



**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU2)</u>					
09/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund			79.56	79.56 CR
14/01/2021	AMP1179 - AMP Capital Core Infrastructure Fund			71.00	150.56 CR
15/04/2021	AMP1179 - AMP Capital Core Infrastructure Fund			87.02	237.58 CR
30/06/2021	Take up distribution receivable			92.51	330.09 CR
30/06/2021	AMP1179AU2 - AMP Capital Core Infracore Fd CI A - Custom Tax Data - 30/06/2021				330.09 CR
			<b>0.00</b>	<b>330.09</b>	<b>330.09 CR</b>
<u>iShares Aust Listed Prop Ind Fd (BGL0108AU)</u>					
13/10/2020	BGL0108 - iShares Australian Listed Property Index Fund			22.30	22.30 CR
13/01/2021	BGL0108 - iShares Australian Listed Property Index Fund			70.52	92.82 CR
14/04/2021	BGL0108 - iShares Australian Listed Property Index Fund			54.41	147.23 CR
30/06/2021	Take up distribution receivable			99.31	246.54 CR
30/06/2021	BGL0108AU - iShares Aust Listed Prop Ind Fd - Custom Tax Data - 30/06/2021				246.54 CR
			<b>0.00</b>	<b>246.54</b>	<b>246.54 CR</b>
<u>Paradise Global Small Mid Cap Fd (ETL0365AU2)</u>					
07/01/2021	ETL0365 - Paradise Global Small Mid Cap Fund			9.44	9.44 CR
30/06/2021	Take up distribution receivable			145.47	154.91 CR
30/06/2021	ETL0365AU2 - Paradise Global Small Mid Cap Fd - Custom Tax Data - 30/06/2021				154.91 CR
			<b>0.00</b>	<b>154.91</b>	<b>154.91 CR</b>
<u>Robeco Emerging Cnsv Eqt Fd AUD (ETL0381AU)</u>					
30/06/2021	Take up distribution receivable			282.98	282.98 CR
30/06/2021	ETL0381AU - Robeco Emerging Cnsv Eqt Fd AUD - Custom Tax Data - 30/06/2021				282.98 CR
			<b>0.00</b>	<b>282.98</b>	<b>282.98 CR</b>
<u>T. Rowe Price Dynamic Global Bd Fd (ETL0398AU2)</u>					
06/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond			8.63	8.63 CR
08/01/2021	ETL0398 - T. Rowe Price Dynamic Global Bond			9.11	17.74 CR
12/04/2021	ETL0398 - T. Rowe Price Dynamic Global Bond			9.42	27.16 CR
30/06/2021	Take up distribution receivable			495.19	522.35 CR
30/06/2021	ETL0398AU2 - T. Rowe Price Dynamic Global Bd Fd - Custom Tax Data - 30/06/2021				522.35 CR
			<b>0.00</b>	<b>522.35</b>	<b>522.35 CR</b>
<u>Greencape Broadcap Fund (HOW0034AU)</u>					
12/10/2020	HOW0034 - Greencape Broadcap Fund (W)			25.37	25.37 CR
26/11/2020	HOW0034 - Greencape Broadcap Fund (W)			409.78	435.15 CR
13/01/2021	HOW0034 - Greencape Broadcap Fund (W)			23.31	458.46 CR
13/04/2021	HOW0034 - Greencape Broadcap Fund (W)			46.32	504.78 CR
30/06/2021	Take up distribution receivable			324.91	829.69 CR
30/06/2021	HOW0034AU - Greencape Broadcap Fund - Custom Tax Data - 30/06/2021				829.69 CR

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			<b>0.00</b>	<b>829.69</b>	<b>829.69 CR</b>
<u>UBS Cash Fund (SBC0811AU)</u>					
07/08/2020	SBC0811 - UBS Cash Fund			0.76	0.76 CR
04/02/2021	SBC0811 - UBS Cash Fund [System Matched Income Data]			0.29	1.05 CR
04/03/2021	SBC0811 - UBS Cash Fund			0.03	1.08 CR
08/04/2021	SBC0811 - UBS Cash Fund			0.04	1.12 CR
06/05/2021	SBC0811 - UBS Cash Fund			0.04	1.16 CR
04/06/2021	SBC0811 - UBS Cash Fund			0.04	1.20 CR
30/06/2021	Take up distribution receivable			0.06	1.26 CR
30/06/2021	SBC0811AU - UBS Cash Fund - Custom Tax Data - 30/06/2021				1.26 CR
			<b>0.00</b>	<b>1.26</b>	<b>1.26 CR</b>
<u>SolarisCoreAusEqFd(PerfAlignment) (SOL0001AU2)</u>					
06/01/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)			189.93	189.93 CR
30/06/2021	Take up distribution receivable			186.16	376.09 CR
30/06/2021	SOL0001AU2 - SolarisCoreAusEqFd(PerfAlignment) - Custom Tax Data - 30/06/2021				376.09 CR
			<b>0.00</b>	<b>376.09</b>	<b>376.09 CR</b>
<u>UBS Yarra Emerging Companies Fund (UBS0004AU)</u>					
07/01/2021	UBS0004 - UBS Australian Small Companies			27.73	27.73 CR
08/04/2021	UBS0004 - UBS Australian Small Companies			83.69	111.42 CR
22/04/2021	UBS0004 - UBS Australian Small Companies			722.92	834.34 CR
30/06/2021	Take up distribution receivable			889.23	1,723.57 CR
30/06/2021	UBS0004AU - UBS Yarra Emerging Companies Fund - Custom Tax Data - 30/06/2021				1,723.57 CR
			<b>0.00</b>	<b>1,723.57</b>	<b>1,723.57 CR</b>
<u>Vanguard Aust Fixed Interest Index (VAN0001AU1)</u>					
07/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W) [System Matched Income Data]			41.71	41.71 CR
11/01/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)			48.28	89.99 CR
09/04/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)			25.58	115.57 CR
30/06/2021	Take up distribution receivable			49.29	164.86 CR
30/06/2021	VAN0001AU1 - Vanguard Aust Fixed Interest Index - Custom Tax Data - 30/06/2021				164.86 CR
			<b>0.00</b>	<b>164.86</b>	<b>164.86 CR</b>
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
07/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W) [System Matched Income Data]			127.37	127.37 CR
11/01/2021	VAN0002 - Vanguard Australian Shares Index Fund (W)			118.11	245.48 CR
09/04/2021	VAN0002 - Vanguard Australian Shares Index Fund (W)			174.38	419.86 CR
30/06/2021	Take up distribution receivable			101.12	520.98 CR
30/06/2021	VAN0002AU - Vanguard Australian Shares Index - Generate Tax Data - 30/06/2021				520.98 CR
			<b>0.00</b>	<b>520.98</b>	<b>520.98 CR</b>


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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard International Shares Index (VAN0003AU)</u>					
07/10/2020	VAN0003 - Vanguard International Shares Index Fund [System Matched Income Data]			176.53	176.53 CR
11/01/2021	VAN0003 - Vanguard International Shares Index Fund			422.10	598.63 CR
09/04/2021	VAN0003 - Vanguard International Shares Index Fund			325.57	924.20 CR
30/06/2021	Take up distribution receivable			1,091.92	2,016.12 CR
30/06/2021	VAN0003AU - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				2,016.12 CR
			<b>0.00</b>	<b>2,016.12</b>	<b>2,016.12 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Oates, Janet - Accumulation (OATJAN00001A)</u>					
13/07/2020	Deposit Superchoice P/L Pc100720-130454524			399.00	399.00 CR
07/08/2020	Deposit Superchoice P/L Pc060820-197396661			498.75	897.75 CR
09/09/2020	Deposit Superchoice P/L Pc080920-120237355			399.00	1,296.75 CR
07/10/2020	Deposit Superchoice P/L Pc061020-198042367			399.00	1,695.75 CR
25/11/2020	Deposit Superchoice P/L Pc241120-163120039			498.75	2,194.50 CR
09/12/2020	Deposit Superchoice P/L Pc081220-164093223			399.00	2,593.50 CR
20/01/2021	Deposit Superchoice P/L Pc190121-110022545			498.75	3,092.25 CR
18/02/2021	Deposit Superchoice P/L Pc170221-111132082			399.00	3,491.25 CR
18/03/2021	Deposit Superchoice P/L Pc170321-190874277			399.00	3,890.25 CR
22/04/2021	Deposit Superchoice P/L Pc210421-196979719			399.00	4,289.25 CR
06/05/2021	Deposit Superchoice P/L Pc050521-114575734			498.75	4,788.00 CR
30/06/2021	Deposit Online 2042801 Tfr Westpac Bus			500.00	5,288.00 CR
				<b>5,288.00</b>	<b>5,288.00 CR</b>
<u>(Contributions) Oates, Neil - Accumulation (OATNEI00001A)</u>					
13/07/2020	Deposit Superchoice P/L Pc100720-130454525			399.00	399.00 CR
07/08/2020	Deposit Superchoice P/L Pc060820-197396662			498.75	897.75 CR
09/09/2020	Deposit Superchoice P/L Pc080920-120237355			399.00	1,296.75 CR
07/10/2020	Deposit Superchoice P/L Pc061020-198042367			399.00	1,695.75 CR
25/11/2020	Deposit Superchoice P/L Pc241120-163120039			498.75	2,194.50 CR
09/12/2020	Deposit Superchoice P/L Pc081220-164093223			399.00	2,593.50 CR
20/01/2021	Deposit Superchoice P/L Pc190121-110022545			498.75	3,092.25 CR
18/02/2021	Deposit Superchoice P/L Pc170221-111132082			399.00	3,491.25 CR
18/03/2021	Deposit Superchoice P/L Pc170321-190874277			399.00	3,890.25 CR
22/04/2021	Deposit Superchoice P/L Pc210421-196979719			399.00	4,289.25 CR
06/05/2021	Deposit Superchoice P/L Pc050521-114575734			498.75	4,788.00 CR
				<b>4,788.00</b>	<b>4,788.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					


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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (MYNORTH)		141,561.61		141,561.61 DR
01/07/2020	Take up mynorth investments (AMP1179AU)			144,201.05	2,639.44 CR
06/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.12 units @ 0.975830 (AMP1932AU)		0.97		2,638.47 CR
06/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.322340 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.53	2,639.00 CR
07/07/2020	UBS0004 - UBS Australian Small Companies: -4.14 units @ 1.690600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)		0.69		2,638.31 CR
08/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.34 units @ 1.199000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.18	2,638.49 CR
08/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: -8.25 units @ 0.727495 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)		0.25		2,638.24 CR
08/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.15 units @ 2.168700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)			0.10	2,638.34 CR
09/07/2020	MAQ0482 - Winton Global Alpha Fund: -3.01 units @ 0.996500 (MAQ0482AU)		0.61		2,637.73 CR
09/07/2020	VAN0003 - Vanguard International Shares Index Fund: -9.06 units @ 2.318400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0003AU)			1.46	2,639.19 CR
10/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.93 units @ 1.024000 (GTU0109AU)		0.04		2,639.15 CR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.25 units @ 1.378800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)		0.55		2,638.60 CR
13/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.71 units @ 1.273200 (ETL0381AU)		0.93		2,637.67 CR
15/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.76 units @ 1.065200 (ETL0398AU)			0.11	2,637.78 CR
15/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.50 units @ 1.714700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ETL0365AU)		1.85		2,635.93 CR
15/07/2020	HOW0034 - Greencape Broadcap Fund (W): -4.53 units @ 1.545400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			0.37	2,636.30 CR
05/08/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.07 units @ 0.986210 (AMP1932AU)		0.91		2,635.39 CR
05/08/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.321000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.53	2,635.92 CR


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05/08/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.58 units @ 1.529800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			0.30	2,636.22 CR
06/08/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.69 units @ 1.084200 (ETL0398AU)			0.19	2,636.41 CR
06/08/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.19	2,636.60 CR
06/08/2020	BGL0108 - iShares Australian Listed Property Index Fund: -8.45 units @ 0.710211 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)		0.40		2,636.20 CR
06/08/2020	UBS0004 - UBS Australian Small Companies: -4.06 units @ 1.722700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)		0.54		2,635.66 CR
06/08/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.24 units @ 2.122800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)		0.09		2,635.57 CR
06/08/2020	VAN0003 - Vanguard International Shares Index Fund: -8.96 units @ 2.344600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0003AU)			1.68	2,637.25 CR
07/08/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.53 units @ 1.702000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ETL0365AU)		1.92		2,635.33 CR
10/08/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.019800 (GTU0109AU)		0.05		2,635.28 CR
10/08/2020	MAQ0482 - Winton Global Alpha Fund: -3.08 units @ 0.974100 (MAQ0482AU)		0.69		2,634.59 CR
10/08/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.45 units @ 1.342000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)		0.84		2,633.75 CR
11/08/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.79 units @ 1.251500 (ETL0381AU)		1.05		2,632.70 CR
04/09/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.19 units @ 0.963830 (AMP1932AU)		1.05		2,631.65 CR
04/09/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.58 units @ 1.310120 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.48	2,632.13 CR
07/09/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.70 units @ 1.082100 (ETL0398AU)			0.18	2,632.31 CR
07/09/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.84 units @ 0.765350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)			0.06	2,632.37 CR
07/09/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.37 units @ 1.601400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			0.60	2,632.97 CR
07/09/2020	UBS0004 - UBS Australian Small		0.08		2,632.89 CR


