

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Rsp Invlt Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
10/01/2020	AMP0455AU Distribution Ex 31/12/2019 cpu:0.2678696455208000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP0455AU Distribution Ex 31/12/2019 cpu:0.2678696455208000]			28.40	28.40 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 188.69, Oth-Non-attr 1.88, For-CG-Tax-Credit 0.00 - AMP0455AU Distribution Ex 30/06/2020 cpu:4.6974155983959000			554.15	582.55 CR
30/06/2020	AMP0455AU - Rsp Invlt Ldrs Int'l Sh Fd A Class - Custom Tax Data - 30/06/2020				582.55 CR
			0.00	582.55	582.55 CR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>					
14/10/2019	AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000]			32.14	32.14 CR
10/01/2020	AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000]			40.57	72.71 CR
14/04/2020	AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000]			29.35	102.06 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth- Non-attr 32.74, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 30/06/2020 cpu:0.8272887433858000			32.74	134.80 CR
30/06/2020	AMP1179AU - AMP Capital Core Infrast Fd CI A - Custom Tax Data - 30/06/2020				134.80 CR
			0.00	134.80	134.80 CR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
13/01/2020	BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000]			67.12	67.12 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 455.35, Oth-Non-attr 2.45, For-CG-Tax-Credit 0.00 - BFL0004AU Distribution Ex 30/06/2020 cpu:21.2436215194327000			1,067.72	1,134.84 CR
30/06/2020	BFL0004AU - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data -				1,134.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2020		0.00	1,134.84	1,134.84 CR
	<u>Bentham Syndicated Loan Fund (CSA0046AU1)</u>				
08/08/2019	CSA0046AU Distribution Ex 31/07/2019 cpu:0.371047885 [AMIT - CSA0046AU Distribution Ex 31/07/2019 cpu:0.371047885]			11.59	11.59 CR
10/09/2019	CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000]			28.71	40.30 CR
11/10/2019	CSA0046AU Distribution Ex 30/09/2019 cpu:0.3330085344055000533900500014 000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000]			28.77	69.07 CR
08/11/2019	CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000]			28.52	97.59 CR
02/12/2019	CSA0046AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Rebate 30/09/2019]			1.92	99.51 CR
09/12/2019	CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000]			27.75	127.26 CR
13/01/2020	CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000]			27.17	154.43 CR
10/02/2020	CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000]			33.17	187.60 CR
09/03/2020	CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000]			32.63	220.23 CR
22/06/2020	CSA0046AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Rebate 31/12/2019]			1.05	221.28 CR

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30/06/2020	CSA0046AU1 - Bentham Syndicated Loan Fund - Custom Tax Data - 30/06/2020				221.28 CR
			0.00	221.28	221.28 CR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
04/10/2019	ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000]			143.63	143.63 CR
07/01/2020	ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000]			75.05	218.68 CR
06/04/2020	ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000]			11.13	229.81 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 1.16, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 30/06/2020 cpu:1.9660689002862000			442.12	671.93 CR
30/06/2020	ETL0016AU - PIMCO Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2020				671.93 CR
			0.00	671.93	671.93 CR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
09/09/2019	ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000]			83.72	83.72 CR
04/10/2019	ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000]			83.72	167.44 CR
06/11/2019	ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000]			83.72	251.16 CR
05/12/2019	ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000]			83.72	334.88 CR
07/01/2020	ETL0458AU Distribution Ex 31/12/2019 cpu:			83.72	418.60 CR

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	0.3330071397333000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000]				
06/02/2020	ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000]			98.08	516.68 CR
05/03/2020	ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000]			98.08	614.76 CR
06/04/2020	ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000]			98.08	712.84 CR
06/05/2020	ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000]			98.08	810.92 CR
04/06/2020	ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000]			98.08	909.00 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/06/2020 cpu:0.3330479914549000			98.09	1,007.09 CR
30/06/2020	ETL0458AU - PIMCO Income Fund - Wholesale Class - Custom Tax Data - 30/06/2020				1,007.09 CR
			0.00	1,007.09	1,007.09 CR
Fidelity Aust Equities Fd (FID0008AU)					
10/10/2019	FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000]			39.25	39.25 CR
08/11/2019	FID0008AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Rebate 30/09/2019]			3.62	42.87 CR
09/01/2020	FID0008AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr			3.67	46.54 CR

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	Rebate 31/12/2019]				
10/01/2020	FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000]			187.00	233.54 CR
09/04/2020	FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000]			78.22	311.76 CR
16/04/2020	FID0008AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Rebate 31/03/2020]			4.79	316.55 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 276.62, Oth-Non-attr 16.09, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 30/06/2020 cpu:160.4593970766682000			981.53	1,298.08 CR
30/06/2020	FID0008AU - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2020				1,298.08 CR
			0.00	1,298.08	1,298.08 CR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
17/12/2019	FSF0908AU Distribution Ex 15/12/2019 cpu:3.1000002325769000 [AMIT - Oth- CG 0.00, CG-GU 60.14, Oth-Non-attr 18.79 - FSF0908AU Distribution Ex 15/12/2019 cpu:3.1000002325769000]			150.28	150.28 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 612.12, Oth-Non-attr 54.86, For-CG-Tax-Credit 0.00 - FSF0908AU Distribution Ex 30/06/2020 cpu:23.7200013836948000			1,279.10	1,429.38 CR
30/06/2020	FSF0908AU - CFS FC WS Generation WS Gbl Sh - Generate Tax Data - 30/06/2020				1,429.38 CR
			0.00	1,429.38	1,429.38 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
10/10/2019	HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000]			153.54	153.54 CR
13/01/2020	HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000]			151.85	305.39 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth- Non-attr 0.00, For-CG-Tax-Credit 0.00 - HOW0098AU Distribution Ex 30/06/2020 cpu:			926.85	1,232.24 CR

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	2.8961099865747000				
30/06/2020	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2020				1,232.24 CR
			0.00	1,232.24	1,232.24 CR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
13/12/2019	IOF0045AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - IOF0045AU Rebate 30/09/2019]			4.06	4.06 CR
31/03/2020	IOF0045AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/12/2019]			4.23	8.29 CR
01/06/2020	IOF0045AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/03/2020]			3.96	12.25 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 331.78, Oth-Non-attr 0.00, For-CG-Tax-Credit 331.78 - IOF0045AU Distribution Ex 30/06/2020 cpu:7.016306663			683.16	695.41 CR
30/06/2020	IOF0045AU - Antipodes Global Fund - Class P - Generate Tax Data - 30/06/2020				695.41 CR
30/06/2020	IOF0045AU - Antipodes Global Fund - Class P - Generate Tax Data - 30/06/2020				695.41 CR
			0.00	695.41	695.41 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
07/10/2019	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000 [LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000]			30.68	30.68 CR
09/01/2020	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000 [LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000]			24.20	54.88 CR
09/04/2020	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000 [LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000]			4.84	59.72 CR
30/06/2020	LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000			418.31	478.03 CR
30/06/2020	LAZ0014AU1 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2020				478.03 CR
			0.00	478.03	478.03 CR
<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>					
21/11/2019	LAZ0025AU Rebate 30/09/2019 [LAZ0025AU Rebate 30/09/2019]			8.52	8.52 CR
07/04/2020	LAZ0025AU Rebate 31/12/2019 [LAZ0025AU Rebate 31/12/2019]			7.16	15.68 CR
26/05/2020	LAZ0025AU Rebate 31/03/2020 [LAZ0025AU Rebate 31/03/2020]			8.64	24.32 CR
30/06/2020	LAZ0025AU Distribution Ex 30/06/2020 cpu:1.8668999855			177.69	202.01 CR

