,296.00		6,264.00 DR
16/06/2020	COMMSEC COMMONWEALTH SEC	(1,800.00)		4,983.00	1,281.00 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			1,281.00	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.020000 (System Price) -			828.00	828.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,800.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		828.00		0.00 DR
		0.00	7,107.00	7,107.00	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
14/04/2020	COMMSEC COMMONWEALTH SEC [B 162 ALU] [B 1300 PNV]	1,300.00	2,451.00		2,451.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.060000 (System Price) - 1,300.000000 Units on hand		227.00		2,678.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.750000 (System Price) - 1,300.000000 Units on hand		897.00		3,575.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.560000 (System Price) - 1,300.000000 Units on hand			247.00	3,328.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 1,300.000000 Units on hand			26.00	3,302.00 DR
		1,300.00	3,575.00	273.00	3,302.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
17/04/2020	COMMSEC COMMONWEALTH SEC [B 250 WPL] [B 50 MQG] [B 1350 QAN]	1,350.00	4,987.50		4,987.50 DR
23/04/2020	COMMSEC COMMONWEALTH SEC [B 1400 QAN]	1,400.00	5,199.00		10,186.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.670000 (System Price) - 2,750.000000 Units on hand			94.00	10,092.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.990000 (System Price) - 2,750.000000 Units on hand		880.00		10,972.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.620000 (System Price) - 2,750.000000 Units on hand			1,017.50	9,955.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.780000 (System Price) - 2,750.000000 Units on hand		440.00		10,395.00 DR
		2,750.00	11,506.50	1,111.50	10,395.00 DR
<u>QBE Insurance Group Limited (QBE.AX1)</u>					
01/07/2019	Opening Balance	650.00			7,689.50 DR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 650.000000 Units on hand		403.00		8,092.50 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.530000 (System Price) - 650.000000 Units on hand		52.00		8,144.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.620000 (System Price) - 650.000000 Units on hand		58.50		8,203.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 650.000000 Units on hand			19.50	8,183.50 DR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 650.000000 Units on hand		58.50		8,242.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 650.000000 Units on hand		234.00		8,476.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 650.000000 Units on hand		403.00		8,879.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) -			45.50	8,833.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	650.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 650.000000 Units on hand			3,243.50	5,590.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 650.000000 Units on hand			234.00	5,356.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 650.000000 Units on hand		383.50		5,739.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 650.000000 Units on hand			39.00	5,700.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 650.000000 Units on hand		58.50		5,759.00 DR
		650.00	1,651.00	3,581.50	5,759.00 DR
QBE Insurance Group Limited (QBE.AX2)					
01/07/2019	Opening Balance	1,991.00			23,553.53 DR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 1,991.000000 Units on hand		1,234.42		24,787.95 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.530000 (System Price) - 1,991.000000 Units on hand		159.28		24,947.23 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.620000 (System Price) - 1,991.000000 Units on hand		179.19		25,126.42 DR
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 1,991.000000 Units on hand			59.73	25,066.69 DR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 1,991.000000 Units on hand		179.19		25,245.88 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 1,991.000000 Units on hand		716.76		25,962.64 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 1,991.000000 Units on hand		1,234.42		27,197.06 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 1,991.000000 Units on hand			139.37	27,057.69 DR
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 1,991.000000 Units on hand			9,935.09	17,122.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 1,991.000000 Units on hand			716.76	16,405.84 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 1,991.000000 Units on hand		1,174.69		17,580.53 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 1,991.000000 Units on hand			119.46	17,461.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,991.000000 Units on hand		179.19		17,640.26 DR
		1,991.00	5,057.14	10,970.41	17,640.26 DR
Ramsay Health Care Limited (RHC.AX)					
01/07/2019	Opening Balance	150.00			10,836.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$72.800000 (System Price) - 150.000000 Units on hand		84.00		10,920.00 DR
31/08/2019	Revaluation - 30/08/2019 @			1,074.00	9,846.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$65.640000 (System Price) - 150.000000 Units on hand				
30/09/2019	Revaluation - 27/09/2019 @ \$64.670000 (System Price) - 150.000000 Units on hand			145.50	9,700.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$69.280000 (System Price) - 150.000000 Units on hand		691.50		10,392.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$72.980000 (System Price) - 150.000000 Units on hand		555.00		10,947.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$74.530000 (System Price) - 150.000000 Units on hand		232.50		11,179.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$79.150000 (System Price) - 150.000000 Units on hand		693.00		11,872.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$68.010000 (System Price) - 150.000000 Units on hand			1,671.00	10,201.50 DR
31/03/2020	Revaluation - 30/03/2020 @ \$58.330000 (System Price) - 150.000000 Units on hand			1,452.00	8,749.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$63.000000 (System Price) - 150.000000 Units on hand		700.50		9,450.00 DR
27/05/2020	TRANSFER FROM RAMSAY HEALTH CA S00042583367 [ANZ INTERNET BANKING BPAY BOARDROOM P/L #6 {733792}] [Share Purchase Plan at \$56]	48.00	2,688.00		12,138.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$70.050000 (System Price) - 150.000000 Units on hand		1,057.50		13,195.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$65.000000 (System Price) - 150.000000 Units on hand			757.50	12,438.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 198.000000 Units on hand		732.96		13,170.96 DR
		198.00	7,434.96	5,100.00	13,170.96 DR
Ruralco Holdings Limited (RHL.AX)					
01/07/2019	Opening Balance	1,000.00			4,160.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$4.270000 (System Price) - 1,000.000000 Units on hand		110.00		4,270.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$4.390000 (System Price) - 1,000.000000 Units on hand		120.00		4,390.00 DR
30/09/2019	Revaluation - 13/09/2019 @ \$4.400000 (System Price) - 1,000.000000 Units on hand		10.00		4,400.00 DR