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	Companies: -3.81 units @ 1.836701 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)				
08/09/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.32 units @ 1.203700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.21	2,633.10 CR
08/09/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.43 units @ 1.749000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ETL0365AU)		1.69		2,631.41 CR
08/09/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.07 units @ 2.211200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)			0.27	2,631.68 CR
08/09/2020	VAN0003 - Vanguard International Shares Index Fund: -8.81 units @ 2.384002 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0003AU)			1.99	2,633.67 CR
09/09/2020	MAQ0482 - Winton Global Alpha Fund: -3.13 units @ 0.958900 (MAQ0482AU)		0.75		2,632.92 CR
10/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.91 units @ 1.030000 (GTU0109AU)		0.02		2,632.90 CR
10/09/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.19 units @ 1.391700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)		0.46		2,632.44 CR
11/09/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.92 units @ 1.220400 (ETL0381AU)		1.24		2,631.20 CR
07/10/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.30 units @ 0.943180 (AMP1932AU)		1.18		2,630.02 CR
07/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.62 units @ 1.298320 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.43	2,630.45 CR
08/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.73 units @ 1.072600 (ETL0398AU)			0.14	2,630.59 CR
08/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.19	2,630.78 CR
08/10/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.79 units @ 0.770681 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)			0.10	2,630.88 CR
08/10/2020	UBS0004 - UBS Australian Small Companies: -3.76 units @ 1.862300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)			0.01	2,630.89 CR
08/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.22 units @ 2.132600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)		0.05		2,630.84 CR
08/10/2020	VAN0003 - Vanguard International Shares Index Fund: -8.78 units @ 2.390700 (Auto reprocessed due to distribution entered / deleted on			2.06	2,632.90 CR

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	30/06/2021) (VAN0003AU)				
09/10/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.33 units @ 1.802600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ETL0365AU)		1.47		2,631.43 CR
09/10/2020	HOW0034 - Greencape Broadcap Fund (W): -4.47 units @ 1.567401 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			0.46	2,631.89 CR
12/10/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.021400 (GTU0109AU)		0.05		2,631.84 CR
12/10/2020	MAQ0482 - Winton Global Alpha Fund: -3.16 units @ 0.949200 (MAQ0482AU)		0.79		2,631.05 CR
13/10/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.88 units @ 1.229400 (ETL0381AU)		1.18		2,629.87 CR
13/10/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.33 units @ 1.364300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)		0.66		2,629.21 CR
04/11/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.27 units @ 0.949240 (AMP1932AU)		1.14		2,628.07 CR
04/11/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.64 units @ 1.292960 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.41	2,628.48 CR
05/11/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.72 units @ 1.075400 (ETL0398AU)			0.15	2,628.63 CR
05/11/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.75 units @ 0.773798 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)			0.13	2,628.76 CR
05/11/2020	HOW0034 - Greencape Broadcap Fund (W): -4.45 units @ 1.573500 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			0.49	2,629.25 CR
05/11/2020	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.835899 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)		0.08		2,629.17 CR
06/11/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.30 units @ 1.210700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.23	2,629.40 CR
06/11/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.35 units @ 1.791600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ETL0365AU)		1.51		2,627.89 CR
06/11/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.14 units @ 2.175500 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)			0.12	2,628.01 CR
06/11/2020	VAN0003 - Vanguard International Shares Index Fund: -8.88 units @ 2.364100 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0003AU)			1.84	2,629.85 CR
09/11/2020	MAQ0482 - Winton Global Alpha Fund: -3.14 units @ 0.955100 (MAQ0482AU)		0.76		2,629.09 CR
10/11/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.26		0.56		2,628.53 CR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**




As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	units @ 1.377300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)				
11/11/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.95 units @ 1.016400 (GTU0109AU)		0.06		2,628.47 CR
11/11/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.78 units @ 1.254300 (ETL0381AU)		1.04		2,627.43 CR
04/05/2021	AMP1932 - AMP Capital Dynamic Markets Fund: -5,767.41 units @ 1.156780 (AMP1932AU)		51.60		2,575.83 CR
07/05/2021	AMP1179 - AMP Capital Core Infrastructure Fund: -4.83 units @ 1.347659 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.69	2,576.52 CR
10/05/2021	BGL0108 - iShares Australian Listed Property Index Fund: -7.95 units @ 0.856784 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)			0.79	2,577.31 CR
10/05/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.97 units @ 1.123200 (ETL0398AU)			0.36	2,577.67 CR
10/05/2021	UBS0004 - UBS Australian Small Companies: -3.93 units @ 2.082301 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)			0.88	2,578.55 CR
11/05/2021	HOW0034 - Greencape Broadcap Fund (W): -4.91 units @ 1.778800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			1.55	2,580.10 CR
11/05/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.62 units @ 1.157900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.05	2,580.15 CR
11/05/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.32 units @ 2.528899 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)			1.66	2,581.81 CR
11/05/2021	VAN0003 - Vanguard International Shares Index Fund: -10.06 units @ 2.683700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0003AU)			5.30	2,587.11 CR
13/05/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -3.01 units @ 1.009200 (GTU0109AU)		0.08		2,587.03 CR
13/05/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.09 units @ 1.581600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)			0.90	2,587.93 CR
14/05/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.20 units @ 1.379100 (ETL0381AU)		0.39		2,587.54 CR
04/06/2021	AMP1179 - AMP Capital Core Infrastructure Fund: -4.34 units @ 1.358280 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (AMP1179AU)			0.66	2,588.20 CR
07/06/2021	BGL0108 - iShares Australian Listed Property Index Fund: -6.97 units @ 0.888619 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BGL0108AU)			0.91	2,589.11 CR



**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.57 units @ 1.127800 (ETL0398AU)			0.34	2,589.45 CR
07/06/2021	UBS0004 - UBS Australian Small Companies: -3.47 units @ 2.131202 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (UBS0004AU)			0.95	2,590.40 CR
08/06/2021	ETL0365 - Paradice Global Small Mid Cap Fund: -2.44 units @ 2.399800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (ETL0365AU)			0.38	2,590.78 CR
08/06/2021	HOW0034 - Greencape Broadcap Fund (W): -4.37 units @ 1.817600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (HOW0034AU)			1.55	2,592.33 CR
08/06/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.29 units @ 1.159400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0001AU)			0.05	2,592.38 CR
08/06/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): -3.85 units @ 2.609900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0002AU)			1.78	2,594.16 CR
08/06/2021	VAN0003 - Vanguard International Shares Index Fund: -9.04 units @ 2.739300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAN0003AU)			5.25	2,599.41 CR
08/06/2021	AMP1932 - AMP Capital Dynamic Markets Fund: -640.82 units @ 1.169615 (AMP1932AU)			33.81	2,633.22 CR
09/06/2021	MAQ0482 - Winton Global Alpha Fund: -2.25 units @ 1.049805 (MAQ0482AU)		0.34		2,632.88 CR
10/06/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.71 units @ 1.001100 (GTU0109AU)		0.10		2,632.78 CR
10/06/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -6.29 units @ 1.625300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SOL0001AU)			1.08	2,633.86 CR
11/06/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: -3.81 units @ 1.416400 (ETL0381AU)		0.22		2,633.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 4,783.000000 Units on hand (GWR.AX)			1,219.66	3,853.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.442900 (Exit) - 6,453.320000 Units on hand (ETL0381AU)		117.76		3,735.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.409400 (Exit) - 4,119.880000 Units on hand (ETL0365AU)			740.37	4,475.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 6,560.150000 Units on hand (VAN0002AU)			3,058.54	7,534.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.023050 (Exit) - 1,071.600000 Units on hand (NML0018AU)			0.07	7,534.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.110200 (Exit) - 6,014.920000 Units on hand (ETL0398AU)			420.42	7,954.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.016700 (Exit) - 4,555.760000 Units on hand (GTU0109AU)		85.22		7,869.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.834100 (Exit) - 7,425.080000 Units on hand (HOW0034AU)			2,619.16	10,488.88 CR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.915559 (Exit) - 11,976.920000 Units on hand (BGL0108AU)			1,849.93	12,338.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.172900 (Exit) - 5,881.380000 Units on hand (UBS0004AU)			1,790.12	14,128.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.044200 (Exit) - 4,516.980000 Units on hand (SBC0811AU)		0.62		14,128.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.630300 (Exit) - 10,743.820000 Units on hand (SOL0001AU)			1,829.76	15,958.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.164900 (Exit) - 5,519.910000 Units on hand (VAN0001AU)			109.32	16,067.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.342880 (Exit) - 7,331.580000 Units on hand (AMP1179AU)			929.62	16,997.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.050700 (Exit) - 3,766.390000 Units on hand (MAQ0482AU)		518.22		16,478.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 15,193.340000 Units on hand (VAN0003AU)			9,974.00	26,452.79 CR
			<b>142,364.36</b>	<b>168,817.15</b>	<b>26,452.79 CR</b>

**Interest Received (25000)**

Cash at Bank (CASHNOGO)

31/07/2020	Interest Paid			0.08	0.08 CR
31/08/2020	Interest Paid			0.07	0.15 CR
30/09/2020	Interest Paid			0.06	0.21 CR
30/10/2020	Interest Paid			0.03	0.24 CR
30/11/2020	Interest Paid			0.01	0.25 CR
				<b>0.25</b>	<b>0.25 CR</b>

MyNorth Cash Account (MyNorth)

01/08/2020	CASHACCT - Cash Account			0.06	0.06 CR
01/09/2020	CASHACCT - Cash Account			0.01	0.07 CR
01/10/2020	CASHACCT - Cash Account			0.01	0.08 CR
01/11/2020	CASHACCT - Cash Account			0.05	0.13 CR
01/12/2020	CASHACCT - Cash Account			0.01	0.14 CR
01/01/2021	CASHACCT - Cash Account			0.05	0.19 CR
01/02/2021	CASHACCT - Cash Account			0.05	0.24 CR
01/03/2021	CASHACCT - Cash Account			0.03	0.27 CR
01/04/2021	CASHACCT - Cash Account			0.03	0.30 CR
01/05/2021	CASHACCT - Cash Account			0.04	0.34 CR
01/06/2021	CASHACCT - Cash Account			0.26	0.60 CR
03/06/2021	Interest			0.02	0.62 CR
				<b>0.62</b>	<b>0.62 CR</b>

**Other Investment Income (26500)**

MyNorth Cash Account (MyNorth)

22/09/2020	General adjustment			0.05	0.05 CR
03/06/2021	Other income			0.17	0.22 CR
				<b>0.22</b>	<b>0.22 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)


**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Accrual for accounting fees 2020		1,705.00		1,705.00 DR
			<b>1,705.00</b>		<b>1,705.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
22/06/2021	Withdrawal Online 0567793 Bpay Tax Office		259.00		259.00 DR
22/06/2021	Withdrawal Online 0567793 Bpay Tax Office		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Accrual for accounting fees 2020		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Transaction Fee		2.00		2.00 DR
03/08/2020	Transaction Fee		1.50		3.50 DR
01/09/2020	Transaction Fee		2.50		6.00 DR
01/10/2020	Transaction Fee		1.50		7.50 DR
02/11/2020	Transaction Fee		2.00		9.50 DR
01/12/2020	Transaction Fee		1.50		11.00 DR
04/01/2021	Transaction Fee		1.50		12.50 DR
01/02/2021	Transaction Fee		1.50		14.00 DR
01/03/2021	Transaction Fee		2.00		16.00 DR
30/03/2021	Deposit Business Banking Fee Refund			1.00	15.00 DR
01/04/2021	Transaction Fee		2.00		17.00 DR
03/05/2021	Transaction Fee		1.50		18.50 DR
01/06/2021	Transaction Fee		1.50		20.00 DR
			<b>21.00</b>	<b>1.00</b>	<b>20.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>MyNorth Cash Account (MyNorth)</u>					
03/07/2020	Account fee		7.58		7.58 DR
03/07/2020	Administration fee		61.00		68.58 DR
03/08/2020	Account fee		7.58		76.16 DR
03/08/2020	Administration fee		62.25		138.41 DR
03/09/2020	Account fee		7.58		145.99 DR
03/09/2020	Administration fee		62.97		208.96 DR
03/10/2020	Account fee		7.58		216.54 DR
03/10/2020	Administration fee		62.55		279.09 DR
03/11/2020	Account fee		7.58		286.67 DR
03/11/2020	Administration fee		63.21		349.88 DR
03/12/2020	Account fee		7.58		357.46 DR
03/12/2020	Administration fee		49.02		406.48 DR
03/01/2021	Account fee		7.58		414.06 DR
03/01/2021	Administration fee		49.09		463.15 DR
03/02/2021	Account fee		7.58		470.73 DR
03/02/2021	Administration fee		49.25		519.98 DR


**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2021	Account fee		7.58		527.56 DR
03/03/2021	Administration fee		49.55		577.11 DR
03/04/2021	Account fee		7.58		584.69 DR
03/04/2021	Administration fee		50.93		635.62 DR
03/05/2021	Account fee		7.58		643.20 DR
03/05/2021	Administration fee		52.52		695.72 DR
03/06/2021	Account fee		7.58		703.30 DR
03/06/2021	Administration fee		54.03		757.33 DR
			<b>757.33</b>		<b>757.33 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Oates, Neil - Accumulation (OATNEI00001A)</u>					
10/07/2020	Payment By Authority To Mlc Limited G42372S		128.67		128.67 DR
10/08/2020	Payment By Authority To Mlc Limited G42372S		128.67		257.34 DR
10/09/2020	Payment By Authority To Mlc Limited G42372S		128.67		386.01 DR
12/10/2020	Payment By Authority To Mlc Limited G42372S		128.67		514.68 DR
10/11/2020	Payment By Authority To Mlc Limited G42372S		128.67		643.35 DR
10/12/2020	Payment By Authority To Mlc Limited G42372S		128.67		772.02 DR
11/01/2021	Payment By Authority To Mlc Limited G42372S		128.67		900.69 DR
10/02/2021	Payment By Authority To Mlc Limited G42372S		128.67		1,029.36 DR
10/03/2021	Payment By Authority To Mlc Limited G42372S		128.67		1,158.03 DR
11/05/2021	Payment By Authority To Mlc Limited 16989500		128.67		1,286.70 DR
10/06/2021	Payment By Authority To Mlc Limited 16989500		128.67		1,415.37 DR
			<b>1,415.37</b>		<b>1,415.37 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Oates, Neil - Pension (Transition to Retirement Pension) (OATNEI00002P)</u>					
07/08/2020	Withdrawal Online 6643278 Bpay Ampfp Plan		1,500.00		1,500.00 DR
02/10/2020	Withdrawal Mobile 1357891 Tfr Westpac Bus		5,000.00		6,500.00 DR
02/02/2021	Withdrawal Online 9141877 Bpay nab cards		355.00		6,855.00 DR
			<b>6,855.00</b>		<b>6,855.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			393.46	393.46 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			160.51	553.97 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,787.25		1,233.28 DR
			<b>1,787.25</b>	<b>553.97</b>	<b>1,233.28 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2020	System Member Journals			109.37	109.37 CR
13/07/2020	System Member Journals		339.15		229.78 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021


Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	System Member Journals		339.15		568.93 DR
07/08/2020	System Member Journals		423.94		992.87 DR
07/08/2020	System Member Journals		423.94		1,416.81 DR
07/08/2020	System Member Journals			1,500.00	83.19 CR
10/08/2020	System Member Journals			109.37	192.56 CR
09/09/2020	System Member Journals		339.15		146.59 DR
09/09/2020	System Member Journals		339.15		485.74 DR
10/09/2020	System Member Journals			109.37	376.37 DR
02/10/2020	System Member Journals			5,000.00	4,623.63 CR
07/10/2020	System Member Journals		339.15		4,284.48 CR
07/10/2020	System Member Journals		339.15		3,945.33 CR
12/10/2020	System Member Journals			109.37	4,054.70 CR
10/11/2020	System Member Journals			109.37	4,164.07 CR
25/11/2020	System Member Journals		423.94		3,740.13 CR
25/11/2020	System Member Journals		423.94		3,316.19 CR
09/12/2020	System Member Journals		339.15		2,977.04 CR
09/12/2020	System Member Journals		339.15		2,637.89 CR
10/12/2020	System Member Journals			109.37	2,747.26 CR
11/01/2021	System Member Journals			109.37	2,856.63 CR
20/01/2021	System Member Journals		423.94		2,432.69 CR
20/01/2021	System Member Journals		423.94		2,008.75 CR
02/02/2021	System Member Journals			355.00	2,363.75 CR
10/02/2021	System Member Journals			109.37	2,473.12 CR
18/02/2021	System Member Journals		339.15		2,133.97 CR
18/02/2021	System Member Journals		339.15		1,794.82 CR
10/03/2021	System Member Journals			109.37	1,904.19 CR
18/03/2021	System Member Journals		339.15		1,565.04 CR
18/03/2021	System Member Journals		339.15		1,225.89 CR
22/04/2021	System Member Journals		339.15		886.74 CR
22/04/2021	System Member Journals		339.15		547.59 CR
06/05/2021	System Member Journals		423.94		123.65 CR
06/05/2021	System Member Journals		423.94		300.29 DR
11/05/2021	System Member Journals			109.37	190.92 DR
10/06/2021	System Member Journals			109.37	81.55 DR
30/06/2021	System Member Journals		500.00		581.55 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		293.04		874.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		12,841.59		13,716.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,712.33		31,428.51 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5.35	31,423.16 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			234.45	31,188.71 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			323.37	30,865.34 DR
			<b>39,486.58</b>	<b>8,621.24</b>	<b>30,865.34 DR</b>

**Opening Balance (50010)**

(Opening Balance) Oates, Janet - Accumulation (OATJAN00001A)

01/07/2020	Opening Balance				73,913.58 CR
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**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			11,232.52	85,146.10 CR
				<b>11,232.52</b>	<b>85,146.10 CR</b>
<u>(Opening Balance) Oates, Neil - Accumulation (OATNEI00001A)</u>					
01/07/2020	Opening Balance				68,338.85 CR
01/07/2020	Close Period Journal			211.57	68,550.42 CR
				<b>211.57</b>	<b>68,550.42 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Oates, Janet - Accumulation (OATJAN00001A)</u>					
01/07/2020	Opening Balance				17,248.00 CR
01/07/2020	Close Period Journal		17,248.00		0.00 DR
13/07/2020	System Member Journals			399.00	399.00 CR
07/08/2020	System Member Journals			498.75	897.75 CR
09/09/2020	System Member Journals			399.00	1,296.75 CR
07/10/2020	System Member Journals			399.00	1,695.75 CR
25/11/2020	System Member Journals			498.75	2,194.50 CR
09/12/2020	System Member Journals			399.00	2,593.50 CR
20/01/2021	System Member Journals			498.75	3,092.25 CR
18/02/2021	System Member Journals			399.00	3,491.25 CR
18/03/2021	System Member Journals			399.00	3,890.25 CR
22/04/2021	System Member Journals			399.00	4,289.25 CR
06/05/2021	System Member Journals			498.75	4,788.00 CR
30/06/2021	System Member Journals			500.00	5,288.00 CR
			<b>17,248.00</b>	<b>5,288.00</b>	<b>5,288.00 CR</b>
<u>(Contributions) Oates, Neil - Accumulation (OATNEI00001A)</u>					
01/07/2020	Opening Balance				17,248.00 CR
01/07/2020	Close Period Journal		17,248.00		0.00 DR
13/07/2020	System Member Journals			399.00	399.00 CR
07/08/2020	System Member Journals			498.75	897.75 CR
09/09/2020	System Member Journals			399.00	1,296.75 CR
07/10/2020	System Member Journals			399.00	1,695.75 CR
25/11/2020	System Member Journals			498.75	2,194.50 CR
09/12/2020	System Member Journals			399.00	2,593.50 CR
20/01/2021	System Member Journals			498.75	3,092.25 CR
18/02/2021	System Member Journals			399.00	3,491.25 CR
18/03/2021	System Member Journals			399.00	3,890.25 CR
22/04/2021	System Member Journals			399.00	4,289.25 CR
06/05/2021	System Member Journals			498.75	4,788.00 CR
			<b>17,248.00</b>	<b>4,788.00</b>	<b>4,788.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Oates, Janet - Accumulation (OATJAN00001A)</u>					
01/07/2020	Opening Balance				3,379.17 DR
01/07/2020	Close Period Journal			3,379.17	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,712.33	17,712.33 CR
				<b>21,091.50</b>	<b>17,712.33 CR</b>
<u>(Share of Profit/(Loss)) Oates, Neil - Accumulation (OATNEI00001A)</u>					

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				3,091.85 DR
01/07/2020	Close Period Journal			3,091.85	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			293.04	293.04 CR
				<b>3,384.89</b>	<b>293.04 CR</b>
<u>(Share of Profit/(Loss)) Oates, Neil - Pension (Transition to Retirement Pension) (OATNEI00002P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			12,841.59	12,841.59 CR
				<b>12,841.59</b>	<b>12,841.59 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Oates, Janet - Accumulation (OATJAN00001A)</u>					
01/07/2020	Opening Balance				49.11 DR
01/07/2020	Close Period Journal			49.11	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		323.37		323.37 DR
			<b>323.37</b>	<b>49.11</b>	<b>323.37 DR</b>
<u>(Income Tax) Oates, Neil - Accumulation (OATNEI00001A)</u>					
01/07/2020	Opening Balance				186.66 CR
01/07/2020	Close Period Journal		186.66		0.00 DR
10/07/2020	System Member Journals			19.30	19.30 CR
10/08/2020	System Member Journals			19.30	38.60 CR
10/09/2020	System Member Journals			19.30	57.90 CR
12/10/2020	System Member Journals			19.30	77.20 CR
10/11/2020	System Member Journals			19.30	96.50 CR
10/12/2020	System Member Journals			19.30	115.80 CR
11/01/2021	System Member Journals			19.30	135.10 CR
10/02/2021	System Member Journals			19.30	154.40 CR
10/03/2021	System Member Journals			19.30	173.70 CR
11/05/2021	System Member Journals			19.30	193.00 CR
10/06/2021	System Member Journals			19.30	212.30 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5.35		206.95 CR
			<b>192.01</b>	<b>212.30</b>	<b>206.95 CR</b>
<u>(Income Tax) Oates, Neil - Pension (Transition to Retirement Pension) (OATNEI00002P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		234.45		234.45 DR
			<b>234.45</b>		<b>234.45 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Oates, Janet - Accumulation (OATJAN00001A)</u>					
01/07/2020	Opening Balance				2,587.20 DR
01/07/2020	Close Period Journal			2,587.20	0.00 DR
13/07/2020	System Member Journals		59.85		59.85 DR
07/08/2020	System Member Journals		74.81		134.66 DR
09/09/2020	System Member Journals		59.85		194.51 DR
07/10/2020	System Member Journals		59.85		254.36 DR
25/11/2020	System Member Journals		74.81		329.17 DR
09/12/2020	System Member Journals		59.85		389.02 DR
20/01/2021	System Member Journals		74.81		463.83 DR
18/02/2021	System Member Journals		59.85		523.68 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**




As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2021	System Member Journals		59.85		583.53 DR
22/04/2021	System Member Journals		59.85		643.38 DR
06/05/2021	System Member Journals		74.81		718.19 DR
			<b>718.19</b>	<b>2,587.20</b>	<b>718.19 DR</b>
<u>(Contributions Tax) Oates, Neil - Accumulation (OATNEI00001A)</u>					
01/07/2020	Opening Balance				2,587.20 DR
01/07/2020	Close Period Journal			2,587.20	0.00 DR
13/07/2020	System Member Journals		59.85		59.85 DR
07/08/2020	System Member Journals		74.81		134.66 DR
09/09/2020	System Member Journals		59.85		194.51 DR
07/10/2020	System Member Journals		59.85		254.36 DR
25/11/2020	System Member Journals		74.81		329.17 DR
09/12/2020	System Member Journals		59.85		389.02 DR
20/01/2021	System Member Journals		74.81		463.83 DR
18/02/2021	System Member Journals		59.85		523.68 DR
18/03/2021	System Member Journals		59.85		583.53 DR
22/04/2021	System Member Journals		59.85		643.38 DR
06/05/2021	System Member Journals		74.81		718.19 DR
			<b>718.19</b>	<b>2,587.20</b>	<b>718.19 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Oates, Neil - Accumulation (OATNEI00001A)</u>					
01/07/2020	Opening Balance				1,544.04 DR
01/07/2020	Close Period Journal			1,544.04	0.00 DR
10/07/2020	System Member Journals		128.67		128.67 DR
10/08/2020	System Member Journals		128.67		257.34 DR
10/09/2020	System Member Journals		128.67		386.01 DR
12/10/2020	System Member Journals		128.67		514.68 DR
10/11/2020	System Member Journals		128.67		643.35 DR
10/12/2020	System Member Journals		128.67		772.02 DR
11/01/2021	System Member Journals		128.67		900.69 DR
10/02/2021	System Member Journals		128.67		1,029.36 DR
10/03/2021	System Member Journals		128.67		1,158.03 DR
11/05/2021	System Member Journals		128.67		1,286.70 DR
10/06/2021	System Member Journals		128.67		1,415.37 DR
			<b>1,415.37</b>	<b>1,544.04</b>	<b>1,415.37 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Oates, Neil - Pension (Transition to Retirement Pension) (OATNEI00002P)</u>					
07/08/2020	System Member Journals		1,500.00		1,500.00 DR
02/10/2020	System Member Journals		5,000.00		6,500.00 DR
02/02/2021	System Member Journals		355.00		6,855.00 DR
			<b>6,855.00</b>		<b>6,855.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Oates, Neil - Accumulation (OATNEI00001A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>