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30/06/2020	LAZ0025AU - Lazard Global Equity Franchise Fund - Custom Tax Data - 30/06/2020				202.01 CR
			0.00	202.01	202.01 CR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
18/12/2019	MAQ0464AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Rebate 30/09/2019]			4.17	4.17 CR
15/01/2020	MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000]			78.87	83.04 CR
26/02/2020	MAQ0464AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/12/2019]			3.86	86.90 CR
09/06/2020	MAQ0464AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/03/2020]			4.63	91.53 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 653.26, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Distribution Ex 30/06/2020 cpu:10.2721042398858000			1,748.28	1,839.81 CR
30/06/2020	MAQ0464AU - Arrowstreet Glob Equity Fund - Custom Tax Data - 30/06/2020				1,839.81 CR
			0.00	1,839.81	1,839.81 CR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 5.74, Oth-Non-attr 431.31, For-CG-Tax-Credit 0.00 - MGE0007AU Distribution Ex 30/06/2020 cpu:6.5000000272394000			442.79	442.79 CR
30/06/2020	MGE0007AU - Magellan Global (Hedged) - Generate Tax Data - 30/06/2020				442.79 CR
			0.00	442.79	442.79 CR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
14/01/2020	PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000]			319.51	319.51 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 2.78, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - PIM0028AU Distribution Ex 30/06/2020 cpu:1.0536189853155000			186.46	505.97 CR
30/06/2020	PIM0028AU - DNR Capital Aus Eqt Hi Conv Fd - Custom Tax Data - 30/06/2020				505.97 CR
			0.00	505.97	505.97 CR
<u>Pendal Ethical Share Fund (RFA0025AU)</u>					
15/10/2019	RFA0025AU Distribution Ex			68.27	68.27 CR

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	30/09/2019 cpu:1.3500003998881000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - RFA0025AU Distribution Ex 30/09/2019 cpu:1.3500003998881000]				
14/01/2020	RFA0025AU Distribution Ex 31/12/2019 cpu:1.3400004347127000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - RFA0025AU Distribution Ex 31/12/2019 cpu:1.3400004347127000]			67.77	136.04 CR
17/04/2020	RFA0025AU Distribution Ex 31/03/2020 cpu:0.8900003762917000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - RFA0025AU Distribution Ex 31/03/2020 cpu:0.8900003762917000]			50.44	186.48 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 45.64, Oth-Non-attr 10.35, For-CG-Tax-Credit 0.00 - RFA0025AU Distribution Ex 30/06/2020 cpu:4.1024444480721000			232.51	418.99 CR
30/06/2020	RFA0025AU - Pendal Ethical Share Fund - Custom Tax Data - 30/06/2020				418.99 CR
			0.00	418.99	418.99 CR
<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>					
10/10/2019	SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000]			33.47	33.47 CR
14/11/2019	SSB0026AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 30/09/2019]			2.59	36.06 CR
10/01/2020	SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000]			61.23	97.29 CR
04/02/2020	SSB0026AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 31/12/2019]			2.61	99.90 CR
07/04/2020	SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000]			48.34	148.24 CR
30/04/2020	SSB0026AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Rebate 31/03/2020]			3.14	151.38 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 49.15, Oth-Non-attr 80.03, For-CG-Tax-			315.43	466.81 CR

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	Credit 0.00 - SSB0026AU Distribution Ex 30/06/2020 cpu:6.4334013553013000				
30/06/2020	SSB0026AU - LeggMas MC Real Inc Fd CI A Unit - Custom Tax Data - 30/06/2020				466.81 CR
			0.00	466.81	466.81 CR
<u>Vanguard Emrg Mkts Sh Index Fd (VAN0005AU1)</u>					
08/10/2019	VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000]			105.74	105.74 CR
10/01/2020	VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000]			83.66	189.40 CR
30/06/2020	VAN0005AU1 - Vanguard Emrg Mkts Sh Index Fd - Custom Tax Data - 30/06/2020				189.40 CR
			0.00	189.40	189.40 CR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
15/01/2020	WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000]			48.20	48.20 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.59, For-CG-Tax-Credit 0.00 - WHT0015AU Distribution Ex 30/06/2020 cpu:1.4275922308453000			45.22	93.42 CR
30/06/2020	WHT0015AU - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2020				93.42 CR
			0.00	93.42	93.42 CR
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
13/12/2019	WHT3810AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Rebate 30/09/2019]			4.37	4.37 CR
08/01/2020	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000]			248.48	252.85 CR
31/03/2020	WHT3810AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/12/2019]			4.55	257.40 CR
01/06/2020	WHT3810AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/03/2020]			4.43	261.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.39, For-CG-Tax-Credit 0.00 - WHT3810AU Distribution Ex 30/06/2020 cpu:0.3385923849766000			80.56	342.39 CR
30/06/2020	WHT3810AU - Firetrail Aus High Conv Cl A - Custom Tax Data - 30/06/2020				342.39 CR
			0.00	342.39	342.39 CR

Contributions (24200)

(Contributions) Abegg, Elizabeth - Accumulation (ABEELI00001A)

10/09/2019	SPELL DESIGN EA Personal Contri 50			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) Abegg, John - Accumulation (ABEJOH00001A)

09/08/2019	SuperChoice P/L PC050819-140384382 50			316.67	316.67 CR
06/09/2019	SuperChoice P/L PC030919-170704666 50			316.67	633.34 CR
16/09/2019	SuperChoice P/L PC110919-174082607 50			21,316.67	21,950.01 CR
08/11/2019	SuperChoice P/L PC041119-139936424 50			316.67	22,266.68 CR
06/01/2020	SuperChoice P/L PC311219-149706605 50			316.67	22,583.35 CR
10/01/2020	SuperChoice P/L PC070120-149952355 50			316.67	22,900.02 CR
13/02/2020	SuperChoice P/L PC100220-198233972 50			316.67	23,216.69 CR
17/03/2020	SuperChoice P/L PC120320-179991727 50			316.67	23,533.36 CR
17/04/2020	SuperChoice P/L PC090420-156016854 - Didn't come through the Bank feed - Manually entered			316.67	23,850.03 CR
				23,850.03	23,850.03 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