30/09/2019	DIVIDEND FROM RURALCO HOLDINGS SEP19/00804207 [RHL.AX merger / takeover as at 06/08/2019]	(1,000.00)		2,826.50	1,573.50 DR
30/09/2019	Unrealised Gain writeback as at 30/09/2019			1,573.50	0.00 DR
		0.00	240.00	4,400.00	0.00 DR
RIO Tinto Limited (RIO.AX)					
01/07/2019	Opening Balance	545.00			56,549.20 DR
31/07/2019	Revaluation - 30/07/2019 @ \$99.000000 (System Price) - 552.000000 Units on hand			2,627.52	53,921.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	Revaluation - 30/08/2019 @ \$87.580000 (System Price) - 552.000000 Units on hand			6,303.84	47,617.84 DR
30/09/2019	Revaluation - 27/09/2019 @ \$91.600000 (System Price) - 552.000000 Units on hand		2,219.04		49,836.88 DR
31/10/2019	Revaluation - 30/10/2019 @ \$91.200000 (System Price) - 552.000000 Units on hand			220.80	49,616.08 DR
30/11/2019	Revaluation - 29/11/2019 @ \$96.900000 (System Price) - 545.000000 Units on hand		3,194.42		52,810.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$101.600000 (System Price) - 545.000000 Units on hand		2,561.50		55,372.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$99.190000 (System Price) - 545.000000 Units on hand			1,313.45	54,058.55 DR
29/02/2020	Revaluation - 28/02/2020 @ \$87.270000 (System Price) - 545.000000 Units on hand			6,496.40	47,562.15 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 545.000000 Units on hand		147.15		47,709.30 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 545.000000 Units on hand			1,106.35	46,602.95 DR
31/05/2020	Revaluation - 29/05/2020 @ \$93.400000 (System Price) - 545.000000 Units on hand		4,300.05		50,903.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$97.270000 (System Price) - 545.000000 Units on hand		2,109.15		53,012.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 545.000000 Units on hand		376.05		53,388.20 DR
		545.00	14,907.36	18,068.36	53,388.20 DR
RIO Tinto Limited (RIO.AX1)					
01/07/2019	Opening Balance	783.00			81,244.08 DR
31/07/2019	Revaluation - 30/07/2019 @ \$99.000000 (System Price) - 1,482.000000 Units on hand			7,054.32	74,189.76 DR
31/08/2019	Revaluation - 30/08/2019 @ \$87.580000 (System Price) - 1,482.000000 Units on hand			16,924.44	57,265.32 DR
30/09/2019	Revaluation - 27/09/2019 @ \$91.600000 (System Price) - 1,482.000000 Units on hand		5,957.64		63,222.96 DR
31/10/2019	Revaluation - 30/10/2019 @ \$91.200000 (System Price) - 1,482.000000 Units on hand			592.80	62,630.16 DR
30/11/2019	Revaluation - 29/11/2019 @ \$96.900000 (System Price) - 783.000000 Units on hand		13,242.54		75,872.70 DR
31/12/2019	Revaluation - 30/12/2019 @ \$101.600000 (System Price) - 783.000000 Units on hand		3,680.10		79,552.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$99.190000 (System Price) - 783.000000 Units on hand			1,887.03	77,665.77 DR
29/02/2020	Revaluation - 28/02/2020 @ \$87.270000 (System Price) - 783.000000 Units on hand			9,333.36	68,332.41 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 783.000000 Units on hand		211.41		68,543.82 DR
30/04/2020	Revaluation - 29/04/2020 @			1,589.49	66,954.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$85.510000 (System Price) - 783.000000 Units on hand				
31/05/2020	Revaluation - 29/05/2020 @ \$93.400000 (System Price) - 783.000000 Units on hand		6,177.87		73,132.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$97.270000 (System Price) - 783.000000 Units on hand		3,030.21		76,162.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 783.000000 Units on hand		540.27		76,702.68 DR
		783.00	32,840.04	37,381.44	76,702.68 DR
South32 Limited (S32.AX)					
01/07/2019	Opening Balance	7,616.00			24,218.88 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.160000 (System Price) - 5,116.000000 Units on hand			102.32	24,116.56 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.640000 (System Price) - 5,116.000000 Units on hand			2,660.32	21,456.24 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 5,116.000000 Units on hand			51.16	21,405.08 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.700000 (System Price) - 7,616.000000 Units on hand			841.88	20,563.20 DR
16/12/2019	COMMSEC COMMONWEALTH SEC [B 3500 S32]	3,500.00	9,833.00		30,396.20 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.700000 (System Price) - 11,116.000000 Units on hand			383.00	30,013.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.620000 (System Price) - 11,116.000000 Units on hand			889.28	29,123.92 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.220000 (System Price) - 11,116.000000 Units on hand			4,446.40	24,677.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.860000 (System Price) - 11,116.000000 Units on hand			4,001.76	20,675.76 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.870000 (System Price) - 11,116.000000 Units on hand		111.16		20,786.92 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.910000 (System Price) - 11,116.000000 Units on hand		444.64		21,231.56 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.975000 (System Price) - 11,116.000000 Units on hand		722.54		21,954.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 11,116.000000 Units on hand		722.54		22,676.64 DR
		11,116.00	11,833.88	13,376.12	22,676.64 DR
South32 Limited (S32.AX1)					
01/07/2019	Opening Balance	6,250.00			19,875.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.160000 (System Price) - 8,750.000000 Units on hand			175.00	19,700.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.640000 (System Price) - 8,750.000000 Units on hand			4,550.00	15,150.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 8,750.000000 Units on hand			87.50	15,062.50 DR
30/11/2019	Revaluation - 29/11/2019 @		1,812.50		16,875.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	\$2.700000 (System Price) - 6,250.000000 Units on hand Revaluation - 30/01/2020 @ \$2.620000 (System Price) - 6,250.000000 Units on hand			500.00	16,375.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.220000 (System Price) - 6,250.000000 Units on hand			2,500.00	13,875.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.860000 (System Price) - 6,250.000000 Units on hand			2,250.00	11,625.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.870000 (System Price) - 6,250.000000 Units on hand		62.50		11,687.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.910000 (System Price) - 6,250.000000 Units on hand		250.00		11,937.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.975000 (System Price) - 6,250.000000 Units on hand		406.25		12,343.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 6,250.000000 Units on hand		406.25		12,750.00 DR
		6,250.00	2,937.50	10,062.50	12,750.00 DR
<u>Seek Limited (SEK.AX)</u>					
31/01/2020	Revaluation - 30/01/2020 @ \$23.200000 (System Price) - 250.000000 Units on hand		12.00		12.00 DR
03/02/2020	COMMSEC COMMONWEALTH SEC [B 250 SEK] [S 500 A2M] [S 1750 BGA]	250.00	5,788.00		5,800.00 DR
05/02/2020	COMMSEC COMMONWEALTH SEC [S 250 SEK] [S 200 MFG]	(250.00)		5,788.00	12.00 DR
29/02/2020	Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand			12.00	0.00 DR
		0.00	5,800.00	5,800.00	0.00 DR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (GG) (SHL.AX)</u>					