**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Internal Transfers In (56100)</b>					
(Internal Transfers In) Oates, Neil - Pension (Transition to Retirement Pension) (OATNEI00002P)					
01/07/2020	New Pension Member			68,550.42	68,550.42 CR
				<b>68,550.42</b>	<b>68,550.42 CR</b>
<b>Internal Transfers Out (57100)</b>					
(Internal Transfers Out) Oates, Neil - Accumulation (OATNEI00001A)					
01/07/2020	New Pension Member		68,550.42		68,550.42 DR
			<b>68,550.42</b>		<b>68,550.42 DR</b>
<b>Bank Accounts (60400)</b>					
<b>Cash at Bank (CASHNOGO)</b>					
01/07/2020	Opening Balance				9,801.52 DR
01/07/2020	Transaction Fee			2.00	9,799.52 DR
10/07/2020	Payment By Authority To Mlc Limited G42372S			128.67	9,670.85 DR
13/07/2020	Deposit Superchoice P/L Pc100720-130454524		399.00		10,069.85 DR
13/07/2020	Deposit Superchoice P/L Pc100720-130454525		399.00		10,468.85 DR
31/07/2020	Interest Paid		0.08		10,468.93 DR
03/08/2020	Transaction Fee			1.50	10,467.43 DR
07/08/2020	Deposit Superchoice P/L Pc060820-197396661		498.75		10,966.18 DR
07/08/2020	Deposit Superchoice P/L Pc060820-197396662		498.75		11,464.93 DR
07/08/2020	Withdrawal Online 6643278 Bpay Ampfp Plan			1,500.00	9,964.93 DR
10/08/2020	Payment By Authority To Mlc Limited G42372S			128.67	9,836.26 DR
11/08/2020	Withdrawal-Osko Payment 1073404 Mc Queen Accounting Inv 3201 2019 audit			2,035.00	7,801.26 DR
31/08/2020	Interest Paid		0.07		7,801.33 DR
01/09/2020	Transaction Fee			2.50	7,798.83 DR
09/09/2020	Deposit Superchoice P/L Pc080920-120237355		399.00		8,197.83 DR
09/09/2020	Deposit Superchoice P/L Pc080920-120237355		399.00		8,596.83 DR
10/09/2020	Payment By Authority To Mlc Limited G42372S			128.67	8,468.16 DR
30/09/2020	Interest Paid		0.06		8,468.22 DR
01/10/2020	Transaction Fee			1.50	8,466.72 DR
02/10/2020	Withdrawal Mobile 1357891 Tfr Westpac Bus			5,000.00	3,466.72 DR
07/10/2020	Deposit Superchoice P/L Pc061020-198042367		399.00		3,865.72 DR
07/10/2020	Deposit Superchoice P/L Pc061020-198042367		399.00		4,264.72 DR
12/10/2020	Payment By Authority To Mlc Limited G42372S			128.67	4,136.05 DR
30/10/2020	Interest Paid		0.03		4,136.08 DR
02/11/2020	Transaction Fee			2.00	4,134.08 DR
10/11/2020	Payment By Authority To Mlc Limited G42372S			128.67	4,005.41 DR
25/11/2020	Deposit Superchoice P/L Pc241120-163120039		498.75		4,504.16 DR
25/11/2020	Deposit Superchoice P/L Pc241120-163120039		498.75		5,002.91 DR
30/11/2020	Interest Paid		0.01		5,002.92 DR
01/12/2020	Transaction Fee			1.50	5,001.42 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2020	Deposit Superchoice P/L Pc081220-164093223		399.00		5,400.42 DR
09/12/2020	Deposit Superchoice P/L Pc081220-164093223		399.00		5,799.42 DR
10/12/2020	Payment By Authority To Mlc Limited G42372S			128.67	5,670.75 DR
04/01/2021	Transaction Fee			1.50	5,669.25 DR
11/01/2021	Payment By Authority To Mlc Limited G42372S			128.67	5,540.58 DR
20/01/2021	Deposit Superchoice P/L Pc190121-110022545		498.75		6,039.33 DR
20/01/2021	Deposit Superchoice P/L Pc190121-110022545		498.75		6,538.08 DR
01/02/2021	Transaction Fee			1.50	6,536.58 DR
02/02/2021	Withdrawal Online 9141877 Bpay nab cards			485.95	6,050.63 DR
10/02/2021	Payment By Authority To Mlc Limited G42372S			128.67	5,921.96 DR
18/02/2021	Deposit Superchoice P/L Pc170221-111132082		399.00		6,320.96 DR
18/02/2021	Deposit Superchoice P/L Pc170221-111132082		399.00		6,719.96 DR
01/03/2021	Transaction Fee			2.00	6,717.96 DR
10/03/2021	Payment By Authority To Mlc Limited G42372S			128.67	6,589.29 DR
18/03/2021	Deposit Superchoice P/L Pc170321-190874277		399.00		6,988.29 DR
18/03/2021	Deposit Superchoice P/L Pc170321-190874277		399.00		7,387.29 DR
30/03/2021	Deposit Business Banking Fee Refund		1.00		7,388.29 DR
01/04/2021	Transaction Fee			2.00	7,386.29 DR
13/04/2021	Withdrawal Online 7332196 Bpay Tax Office			684.00	6,702.29 DR
22/04/2021	Deposit Superchoice P/L Pc210421-196979719		399.00		7,101.29 DR
22/04/2021	Deposit Superchoice P/L Pc210421-196979719		399.00		7,500.29 DR
03/05/2021	Transaction Fee			1.50	7,498.79 DR
06/05/2021	Deposit Superchoice P/L Pc050521-114575734		498.75		7,997.54 DR
06/05/2021	Deposit Superchoice P/L Pc050521-114575734		498.75		8,496.29 DR
11/05/2021	Payment By Authority To Mlc Limited 16989500			128.67	8,367.62 DR
01/06/2021	Transaction Fee			1.50	8,366.12 DR
10/06/2021	Payment By Authority To Mlc Limited 16989500			128.67	8,237.45 DR
22/06/2021	Withdrawal Online 0567793 Bpay Tax Office			7,672.73	564.72 DR
30/06/2021	Deposit Online 2042801 Tfr Westpac Bus		500.00		1,064.72 DR
			<b>10,077.25</b>	<b>18,814.05</b>	<b>1,064.72 DR</b>
<b>MyNorth Cash Account (MyNorth)</b>					
01/07/2020	Opening Balance				17.04 DR
01/07/2020	Take up MyNorth investments separately				17.04 DR
03/07/2020	Account fee			7.58	9.46 DR
03/07/2020	Administration fee			61.00	51.54 CR
06/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.12 units @ 0.975830		5.00		46.54 CR
06/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.322340 (Auto reprocessed due to distribution entered / deleted on		6.00		40.54 CR


**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021)				
07/07/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044400		3.00		37.54 CR
07/07/2020	UBS0004 - UBS Australian Small Companies: -4.14 units @ 1.690600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		30.54 CR
08/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.34 units @ 1.199000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4.00		26.54 CR
08/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: -8.25 units @ 0.727495 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		20.54 CR
08/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.15 units @ 2.168700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9.00		11.54 CR
08/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)		82.68		71.14 DR
08/07/2020	VAN0003 - Vanguard International Shares Index Fund		1,184.03		1,255.17 DR
08/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W)		34.09		1,289.26 DR
08/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund		55.99		1,345.25 DR
09/07/2020	MAQ0482 - Winton Global Alpha Fund: -3.01 units @ 0.996500		3.00		1,348.25 DR
09/07/2020	VAN0003 - Vanguard International Shares Index Fund: -9.06 units @ 2.318400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21.00		1,369.25 DR
10/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.93 units @ 1.024000		3.00		1,372.25 DR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.25 units @ 1.378800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.00		1,382.25 DR
10/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 38.38 units @ 1.027900			39.45	1,342.80 DR
10/07/2020	SBC0811 - UBS Cash Fund: 37.77 units @ 1.044400			39.45	1,303.35 DR
10/07/2020	MAQ0482 - Winton Global Alpha Fund: 40.01 units @ 0.986000			39.45	1,263.90 DR
10/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 48.79 units @ 1.078200			52.60	1,211.30 DR
10/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 43.77 units @ 1.201600			52.60	1,158.70 DR
10/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 67.48 units @ 0.974440			65.76	1,092.94 DR
10/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 60.10 units @ 1.312950			78.91	1,014.03 DR
10/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: 113.91 units @ 0.692756			78.91	935.12 DR
10/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: 46.64 units @ 1.691800			78.91	856.21 DR
10/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 62.26 units @ 1.267500			78.91	777.30 DR
10/07/2020	HOW0034 - Greencape Broadcap Fund			92.06	685.24 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(W): 60.32 units @ 1.526200				
10/07/2020	UBS0004 - UBS Australian Small Companies: 54.71 units @ 1.682800			92.06	593.18 DR
10/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 55.77 units @ 2.122100			118.36	474.82 DR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 97.40 units @ 1.350200			131.51	343.31 DR
10/07/2020	VAN0003 - Vanguard International Shares Index Fund: 118.77 units @ 2.325400			276.18	67.13 DR
10/07/2020	ETL0365 - Paradise Global Small Mid Cap Fund		62.58		129.71 DR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)		110.49		240.20 DR
13/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.71 units @ 1.273200		6.00		246.20 DR
13/07/2020	BGL0108 - iShares Australian Listed Property Index Fund		81.72		327.92 DR
13/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond		9.53		337.45 DR
14/07/2020	UBS0004 - UBS Australian Small Companies		511.16		848.61 DR
14/07/2020	SBC0811 - UBS Cash Fund		1.02		849.63 DR
14/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A		8.78		858.41 DR
15/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.76 units @ 1.065200		4.00		862.41 DR
15/07/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.50 units @ 1.714700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		868.41 DR
15/07/2020	HOW0034 - Greencape Broadcap Fund (W): -4.53 units @ 1.545400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		875.41 DR
16/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund		325.11		1,200.52 DR
17/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 19.38 units @ 1.029600			19.95	1,180.57 DR
17/07/2020	SBC0811 - UBS Cash Fund: 19.10 units @ 1.044400			19.95	1,160.62 DR
17/07/2020	MAQ0482 - Winton Global Alpha Fund: 20.20 units @ 0.987600			19.95	1,140.67 DR
17/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 24.61 units @ 1.080700			26.60	1,114.07 DR
17/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 22.14 units @ 1.201400			26.60	1,087.47 DR
17/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 33.52 units @ 0.991510			33.24	1,054.23 DR
17/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 30.17 units @ 1.322050			39.89	1,014.34 DR
17/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: 56.68 units @ 0.703816			39.89	974.45 DR
17/07/2020	ETL0365 - Paradise Global Small Mid Cap Fund: 23.01 units @ 1.733800			39.89	934.56 DR
17/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 31.25 units @ 1.276500			39.89	894.67 DR
17/07/2020	HOW0034 - Greencape Broadcap Fund (W): 30.02 units @ 1.550100			46.54	848.13 DR
17/07/2020	UBS0004 - UBS Australian Small Companies: 27.32 units @ 1.703700			46.54	801.59 DR
17/07/2020	VAN0002 - Vanguard Australian Shares			59.84	741.75 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Index Fund (W): 27.69 units @ 2.161100				
17/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 48.31 units @ 1.376400			66.49	675.26 DR
17/07/2020	VAN0003 - Vanguard International Shares Index Fund: 59.35 units @ 2.352600			139.63	535.63 DR
24/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 15.38 units @ 1.026100			15.78	519.85 DR
24/07/2020	SBC0811 - UBS Cash Fund: 15.11 units @ 1.044500			15.78	504.07 DR
24/07/2020	MAQ0482 - Winton Global Alpha Fund: 16.08 units @ 0.981100			15.78	488.29 DR
24/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 19.32 units @ 1.089200			21.04	467.25 DR
24/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 17.51 units @ 1.201700			21.04	446.21 DR
24/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 26.23 units @ 1.003030			26.31	419.90 DR
24/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 23.93 units @ 1.319510			31.57	388.33 DR
24/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: 44.59 units @ 0.707954			31.57	356.76 DR
24/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: 18.19 units @ 1.735700			31.57	325.19 DR
24/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 25.16 units @ 1.254800			31.57	293.62 DR
24/07/2020	HOW0034 - Greencape Broadcap Fund (W): 23.77 units @ 1.549400			36.83	256.79 DR
24/07/2020	UBS0004 - UBS Australian Small Companies: 21.31 units @ 1.728600			36.83	219.96 DR
24/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 21.92 units @ 2.159800			47.35	172.61 DR
24/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 38.19 units @ 1.377700			52.61	120.00 DR
24/07/2020	VAN0003 - Vanguard International Shares Index Fund: 47.81 units @ 2.310800			110.47	9.53 DR
01/08/2020	CASHACCT - Cash Account		0.06		9.59 DR
03/08/2020	Account fee			7.58	2.01 DR
03/08/2020	Administration fee			62.25	60.24 CR
05/08/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.07 units @ 0.986210		5.00		55.24 CR
05/08/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.321000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		49.24 CR
05/08/2020	HOW0034 - Greencape Broadcap Fund (W): -4.58 units @ 1.529800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		42.24 CR
06/08/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300		3.00		39.24 CR
06/08/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.69 units @ 1.084200		4.00		35.24 CR
06/08/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4.00		31.24 CR
06/08/2020	BGL0108 - iShares Australian Listed Property Index Fund: -8.45 units @		6.00		25.24 CR

**Nogo Nominees Pty Ltd Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.710211 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
06/08/2020	UBS0004 - UBS Australian Small Companies: -4.06 units @ 1.722700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		18.24 CR
06/08/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.24 units @ 2.122800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9.00		9.24 CR
06/08/2020	VAN0003 - Vanguard International Shares Index Fund: -8.96 units @ 2.344600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21.01		11.77 DR
07/08/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.53 units @ 1.702000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		17.77 DR
07/08/2020	SBC0811 - UBS Cash Fund		0.76		18.53 DR
10/08/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.019800		3.00		21.53 DR
10/08/2020	MAQ0482 - Winton Global Alpha Fund: -3.08 units @ 0.974100		3.00		24.53 DR
10/08/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.45 units @ 1.342000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.00		34.53 DR
11/08/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.79 units @ 1.251500		6.00		40.53 DR
01/09/2020	CASHACCT - Cash Account		0.01		40.54 DR
03/09/2020	Account fee			7.58	32.96 DR
03/09/2020	Administration fee			62.97	30.01 CR
04/09/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.19 units @ 0.963830		5.00		25.01 CR
04/09/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.58 units @ 1.310120 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		19.01 CR
07/09/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300		3.00		16.01 CR
07/09/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.70 units @ 1.082100		4.00		12.01 CR
07/09/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.84 units @ 0.765350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		6.01 CR
07/09/2020	HOW0034 - Greencape Broadcap Fund (W): -4.37 units @ 1.601400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		0.99 DR
07/09/2020	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.836701 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		7.99 DR
08/09/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.32 units @ 1.203700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4.00		11.99 DR
08/09/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.43 units @ 1.749000 (Auto		6.00		17.99 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2020	reprocessed due to distribution entered / deleted on 30/06/2021) VAN0002 - Vanguard Australian Shares Index Fund (W): -4.07 units @ 2.211200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9.00		26.99 DR
08/09/2020	VAN0003 - Vanguard International Shares Index Fund: -8.81 units @ 2.384002 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21.00		47.99 DR
09/09/2020	MAQ0482 - Winton Global Alpha Fund: -3.13 units @ 0.958900		3.00		50.99 DR
10/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.91 units @ 1.030000		3.00		53.99 DR
10/09/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.19 units @ 1.391700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.00		63.99 DR
11/09/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.92 units @ 1.220400		6.00		69.99 DR
22/09/2020	General adjustment		0.05		70.04 DR
01/10/2020	CASHACCT - Cash Account		0.01		70.05 DR
03/10/2020	Account fee			7.58	62.47 DR
03/10/2020	Administration fee			62.55	0.08 CR
06/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond		8.63		8.55 DR
07/10/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.30 units @ 0.943180		5.00		13.55 DR
07/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.62 units @ 1.298320 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		19.55 DR
07/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W) [System Matched Income Data]		41.71		61.26 DR
07/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W) [System Matched Income Data]		127.37		188.63 DR
07/10/2020	VAN0003 - Vanguard International Shares Index Fund [System Matched Income Data]		176.53		365.16 DR
08/10/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300		3.00		368.16 DR
08/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.73 units @ 1.072600		4.00		372.16 DR
08/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4.00		376.16 DR
08/10/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.79 units @ 0.770681 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		382.16 DR
08/10/2020	UBS0004 - UBS Australian Small Companies: -3.76 units @ 1.862300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		389.16 DR
08/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.22 units @ 2.132600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9.00		398.16 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2020	VAN0003 - Vanguard International Shares Index Fund: -8.78 units @ 2.390700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21.00		419.16 DR
09/10/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.33 units @ 1.802600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		425.16 DR
09/10/2020	HOW0034 - Greencape Broadcap Fund (W): -4.47 units @ 1.567401 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		432.16 DR
09/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund		79.56		511.72 DR
12/10/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.021400		3.00		514.72 DR
12/10/2020	MAQ0482 - Winton Global Alpha Fund: -3.16 units @ 0.949200		3.00		517.72 DR
12/10/2020	HOW0034 - Greencape Broadcap Fund (W)		25.37		543.09 DR
13/10/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.88 units @ 1.229400		6.00		549.09 DR
13/10/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.33 units @ 1.364300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.00		559.09 DR
13/10/2020	BGL0108 - iShares Australian Listed Property Index Fund		22.30		581.39 DR
19/10/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 16.24 units @ 1.027400			16.68	564.71 DR
19/10/2020	SBC0811 - UBS Cash Fund: 15.97 units @ 1.044300			16.68	548.03 DR
19/10/2020	MAQ0482 - Winton Global Alpha Fund: 17.43 units @ 0.957000			16.68	531.35 DR
19/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 20.58 units @ 1.080800			22.24	509.11 DR
19/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 18.37 units @ 1.210500			22.24	486.87 DR
19/10/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 29.14 units @ 0.954050			27.80	459.07 DR
19/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 25.69 units @ 1.298400			33.36	425.71 DR
19/10/2020	BGL0108 - iShares Australian Listed Property Index Fund: 43.11 units @ 0.773832			33.36	392.35 DR
19/10/2020	ETL0365 - Paradise Global Small Mid Cap Fund: 17.89 units @ 1.864900			33.36	358.99 DR
19/10/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 26.03 units @ 1.281500			33.36	325.63 DR
19/10/2020	HOW0034 - Greencape Broadcap Fund (W): 23.73 units @ 1.640100			38.92	286.71 DR
19/10/2020	UBS0004 - UBS Australian Small Companies: 20.08 units @ 1.938100			38.92	247.79 DR
19/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 22.37 units @ 2.237400			50.04	197.75 DR
19/10/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 38.80 units @ 1.433000			55.60	142.15 DR
19/10/2020	VAN0003 - Vanguard International Shares Index Fund: 47.88 units @ 2.438800			116.78	25.37 DR
01/11/2020	CASHACCT - Cash Account		0.05		25.42 DR