12/08/2019	Sell 8118.6562 HOW0052AU (HOW0052AU)			56.02	56.02 CR
12/08/2019	Sell 5310.6878 IOF0145AU (IOF0145AU)			16.46	72.48 CR
30/12/2019	Sell 4375.64 MAQ0482AU (MAQ0482AU)		17.06		55.42 CR
29/02/2020	Total Revaluation - 25/02/2020 @ \$1.480400 (Exit) - 5,008.700000 Units on hand (ETL0431AU)			214.88	270.30 CR
16/03/2020	Sell 9739.9228 CSA0046AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CSA0046AU)		503.24		232.94 DR
19/03/2020	Sell 3835.05 VAN0005AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (VAN0005AU)		205.54		438.48 DR
24/03/2020	Sell 5008.7 ETL0431AU (ETL0431AU)		324.56		763.04 DR
24/03/2020	Unrealised Gain writeback as at 24/03/2020 (ETL0431AU)		214.88		977.92 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (VAN0005AU)				977.92 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on				977.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CSA0046AU)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.277200 (Exit) - 9,518.004000 Units on hand (LAZ0025AU)		1,791.53		2,769.45 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.224300 (Exit) - 17,697.208900 Units on hand (PIM0028AU)		2,104.14		4,873.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.543360 (Exit) - 4,903.021000 Units on hand (SSB0026AU)		2,057.87		6,931.46 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.463300 (Exit) - 5,667.710000 Units on hand (RFA0025AU)		831.44		7,762.90 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.907900 (Exit) - 23,793.249300 Units on hand (WHT3810AU)		2,968.94		10,731.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 22,487.364600 Units on hand (ETL0016AU)			210.52	10,521.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.617600 (Exit) - 9,736.740900 Units on hand (IOF0045AU)		281.10		10,802.42 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 3,947.854300 Units on hand (LAZ0014AU)		453.20		11,255.62 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.545200 (Exit) - 3,167.620000 Units on hand (WHT0015AU)		728.31		11,983.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$32.641000 (Exit) - 611.700000 Units on hand (FID0008AU)		1,904.33		13,888.26 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.112900 (Exit) - 17,019.670000 Units on hand (MAQ0464AU)			609.94	13,278.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.995100 (Exit) - 32,003.252200 Units on hand (HOW0098AU)			846.44	12,431.88 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.717600 (Exit) - 5,392.483500 Units on hand (FSF0908AU)			137.13	12,294.75 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.019200 (Exit) - 29,452.699300 Units on hand (ETL0458AU)		1,081.81		13,376.56 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.768040 (Exit) - 11,796.990000 Units on hand (AMP0455AU)		64.44		13,441.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.321530 (Exit) - 3,957.990000 Units on hand (AMP1179AU)		392.32		13,833.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 6,812.218800 Units on hand (MGE0007AU)			415.13	13,418.19 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.443500 (Exit) - 5,026.055300 Units on hand (BFL0004AU)			414.50	13,003.69 DR
			15,924.71	2,921.02	13,003.69 DR

Interest Received (25000)
HUB24 Cash account (HUB24)

31/07/2019	Interest Credited Jul 2019 [Interest Credited Jul 2019]		30.73	30.73 CR
30/08/2019	Interest Credited Aug 2019 [Interest Credited Aug 2019]		14.30	45.03 CR
30/09/2019	Interest Credited Sep 2019 [Interest Credited Sep 2019]		2.80	47.83 CR
31/10/2019	Interest Credited Oct 2019 [Interest Credited Oct 2019]		0.19	48.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				48.02	48.02 CR
<u>Macquarie Cash Management Account (MBL963530837)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.66	4.66 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.36	21.02 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			19.70	40.72 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			3.64	44.36 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.02	44.38 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.01	44.39 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.02	44.41 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.02	44.43 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	44.47 CR
				44.47	44.47 CR
<u>MyNorth Cash (MyNorth)</u>					
02/07/2019	Account fee			133.18	133.18 CR
				133.18	133.18 CR
<u>Other Investment Income (26500)</u>					
<u>MyNorth Cash (MyNorth)</u>					
29/05/2020	General Adjustment			146.72	146.72 CR
				146.72	146.72 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/07/2019	SMSF COMPLIANCE TD		1,914.00		1,914.00 DR
19/12/2019	ACCOUNTING FEES TD		1,496.00		3,410.00 DR
19/05/2020	PP TO MACRO GROUP 46		1,276.00		4,686.00 DR
			4,686.00		4,686.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
19/12/2019	ACCOUNTING FEES TD		330.00		330.00 DR
			330.00		330.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			4.09	4.09 CR
02/07/2019	Adviser Fee Jun 2019		81.55		77.46 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB			1.85	75.61 DR
06/08/2019	Adviser Fee Jul 2019		242.79		318.40 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB			0.39	318.01 DR
06/09/2019	Adviser Fee Aug 2019		256.35		574.36 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB			5.94	568.42 DR
04/10/2019	Adviser Fee Sep 2019		252.16		820.58 DR
04/11/2019	REBATE OF ADVISER COMMISSION			9.62	810.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RB				
07/11/2019	Adviser Fee Oct 2019		261.19		1,072.15 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB			2.68	1,069.47 DR
06/12/2019	Adviser Fee Nov 2019		286.20		1,355.67 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB			0.92	1,354.75 DR
07/01/2020	Adviser Fee Dec 2019		305.73		1,660.48 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB			0.48	1,660.00 DR
06/02/2020	Adviser Fee Jan 2020		310.46		1,970.46 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB			0.44	1,970.02 DR
05/03/2020	Adviser Fee Feb 2020		292.45		2,262.47 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB			0.53	2,261.94 DR
06/04/2020	Adviser Fee Mar 2020		272.85		2,534.79 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB			0.28	2,534.51 DR
05/05/2020	Adviser Fee Apr 2020		257.96		2,792.47 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB			0.31	2,792.16 DR
04/06/2020	Adviser Fee May 2020		273.64		3,065.80 DR
			3,093.33	27.53	3,065.80 DR

Investment Expenses (37500)

HUB24 Cash account (HUB24)

02/07/2019	Portfolio Service Fees Jun 2019 - Hub24		34.86		34.86 DR
06/08/2019	Portfolio Service Fees Jul 2019 - Hub24		75.63		110.49 DR
06/09/2019	Portfolio Service Fees Aug 2019 - Hub24		79.03		189.52 DR
30/09/2019	Expense Recovery 18/19		11.00		200.52 DR
04/10/2019	Portfolio Service Fees Sep 2019 - Hub24		77.14		277.66 DR
07/11/2019	Portfolio Service Fees Oct 2019 - Hub24		79.82		357.48 DR
06/12/2019	Portfolio Service Fees Nov 2019 - Hub24		82.58		440.06 DR
07/01/2020	Portfolio Service Fees Dec 2019 - Hub24		86.93		526.99 DR
06/02/2020	Portfolio Service Fees Jan 2020 - Hub24		87.69		614.68 DR
05/03/2020	Portfolio Service Fees Feb 2020 - Hub24		60.25		674.93 DR
06/04/2020	Portfolio Service Fees Mar 2020 - Hub24		44.89		719.82 DR
05/05/2020	Portfolio Service Fees Apr 2020 - Hub24		43.44		763.26 DR
04/06/2020	Portfolio Service Fees May 2020 - Hub24		44.89		808.15 DR
			808.15		808.15 DR

MyNorth Cash (MyNorth)

02/07/2019	Account fee		0.49		0.49 DR
			0.49		0.49 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			883.73	883.73 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			290.05	1,173.78 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,636.50		6,462.72 DR
			7,636.50	1,173.78	6,462.72 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

09/08/2019	System Member Journals		269.17		269.17 DR
06/09/2019	System Member Journals		269.17		538.34 DR
10/09/2019	System Member Journals		21,250.00		21,788.34 DR
16/09/2019	System Member Journals		18,119.17		39,907.51 DR
08/11/2019	System Member Journals		269.17		40,176.68 DR
06/01/2020	System Member Journals		269.17		40,445.85 DR
10/01/2020	System Member Journals		269.17		40,715.02 DR
13/02/2020	System Member Journals		269.17		40,984.19 DR
17/03/2020	System Member Journals		269.17		41,253.36 DR
17/04/2020	System Member Journals		269.17		41,522.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,302.17	38,220.36 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,658.57	34,561.79 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			146.59	34,415.20 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			162.41	34,252.79 DR
			41,522.53	7,269.74	34,252.79 DR