09/04/2020	COMMSEC COMMONWEALTH SEC [B 250 NDQ] [B 220 SHL]	220.00	4,967.60		4,967.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$26.850000 (System Price) - 220.000000 Units on hand		939.40		5,907.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$28.170000 (System Price) - 220.000000 Units on hand		290.40		6,197.40 DR
30/06/2020	Revaluation - 29/06/2020 @ \$30.280000 (System Price) - 220.000000 Units on hand		464.20		6,661.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 220.000000 Units on hand		33.00		6,694.60 DR
		220.00	6,694.60		6,694.60 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2019	Opening Balance	313.00			6,882.87 DR
31/07/2019	Revaluation - 30/07/2019 @ \$22.730000 (System Price) - 313.000000 Units on hand		231.62		7,114.49 DR
31/08/2019	Revaluation - 30/08/2019 @ \$20.890000 (System Price) - 313.000000 Units on hand			575.92	6,538.57 DR
30/09/2019	Revaluation - 27/09/2019 @ \$21.160000 (System Price) - 313.000000 Units on hand		84.51		6,623.08 DR
31/10/2019	Revaluation - 30/10/2019 @		209.71		6,832.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$21.830000 (System Price) - 313.000000 Units on hand				
30/11/2019	Revaluation - 29/11/2019 @ \$22.320000 (System Price) - 313.000000 Units on hand		153.37		6,986.16 DR
31/12/2019	Revaluation - 30/12/2019 @ \$22.180000 (System Price) - 313.000000 Units on hand			43.82	6,942.34 DR
14/01/2020	COMMSEC COMMONWEALTH SEC [S 313 SOL]	(313.00)		8,418.73	1,476.39 CR
14/01/2020	Unrealised Gain writeback as at 14/01/2020		1,573.42		97.03 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand			97.03	0.00 DR
		0.00	2,252.63	9,135.50	0.00 DR
Splitit Payments Ltd (SPT.AX)					
23/06/2020	COMMSEC COMMSEC SECURITI [B 2000 SPT]	2,000.00	3,503.00		3,503.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.190000 (System Price) - 2,000.000000 Units on hand			1,123.00	2,380.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.180000 (System Price) - 2,000.000000 Units on hand			20.00	2,360.00 DR
		2,000.00	3,503.00	1,143.00	2,360.00 DR
Santos Limited (STO.AX)					
01/07/2019	Opening Balance	11,510.00			81,490.80 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.210000 (System Price) - 11,510.000000 Units on hand		1,496.30		82,987.10 DR
30/09/2019	Revaluation - 27/09/2019 @ \$7.790000 (System Price) - 11,510.000000 Units on hand		6,675.80		89,662.90 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.170000 (System Price) - 11,510.000000 Units on hand		4,373.80		94,036.70 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.150000 (System Price) - 11,510.000000 Units on hand			230.20	93,806.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.350000 (System Price) - 11,510.000000 Units on hand		2,302.00		96,108.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.600000 (System Price) - 11,510.000000 Units on hand		2,877.50		98,986.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.830000 (System Price) - 11,510.000000 Units on hand			20,372.70	78,613.30 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.380000 (System Price) - 11,510.000000 Units on hand			39,709.50	38,903.80 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.520000 (System Price) - 11,510.000000 Units on hand		13,121.40		52,025.20 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.360000 (System Price) - 11,510.000000 Units on hand		9,668.40		61,693.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.050000 (System Price) - 11,510.000000 Units on hand			3,568.10	58,125.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 11,510.000000 Units on hand		2,877.50		61,003.00 DR
		11,510.00	43,392.70	63,880.50	61,003.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2019	Opening Balance	16,000.00			5,680.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.335000 (System Price) - 16,000.000000 Units on hand			320.00	5,360.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$0.385000 (System Price) - 16,000.000000 Units on hand		800.00		6,160.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.365000 (System Price) - 16,000.000000 Units on hand			320.00	5,840.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$0.360000 (System Price) - 16,000.000000 Units on hand			80.00	5,760.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.340000 (System Price) - 16,000.000000 Units on hand			320.00	5,440.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.335000 (System Price) - 16,000.000000 Units on hand			80.00	5,360.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.300000 (System Price) - 16,000.000000 Units on hand			560.00	4,800.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.250000 (System Price) - 16,000.000000 Units on hand			800.00	4,000.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.160000 (System Price) - 16,000.000000 Units on hand			1,440.00	2,560.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.200000 (System Price) - 16,000.000000 Units on hand		640.00		3,200.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.230000 (System Price) - 16,000.000000 Units on hand		480.00		3,680.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.215000 (System Price) - 16,000.000000 Units on hand			240.00	3,440.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.225000 (System Price) - 16,000.000000 Units on hand		160.00		3,600.00 DR
		16,000.00	2,080.00	4,160.00	3,600.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2019	Opening Balance	39,815.00			153,287.75 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 39,815.000000 Units on hand		3,981.50		157,269.25 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 39,815.000000 Units on hand			9,157.45	148,111.80 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 39,815.000000 Units on hand			8,361.15	139,750.65 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 39,815.000000 Units on hand			796.30	138,954.35 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 39,815.000000 Units on hand		14,731.55		153,685.90 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 39,815.000000 Units on hand			8,759.30	144,926.60 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 39,815.000000 Units on hand		8,759.30		153,685.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 39,815.000000 Units on hand			17,120.45	136,565.45 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 39,815.000000 Units on hand			7,166.70	129,398.75 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 39,815.000000 Units on hand			7,963.00	121,435.75 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 39,815.000000 Units on hand		7,564.85		129,000.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 39,815.000000 Units on hand			4,379.65	124,620.95 DR
		39,815.00	35,037.20	63,704.00	124,620.95 DR
<u>Telstra Corporation Limited (TLS.AX2)</u>					