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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	Account fee			7.58	17.84 DR
03/11/2020	Administration fee			63.21	45.37 CR
04/11/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.27 units @ 0.949240		5.00		40.37 CR
04/11/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.64 units @ 1.292960 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		34.37 CR
05/11/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300		3.00		31.37 CR
05/11/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.72 units @ 1.075400		4.00		27.37 CR
05/11/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.75 units @ 0.773798 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		21.37 CR
05/11/2020	HOW0034 - Greencape Broadcap Fund (W): -4.45 units @ 1.573500 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		14.37 CR
05/11/2020	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.835899 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.00		7.37 CR
06/11/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.30 units @ 1.210700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4.00		3.37 CR
06/11/2020	ETL0365 - Paradise Global Small Mid Cap Fund: -3.35 units @ 1.791600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.00		2.63 DR
06/11/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.14 units @ 2.175500 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9.00		11.63 DR
06/11/2020	VAN0003 - Vanguard International Shares Index Fund: -8.88 units @ 2.364100 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21.00		32.63 DR
09/11/2020	MAQ0482 - Winton Global Alpha Fund: -3.14 units @ 0.955100		3.00		35.63 DR
10/11/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.26 units @ 1.377300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.00		45.63 DR
11/11/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.95 units @ 1.016400		3.00		48.63 DR
11/11/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.78 units @ 1.254300		6.00		54.63 DR
26/11/2020	HOW0034 - Greencape Broadcap Fund (W)		409.78		464.41 DR
01/12/2020	CASHACCT - Cash Account		0.01		464.42 DR
03/12/2020	Account fee			7.58	456.84 DR
03/12/2020	Administration fee			49.02	407.82 DR
01/01/2021	CASHACCT - Cash Account		0.05		407.87 DR
03/01/2021	Account fee			7.58	400.29 DR
03/01/2021	Administration fee			49.09	351.20 DR
06/01/2021	SOL0001 - Solaris Core Australian Equity		189.93		541.13 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund (Performance Alignment)				
07/01/2021	UBS0004 - UBS Australian Small Companies		27.73		568.86 DR
07/01/2021	ETL0365 - Paradise Global Small Mid Cap Fund		9.44		578.30 DR
08/01/2021	ETL0398 - T. Rowe Price Dynamic Global Bond		9.11		587.41 DR
11/01/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)		48.28		635.69 DR
11/01/2021	VAN0002 - Vanguard Australian Shares Index Fund (W)		118.11		753.80 DR
11/01/2021	VAN0003 - Vanguard International Shares Index Fund		422.10		1,175.90 DR
13/01/2021	HOW0034 - Greencape Broadcap Fund (W)		23.31		1,199.21 DR
13/01/2021	BGL0108 - iShares Australian Listed Property Index Fund		70.52		1,269.73 DR
14/01/2021	AMP1179 - AMP Capital Core Infrastructure Fund		71.00		1,340.73 DR
15/01/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 28.54 units @ 1.036600			29.58	1,311.15 DR
15/01/2021	SBC0811 - UBS Cash Fund: 28.33 units @ 1.044300			29.58	1,281.57 DR
15/01/2021	MAQ0482 - Winton Global Alpha Fund: 30.09 units @ 0.983100			29.58	1,251.99 DR
15/01/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 35.66 units @ 1.106000			39.44	1,212.55 DR
15/01/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 33.15 units @ 1.189600			39.44	1,173.11 DR
15/01/2021	AMP1932 - AMP Capital Dynamic Markets Fund: 44.05 units @ 1.119230			49.30	1,123.81 DR
15/01/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 45.25 units @ 1.307510			59.16	1,064.65 DR
15/01/2021	BGL0108 - iShares Australian Listed Property Index Fund: 72.91 units @ 0.811447			59.16	1,005.49 DR
15/01/2021	ETL0365 - Paradise Global Small Mid Cap Fund: 28.33 units @ 2.088600			59.16	946.33 DR
15/01/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 43.90 units @ 1.347700			59.16	887.17 DR
15/01/2021	HOW0034 - Greencape Broadcap Fund (W): 40.95 units @ 1.685400			69.02	818.15 DR
15/01/2021	UBS0004 - UBS Australian Small Companies: 33.11 units @ 2.084300			69.02	749.13 DR
15/01/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 36.91 units @ 2.404300			88.74	660.39 DR
15/01/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 65.85 units @ 1.497300			98.60	561.79 DR
15/01/2021	VAN0003 - Vanguard International Shares Index Fund: 82.93 units @ 2.496500			207.03	354.76 DR
01/02/2021	CASHACCT - Cash Account		0.05		354.81 DR
03/02/2021	Account fee			7.58	347.23 DR
03/02/2021	Administration fee			49.25	297.98 DR
04/02/2021	SBC0811 - UBS Cash Fund [System Matched Income Data]		0.29		298.27 DR
01/03/2021	CASHACCT - Cash Account		0.03		298.30 DR
03/03/2021	Account fee			7.58	290.72 DR
03/03/2021	Administration fee			49.55	241.17 DR
04/03/2021	SBC0811 - UBS Cash Fund		0.03		241.20 DR
01/04/2021	CASHACCT - Cash Account		0.03		241.23 DR


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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2021	Account fee			7.58	233.65 DR
03/04/2021	Administration fee			50.93	182.72 DR
08/04/2021	UBS0004 - UBS Australian Small Companies		83.69		266.41 DR
08/04/2021	SBC0811 - UBS Cash Fund		0.04		266.45 DR
09/04/2021	VAN0002 - Vanguard Australian Shares Index Fund (W)		174.38		440.83 DR
09/04/2021	VAN0003 - Vanguard International Shares Index Fund		325.57		766.40 DR
09/04/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)		25.58		791.98 DR
12/04/2021	ETL0398 - T. Rowe Price Dynamic Global Bond		9.42		801.40 DR
13/04/2021	HOW0034 - Greencape Broadcap Fund (W)		46.32		847.72 DR
14/04/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 23.09 units @ 1.028800			23.76	823.96 DR
14/04/2021	SBC0811 - UBS Cash Fund: 22.75 units @ 1.044200			23.76	800.20 DR
14/04/2021	MAQ0482 - Winton Global Alpha Fund: 23.60 units @ 1.006700			23.76	776.44 DR
14/04/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 28.13 units @ 1.126400			31.68	744.76 DR
14/04/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 27.41 units @ 1.155600			31.68	713.08 DR
14/04/2021	AMP1932 - AMP Capital Dynamic Markets Fund: 34.04 units @ 1.163200			39.60	673.48 DR
14/04/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 35.59 units @ 1.335020			47.52	625.96 DR
14/04/2021	BGL0108 - iShares Australian Listed Property Index Fund: 55.80 units @ 0.851657			47.52	578.44 DR
14/04/2021	ETL0365 - Paradice Global Small Mid Cap Fund: 20.66 units @ 2.299700			47.52	530.92 DR
14/04/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 34.62 units @ 1.372800			47.52	483.40 DR
14/04/2021	HOW0034 - Greencape Broadcap Fund (W): 31.20 units @ 1.777200			55.44	427.96 DR
14/04/2021	UBS0004 - UBS Australian Small Companies: 24.74 units @ 2.241100			55.44	372.52 DR
14/04/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 28.33 units @ 2.515900			71.28	301.24 DR
14/04/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 50.31 units @ 1.574100			79.20	222.04 DR
14/04/2021	VAN0003 - Vanguard International Shares Index Fund: 62.46 units @ 2.662300			166.30	55.74 DR
14/04/2021	BGL0108 - iShares Australian Listed Property Index Fund		54.41		110.15 DR
15/04/2021	AMP1179 - AMP Capital Core Infrastructure Fund		87.02		197.17 DR
22/04/2021	UBS0004 - UBS Australian Small Companies		722.92		920.09 DR
30/04/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 26.75 units @ 1.021200			27.32	892.77 DR
30/04/2021	SBC0811 - UBS Cash Fund: 26.16 units @ 1.044200			27.32	865.45 DR
30/04/2021	MAQ0482 - Winton Global Alpha Fund: 26.56 units @ 1.028700			27.32	838.13 DR
30/04/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 32.26 units @ 1.129300			36.43	801.70 DR
30/04/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 31.53 units @			36.43	765.27 DR


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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.155300				
30/04/2021	NML0018 - AMP Capital Cash Management Trust (W): 44.51 units @ 1.022980			45.53	719.74 DR
30/04/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 40.42 units @ 1.351740			54.64	665.10 DR
30/04/2021	BGL0108 - iShares Australian Listed Property Index Fund: 63.99 units @ 0.853910			54.64	610.46 DR
30/04/2021	ETL0365 - Paradise Global Small Mid Cap Fund: 23.43 units @ 2.332200			54.64	555.82 DR
30/04/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 39.63 units @ 1.378700			54.64	501.18 DR
30/04/2021	HOW0034 - Greencape Broadcap Fund (W): 35.86 units @ 1.777500			63.75	437.43 DR
30/04/2021	UBS0004 - UBS Australian Small Companies: 29.98 units @ 2.126200			63.75	373.68 DR
30/04/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 32.55 units @ 2.518000			81.96	291.72 DR
30/04/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 57.54 units @ 1.582600			91.07	200.65 DR
30/04/2021	VAN0003 - Vanguard International Shares Index Fund: 71.21 units @ 2.685500			191.23	9.42 DR
01/05/2021	CASHACCT - Cash Account		0.04		9.46 DR
03/05/2021	Account fee			7.58	1.88 DR
03/05/2021	Administration fee			52.52	50.64 CR
04/05/2021	AMP1932 - AMP Capital Dynamic Markets Fund: -5,767.41 units @ 1.156780		6,671.63		6,620.99 DR
06/05/2021	SBC0811 - UBS Cash Fund		0.04		6,621.03 DR
07/05/2021	AMP1179 - AMP Capital Core Infrastructure Fund: -4.83 units @ 1.347659 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.51		6,627.54 DR
07/05/2021	NML0018 - AMP Capital Cash Management Trust (W): -0.03 units @ 1.022980		0.03		6,627.57 DR
10/05/2021	BGL0108 - iShares Australian Listed Property Index Fund: -7.95 units @ 0.856784 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		6.81		6,634.38 DR
10/05/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.97 units @ 1.123200		4.46		6,638.84 DR
10/05/2021	SBC0811 - UBS Cash Fund: -2.97 units @ 1.044200		3.10		6,641.94 DR
10/05/2021	UBS0004 - UBS Australian Small Companies: -3.93 units @ 2.082301 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8.18		6,650.12 DR
11/05/2021	HOW0034 - Greencape Broadcap Fund (W): -4.91 units @ 1.778800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8.74		6,658.86 DR
11/05/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.62 units @ 1.157900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4.19		6,663.05 DR
11/05/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.32 units @ 2.528899 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.93		6,673.98 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2021	VAN0003 - Vanguard International Shares Index Fund: -10.06 units @ 2.683700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		27.00		6,700.98 DR
13/05/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -3.01 units @ 1.009200		3.04		6,704.02 DR
13/05/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.09 units @ 1.581600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11.22		6,715.24 DR
14/05/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.20 units @ 1.379100		5.79		6,721.03 DR
19/05/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 201.21 units @ 1.000700			201.35	6,519.68 DR
19/05/2021	SBC0811 - UBS Cash Fund: 192.83 units @ 1.044200			201.35	6,318.33 DR
19/05/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 236.76 units @ 1.133900			268.46	6,049.87 DR
19/05/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 232.45 units @ 1.154900			268.46	5,781.41 DR
19/05/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 300.34 units @ 1.340800			402.70	5,378.71 DR
19/05/2021	BGL0108 - iShares Australian Listed Property Index Fund: 483.79 units @ 0.832378			402.70	4,976.01 DR
19/05/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 291.92 units @ 1.379500			402.70	4,573.31 DR
19/05/2021	HOW0034 - Greencape Broadcap Fund (W): 267.82 units @ 1.754200			469.81	4,103.50 DR
19/05/2021	UBS0004 - UBS Australian Small Companies: 229.04 units @ 2.051200			469.81	3,633.69 DR
19/05/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 242.42 units @ 2.491700			604.04	3,029.65 DR
19/05/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 428.99 units @ 1.564500			671.16	2,358.49 DR
19/05/2021	NML0018 - AMP Capital Cash Management Trust (W): 918.53 units @ 1.022970			939.63	1,418.86 DR
19/05/2021	VAN0003 - Vanguard International Shares Index Fund: 530.48 units @ 2.656900			1,409.44	9.42 DR
01/06/2021	CASHACCT - Cash Account		0.26		9.68 DR
03/06/2021	Account fee			7.58	2.10 DR
03/06/2021	Administration fee			54.03	51.93 CR
03/06/2021	Other income		0.17		51.76 CR
03/06/2021	Interest		0.02		51.74 CR
04/06/2021	AMP1179 - AMP Capital Core Infrastructure Fund: -4.34 units @ 1.358280 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5.89		45.85 CR
04/06/2021	NML0018 - AMP Capital Cash Management Trust (W): -0.58 units @ 1.023070		0.59		45.26 CR
04/06/2021	SBC0811 - UBS Cash Fund		0.04		45.22 CR
07/06/2021	BGL0108 - iShares Australian Listed Property Index Fund: -6.97 units @ 0.888619 (Auto reprocessed due to		6.19		39.03 CR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2021)				
07/06/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.57 units @ 1.127800		4.03		35.00 CR
07/06/2021	SBC0811 - UBS Cash Fund: -2.69 units @ 1.044200		2.81		32.19 CR
07/06/2021	UBS0004 - UBS Australian Small Companies: -3.47 units @ 2.131202 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.40		24.79 CR
08/06/2021	ETL0365 - Paradise Global Small Mid Cap Fund: -2.44 units @ 2.399800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5.85		18.94 CR
08/06/2021	HOW0034 - Greencape Broadcap Fund (W): -4.37 units @ 1.817600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7.95		10.99 CR
08/06/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.29 units @ 1.159400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3.81		7.18 CR
08/06/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): -3.85 units @ 2.609900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.04		2.86 DR
08/06/2021	VAN0003 - Vanguard International Shares Index Fund: -9.04 units @ 2.739300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		24.75		27.61 DR
08/06/2021	AMP1932 - AMP Capital Dynamic Markets Fund: -640.82 units @ 1.169615		749.51		777.12 DR
09/06/2021	MAQ0482 - Winton Global Alpha Fund: -2.25 units @ 1.049805		2.36		779.48 DR
10/06/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.71 units @ 1.001100		2.71		782.19 DR
10/06/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -6.29 units @ 1.625300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10.23		792.42 DR
11/06/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: -3.81 units @ 1.416400		5.39		797.81 DR
16/06/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 23.52 units @ 1.017600			23.93	773.88 DR
16/06/2021	SBC0811 - UBS Cash Fund: 22.92 units @ 1.044200			23.93	749.95 DR
16/06/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 28.36 units @ 1.125300			31.91	718.04 DR
16/06/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 27.32 units @ 1.168000			31.91	686.13 DR
16/06/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 34.86 units @ 1.373350			47.87	638.26 DR
16/06/2021	BGL0108 - iShares Australian Listed Property Index Fund: 52.26 units @ 0.915911			47.87	590.39 DR
16/06/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 32.95 units @ 1.452700			47.87	542.52 DR
16/06/2021	HOW0034 - Greencape Broadcap Fund (W): 30.02 units @ 1.860200			55.85	486.67 DR
16/06/2021	UBS0004 - UBS Australian Small Companies: 25.73 units @ 2.170300			55.85	430.82 DR