Opening Balance (50010)

(Opening Balance) Abegg, Elizabeth - Accumulation (ABEELI00001A)

01/07/2019	Opening Balance				119,989.98 CR
01/07/2019	Close Period Journal			19,884.90	139,874.88 CR
				19,884.90	139,874.88 CR

(Opening Balance) Abegg, John - Accumulation (ABEJOH00001A)

01/07/2019	Opening Balance				106,108.38 CR
01/07/2019	Close Period Journal			20,144.49	126,252.87 CR
				20,144.49	126,252.87 CR

Contributions (52420)

(Contributions) Abegg, Elizabeth - Accumulation (ABEELI00001A)

01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
10/09/2019	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR

(Contributions) Abegg, John - Accumulation (ABEJOH00001A)

01/07/2019	Opening Balance				25,116.71 CR
01/07/2019	Close Period Journal		25,116.71		0.00 DR
09/08/2019	System Member Journals			316.67	316.67 CR
06/09/2019	System Member Journals			316.67	633.34 CR
16/09/2019	System Member Journals			21,316.67	21,950.01 CR
08/11/2019	System Member Journals			316.67	22,266.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2020	System Member Journals			316.67	22,583.35 CR
10/01/2020	System Member Journals			316.67	22,900.02 CR
13/02/2020	System Member Journals			316.67	23,216.69 CR
17/03/2020	System Member Journals			316.67	23,533.36 CR
17/04/2020	System Member Journals			316.67	23,850.03 CR
			25,116.71	23,850.03	23,850.03 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Abegg, Elizabeth - Accumulation (ABEELI00001A)

01/07/2019	Opening Balance				1,227.94 DR
01/07/2019	Close Period Journal			1,227.94	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,658.57		3,658.57 DR
			3,658.57	1,227.94	3,658.57 DR

(Share of Profit/(Loss)) Abegg, John - Accumulation (ABEJOH00001A)

01/07/2019	Opening Balance				1,083.68 DR
01/07/2019	Close Period Journal			1,083.68	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,302.17		3,302.17 DR
			3,302.17	1,083.68	3,302.17 DR

Income Tax (53330)

(Income Tax) Abegg, Elizabeth - Accumulation (ABEELI00001A)

01/07/2019	Opening Balance				137.16 DR
01/07/2019	Close Period Journal			137.16	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		162.41		162.41 DR
			162.41	137.16	162.41 DR

(Income Tax) Abegg, John - Accumulation (ABEJOH00001A)

01/07/2019	Opening Balance				121.04 DR
01/07/2019	Close Period Journal			121.04	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		146.59		146.59 DR
			146.59	121.04	146.59 DR

Contributions Tax (53800)

(Contributions Tax) Abegg, Elizabeth - Accumulation (ABEELI00001A)

01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
10/09/2019	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

(Contributions Tax) Abegg, John - Accumulation (ABEJOH00001A)

01/07/2019	Opening Balance				3,767.50 DR
01/07/2019	Close Period Journal			3,767.50	0.00 DR
09/08/2019	System Member Journals		47.50		47.50 DR
06/09/2019	System Member Journals		47.50		95.00 DR
16/09/2019	System Member Journals		3,197.50		3,292.50 DR
08/11/2019	System Member Journals		47.50		3,340.00 DR
06/01/2020	System Member Journals		47.50		3,387.50 DR
10/01/2020	System Member Journals		47.50		3,435.00 DR
13/02/2020	System Member Journals		47.50		3,482.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2020	System Member Journals		47.50		3,530.00 DR
17/04/2020	System Member Journals		47.50		3,577.50 DR
			3,577.50	3,767.50	3,577.50 DR
Bank (60400)					
<u>HUB24 Cash account (HUB24)</u>					
01/07/2019	Opening Balance				110,027.81 DR
02/07/2019	Portfolio Service Fees Jun 2019 - Hub24			34.86	109,992.95 DR
02/07/2019	Adviser Fee Jun 2019			81.55	109,911.40 DR
02/07/2019	Buy LAZ0014AU			1,822.92	108,088.48 DR
02/07/2019	Buy WHT0015AU			1,822.92	106,265.56 DR
02/07/2019	Buy AMP1179AU			1,822.92	104,442.64 DR
02/07/2019	Buy RFA0025AU			3,125.00	101,317.64 DR
02/07/2019	Buy CSA0046AU			3,125.00	98,192.64 DR
02/07/2019	Buy SSB0026AU			3,125.00	95,067.64 DR
02/07/2019	Buy FSF0908AU			3,125.00	91,942.64 DR
02/07/2019	Buy AMP0455AU			3,125.00	88,817.64 DR
02/07/2019	Buy VAN0005AU			3,385.42	85,432.22 DR
02/07/2019	Buy MGE0007AU			3,906.25	81,525.97 DR
02/07/2019	Buy BFL0004AU			4,166.67	77,359.30 DR
02/07/2019	Buy LAZ0025AU			4,947.92	72,411.38 DR
02/07/2019	Buy MAQ0482AU			5,208.32	67,203.06 DR
02/07/2019	Buy IOF0145AU			5,729.17	61,473.89 DR
02/07/2019	Buy WHT3810AU			6,770.83	54,703.06 DR
02/07/2019	Buy FID0008AU			6,770.83	47,932.23 DR
02/07/2019	Buy PIM0028AU			6,770.83	41,161.40 DR
02/07/2019	Buy MAQ0464AU			7,031.25	34,130.15 DR
02/07/2019	Buy IOF0045AU			7,031.25	27,098.90 DR
02/07/2019	Buy ETL0016AU			7,291.67	19,807.23 DR
02/07/2019	Buy HOW0052AU			9,895.83	9,911.40 DR
04/07/2019	HUB24 CUSTODIAL 242490947 13 [Cash Deposit - Direct Debit - MACQ to HUB]		160,000.00		169,911.40 DR
31/07/2019	Interest Credited Jul 2019 [Interest Credited Jul 2019]		30.73		169,942.13 DR
06/08/2019	Portfolio Service Fees Jul 2019 - Hub24			75.63	169,866.50 DR
06/08/2019	Adviser Fee Jul 2019			242.79	169,623.71 DR
08/08/2019	CSA0046AU Distribution Ex 31/07/2019 cpu:0.371047885 [AMIT - CSA0046AU Distribution Ex 31/07/2019 cpu:0.371047885]		11.59		169,635.30 DR
12/08/2019	Sell 8118.6562 HOW0052AU		9,951.85		179,587.15 DR
12/08/2019	Sell 5310.6878 IOF0145AU		5,745.63		185,332.78 DR
13/08/2019	Buy LAZ0014AU			3,000.00	182,332.78 DR
13/08/2019	Buy AMP1179AU			3,000.00	179,332.78 DR
13/08/2019	Buy WHT0015AU			3,000.00	176,332.78 DR
13/08/2019	Buy VAN0005AU			4,700.00	171,632.78 DR
13/08/2019	Buy SSB0026AU			5,000.00	166,632.78 DR
13/08/2019	Buy FSF0908AU			5,000.00	161,632.78 DR
13/08/2019	Buy AMP0455AU			5,000.00	156,632.78 DR