01/07/2019	Opening Balance	3,000.00			11,550.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 3,000.000000 Units on hand		300.00		11,850.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 3,000.000000 Units on hand			690.00	11,160.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 3,000.000000 Units on hand			630.00	10,530.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 3,000.000000 Units on hand			60.00	10,470.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 3,000.000000 Units on hand		1,110.00		11,580.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 3,000.000000 Units on hand			660.00	10,920.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 3,000.000000 Units on hand		660.00		11,580.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 3,000.000000 Units on hand			1,290.00	10,290.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 3,000.000000 Units on hand			540.00	9,750.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 3,000.000000 Units on hand			600.00	9,150.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 3,000.000000 Units on hand		570.00		9,720.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 3,000.000000 Units on hand			330.00	9,390.00 DR
		3,000.00	2,640.00	4,800.00	9,390.00 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2019	Opening Balance	1,715.00			11,044.60 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.000000 (System Price) - 1,715.000000 Units on hand		960.40		12,005.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$6.660000 (System Price) - 1,715.000000 Units on hand			583.10	11,421.90 DR
30/09/2019	Revaluation - 27/09/2019 @ \$6.920000 (System Price) -		445.90		11,867.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,715.000000 Units on hand				
31/10/2019	Revaluation - 30/10/2019 @ \$6.590000 (System Price) - 1,715.000000 Units on hand			565.95	11,301.85 DR
30/11/2019	Revaluation - 29/11/2019 @ \$6.990000 (System Price) - 1,715.000000 Units on hand		686.00		11,987.85 DR
31/12/2019	Revaluation - 30/12/2019 @ \$6.920000 (System Price) - 1,715.000000 Units on hand			120.05	11,867.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.450000 (System Price) - 1,715.000000 Units on hand		908.95		12,776.75 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 1,715.000000 Units on hand		137.20		12,913.95 DR
31/03/2020	Revaluation - 30/03/2020 @ \$7.100000 (System Price) - 1,715.000000 Units on hand			737.45	12,176.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.520000 (System Price) - 1,715.000000 Units on hand		720.30		12,896.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.500000 (System Price) - 1,715.000000 Units on hand		1,680.70		14,577.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.930000 (System Price) - 1,715.000000 Units on hand		737.45		15,314.95 DR
		1,715.00	6,276.90	2,006.55	15,314.95 DR
Treasury Wine Estates Limited (TWE.AX)					
01/07/2019	Opening Balance	500.00			7,460.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$17.710000 (System Price) - 500.000000 Units on hand		1,395.00		8,855.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$18.740000 (System Price) - 500.000000 Units on hand		515.00		9,370.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$18.330000 (System Price) - 500.000000 Units on hand			205.00	9,165.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$17.360000 (System Price) - 500.000000 Units on hand			485.00	8,680.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$18.700000 (System Price) - 500.000000 Units on hand		670.00		9,350.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$16.600000 (System Price) - 500.000000 Units on hand			1,050.00	8,300.00 DR
31/01/2020	COMMSEC COMMONWEALTH SEC [B 700 TWE]	700.00	8,783.00		17,083.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.000000 (System Price) - 1,200.000000 Units on hand			1,483.00	15,600.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$11.030000 (System Price) - 1,200.000000 Units on hand			2,364.00	13,236.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$9.830000 (System Price) - 1,200.000000 Units on hand			1,440.00	11,796.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$9.730000 (System Price) - 1,200.000000 Units on hand			120.00	11,676.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$9.660000 (System Price) - 1,200.000000 Units on hand			84.00	11,592.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$10.130000 (System Price) - 1,200.000000 Units on hand		564.00		12,156.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,200.000000 Units on hand		420.00		12,576.00 DR
		1,200.00	12,347.00	7,231.00	12,576.00 DR
<u>Treasury Wine Estates Limited (TWE.AX1)</u>					
17/02/2020	Buy 900 TWE	900.00	10,301.00		10,301.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 900.000000 Units on hand			869.00	9,432.00 DR
		900.00	10,301.00	869.00	9,432.00 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
15/11/2019	CYB.AX to VUK.AX	396.00	1,590.93		1,590.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 396.000000 Units on hand			935.55	655.38 DR
		396.00	1,590.93	935.55	655.38 DR
<u>Virgin Money UK Plc (VUK.AX2)</u>					
15/11/2019	CYB.AX to VUK.AX	1,269.00	5,091.74		5,091.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 1,269.000000 Units on hand			2,991.54	2,100.20 DR
		1,269.00	5,091.74	2,991.54	2,100.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	3,234.00			91,716.24 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 2,816.000000 Units on hand		1,802.24		93,518.48 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 2,816.000000 Units on hand			2,196.48	91,322.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 2,816.000000 Units on hand		4,730.88		96,052.88 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 2,816.000000 Units on hand			3,801.60	92,251.28 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,234.000000 Units on hand			12,953.60	79,297.68 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 3,234.000000 Units on hand			388.08	78,909.60 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 3,234.000000 Units on hand		2,942.94		81,852.54 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 3,234.000000 Units on hand			5,400.78	76,451.76 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 3,234.000000 Units on hand			24,190.32	52,261.44 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 3,234.000000 Units on hand			1,519.98	50,741.46 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 3,234.000000 Units on hand		4,948.02		55,689.48 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) -		1,843.38		57,532.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,234.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,234.000000 Units on hand		517.44		58,050.30 DR
		3,234.00	16,784.90	50,450.84	58,050.30 DR
<u>Westpac Banking Corporation (WBC.AX1)</u>					