Nogo Nominees Pty Ltd Superannuation Fund  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 27.06 units @ 2.653500			71.80	359.02 DR
16/06/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 48.44 units @ 1.647100			79.78	279.24 DR
16/06/2021	NML0018 - AMP Capital Cash Management Trust (W): 109.17 units @ 1.023120			111.69	167.55 DR
16/06/2021	VAN0003 - Vanguard International Shares Index Fund: 60.70 units @ 2.760500			167.55	0.00 DR
			<b>14,000.46</b>	<b>14,017.50</b>	<b>0.00 DR</b>

**Distributions Receivable (61800)**

AMP Capital Core Infracore Fd CI A (AMP1179AU2)

30/06/2021	Take up distribution receivable		92.51		92.51 DR
			<b>92.51</b>		<b>92.51 DR</b>

iShares Aust Listed Prop Ind Fd (BGL0108AU)

30/06/2021	Take up distribution receivable		99.31		99.31 DR
			<b>99.31</b>		<b>99.31 DR</b>

Paradice Global Small Mid Cap Fd (ETL0365AU2)

30/06/2021	Take up distribution receivable		145.47		145.47 DR
			<b>145.47</b>		<b>145.47 DR</b>

Robeco Emerging Cnsv Eqt Fd AUD (ETL0381AU)

30/06/2021	Take up distribution receivable		282.98		282.98 DR
			<b>282.98</b>		<b>282.98 DR</b>

T. Rowe Price Dynamic Global Bd Fd (ETL0398AU2)

30/06/2021	Take up distribution receivable		495.19		495.19 DR
			<b>495.19</b>		<b>495.19 DR</b>

Greencap Broadcap Fund (HOW0034AU)

30/06/2021	Take up distribution receivable		324.91		324.91 DR
			<b>324.91</b>		<b>324.91 DR</b>

MyNorth Managed Investments (MGTINV1)

01/07/2020	Opening Balance				2,467.18 DR
08/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund			55.99	2,411.19 DR
08/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W)			34.09	2,377.10 DR
08/07/2020	VAN0003 - Vanguard International Shares Index Fund			1,184.03	1,193.07 DR
08/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W)			82.68	1,110.39 DR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment)			110.49	999.90 DR
10/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund			62.58	937.32 DR
13/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond			9.53	927.79 DR
13/07/2020	BGL0108 - iShares Australian Listed Property Index Fund			81.72	846.07 DR
14/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A			8.78	837.29 DR
14/07/2020	SBC0811 - UBS Cash Fund			1.02	836.27 DR
14/07/2020	UBS0004 - UBS Australian Small Companies			511.16	325.11 DR
16/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund			325.11	0.00 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>2,467.18</b>	<b>0.00 DR</b>
<u>UBS Cash Fund (SBC0811AU)</u>					
30/06/2021	Take up distribution receivable		0.06		0.06 DR
			<b>0.06</b>		<b>0.06 DR</b>
<u>SolarisCoreAusEqFd(PerfAlignment) (SOL0001AU2)</u>					
30/06/2021	Take up distribution receivable		186.16		186.16 DR
			<b>186.16</b>		<b>186.16 DR</b>
<u>UBS Yarra Emerging Companies Fund (UBS0004AU)</u>					
30/06/2021	Take up distribution receivable		889.23		889.23 DR
			<b>889.23</b>		<b>889.23 DR</b>
<u>Vanguard Aust Fixed Interest Index (VAN0001AU1)</u>					
30/06/2021	Take up distribution receivable		49.29		49.29 DR
			<b>49.29</b>		<b>49.29 DR</b>
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
30/06/2021	Take up distribution receivable		101.12		101.12 DR
			<b>101.12</b>		<b>101.12 DR</b>
<u>Vanguard International Shares Index (VAN0003AU)</u>					
30/06/2021	Take up distribution receivable		1,091.92		1,091.92 DR
			<b>1,091.92</b>		<b>1,091.92 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				8,728.00 DR
02/02/2021	Withdrawal Online 9141877 Bpay nab cards		130.95		8,858.95 DR
			<b>130.95</b>		<b>8,858.95 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>MyNorth Managed Investments (MGTINV1)</u>					
01/07/2020	Opening Balance	1.00			141,561.61 DR
01/07/2020	Take up MyNorth investments separately	(1.00)			141,561.61 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			141,561.61	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>141,561.61</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>GWR Group Limited (GWR.AX)</u>					
01/07/2020	Opening Balance	4,783.00			310.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 4,783.000000 Units on hand		1,219.66		1,530.56 DR
		<b>4,783.00</b>	<b>1,219.66</b>		<b>1,530.56 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU2)</u>					
01/07/2020	Take up mynorth investments	6,767.32	8,158.86		8,158.86 DR
06/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.322340 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.54)		5.47	8,153.39 DR
10/07/2020	AMP1179 - AMP Capital Core	60.10	78.91		8,232.30 DR



**Nogo Nominees Pty Ltd Superannuation Fund**  
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Infrastructure Fund: 60.10 units @ 1.312950				
17/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 30.17 units @ 1.322050	30.17	39.89		8,272.19 DR
24/07/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 23.93 units @ 1.319510	23.93	31.57		8,303.76 DR
05/08/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.54 units @ 1.321000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.54)		5.47	8,298.29 DR
04/09/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.58 units @ 1.310120 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.58)		5.52	8,292.77 DR
07/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.62 units @ 1.298320 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.62)		5.57	8,287.20 DR
19/10/2020	AMP1179 - AMP Capital Core Infrastructure Fund: 25.69 units @ 1.298400	25.69	33.36		8,320.56 DR
04/11/2020	AMP1179 - AMP Capital Core Infrastructure Fund: -4.64 units @ 1.292960 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.64)		5.59	8,314.97 DR
15/01/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 45.25 units @ 1.307510	45.25	59.16		8,374.13 DR
14/04/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 35.59 units @ 1.335020	35.59	47.52		8,421.65 DR
30/04/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 40.42 units @ 1.351740	40.42	54.64		8,476.29 DR
07/05/2021	AMP1179 - AMP Capital Core Infrastructure Fund: -4.83 units @ 1.347659 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.83)		5.82	8,470.47 DR
19/05/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 300.34 units @ 1.340800	300.34	402.70		8,873.17 DR
04/06/2021	AMP1179 - AMP Capital Core Infrastructure Fund: -4.34 units @ 1.358280 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.34)		5.23	8,867.94 DR
16/06/2021	AMP1179 - AMP Capital Core Infrastructure Fund: 34.86 units @ 1.373350	34.86	47.87		8,915.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.342880 (Exit) - 7,331.580000 Units on hand		929.62		9,845.43 DR
		<b>7,331.58</b>	<b>9,884.10</b>	<b>38.67</b>	<b>9,845.43 DR</b>
<b>AMP Cap Dyn Mkt Fd Plat Cl A Units (AMP1932AU)</b>					
01/07/2020	Take up mynorth investments	6,199.71	7,227.17		7,227.17 DR
06/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.12 units @ 0.975830	(5.12)		5.97	7,221.20 DR
10/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 67.48 units @ 0.974440	67.48	65.76		7,286.96 DR
17/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 33.52 units @ 0.991510	33.52	33.24		7,320.20 DR
24/07/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 26.23 units @ 1.003030	26.23	26.31		7,346.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.07 units @ 0.986210	(5.07)		5.91	7,340.60 DR
04/09/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.19 units @ 0.963830	(5.19)		6.05	7,334.55 DR
07/10/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.30 units @ 0.943180	(5.30)		6.18	7,328.37 DR
19/10/2020	AMP1932 - AMP Capital Dynamic Markets Fund: 29.14 units @ 0.954050	29.14	27.80		7,356.17 DR
04/11/2020	AMP1932 - AMP Capital Dynamic Markets Fund: -5.27 units @ 0.949240	(5.27)		6.14	7,350.03 DR
15/01/2021	AMP1932 - AMP Capital Dynamic Markets Fund: 44.05 units @ 1.119230	44.05	49.30		7,399.33 DR
14/04/2021	AMP1932 - AMP Capital Dynamic Markets Fund: 34.04 units @ 1.163200	34.04	39.60		7,438.93 DR
04/05/2021	AMP1932 - AMP Capital Dynamic Markets Fund: -5,767.41 units @ 1.156780	(5,767.41)		6,723.23	715.70 DR
08/06/2021	AMP1932 - AMP Capital Dynamic Markets Fund: -640.82 units @ 1.169615	(640.81)		715.70	0.00 DR
		<b>0.00</b>	<b>7,469.18</b>	<b>7,469.18</b>	<b>0.00 DR</b>
<b>iShares Aust Listed Prop Ind Fd (BGL0108AU)</b>					
01/07/2020	Take up mynorth investments	11,044.88	8,361.69		8,361.69 DR
08/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: -8.25 units @ 0.727495 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8.25)		6.25	8,355.44 DR
10/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: 113.91 units @ 0.692756	113.91	78.91		8,434.35 DR
17/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: 56.68 units @ 0.703816	56.68	39.89		8,474.24 DR
24/07/2020	BGL0108 - iShares Australian Listed Property Index Fund: 44.59 units @ 0.707954	44.59	31.57		8,505.81 DR
06/08/2020	BGL0108 - iShares Australian Listed Property Index Fund: -8.45 units @ 0.710211 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8.45)		6.40	8,499.41 DR
07/09/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.84 units @ 0.765350 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.84)		5.94	8,493.47 DR
08/10/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.79 units @ 0.770681 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.79)		5.90	8,487.57 DR
19/10/2020	BGL0108 - iShares Australian Listed Property Index Fund: 43.11 units @ 0.773832	43.11	33.36		8,520.93 DR
05/11/2020	BGL0108 - iShares Australian Listed Property Index Fund: -7.75 units @ 0.773798 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.75)		5.87	8,515.06 DR
15/01/2021	BGL0108 - iShares Australian Listed Property Index Fund: 72.91 units @ 0.811447	72.91	59.16		8,574.22 DR
14/04/2021	BGL0108 - iShares Australian Listed Property Index Fund: 55.80 units @ 0.851657	55.80	47.52		8,621.74 DR
30/04/2021	BGL0108 - iShares Australian Listed Property Index Fund: 63.99 units @ 0.853910	63.99	54.64		8,676.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2021	BGL0108 - iShares Australian Listed Property Index Fund: -7.95 units @ 0.856784 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.95)		6.02	8,670.36 DR
19/05/2021	BGL0108 - iShares Australian Listed Property Index Fund: 483.79 units @ 0.832378	483.79	402.70		9,073.06 DR
07/06/2021	BGL0108 - iShares Australian Listed Property Index Fund: -6.97 units @ 0.888619 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(6.97)		5.28	9,067.78 DR
16/06/2021	BGL0108 - iShares Australian Listed Property Index Fund: 52.26 units @ 0.915911	52.26	47.87		9,115.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.915559 (Exit) - 11,976.920000 Units on hand		1,849.93		10,965.58 DR
		<b>11,976.92</b>	<b>11,007.24</b>	<b>41.66</b>	<b>10,965.58 DR</b>
<b>Paradice Global Small Mid Cap Fd (ETL0365AU2)</b>					
01/07/2020	Take up mynorth investments	3,961.31	8,884.93		8,884.93 DR
10/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: 46.64 units @ 1.691800	46.64	78.91		8,963.84 DR
15/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.50 units @ 1.714700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.50)		7.85	8,955.99 DR
17/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: 23.01 units @ 1.733800	23.01	39.89		8,995.88 DR
24/07/2020	ETL0365 - Paradice Global Small Mid Cap Fund: 18.19 units @ 1.735700	18.19	31.57		9,027.45 DR
07/08/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.53 units @ 1.702000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.53)		7.92	9,019.53 DR
08/09/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.43 units @ 1.749000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.43)		7.69	9,011.84 DR
09/10/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.33 units @ 1.802600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.33)		7.47	9,004.37 DR
19/10/2020	ETL0365 - Paradice Global Small Mid Cap Fund: 17.89 units @ 1.864900	17.89	33.36		9,037.73 DR
06/11/2020	ETL0365 - Paradice Global Small Mid Cap Fund: -3.35 units @ 1.791600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.35)		7.51	9,030.22 DR
15/01/2021	ETL0365 - Paradice Global Small Mid Cap Fund: 28.33 units @ 2.088600	28.33	59.16		9,089.38 DR
14/04/2021	ETL0365 - Paradice Global Small Mid Cap Fund: 20.66 units @ 2.299700	20.66	47.52		9,136.90 DR
30/04/2021	ETL0365 - Paradice Global Small Mid Cap Fund: 23.43 units @ 2.332200	23.43	54.64		9,191.54 DR
08/06/2021	ETL0365 - Paradice Global Small Mid Cap Fund: -2.44 units @ 2.399800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(2.44)		5.47	9,186.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.409400 (Exit) - 4,119.880000 Units on hand		740.37		9,926.44 DR
		<b>4,119.88</b>	<b>9,970.35</b>	<b>43.91</b>	<b>9,926.44 DR</b>
<b>Robeco Emerging Cnsv Eq Fd AUD (ETL0381AU)</b>					
01/07/2020	Take up mynorth investments	5,897.69	8,680.87		8,680.87 DR
10/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 62.26 units @ 1.267500	62.26	78.91		8,759.78 DR