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13/08/2019	Buy CSA0046AU			5,000.00	151,632.78 DR
13/08/2019	Buy RFA0025AU			5,000.00	146,632.78 DR
13/08/2019	Buy BFL0004AU			5,400.00	141,232.78 DR
13/08/2019	Buy MGE0007AU			7,600.00	133,632.78 DR
13/08/2019	Buy LAZ0025AU			8,000.00	125,632.78 DR
13/08/2019	Buy IOF0045AU			9,000.00	116,632.78 DR
13/08/2019	Buy FID0008AU			9,500.00	107,132.78 DR
13/08/2019	Buy WHT3810AU			10,800.00	96,332.78 DR
13/08/2019	Buy PIM0028AU			11,000.00	85,332.78 DR
13/08/2019	Buy MAQ0464AU			11,300.00	74,032.78 DR
13/08/2019	Buy ETL0016AU			11,600.00	62,432.78 DR
13/08/2019	Buy HOW0098AU			19,000.00	43,432.78 DR
13/08/2019	Buy ETL0458AU			26,500.00	16,932.78 DR
30/08/2019	Interest Credited Aug 2019 [Interest Credited Aug 2019]		14.30		16,947.08 DR
06/09/2019	Portfolio Service Fees Aug 2019 - Hub24			79.03	16,868.05 DR
06/09/2019	Adviser Fee Aug 2019			256.35	16,611.70 DR
09/09/2019	ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000]		83.72		16,695.42 DR
10/09/2019	CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000]		28.71		16,724.13 DR
30/09/2019	Interest Credited Sep 2019 [Interest Credited Sep 2019]		2.80		16,726.93 DR
30/09/2019	Expense Recovery 18/19			11.00	16,715.93 DR
04/10/2019	Portfolio Service Fees Sep 2019 - Hub24			77.14	16,638.79 DR
04/10/2019	Adviser Fee Sep 2019			252.16	16,386.63 DR
04/10/2019	ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000]		83.72		16,470.35 DR
04/10/2019	ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000]		143.63		16,613.98 DR
07/10/2019	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000 [LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000]		30.68		16,644.66 DR
08/10/2019	VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex		105.74		16,750.40 DR

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	30/09/2019 cpu:2.7571489877926000]				
10/10/2019	HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000]		153.54		16,903.94 DR
10/10/2019	FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000]		39.25		16,943.19 DR
10/10/2019	SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000]		33.47		16,976.66 DR
11/10/2019	CSA0046AU Distribution Ex 30/09/2019 cpu:0.3330085344055000533900500014 000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000]		28.77		17,005.43 DR
14/10/2019	AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000]		32.14		17,037.57 DR
15/10/2019	RFA0025AU Distribution Ex 30/09/2019 cpu:1.3500003998881000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - RFA0025AU Distribution Ex 30/09/2019 cpu:1.3500003998881000]		68.27		17,105.84 DR
31/10/2019	Interest Credited Oct 2019 [Interest Credited Oct 2019]		0.19		17,106.03 DR
06/11/2019	ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000]		83.72		17,189.75 DR
07/11/2019	Cash Deposit - Direct Debit - MACQ to HUB [HUB24 CUSTODIAL 289215938 13]		40,000.00		57,189.75 DR
07/11/2019	Portfolio Service Fees Oct 2019 - Hub24			79.82	57,109.93 DR
07/11/2019	Adviser Fee Oct 2019			261.19	56,848.74 DR
08/11/2019	CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000]		28.52		56,877.26 DR
08/11/2019	FID0008AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00,		3.62		56,880.88 DR

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14/11/2019	Oth-Non-attr 0.00 - FID0008AU Rebate 30/09/2019] SSB0026AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 30/09/2019]		2.59		56,883.47 DR
21/11/2019	LAZ0025AU Rebate 30/09/2019 [LAZ0025AU Rebate 30/09/2019]		8.52		56,891.99 DR
02/12/2019	CSA0046AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Rebate 30/09/2019]		1.92		56,893.91 DR
05/12/2019	ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000]		83.72		56,977.63 DR
06/12/2019	Portfolio Service Fees Nov 2019 - Hub24			82.58	56,895.05 DR
06/12/2019	Adviser Fee Nov 2019			286.20	56,608.85 DR
09/12/2019	CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000]		27.75		56,636.60 DR
13/12/2019	WHT3810AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Rebate 30/09/2019]		4.37		56,640.97 DR
13/12/2019	IOF0045AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - IOF0045AU Rebate 30/09/2019]		4.06		56,645.03 DR
17/12/2019	FSF0908AU Distribution Ex 15/12/2019 cpu:3.1000002325769000 [AMIT - Oth-CG 0.00, CG-GU 60.14, Oth-Non-attr 18.79 - FSF0908AU Distribution Ex 15/12/2019 cpu:3.1000002325769000]		150.28		56,795.31 DR
18/12/2019	MAQ0464AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Rebate 30/09/2019]		4.17		56,799.48 DR
30/12/2019	Sell 4375.64 MAQ0482AU		5,191.26		61,990.74 DR
31/12/2019	Buy AMP1179AU			800.00	61,190.74 DR
31/12/2019	Buy WHT0015AU			800.00	60,390.74 DR
31/12/2019	Buy LAZ0014AU			800.00	59,590.74 DR
31/12/2019	Buy AMP0455AU			1,000.00	58,590.74 DR
31/12/2019	Buy LAZ0025AU			1,000.00	57,590.74 DR
31/12/2019	Buy FSF0908AU			1,000.00	56,590.74 DR
31/12/2019	Buy RFA0025AU			1,000.00	55,590.74 DR
31/12/2019	Buy SSB0026AU			1,500.00	54,090.74 DR
31/12/2019	Buy CSA0046AU			1,600.00	52,490.74 DR
31/12/2019	Buy BFL0004AU			2,300.00	50,190.74 DR
31/12/2019	Buy ETL0016AU			3,700.00	46,490.74 DR
31/12/2019	Buy ETL0458AU			4,600.00	41,890.74 DR
31/12/2019	Buy FID0008AU			5,600.00	36,290.74 DR

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31/12/2019	Buy PIM0028AU			6,000.00	30,290.74 DR
31/12/2019	Buy WHT3810AU			7,000.00	23,290.74 DR
31/12/2019	Buy ETL0431AU			7,200.00	16,090.74 DR
31/12/2019	Buy HOW0098AU			12,000.00	4,090.74 DR
07/01/2020	ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000]		83.72		4,174.46 DR
07/01/2020	ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000]		75.05		4,249.51 DR
07/01/2020	Portfolio Service Fees Dec 2019 - Hub24			86.93	4,162.58 DR
07/01/2020	Adviser Fee Dec 2019			305.73	3,856.85 DR
08/01/2020	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000]		248.48		4,105.33 DR
09/01/2020	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000 [LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000]		24.20		4,129.53 DR
09/01/2020	FID0008AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Rebate 31/12/2019]		3.67		4,133.20 DR
10/01/2020	FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000]		187.00		4,320.20 DR
10/01/2020	VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000]		83.66		4,403.86 DR
10/01/2020	SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000]		61.23		4,465.09 DR
10/01/2020	AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000]		40.57		4,505.66 DR
10/01/2020	AMP0455AU Distribution Ex 31/12/2019 cpu:		28.40		4,534.06 DR