01/07/2019	Opening Balance	522.00			14,803.92 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 522.000000 Units on hand		334.08		15,138.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 522.000000 Units on hand			407.16	14,730.84 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 522.000000 Units on hand		876.96		15,607.80 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 522.000000 Units on hand			704.70	14,903.10 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 522.000000 Units on hand			2,103.66	12,799.44 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 522.000000 Units on hand			62.64	12,736.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 522.000000 Units on hand		475.02		13,211.82 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 522.000000 Units on hand			871.74	12,340.08 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 522.000000 Units on hand			3,904.56	8,435.52 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 522.000000 Units on hand			245.34	8,190.18 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 522.000000 Units on hand		798.66		8,988.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 522.000000 Units on hand		297.54		9,286.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 522.000000 Units on hand		83.52		9,369.90 DR
		522.00	2,865.78	8,299.80	9,369.90 DR
<u>Westpac Banking Corporation (WBC.AX2)</u>					
01/07/2019	Opening Balance	7,163.00			203,142.68 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 7,163.000000 Units on hand		4,584.32		207,727.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 7,163.000000 Units on hand			5,587.14	202,139.86 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 7,163.000000 Units on hand		12,033.84		214,173.70 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 7,163.000000 Units on hand			9,670.05	204,503.65 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 7,163.000000 Units on hand			28,866.89	175,636.76 DR
31/12/2019	Revaluation - 30/12/2019 @			859.56	174,777.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	\$24.400000 (System Price) - 7,163.000000 Units on hand Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 7,163.000000 Units on hand		6,518.33		181,295.53 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 7,163.000000 Units on hand			11,962.21	169,333.32 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 7,163.000000 Units on hand			53,579.24	115,754.08 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 7,163.000000 Units on hand			3,366.61	112,387.47 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 7,163.000000 Units on hand		10,959.39		123,346.86 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 7,163.000000 Units on hand		4,082.91		127,429.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 7,163.000000 Units on hand		1,146.08		128,575.85 DR
		7,163.00	39,324.87	113,891.70	128,575.85 DR
<u>Westpac Banking Corporation (WBC.AX3)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 418.000000 Units on hand		267.52		267.52 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 418.000000 Units on hand			326.04	58.52 CR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 418.000000 Units on hand		702.24		643.72 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 418.000000 Units on hand			564.30	79.42 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			79.42	0.00 DR
		0.00	969.76	969.76	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	522.00			18,875.52 DR
31/07/2019	Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 522.000000 Units on hand		1,920.96		20,796.48 DR
31/08/2019	Revaluation - 30/08/2019 @ \$39.100000 (System Price) - 522.000000 Units on hand			386.28	20,410.20 DR
30/09/2019	Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 522.000000 Units on hand		652.50		21,062.70 DR
31/10/2019	Revaluation - 30/10/2019 @ \$40.230000 (System Price) - 522.000000 Units on hand			62.64	21,000.06 DR
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 522.000000 Units on hand		1,117.08		22,117.14 DR
31/12/2019	Revaluation - 30/12/2019 @ \$41.980000 (System Price) - 522.000000 Units on hand			203.58	21,913.56 DR
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 522.000000 Units on hand		1,832.22		23,745.78 DR
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) -			2,526.48	21,219.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	522.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 522.000000 Units on hand			2,484.72	18,734.58 DR
30/04/2020	Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 522.000000 Units on hand		835.20		19,569.78 DR
31/05/2020	Revaluation - 29/05/2020 @ \$40.370000 (System Price) - 522.000000 Units on hand		1,503.36		21,073.14 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 522.000000 Units on hand		1,821.78		22,894.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 522.000000 Units on hand		506.34		23,401.26 DR
		522.00	10,189.44	5,663.70	23,401.26 DR
WAM Global Limited (WGB.AX)					
01/07/2019	Opening Balance	5,000.00			9,850.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.220000 (System Price) - 5,000.000000 Units on hand		1,250.00		11,100.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.330000 (System Price) - 5,000.000000 Units on hand		550.00		11,650.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.250000 (System Price) - 5,000.000000 Units on hand			400.00	11,250.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.040000 (System Price) - 5,000.000000 Units on hand			1,050.00	10,200.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.590000 (System Price) - 5,000.000000 Units on hand			2,250.00	7,950.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.880000 (System Price) - 5,000.000000 Units on hand		1,450.00		9,400.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.050000 (System Price) - 5,000.000000 Units on hand		850.00		10,250.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.860000 (System Price) - 5,000.000000 Units on hand			950.00	9,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 5,000.000000 Units on hand		25.00		9,325.00 DR
		5,000.00	4,125.00	4,650.00	9,325.00 DR
WAM Global Limited (WGB.AX2)					
01/07/2019	Opening Balance	9,100.00			17,927.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.100000 (System Price) - 14,100.000000 Units on hand		1,833.00		19,760.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.010000 (System Price) - 14,100.000000 Units on hand			1,269.00	18,491.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.140000 (System Price) - 14,100.000000 Units on hand		1,833.00		20,324.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.110000 (System Price) - 14,100.000000 Units on hand			423.00	19,901.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.220000 (System Price) - 9,100.000000 Units on hand		301.00		20,202.00 DR
31/12/2019	Revaluation - 30/12/2019 @		1,001.00		21,203.00 DR

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	\$2.330000 (System Price) - 9,100.000000 Units on hand				
31/01/2020	Revaluation - 30/01/2020 @ \$2.250000 (System Price) - 9,100.000000 Units on hand			728.00	20,475.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.040000 (System Price) - 9,100.000000 Units on hand			1,911.00	18,564.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.590000 (System Price) - 9,100.000000 Units on hand			4,095.00	14,469.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.880000 (System Price) - 9,100.000000 Units on hand		2,639.00		17,108.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.050000 (System Price) - 9,100.000000 Units on hand		1,547.00		18,655.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.860000 (System Price) - 9,100.000000 Units on hand			1,729.00	16,926.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 9,100.000000 Units on hand		45.50		16,971.50 DR