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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.71 units @ 1.273200	(4.71)		6.93	8,752.85 DR
17/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 31.25 units @ 1.276500	31.25	39.89		8,792.74 DR
24/07/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 25.16 units @ 1.254800	25.16	31.57		8,824.31 DR
11/08/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.79 units @ 1.251500	(4.79)		7.05	8,817.26 DR
11/09/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.92 units @ 1.220400	(4.92)		7.24	8,810.02 DR
13/10/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.88 units @ 1.229400	(4.88)		7.18	8,802.84 DR
19/10/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: 26.03 units @ 1.281500	26.03	33.36		8,836.20 DR
11/11/2020	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.78 units @ 1.254300	(4.78)		7.04	8,829.16 DR
15/01/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 43.90 units @ 1.347700	43.90	59.16		8,888.32 DR
14/04/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 34.62 units @ 1.372800	34.62	47.52		8,935.84 DR
30/04/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 39.63 units @ 1.378700	39.63	54.64		8,990.48 DR
14/05/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: -4.20 units @ 1.379100	(4.20)		6.18	8,984.30 DR
19/05/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 291.92 units @ 1.379500	291.92	402.70		9,387.00 DR
11/06/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: -3.81 units @ 1.416400	(3.81)		5.61	9,381.39 DR
16/06/2021	ETL0381 - Robeco Emerging Conservative Equity Fund: 32.95 units @ 1.452700	32.95	47.87		9,429.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.442900 (Exit) - 6,453.320000 Units on hand			117.76	9,311.50 DR
		<b>6,453.32</b>	<b>9,476.49</b>	<b>164.99</b>	<b>9,311.50 DR</b>
<b>T. Rowe Price Dynamic Global Bd Fd (ETL0398AU2)</b>					
01/07/2020	Take up mynorth investments	5,566.59	5,753.96		5,753.96 DR
10/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 48.79 units @ 1.078200	48.79	52.60		5,806.56 DR
15/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.76 units @ 1.065200	(3.76)		3.89	5,802.67 DR
17/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 24.61 units @ 1.080700	24.61	26.60		5,829.27 DR
24/07/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 19.32 units @ 1.089200	19.32	21.04		5,850.31 DR
06/08/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.69 units @ 1.084200	(3.69)		3.81	5,846.50 DR
07/09/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.70 units @ 1.082100	(3.70)		3.82	5,842.68 DR
08/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.73 units @ 1.072600	(3.73)		3.86	5,838.82 DR
19/10/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: 20.58 units @ 1.080800	20.58	22.24		5,861.06 DR
05/11/2020	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.72 units @ 1.075400	(3.72)		3.85	5,857.21 DR

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15/01/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 35.66 units @ 1.106000	35.66	39.44		5,896.65 DR
14/04/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 28.13 units @ 1.126400	28.13	31.68		5,928.33 DR
30/04/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 32.26 units @ 1.129300	32.26	36.43		5,964.76 DR
10/05/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.97 units @ 1.123200	(3.97)		4.10	5,960.66 DR
19/05/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 236.76 units @ 1.133900	236.76	268.46		6,229.12 DR
07/06/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: -3.57 units @ 1.127800	(3.57)		3.69	6,225.43 DR
16/06/2021	ETL0398 - T. Rowe Price Dynamic Global Bond: 28.36 units @ 1.125300	28.36	31.91		6,257.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.110200 (Exit) - 6,014.920000 Units on hand		420.42		6,677.76 DR
		<b>6,014.92</b>	<b>6,704.78</b>	<b>27.02</b>	<b>6,677.76 DR</b>
<b>Invsc Ws Glb Targeted Rtn Fund Cl A (GTU0109AU)</b>					
01/07/2020	Take up mynorth investments	4,183.66	4,340.41		4,340.41 DR
10/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.93 units @ 1.024000	(2.93)		3.04	4,337.37 DR
10/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 38.38 units @ 1.027900	38.38	39.45		4,376.82 DR
17/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 19.38 units @ 1.029600	19.38	19.95		4,396.77 DR
24/07/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 15.38 units @ 1.026100	15.38	15.78		4,412.55 DR
10/08/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.019800	(2.94)		3.05	4,409.50 DR
10/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.91 units @ 1.030000	(2.91)		3.02	4,406.48 DR
12/10/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.94 units @ 1.021400	(2.94)		3.05	4,403.43 DR
19/10/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 16.24 units @ 1.027400	16.24	16.68		4,420.11 DR
11/11/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.95 units @ 1.016400	(2.95)		3.06	4,417.05 DR
15/01/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 28.54 units @ 1.036600	28.54	29.58		4,446.63 DR
14/04/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 23.09 units @ 1.028800	23.09	23.76		4,470.39 DR
30/04/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 26.75 units @ 1.021200	26.75	27.32		4,497.71 DR
13/05/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -3.01 units @ 1.009200	(3.01)		3.12	4,494.59 DR
19/05/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 201.21 units @ 1.000700	201.21	201.35		4,695.94 DR
10/06/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -2.71 units @ 1.001100	(2.71)		2.81	4,693.13 DR
16/06/2021	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: 23.52 units @ 1.017600	23.52	23.93		4,717.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.016700 (Exit) - 4,555.760000 Units on hand			85.22	4,631.84 DR


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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>4,555.76</b>	<b>4,738.21</b>	<b>106.37</b>	<b>4,631.84 DR</b>
<u>Greencape Broadcap Fund (HOW0034AU)</u>					
01/07/2020	Take up mynorth investments	6,913.07	10,117.33		10,117.33 DR
10/07/2020	HOW0034 - Greencape Broadcap Fund (W): 60.32 units @ 1.526200	60.32	92.06		10,209.39 DR
15/07/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.53 units @ 1.545400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.53)		6.63	10,202.76 DR
17/07/2020	HOW0034 - Greencape Broadcap Fund (W): 30.02 units @ 1.550100	30.02	46.54		10,249.30 DR
24/07/2020	HOW0034 - Greencape Broadcap Fund (W): 23.77 units @ 1.549400	23.77	36.83		10,286.13 DR
05/08/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.58 units @ 1.529800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.58)		6.70	10,279.43 DR
07/09/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.37 units @ 1.601400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.37)		6.40	10,273.03 DR
09/10/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.47 units @ 1.567401 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.47)		6.54	10,266.49 DR
19/10/2020	HOW0034 - Greencape Broadcap Fund (W): 23.73 units @ 1.640100	23.73	38.92		10,305.41 DR
05/11/2020	HOW0034 - Greencape Broadcap Fund (W): - 4.45 units @ 1.573500 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.45)		6.51	10,298.90 DR
15/01/2021	HOW0034 - Greencape Broadcap Fund (W): 40.95 units @ 1.685400	40.95	69.02		10,367.92 DR
14/04/2021	HOW0034 - Greencape Broadcap Fund (W): 31.20 units @ 1.777200	31.20	55.44		10,423.36 DR
30/04/2021	HOW0034 - Greencape Broadcap Fund (W): 35.86 units @ 1.777500	35.86	63.75		10,487.11 DR
11/05/2021	HOW0034 - Greencape Broadcap Fund (W): - 4.91 units @ 1.778800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.91)		7.19	10,479.92 DR
19/05/2021	HOW0034 - Greencape Broadcap Fund (W): 267.82 units @ 1.754200	267.82	469.81		10,949.73 DR
08/06/2021	HOW0034 - Greencape Broadcap Fund (W): - 4.37 units @ 1.817600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.37)		6.40	10,943.33 DR
16/06/2021	HOW0034 - Greencape Broadcap Fund (W): 30.02 units @ 1.860200	30.02	55.85		10,999.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.834100 (Exit) - 7,425.080000 Units on hand		2,619.16		13,618.34 DR
		<b>7,425.08</b>	<b>13,664.71</b>	<b>46.37</b>	<b>13,618.34 DR</b>
<u>Winton Global Alpha Fd (MAQ0482AU2)</u>					
01/07/2020	Take up mynorth investments	3,610.19	4,324.35		4,324.35 DR
09/07/2020	MAQ0482 - Winton Global Alpha Fund: -3.01 units @ 0.996500	(3.01)		3.61	4,320.74 DR
10/07/2020	MAQ0482 - Winton Global Alpha Fund: 40.01 units @ 0.986000	40.01	39.45		4,360.19 DR
17/07/2020	MAQ0482 - Winton Global Alpha Fund: 20.20 units @ 0.987600	20.20	19.95		4,380.14 DR
24/07/2020	MAQ0482 - Winton Global Alpha Fund: 16.08 units @ 0.981100	16.08	15.78		4,395.92 DR
10/08/2020	MAQ0482 - Winton Global Alpha Fund: -3.08 units @ 0.974100	(3.08)		3.69	4,392.23 DR
09/09/2020	MAQ0482 - Winton Global Alpha Fund: -3.13 units @ 0.958900	(3.13)		3.75	4,388.48 DR


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12/10/2020	MAQ0482 - Winton Global Alpha Fund: -3.16 units @ 0.949200	(3.16)		3.79	4,384.69 DR
19/10/2020	MAQ0482 - Winton Global Alpha Fund: 17.43 units @ 0.957000	17.43	16.68		4,401.37 DR
09/11/2020	MAQ0482 - Winton Global Alpha Fund: -3.14 units @ 0.955100	(3.14)		3.76	4,397.61 DR
15/01/2021	MAQ0482 - Winton Global Alpha Fund: 30.09 units @ 0.983100	30.09	29.58		4,427.19 DR
14/04/2021	MAQ0482 - Winton Global Alpha Fund: 23.60 units @ 1.006700	23.60	23.76		4,450.95 DR
30/04/2021	MAQ0482 - Winton Global Alpha Fund: 26.56 units @ 1.028700	26.56	27.32		4,478.27 DR
09/06/2021	MAQ0482 - Winton Global Alpha Fund: -2.25 units @ 1.049805	(2.25)		2.70	4,475.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.050700 (Exit) - 3,766.390000 Units on hand			518.22	3,957.35 DR
		<b>3,766.39</b>	<b>4,496.87</b>	<b>539.52</b>	<b>3,957.35 DR</b>
<b>Macquarie Cash Class M (NML0018AU)</b>					
30/04/2021	NML0018 - AMP Capital Cash Management Trust (W): 44.51 units @ 1.022980	44.51	45.53		45.53 DR
07/05/2021	NML0018 - AMP Capital Cash Management Trust (W): -0.03 units @ 1.022980	(0.03)		0.03	45.50 DR
19/05/2021	NML0018 - AMP Capital Cash Management Trust (W): 918.53 units @ 1.022970	918.53	939.63		985.13 DR
04/06/2021	NML0018 - AMP Capital Cash Management Trust (W): -0.58 units @ 1.023070	(0.58)		0.59	984.54 DR
16/06/2021	NML0018 - AMP Capital Cash Management Trust (W): 109.17 units @ 1.023120	109.17	111.69		1,096.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.023050 (Exit) - 1,071.600000 Units on hand		0.07		1,096.30 DR
		<b>1,071.60</b>	<b>1,096.92</b>	<b>0.62</b>	<b>1,096.30 DR</b>
<b>UBS Cash Fund (SBC0811AU)</b>					
01/07/2020	Take up mynorth investments	4,156.05	4,340.36		4,340.36 DR
07/07/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044400	(2.87)		3.00	4,337.36 DR
10/07/2020	SBC0811 - UBS Cash Fund: 37.77 units @ 1.044400	37.77	39.45		4,376.81 DR
17/07/2020	SBC0811 - UBS Cash Fund: 19.10 units @ 1.044400	19.10	19.95		4,396.76 DR
24/07/2020	SBC0811 - UBS Cash Fund: 15.11 units @ 1.044500	15.11	15.78		4,412.54 DR
06/08/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	(2.87)		3.00	4,409.54 DR
07/09/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	(2.87)		3.00	4,406.54 DR
08/10/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	(2.87)		3.00	4,403.54 DR
19/10/2020	SBC0811 - UBS Cash Fund: 15.97 units @ 1.044300	15.97	16.68		4,420.22 DR
05/11/2020	SBC0811 - UBS Cash Fund: -2.87 units @ 1.044300	(2.87)		3.00	4,417.22 DR
15/01/2021	SBC0811 - UBS Cash Fund: 28.33 units @ 1.044300	28.33	29.58		4,446.80 DR
14/04/2021	SBC0811 - UBS Cash Fund: 22.75 units @ 1.044200	22.75	23.76		4,470.56 DR
30/04/2021	SBC0811 - UBS Cash Fund: 26.16 units @ 1.044200	26.16	27.32		4,497.88 DR
10/05/2021	SBC0811 - UBS Cash Fund: -2.97 units @ 1.044200	(2.97)		3.10	4,494.78 DR
19/05/2021	SBC0811 - UBS Cash Fund: 192.83 units @ 1.044200	192.83	201.35		4,696.13 DR
07/06/2021	SBC0811 - UBS Cash Fund: -2.69 units @	(2.69)		2.81	4,693.32 DR