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	0.2678696455208000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP0455AU Distribution Ex 31/12/2019 cpu:0.2678696455208000]				
13/01/2020	HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000]		151.85		4,685.91 DR
13/01/2020	BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000]		67.12		4,753.03 DR
13/01/2020	CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000]		27.17		4,780.20 DR
14/01/2020	PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000]		319.51		5,099.71 DR
14/01/2020	RFA0025AU Distribution Ex 31/12/2019 cpu:1.3400004347127000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - RFA0025AU Distribution Ex 31/12/2019 cpu:1.3400004347127000]		67.77		5,167.48 DR
15/01/2020	MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000]		78.87		5,246.35 DR
15/01/2020	WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000]		48.20		5,294.55 DR
04/02/2020	SSB0026AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 31/12/2019]		2.61		5,297.16 DR
06/02/2020	ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000]		98.08		5,395.24 DR
06/02/2020	Portfolio Service Fees Jan 2020 - Hub24			87.69	5,307.55 DR
06/02/2020	Adviser Fee Jan 2020			310.46	4,997.09 DR

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10/02/2020	CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000]		33.17		5,030.26 DR
26/02/2020	MAQ0464AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/12/2019]		3.86		5,034.12 DR
05/03/2020	ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000]		98.08		5,132.20 DR
05/03/2020	Portfolio Service Fees Feb 2020 - Hub24			60.25	5,071.95 DR
05/03/2020	Adviser Fee Feb 2020			292.45	4,779.50 DR
09/03/2020	CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000]		32.63		4,812.13 DR
16/03/2020	Sell 9739.9228 CSA0046AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		9,221.76		14,033.89 DR
19/03/2020	Sell 3835.05 VAN0005AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		7,879.88		21,913.77 DR
24/03/2020	Sell 5008.7 ETL0431AU		6,875.44		28,789.21 DR
31/03/2020	WHT3810AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/12/2019]		4.55		28,793.76 DR
31/03/2020	IOF0045AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/12/2019]		4.23		28,797.99 DR
06/04/2020	ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000]		98.08		28,896.07 DR
06/04/2020	ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000]		11.13		28,907.20 DR
06/04/2020	Portfolio Service Fees Mar 2020 - Hub24			44.89	28,862.31 DR
06/04/2020	Adviser Fee Mar 2020			272.85	28,589.46 DR