		9,100.00	9,199.50	10,155.00	16,971.50 DR
<u>WorleyParsons Limited (WOR.AX1)</u>					
01/07/2019	Opening Balance	505.00			7,428.55 DR
31/07/2019	Revaluation - 30/07/2019 @ \$16.010000 (System Price) - 505.000000 Units on hand		656.50		8,085.05 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.290000 (System Price) - 505.000000 Units on hand			1,878.60	6,206.45 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.950000 (System Price) - 505.000000 Units on hand		333.30		6,539.75 DR
31/10/2019	Revaluation - 30/10/2019 @ \$13.730000 (System Price) - 505.000000 Units on hand		393.90		6,933.65 DR
30/11/2019	Revaluation - 29/11/2019 @ \$15.000000 (System Price) - 505.000000 Units on hand		641.35		7,575.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.440000 (System Price) - 505.000000 Units on hand		222.20		7,797.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$15.150000 (System Price) - 505.000000 Units on hand			146.45	7,650.75 DR
29/02/2020	Revaluation - 28/02/2020 @ \$12.520000 (System Price) - 505.000000 Units on hand			1,328.15	6,322.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.960000 (System Price) - 505.000000 Units on hand			3,312.80	3,009.80 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.670000 (System Price) - 505.000000 Units on hand		863.55		3,873.35 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.400000 (System Price) - 505.000000 Units on hand		368.65		4,242.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.380000 (System Price) - 505.000000 Units on hand			10.10	4,231.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.720000 (System Price) - 505.000000 Units on hand		171.70		4,403.60 DR
		505.00	3,651.15	6,676.10	4,403.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	1,825.00			60,644.75 DR
31/07/2019	Revaluation - 30/07/2019 @ \$35.480000 (System Price) - 2,200.000000 Units on hand		4,950.00		65,594.75 DR
31/08/2019	Revaluation - 30/08/2019 @ \$37.770000 (System Price) - 2,200.000000 Units on hand		5,038.00		70,632.75 DR
30/09/2019	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 2,200.000000 Units on hand			506.00	70,126.75 DR
31/10/2019	Revaluation - 30/10/2019 @ \$37.200000 (System Price) - 2,200.000000 Units on hand			748.00	69,378.75 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 1,825.000000 Units on hand		3,183.25		72,562.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 1,825.000000 Units on hand			4,234.00	68,328.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 1,825.000000 Units on hand		7,300.00		75,628.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 1,825.000000 Units on hand			4,818.00	70,810.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 1,825.000000 Units on hand			1,204.50	69,605.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 1,825.000000 Units on hand			3,850.75	65,754.75 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.340000 (System Price) - 1,825.000000 Units on hand			1,259.25	64,495.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 1,825.000000 Units on hand		1,879.75		66,375.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,825.000000 Units on hand		1,660.75		68,036.00 DR
		1,825.00	24,011.75	16,620.50	68,036.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	3,367.00			122,424.12 DR
31/07/2019	Revaluation - 30/07/2019 @ \$34.670000 (System Price) - 3,367.000000 Units on hand			5,690.23	116,733.89 DR
31/08/2019	Revaluation - 30/08/2019 @ \$32.130000 (System Price) - 3,367.000000 Units on hand			8,552.18	108,181.71 DR
30/09/2019	Revaluation - 27/09/2019 @ \$32.030000 (System Price) - 3,367.000000 Units on hand			336.70	107,845.01 DR
31/10/2019	Revaluation - 30/10/2019 @ \$32.350000 (System Price) - 3,367.000000 Units on hand		1,077.44		108,922.45 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 3,367.000000 Units on hand		7,272.72		116,195.17 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 3,367.000000 Units on hand		1,380.47		117,575.64 DR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 3,367.000000 Units on hand			942.76	116,632.88 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 28/02/2020 @ \$27.920000 (System Price) - 3,367.000000 Units on hand			22,626.24	94,006.64 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 3,367.000000 Units on hand			33,501.65	60,504.99 DR
15/04/2020	COMMSEC COMMONWEALTH SEC [B 4000 BPT] [B 175 BHP] [B 250 WPL]	250.00	5,463.00		65,967.99 DR
17/04/2020	COMMSEC COMMONWEALTH SEC [B 250 WPL] [B 50 MQG] [B 1350 QAN]	250.00	5,330.50		71,298.49 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 3,867.000000 Units on hand		9,908.51		81,207.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$22.670000 (System Price) - 3,867.000000 Units on hand		6,457.89		87,664.89 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 3,867.000000 Units on hand			8,120.70	79,544.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 3,867.000000 Units on hand		4,176.36		83,720.55 DR
		3,867.00	41,066.89	79,770.46	83,720.55 DR
<u>Woodside Petroleum Limited (WPL.AX1)</u>					
01/07/2019	Opening Balance	2,528.00			91,918.08 DR
31/07/2019	Revaluation - 30/07/2019 @ \$34.670000 (System Price) - 2,528.000000 Units on hand			4,272.32	87,645.76 DR
31/08/2019	Revaluation - 30/08/2019 @ \$32.130000 (System Price) - 2,528.000000 Units on hand			6,421.12	81,224.64 DR
30/09/2019	Revaluation - 27/09/2019 @ \$32.030000 (System Price) - 2,528.000000 Units on hand			252.80	80,971.84 DR
31/10/2019	Revaluation - 30/10/2019 @ \$32.350000 (System Price) - 2,528.000000 Units on hand		808.96		81,780.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 2,528.000000 Units on hand		5,460.48		87,241.28 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 2,528.000000 Units on hand		1,036.48		88,277.76 DR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 2,528.000000 Units on hand			707.84	87,569.92 DR
29/02/2020	Revaluation - 28/02/2020 @ \$27.920000 (System Price) - 2,528.000000 Units on hand			16,988.16	70,581.76 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 2,528.000000 Units on hand			25,153.60	45,428.16 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 2,528.000000 Units on hand		7,659.84		53,088.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$22.670000 (System Price) - 2,528.000000 Units on hand		4,221.76		57,309.76 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 2,528.000000 Units on hand			5,308.80	52,000.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,528.000000 Units on hand		2,730.24		54,731.20 DR
		2,528.00	21,917.76	59,104.64	54,731.20 DR

Shares in Listed Companies (Overseas) (77700)

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SSgA Active Trust - SPDR Dow Jones Industrial Average ETF (DIA.NYE)</u>					
01/07/2019	Opening Balance	40.00			14,613.14 DR
30/11/2019	Revaluation - 20/08/2019 @ \$382.515800 (System Price) - 40.000000 Units on hand		687.49		15,300.63 DR
		40.00	687.49		15,300.63 DR
<u>Merck & Co Inc (MRK.NYE)</u>					
01/07/2019	Opening Balance	310.00			37,064.75 DR