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	1.044200				
16/06/2021	SBC0811 - UBS Cash Fund: 22.92 units @ 1.044200	22.92	23.93		4,717.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.044200 (Exit) - 4,516.980000 Units on hand			0.62	4,716.63 DR
		<b>4,516.98</b>	<b>4,738.16</b>	<b>21.53</b>	<b>4,716.63 DR</b>
<b>SolarisCoreAusEqFd(PerfAlignment) (SOL0001AU2)</b>					
01/07/2020	Take up mynorth investments	9,919.85	14,432.41		14,432.41 DR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.25 units @ 1.378800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.25)		10.55	14,421.86 DR
10/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 97.40 units @ 1.350200	97.40	131.51		14,553.37 DR
17/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 48.31 units @ 1.376400	48.31	66.49		14,619.86 DR
24/07/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 38.19 units @ 1.377700	38.19	52.61		14,672.47 DR
10/08/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.45 units @ 1.342000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.45)		10.84	14,661.63 DR
10/09/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.19 units @ 1.391700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.19)		10.46	14,651.17 DR
13/10/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.33 units @ 1.364300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.33)		10.66	14,640.51 DR
19/10/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 38.80 units @ 1.433000	38.80	55.60		14,696.11 DR
10/11/2020	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.26 units @ 1.377300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.26)		10.56	14,685.55 DR
15/01/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 65.85 units @ 1.497300	65.85	98.60		14,784.15 DR
14/04/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 50.31 units @ 1.574100	50.31	79.20		14,863.35 DR
30/04/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 57.54 units @ 1.582600	57.54	91.07		14,954.42 DR
13/05/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -7.09 units @ 1.581600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7.09)		10.32	14,944.10 DR
19/05/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): 428.99 units @ 1.564500	428.99	671.16		15,615.26 DR
10/06/2021	SOL0001 - Solaris Core Australian Equity Fund (Performance Alignment): -6.29 units @ 1.625300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(6.29)		9.15	15,606.11 DR
16/06/2021	SOL0001 - Solaris Core Australian Equity	48.44	79.78		15,685.89 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund (Performance Alignment): 48.44 units @ 1.647100				
30/06/2021	Revaluation - 30/06/2021 @ \$1.630300 (Exit) - 10,743.820000 Units on hand		1,829.76		17,515.65 DR
		<b>10,743.82</b>	<b>17,588.19</b>	<b>72.54</b>	<b>17,515.65 DR</b>
<u>UBS Yarra Emerging Companies Fund (UBS0004AU)</u>					
01/07/2020	Take up mynorth investments	5,442.34	10,111.44		10,111.44 DR
07/07/2020	UBS0004 - UBS Australian Small Companies: -4.14 units @ 1.690600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.14)		7.69	10,103.75 DR
10/07/2020	UBS0004 - UBS Australian Small Companies: 54.71 units @ 1.682800	54.71	92.06		10,195.81 DR
17/07/2020	UBS0004 - UBS Australian Small Companies: 27.32 units @ 1.703700	27.32	46.54		10,242.35 DR
24/07/2020	UBS0004 - UBS Australian Small Companies: 21.31 units @ 1.728600	21.31	36.83		10,279.18 DR
06/08/2020	UBS0004 - UBS Australian Small Companies: -4.06 units @ 1.722700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.06)		7.54	10,271.64 DR
07/09/2020	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.836701 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.81)		7.08	10,264.56 DR
08/10/2020	UBS0004 - UBS Australian Small Companies: -3.76 units @ 1.862300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.76)		6.99	10,257.57 DR
19/10/2020	UBS0004 - UBS Australian Small Companies: 20.08 units @ 1.938100	20.08	38.92		10,296.49 DR
05/11/2020	UBS0004 - UBS Australian Small Companies: -3.81 units @ 1.835899 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.81)		7.08	10,289.41 DR
15/01/2021	UBS0004 - UBS Australian Small Companies: 33.11 units @ 2.084300	33.11	69.02		10,358.43 DR
14/04/2021	UBS0004 - UBS Australian Small Companies: 24.74 units @ 2.241100	24.74	55.44		10,413.87 DR
30/04/2021	UBS0004 - UBS Australian Small Companies: 29.98 units @ 2.126200	29.98	63.75		10,477.62 DR
10/05/2021	UBS0004 - UBS Australian Small Companies: -3.93 units @ 2.082301 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.93)		7.30	10,470.32 DR
19/05/2021	UBS0004 - UBS Australian Small Companies: 229.04 units @ 2.051200	229.04	469.81		10,940.13 DR
07/06/2021	UBS0004 - UBS Australian Small Companies: -3.47 units @ 2.131202 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.47)		6.45	10,933.68 DR
16/06/2021	UBS0004 - UBS Australian Small Companies: 25.73 units @ 2.170300	25.73	55.85		10,989.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.172900 (Exit) - 5,881.380000 Units on hand		1,790.12		12,779.65 DR
		<b>5,881.38</b>	<b>12,829.78</b>	<b>50.13</b>	<b>12,779.65 DR</b>
<u>Vanguard Aust Fixed Interest Index (VAN0001AU1)</u>					
01/07/2020	Take up mynorth investments	5,089.79	5,817.32		5,817.32 DR
08/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.34 units @ 1.199000 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.34)		3.82	5,813.50 DR
10/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 43.77 units @ 1.201600	43.77	52.60		5,866.10 DR

**Nogo Nominees Pty Ltd Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 22.14 units @ 1.201400	22.14	26.60		5,892.70 DR
24/07/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 17.51 units @ 1.201700	17.51	21.04		5,913.74 DR
06/08/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.33)		3.81	5,909.93 DR
08/09/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.32 units @ 1.203700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.32)		3.79	5,906.14 DR
08/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.33 units @ 1.201900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.33)		3.81	5,902.33 DR
19/10/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 18.37 units @ 1.210500	18.37	22.24		5,924.57 DR
06/11/2020	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.30 units @ 1.210700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.30)		3.77	5,920.80 DR
15/01/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 33.15 units @ 1.189600	33.15	39.44		5,960.24 DR
14/04/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 27.41 units @ 1.155600	27.41	31.68		5,991.92 DR
30/04/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 31.53 units @ 1.155300	31.53	36.43		6,028.35 DR
11/05/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.62 units @ 1.157900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.62)		4.14	6,024.21 DR
19/05/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 232.45 units @ 1.154900	232.45	268.46		6,292.67 DR
08/06/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): -3.29 units @ 1.159400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.29)		3.76	6,288.91 DR
16/06/2021	VAN0001 - Vanguard Australian Fixed Interest Index Fund (W): 27.32 units @ 1.168000	27.32	31.91		6,320.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.164900 (Exit) - 5,519.910000 Units on hand		109.32		6,430.14 DR
		<b>5,519.91</b>	<b>6,457.04</b>	<b>26.90</b>	<b>6,430.14 DR</b>
<b>Vanguard Australian Shares Index (VAN0002AU)</b>					
01/07/2020	Take up mynorth investments	6,094.12	13,070.64		13,070.64 DR
08/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.15 units @ 2.168700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.15)		8.90	13,061.74 DR
10/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 55.77 units @ 2.122100	55.77	118.36		13,180.10 DR
17/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 27.69 units @ 2.161100	27.69	59.84		13,239.94 DR
24/07/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 21.92 units @ 2.159800	21.92	47.35		13,287.29 DR


**Nogo Nominees Pty Ltd Superannuation Fund**  
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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.24 units @ 2.122800 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.24)		9.09	13,278.20 DR
08/09/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.07 units @ 2.211200 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.07)		8.73	13,269.47 DR
08/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.22 units @ 2.132600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.22)		9.05	13,260.42 DR
19/10/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): 22.37 units @ 2.237400	22.37	50.04		13,310.46 DR
06/11/2020	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.14 units @ 2.175500 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.14)		8.88	13,301.58 DR
15/01/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 36.91 units @ 2.404300	36.91	88.74		13,390.32 DR
14/04/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 28.33 units @ 2.515900	28.33	71.28		13,461.60 DR
30/04/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 32.55 units @ 2.518000	32.55	81.96		13,543.56 DR
11/05/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): -4.32 units @ 2.528899 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(4.32)		9.27	13,534.29 DR
19/05/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 242.42 units @ 2.491700	242.42	604.04		14,138.33 DR
08/06/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): -3.85 units @ 2.609900 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3.85)		8.26	14,130.07 DR
16/06/2021	VAN0002 - Vanguard Australian Shares Index Fund (W): 27.06 units @ 2.653500	27.06	71.80		14,201.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 6,560.150000 Units on hand		3,058.54		17,260.41 DR
		<b>6,560.15</b>	<b>17,322.59</b>	<b>62.18</b>	<b>17,260.41 DR</b>
<b>Vanguard International Shares Index (VAN0003AU)</b>					
01/07/2020	Take up mynorth investments	14,175.34	30,579.31		30,579.31 DR
09/07/2020	VAN0003 - Vanguard International Shares Index Fund: -9.06 units @ 2.318400 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(9.06)		19.54	30,559.77 DR
10/07/2020	VAN0003 - Vanguard International Shares Index Fund: 118.77 units @ 2.325400	118.77	276.18		30,835.95 DR
17/07/2020	VAN0003 - Vanguard International Shares Index Fund: 59.35 units @ 2.352600	59.35	139.63		30,975.58 DR
24/07/2020	VAN0003 - Vanguard International Shares Index Fund: 47.81 units @ 2.310800	47.81	110.47		31,086.05 DR
06/08/2020	VAN0003 - Vanguard International Shares Index Fund: -8.96 units @ 2.344600 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8.96)		19.33	31,066.72 DR
08/09/2020	VAN0003 - Vanguard International Shares Index Fund: -8.81 units @ 2.384002 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8.81)		19.01	31,047.71 DR
08/10/2020	VAN0003 - Vanguard International Shares Index Fund: -8.78 units @	(8.78)		18.94	31,028.77 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.390700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
19/10/2020	VAN0003 - Vanguard International Shares Index Fund: 47.88 units @ 2.438800	47.88	116.78		31,145.55 DR
06/11/2020	VAN0003 - Vanguard International Shares Index Fund: -8.88 units @ 2.364100 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8.88)		19.16	31,126.39 DR
15/01/2021	VAN0003 - Vanguard International Shares Index Fund: 82.93 units @ 2.496500	82.93	207.03		31,333.42 DR
14/04/2021	VAN0003 - Vanguard International Shares Index Fund: 62.46 units @ 2.662300	62.46	166.30		31,499.72 DR
30/04/2021	VAN0003 - Vanguard International Shares Index Fund: 71.21 units @ 2.685500	71.21	191.23		31,690.95 DR
11/05/2021	VAN0003 - Vanguard International Shares Index Fund: -10.06 units @ 2.683700 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10.06)		21.70	31,669.25 DR
19/05/2021	VAN0003 - Vanguard International Shares Index Fund: 530.48 units @ 2.656900	530.48	1,409.44		33,078.69 DR
08/06/2021	VAN0003 - Vanguard International Shares Index Fund: -9.04 units @ 2.739300 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(9.04)		19.50	33,059.19 DR
16/06/2021	VAN0003 - Vanguard International Shares Index Fund: 60.70 units @ 2.760500	60.70	167.55		33,226.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 15,193.340000 Units on hand		9,974.00		43,200.74 DR
		<b>15,193.34</b>	<b>43,337.92</b>	<b>137.18</b>	<b>43,200.74 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				7,154.73 CR
13/04/2021	Withdrawal Online 7332196 Bpay Tax Office		684.00		6,470.73 CR
22/06/2021	Withdrawal Online 0567793 Bpay Tax Office		4,416.97		2,053.76 CR
22/06/2021	Withdrawal Online 0567793 Bpay Tax Office		2,737.76		684.00 DR
30/06/2021	Take up accrual for PAYG Instalments		3,731.00		4,415.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		393.46		4,808.46 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		160.51		4,968.97 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,787.25	3,181.72 DR
			<b>12,123.70</b>	<b>1,787.25</b>	<b>3,181.72 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

30/06/2021	Take up accrual for PAYG Instalments			3,731.00	3,731.00 CR
				<b>3,731.00</b>	<b>3,731.00 CR</b>

**Accountancy Fees Payable (88002)**

Accountancy Fees Payable (88002)

Nogo Nominees Pty Ltd Superannuation Fund

# General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,035.00 CR
11/08/2020	Withdrawal-Osko Payment 1073404 Mc Queen Accounting Inv 3201 2019 audit		2,035.00		0.00 DR
30/06/2021	Accrual for accounting fees 2020			2,035.00	2,035.00 CR
			<b>2,035.00</b>	<b>2,035.00</b>	<b>2,035.00 CR</b>

**Total Debits: 532,870.59**

**Total Credits: 532,870.59**