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07/04/2020	SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000]		48.34		28,637.80 DR
07/04/2020	LAZ0025AU Rebate 31/12/2019 [LAZ0025AU Rebate 31/12/2019]		7.16		28,644.96 DR
09/04/2020	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000 [LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000]		4.84		28,649.80 DR
09/04/2020	FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000]		78.22		28,728.02 DR
14/04/2020	AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000]		29.35		28,757.37 DR
16/04/2020	FID0008AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Rebate 31/03/2020]		4.79		28,762.16 DR
17/04/2020	RFA0025AU Distribution Ex 31/03/2020 cpu:0.8900003762917000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - RFA0025AU Distribution Ex 31/03/2020 cpu:0.8900003762917000]		50.44		28,812.60 DR
30/04/2020	SSB0026AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Rebate 31/03/2020]		3.14		28,815.74 DR
05/05/2020	Portfolio Service Fees Apr 2020 - Hub24			43.44	28,772.30 DR
05/05/2020	Adviser Fee Apr 2020			257.96	28,514.34 DR
06/05/2020	ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000]		98.08		28,612.42 DR
18/05/2020	Cash Withdrawal - HUB24 to MACQ [HUB24 CUSTODIAL HUB24 TO MACQ 50]			2,000.00	26,612.42 DR
26/05/2020	LAZ0025AU Rebate 31/03/2020 [LAZ0025AU Rebate 31/03/2020]		8.64		26,621.06 DR
01/06/2020	WHT3810AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate]		4.43		26,625.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	31/03/2020]				
01/06/2020	IOF0045AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/03/2020]		3.96		26,629.45 DR
04/06/2020	Portfolio Service Fees May 2020 - Hub24			44.89	26,584.56 DR
04/06/2020	Adviser Fee May 2020			273.64	26,310.92 DR
04/06/2020	ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000]		98.08		26,409.00 DR
09/06/2020	MAQ0464AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/03/2020]		4.63		26,413.63 DR
22/06/2020	CSA0046AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Rebate 31/12/2019]		1.05		26,414.68 DR
			248,588.35	332,201.48	26,414.68 DR
<u>Macquarie Cash Management Account (MBL963530837)</u>					
01/07/2019	Opening Balance				6,567.75 DR
02/07/2019	REBATE OF ADVISER COMMISSION RB		4.09		6,571.84 DR
03/07/2019	AMP NWXBY14635551 50		156,950.59		163,522.43 DR
04/07/2019	HUB24 CUSTODIAL 242490947 13 [Cash Deposit - Direct Debit - MACQ to HUB]			160,000.00	3,522.43 DR
30/07/2019	SMSF COMPLIANCE TD			1,914.00	1,608.43 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		4.66		1,613.09 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		1.85		1,614.94 DR
09/08/2019	SuperChoice P/L PC050819-140384382 50		316.67		1,931.61 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB		0.39		1,932.00 DR
06/09/2019	SuperChoice P/L PC030919-170704666 50		316.67		2,248.67 DR
09/09/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI June 19]			1,911.00	337.67 DR
10/09/2019	SPELL DESIGN EA Personal Contri 50		25,000.00		25,337.67 DR
16/09/2019	SuperChoice P/L PC110919-174082607 50		21,316.67		46,654.34 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		16.36		46,670.70 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		5.94		46,676.64 DR
10/10/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP Sept 19]			1,893.00	44,783.64 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		19.70		44,803.34 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB		9.62		44,812.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2019	Cash Deposit - Direct Debit - MACQ to HUB [HUB24 CUSTODIAL 289215938 13]			40,000.00	4,812.96 DR
08/11/2019	SuperChoice P/L PC041119-139936424 50		316.67		5,129.63 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		3.64		5,133.27 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB		2.68		5,135.95 DR
19/12/2019	ACCOUNTING FEES TD			1,826.00	3,309.95 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.02		3,309.97 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB		0.92		3,310.89 DR
06/01/2020	SuperChoice P/L PC311219-149706605 50		316.67		3,627.56 DR
07/01/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,893.00	1,734.56 DR
10/01/2020	SuperChoice P/L PC070120-149952355 50		316.67		2,051.23 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		0.48		2,051.71 DR
13/02/2020	SuperChoice P/L PC100220-198233972 50		316.67		2,368.38 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		0.44		2,368.82 DR
17/03/2020	SuperChoice P/L PC120320-179991727 50		316.67		2,685.49 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.01		2,685.50 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		0.53		2,686.03 DR
08/04/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,893.00	793.03 DR
17/04/2020	SuperChoice P/L PC090420-156016854 - Didn't come through the Bank feed - Manually entered		316.67		1,109.70 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.02		1,109.72 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		0.28		1,110.00 DR
18/05/2020	Cash Withdrawal - HUB24 to MACQ [HUB24 CUSTODIAL HUB24 TO MACQ 50]		2,000.00		3,110.00 DR
19/05/2020	PP TO MACRO GROUP 46			1,276.00	1,834.00 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.02		1,834.02 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		0.31		1,834.33 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,834.37 DR
			207,872.62	212,606.00	1,834.37 DR
MyNorth Cash (MyNorth)					
01/07/2019	Opening Balance				156,817.90 DR
02/07/2019	Account fee		132.69		156,950.59 DR
03/07/2019	AMP NWXBY14635551 50			156,950.59	0.00 DR
29/05/2020	General Adjustment		146.72		146.72 DR
			279.41	156,950.59	146.72 DR
Distributions Receivable (61800)					
Rsp Invt Ldrs Int'l Sh Fd A Class (AMP0455AU)					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 188.69,		554.15		554.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Oth-Non-attr 1.88, For-CG-Tax-Credit 0.00 - AMP0455AU Distribution Ex 30/06/2020 cpu:4.6974155983959000				
			554.15		554.15 DR
<u>AMP Capital Core Infrast Fd Cl A (AMP1179AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 32.74, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 30/06/2020 cpu:0.8272887433858000		32.74		32.74 DR
			32.74		32.74 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 455.35, Oth-Non-attr 2.45, For-CG-Tax-Credit 0.00 - BFL0004AU Distribution Ex 30/06/2020 cpu:21.2436215194327000		1,067.72		1,067.72 DR
			1,067.72		1,067.72 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 1.16, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 30/06/2020 cpu:1.9660689002862000		442.12		442.12 DR
			442.12		442.12 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/06/2020 cpu:0.3330479914549000		98.09		98.09 DR
			98.09		98.09 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 276.62, Oth-Non-attr 16.09, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 30/06/2020 cpu:160.4593970766682000		981.53		981.53 DR
			981.53		981.53 DR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 612.12, Oth-Non-attr 54.86, For-CG-Tax-Credit 0.00 - FSF0908AU Distribution Ex 30/06/2020 cpu:23.7200013836948000		1,279.10		1,279.10 DR
			1,279.10		1,279.10 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - HOW0098AU Distribution Ex 30/06/2020 cpu:2.8961099865747000		926.85		926.85 DR
			926.85		926.85 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 331.78, Oth-Non-attr 0.00, For-CG-Tax-Credit 331.78 - IOF0045AU Distribution Ex 30/06/2020 cpu:		683.16		683.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	7.016306663				
			683.16		683.16 DR
	<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>				
30/06/2020	LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000		418.31		418.31 DR
			418.31		418.31 DR
	<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>				
30/06/2020	LAZ0025AU Distribution Ex 30/06/2020 cpu:1.8668999855		177.69		177.69 DR
			177.69		177.69 DR
	<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 653.26, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Distribution Ex 30/06/2020 cpu:10.2721042398858000		1,748.28		1,748.28 DR
			1,748.28		1,748.28 DR
	<u>Magellan Global (Hedged) (MGE0007AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 5.74, Oth- Non-attr 431.31, For-CG-Tax-Credit 0.00 - MGE0007AU Distribution Ex 30/06/2020 cpu:6.5000000272394000		442.79		442.79 DR
			442.79		442.79 DR
	<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 2.78, Oth- Non-attr 0.00, For-CG-Tax-Credit 0.00 - PIM0028AU Distribution Ex 30/06/2020 cpu:1.0536189853155000		186.46		186.46 DR
			186.46		186.46 DR
	<u>Pendal Ethical Share Fund (RFA0025AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 45.64, Oth- Non-attr 10.35, For-CG-Tax-Credit 0.00 - RFA0025AU Distribution Ex 30/06/2020 cpu:4.1024444480721000		232.51		232.51 DR
			232.51		232.51 DR
	<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 49.15, Oth- Non-attr 80.03, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 30/06/2020 cpu:6.4334013553013000		315.43		315.43 DR
			315.43		315.43 DR
	<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth- Non-attr 0.59, For-CG-Tax-Credit 0.00 - WHT0015AU Distribution Ex 30/06/2020 cpu:1.4275922308453000		45.22		45.22 DR
			45.22		45.22 DR
	<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth- Non-attr 0.39, For-CG-Tax-Credit 0.00 - WHT3810AU Distribution Ex 30/06/2020 cpu:		80.56		80.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.3385923849766000		80.56		80.56 DR
Managed Investments (Australian) (74700)					
<u>Rsp Invt Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
02/07/2019	Buy AMP0455AU	4,018.72	3,125.00		3,125.00 DR
13/08/2019	Buy AMP0455AU	6,584.32	5,000.00		8,125.00 DR
31/12/2019	Buy AMP0455AU	1,193.95	1,000.00		9,125.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.768040 (Exit) - 11,796.990000 Units on hand			64.44	9,060.56 DR
		11,796.99	9,125.00	64.44	9,060.56 DR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>					
02/07/2019	Buy AMP1179AU	1,281.94	1,822.92		1,822.92 DR
13/08/2019	Buy AMP1179AU	2,116.66	3,000.00		4,822.92 DR
31/12/2019	Buy AMP1179AU	559.39	800.00		5,622.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.321530 (Exit) - 3,957.990000 Units on hand			392.32	5,230.60 DR
		3,957.99	5,622.92	392.32	5,230.60 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
02/07/2019	Buy BFL0004AU	1,787.73	4,166.67		4,166.67 DR
13/08/2019	Buy BFL0004AU	2,322.68	5,400.00		9,566.67 DR
31/12/2019	Buy BFL0004AU	915.64	2,300.00		11,866.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.443500 (Exit) - 5,026.055300 Units on hand		414.50		12,281.17 DR
		5,026.06	12,281.17		12,281.17 DR
<u>Bentham Syndicated Loan Fund (CSA0046AU1)</u>					
02/07/2019	Buy CSA0046AU	3,123.75	3,125.00		3,125.00 DR
13/08/2019	Buy CSA0046AU	5,018.57	5,000.00		8,125.00 DR
31/12/2019	Buy CSA0046AU	1,597.60	1,600.00		9,725.00 DR
16/03/2020	Sell 9739.9228 CSA0046AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(9,739.92)		9,725.00	0.00 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	9,725.00	9,725.00	0.00 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
02/07/2019	Buy ETL0016AU	7,306.28	7,291.67		7,291.67 DR
13/08/2019	Buy ETL0016AU	11,465.85	11,600.00		18,891.67 DR
31/12/2019	Buy ETL0016AU	3,715.23	3,700.00		22,591.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 22,487.364600 Units on hand		210.52		22,802.19 DR
		22,487.36	22,802.19		22,802.19 DR
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>					
31/12/2019	Buy ETL0431AU	5,008.70	7,200.00		7,200.00 DR
29/02/2020	Total Revaluation - 25/02/2020 @ \$1.480400 (Exit) - 5,008.700000 Units on hand		214.88		7,414.88 DR
24/03/2020	Sell 5008.7 ETL0431AU	(5,008.70)		7,200.00	214.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	Unrealised Gain writeback as at 24/03/2020			214.88	0.00 DR
		0.00	7,414.88	7,414.88	0.00 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
13/08/2019	Buy ETL0458AU	25,139.93	26,500.00		26,500.00 DR
31/12/2019	Buy ETL0458AU	4,312.77	4,600.00		31,100.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.019200 (Exit) - 29,452.699300 Units on hand			1,081.81	30,018.19 DR
		29,452.70	31,100.00	1,081.81	30,018.19 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
02/07/2019	Buy FID0008AU	188.55	6,770.83		6,770.83 DR
13/08/2019	Buy FID0008AU	268.14	9,500.00		16,270.83 DR
31/12/2019	Buy FID0008AU	155.01	5,600.00		21,870.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$32.641000 (Exit) - 611.700000 Units on hand			1,904.33	19,966.50 DR
		611.70	21,870.83	1,904.33	19,966.50 DR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
02/07/2019	Buy FSF0908AU	1,840.18	3,125.00		3,125.00 DR
13/08/2019	Buy FSF0908AU	3,007.52	5,000.00		8,125.00 DR
31/12/2019	Buy FSF0908AU	544.78	1,000.00		9,125.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.717600 (Exit) - 5,392.483500 Units on hand		137.13		9,262.13 DR
		5,392.48	9,262.13		9,262.13 DR
<u>Kapstream Absolute Return Income Fd (HOW0052AU2)</u>					
02/07/2019	Buy HOW0052AU	8,118.66	9,895.83		9,895.83 DR
12/08/2019	Sell 8118.6562 HOW0052AU	(8,118.66)		9,895.83	0.00 DR
		0.00	9,895.83	9,895.83	0.00 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
13/08/2019	Buy HOW0098AU	19,565.44	19,000.00		19,000.00 DR
31/12/2019	Buy HOW0098AU	12,437.81	12,000.00		31,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.995100 (Exit) - 32,003.252200 Units on hand		846.44		31,846.44 DR
		32,003.25	31,846.44		31,846.44 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
02/07/2019	Buy IOF0045AU	4,202.03	7,031.25		7,031.25 DR
13/08/2019	Buy IOF0045AU	5,534.72	9,000.00		16,031.25 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.617600 (Exit) - 9,736.740900 Units on hand			281.10	15,750.15 DR
		9,736.74	16,031.25	281.10	15,750.15 DR
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
02/07/2019	Buy IOF0145AU	5,310.69	5,729.17		5,729.17 DR
12/08/2019	Sell 5310.6878 IOF0145AU	(5,310.69)		5,729.17	0.00 DR
		0.00	5,729.17	5,729.17	0.00 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
02/07/2019	Buy LAZ0014AU	1,252.87	1,822.92		1,822.92 DR
13/08/2019	Buy LAZ0014AU	2,161.23	3,000.00		4,822.92 DR