31/07/2019	Revaluation - 29/07/2019 @ \$119.412300 (System Price) - 160.000000 Units on hand			24.22	37,040.53 DR
31/08/2019	Revaluation - 29/08/2019 @ \$129.009200 (System Price) - 160.000000 Units on hand		1,535.50		38,576.03 DR
30/09/2019	Revaluation - 27/09/2019 @ \$122.611700 (System Price) - 160.000000 Units on hand			1,023.60	37,552.43 DR
31/10/2019	Revaluation - 29/10/2019 @ \$124.161100 (System Price) - 160.000000 Units on hand		247.91		37,800.34 DR
30/11/2019	Revaluation - 28/11/2019 @ \$129.543100 (System Price) - 310.000000 Units on hand		2,358.02		40,158.36 DR
31/12/2019	Revaluation - 27/12/2019 @ \$131.597900 (System Price) - 310.000000 Units on hand		636.99		40,795.35 DR
31/01/2020	Revaluation - 29/01/2020 @ \$128.786500 (System Price) - 310.000000 Units on hand			871.53	39,923.82 DR
29/02/2020	Revaluation - 27/02/2020 @ \$119.115200 (System Price) - 310.000000 Units on hand			2,998.11	36,925.71 DR
31/03/2020	Revaluation - 27/03/2020 @ \$117.551600 (System Price) - 310.000000 Units on hand			484.71	36,441.00 DR
30/04/2020	Revaluation - 28/04/2020 @ \$125.724000 (System Price) - 310.000000 Units on hand		2,533.44		38,974.44 DR
31/05/2020	Revaluation - 29/05/2020 @ \$121.219400 (System Price) - 310.000000 Units on hand			1,396.43	37,578.01 DR
30/06/2020	Revaluation - 26/06/2020 @ \$109.160900 (System Price) - 310.000000 Units on hand			3,738.13	33,839.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$112.676700 (System Price) - 310.000000 Units on hand		1,089.90		34,929.78 DR
		310.00	8,401.76	10,536.73	34,929.78 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Apn Convenience Retail Reit (AQR.AX)</u>					
01/07/2019	Opening Balance	7,800.00			24,336.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.330000 (System Price) - 3,800.000000 Units on hand		798.00		25,134.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.400000 (System Price) - 3,800.000000 Units on hand		266.00		25,400.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.380000 (System Price) - 3,800.000000 Units on hand			76.00	25,324.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.420000 (System Price) - 3,800.000000 Units on hand		152.00		25,476.00 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$3.450000 (System Price) - 7,800.000000 Units on hand		1,434.00		26,910.00 DR
17/12/2019	COMMSEC COMMONWEALTH SEC [B 3000 AQR] [S 20000 CVN]	3,000.00	10,353.00		37,263.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.490000 (System Price) - 10,800.000000 Units on hand		429.00		37,692.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.640000 (System Price) - 10,800.000000 Units on hand		1,620.00		39,312.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.650000 (System Price) - 10,800.000000 Units on hand		108.00		39,420.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.750000 (System Price) - 10,800.000000 Units on hand			9,720.00	29,700.00 DR
20/04/2020	COMMSEC COMMONWEALTH SEC [B 1800 AQR]	1,800.00	5,109.00		34,809.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.070000 (System Price) - 12,600.000000 Units on hand		3,873.00		38,682.00 DR
19/05/2020	COMMSEC COMMONWEALTH SEC [B 1600 AQR]	1,600.00	5,089.00		43,771.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.340000 (System Price) - 14,200.000000 Units on hand		3,657.00		47,428.00 DR
26/06/2020	COMMSEC COMMONWEALTH SEC [S 1600 AQR] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,600.00)		5,521.60	41,906.40 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020			474.93	41,431.47 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.410000 (System Price) - 12,600.000000 Units on hand		1,534.53		42,966.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.400000 (System Price) - 12,600.000000 Units on hand			126.00	42,840.00 DR
		12,600.00	34,422.53	15,918.53	42,840.00 DR
Mirvac Group (MGR.AX)					
06/01/2020	COMMSEC COMMONWEALTH SEC [B 1600 NAN] [B 3150 MGR]	3,150.00	10,113.00		10,113.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.400000 (System Price) - 3,150.000000 Units on hand		597.00		10,710.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.040000 (System Price) - 3,150.000000 Units on hand			1,134.00	9,576.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.000000 (System Price) - 3,150.000000 Units on hand			3,276.00	6,300.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.100000 (System Price) - 3,150.000000 Units on hand		315.00		6,615.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.350000 (System Price) - 3,150.000000 Units on hand		787.50		7,402.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.170000 (System Price) - 3,150.000000 Units on hand			567.00	6,835.50 DR
		3,150.00	11,812.50	4,977.00	6,835.50 DR
Betashares Nasdaq 100 ETF (NDQ.AX)					
09/04/2020	COMMSEC COMMONWEALTH SEC [B 250 NDQ] [B 220 SHL]	250.00	5,593.00		5,593.00 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2020	COMMSEC COMMONWEALTH SEC [B 420 NDQ]	420.00	10,037.40		15,630.40 DR
30/04/2020	Revaluation - 29/04/2020 @ \$22.940000 (System Price) - 670.000000 Units on hand			260.60	15,369.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$24.090000 (System Price) - 670.000000 Units on hand		770.50		16,140.30 DR
30/06/2020	Revaluation - 29/06/2020 @ \$24.260000 (System Price) - 670.000000 Units on hand		113.90		16,254.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.730000 (System Price) - 670.000000 Units on hand		314.90		16,569.10 DR
		670.00	16,829.70	260.60	16,569.10 DR
<u>Shopping Centre Australasia Property Group (SCP.AX)</u>					
01/07/2019	Opening Balance	7,998.00			19,115.22 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.430000 (System Price) - 1,533.000000 Units on hand		61.32		19,176.54 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.630000 (System Price) - 1,533.000000 Units on hand		306.60		19,483.14 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.650000 (System Price) - 1,533.000000 Units on hand		30.66		19,513.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.720000 (System Price) - 7,998.000000 Units on hand		2,240.76		21,754.56 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.890000 (System Price) - 7,998.000000 Units on hand		1,359.66		23,114.22 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.010000 (System Price) - 7,998.000000 Units on hand		959.76		24,073.98 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.290000 (System Price) - 7,998.000000 Units on hand			5,758.56	18,315.42 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.150000 (System Price) - 7,998.000000 Units on hand			1,119.72	17,195.70 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.340000 (System Price) - 7,998.000000 Units on hand		1,519.62		18,715.32 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.200000 (System Price) - 7,998.000000 Units on hand			1,119.72	17,595.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.180000 (System Price) - 7,998.000000 Units on hand			159.96	17,435.64 DR
		7,998.00	6,478.38	8,157.96	17,435.64 DR
<u>Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (SKI.AX)</u>					
01/07/2019	Opening Balance	4,888.00			11,877.84 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.380000 (System Price) - 4,888.000000 Units on hand			244.40	11,633.44 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.300000 (System Price) - 4,888.000000 Units on hand			391.04	11,242.40 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.180000 (System Price) - 4,888.000000 Units on hand			586.56	10,655.84 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.010000 (System Price) - 4,888.000000 Units on hand			830.96	9,824.88 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$2.170000 (System Price) - 4,888.000000 Units on hand		782.08		10,606.96 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.120000 (System Price) - 4,888.000000 Units on hand			244.40	10,362.56 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.130000 (System Price) - 4,888.000000 Units on hand		48.88		10,411.44 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.110000 (System Price) - 4,888.000000 Units on hand			97.76	10,313.68 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.970000 (System Price) - 4,888.000000 Units on hand			684.32	9,629.36 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.945000 (System Price) - 4,888.000000 Units on hand			122.20	9,507.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.110000 (System Price) - 4,888.000000 Units on hand		806.52		10,313.68 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.150000 (System Price) - 4,888.000000 Units on hand		195.52		10,509.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 4,888.000000 Units on hand		48.88		10,558.08 DR
		4,888.00	1,881.88	3,201.64	10,558.08 DR
Sydney Airport Group (SYD.AX)					
01/07/2019	Opening Balance	11,373.00			91,438.92 DR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 8,050.000000 Units on hand		2,254.00		93,692.92 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 8,050.000000 Units on hand		885.50		94,578.42 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 8,050.000000 Units on hand			2,656.50	91,921.92 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 8,050.000000 Units on hand		6,118.00		98,039.92 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 11,373.000000 Units on hand		6,364.22		104,404.14 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.790000 (System Price) - 11,373.000000 Units on hand			4,435.47	99,968.67 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 11,373.000000 Units on hand			5,459.04	94,509.63 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 11,373.000000 Units on hand			6,141.42	88,368.21 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 11,373.000000 Units on hand			20,698.86	67,669.35 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.850000 (System Price) - 11,373.000000 Units on hand			1,137.30	66,532.05 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 11,373.000000 Units on hand			4,208.01	62,324.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 11,373.000000 Units on hand		2,160.87		64,484.91 DR
		11,373.00	17,782.59	44,736.60	64,484.91 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2019	Opening Balance	8,157.00			65,582.28 DR
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 8,157.000000 Units on hand		2,283.96		67,866.24 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 8,157.000000 Units on hand		897.27		68,763.51 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 8,157.000000 Units on hand			2,691.81	66,071.70 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 8,157.000000 Units on hand		6,199.32		72,271.02 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 8,157.000000 Units on hand		2,610.24		74,881.26 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.790000 (System Price) - 8,157.000000 Units on hand			3,181.23	71,700.03 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 8,157.000000 Units on hand			3,915.36	67,784.67 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 8,157.000000 Units on hand			4,404.78	63,379.89 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.950000 (System Price) - 8,157.000000 Units on hand			14,845.74	48,534.15 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.850000 (System Price) - 8,157.000000 Units on hand			815.70	47,718.45 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 8,157.000000 Units on hand			3,018.09	44,700.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 8,157.000000 Units on hand		1,549.83		46,250.19 DR
		8,157.00	13,540.62	32,872.71	46,250.19 DR
<u>Sydney Airport (SYD.AX3)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$8.320000 (System Price) - 3,323.000000 Units on hand		930.44		930.44 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 3,323.000000 Units on hand		365.53		1,295.97 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 3,323.000000 Units on hand			1,096.59	199.38 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 3,323.000000 Units on hand		2,525.48		2,724.86 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand			2,724.86	0.00 DR
		0.00	3,821.45	3,821.45	0.00 DR
<u>Betashares U.s. Dollar ETF (USD.AX)</u>					
01/07/2019	Opening Balance	750.00			10,552.50 DR
31/07/2019	Revaluation - 30/07/2019 @ \$13.970000 (System Price) - 750.000000 Units on hand			75.00	10,477.50 DR
31/08/2019	Revaluation - 30/08/2019 @ \$14.380000 (System Price) - 750.000000 Units on hand		307.50		10,785.00 DR

MJ & JK Renison Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Revaluation - 27/09/2019 @ \$14.300000 (System Price) - 750.000000 Units on hand			60.00	10,725.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$14.120000 (System Price) - 750.000000 Units on hand			135.00	10,590.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.310000 (System Price) - 750.000000 Units on hand		142.50		10,732.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.890000 (System Price) - 750.000000 Units on hand			315.00	10,417.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$14.420000 (System Price) - 750.000000 Units on hand		397.50		10,815.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.910000 (System Price) - 750.000000 Units on hand		367.50		11,182.50 DR
31/03/2020	Revaluation - 30/03/2020 @ \$15.800000 (System Price) - 750.000000 Units on hand		667.50		11,850.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$14.870000 (System Price) - 750.000000 Units on hand			697.50	11,152.50 DR
05/05/2020	COMMSEC COMMONWEALTH SEC [B 420 NST] [S 750 USD]	(750.00)		10,218.00	934.50 DR
31/05/2020	Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand			934.50	0.00 DR
		0.00	1,882.50	12,435.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				117,863.62 DR
10/01/2020	TRANSFER FROM ATO ATO001000012240920			117,863.62	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		39,222.83		39,222.83 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		1,143.00		40,365.83 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		5.40		40,371.23 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			184.65	40,186.58 DR
			40,371.23	118,048.27	40,186.58 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2020	Pension Shortfall			4,522.66	4,522.66 CR
				4,522.66	4,522.66 CR

Total Debits: 4,749,872.28

Total Credits: 4,749,872.28