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31/12/2019	Buy LAZ0014AU	533.76	800.00		5,622.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 3,947.854300 Units on hand			453.20	5,169.72 DR
		3,947.85	5,622.92	453.20	5,169.72 DR
<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>					
02/07/2019	Buy LAZ0025AU	3,335.75	4,947.92		4,947.92 DR
13/08/2019	Buy LAZ0025AU	5,548.62	8,000.00		12,947.92 DR
31/12/2019	Buy LAZ0025AU	633.63	1,000.00		13,947.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.277200 (Exit) - 9,518.004000 Units on hand			1,791.53	12,156.39 DR
		9,518.00	13,947.92	1,791.53	12,156.39 DR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
02/07/2019	Buy MGE0007AU	2,275.18	3,906.25		3,906.25 DR
13/08/2019	Buy MGE0007AU	4,537.04	7,600.00		11,506.25 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 6,812.218800 Units on hand		415.13		11,921.38 DR
		6,812.22	11,921.38		11,921.38 DR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
02/07/2019	Buy PIM0028AU	5,095.06	6,770.83		6,770.83 DR
13/08/2019	Buy PIM0028AU	8,344.71	11,000.00		17,770.83 DR
31/12/2019	Buy PIM0028AU	4,257.43	6,000.00		23,770.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.224300 (Exit) - 17,697.208900 Units on hand			2,104.14	21,666.69 DR
		17,697.21	23,770.83	2,104.14	21,666.69 DR
<u>LeggMas MC Real Inc Fd Cl A Unit (SSB0026AU)</u>					
02/07/2019	Buy SSB0026AU	1,605.12	3,125.00		3,125.00 DR
13/08/2019	Buy SSB0026AU	2,532.40	5,000.00		8,125.00 DR
31/12/2019	Buy SSB0026AU	765.50	1,500.00		9,625.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.543360 (Exit) - 4,903.021000 Units on hand			2,057.87	7,567.13 DR
		4,903.02	9,625.00	2,057.87	7,567.13 DR
<u>Vanguard Emrg Mkts Sh Index Fd (VAN0005AU1)</u>					
02/07/2019	Buy VAN0005AU	1,562.98	3,385.42		3,385.42 DR
13/08/2019	Buy VAN0005AU	2,272.07	4,700.00		8,085.42 DR
19/03/2020	Sell 3835.05 VAN0005AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(3,835.05)		8,085.42	0.00 DR
31/03/2020	Total Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	8,085.42	8,085.42	0.00 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
02/07/2019	Buy WHT0015AU	1,018.73	1,822.92		1,822.92 DR
13/08/2019	Buy WHT0015AU	1,711.06	3,000.00		4,822.92 DR
31/12/2019	Buy WHT0015AU	437.83	800.00		5,622.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.545200 (Exit) - 3,167.620000 Units on hand			728.31	4,894.61 DR

ABEGG FAMILY SUPERANNUATION FUND
General Ledger


As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,167.62	5,622.92	728.31	4,894.61 DR
	<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>				
02/07/2019	Buy WHT3810AU	6,557.70	6,770.83		6,770.83 DR
13/08/2019	Buy WHT3810AU	10,626.78	10,800.00		17,570.83 DR
31/12/2019	Buy WHT3810AU	6,608.76	7,000.00		24,570.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.907900 (Exit) - 23,793.249300 Units on hand			2,968.94	21,601.89 DR
		23,793.25	24,570.83	2,968.94	21,601.89 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>				
02/07/2019	Buy MAQ0464AU	6,372.35	7,031.25		7,031.25 DR
13/08/2019	Buy MAQ0464AU	10,647.32	11,300.00		18,331.25 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.112900 (Exit) - 17,019.670000 Units on hand		609.94		18,941.19 DR
		17,019.67	18,941.19		18,941.19 DR
	<u>Winton Global Alpha Fd (MAQ0482AU)</u>				
02/07/2019	Buy MAQ0482AU	4,375.64	5,208.32		5,208.32 DR
30/12/2019	Sell 4375.64 MAQ0482AU	(4,375.64)		5,208.32	0.00 DR
		0.00	5,208.32	5,208.32	0.00 DR
	<u>Pendal Ethical Share Fund (RFA0025AU)</u>				
02/07/2019	Buy RFA0025AU	1,935.23	3,125.00		3,125.00 DR
13/08/2019	Buy RFA0025AU	3,121.87	5,000.00		8,125.00 DR
31/12/2019	Buy RFA0025AU	610.61	1,000.00		9,125.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.463300 (Exit) - 5,667.710000 Units on hand			831.44	8,293.56 DR
		5,667.71	9,125.00	831.44	8,293.56 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2019	Opening Balance				7,285.71 CR
09/09/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI June 19]		1,911.00		5,374.71 CR
10/10/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP Sept 19]		1,893.00		3,481.71 CR
07/01/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,893.00		1,588.71 CR
08/04/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,893.00		304.29 DR
30/06/2020	Take up Q4 PAYGI		1,968.00		2,272.29 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		883.73		3,156.02 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		290.05		3,446.07 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,636.50	4,190.43 CR
			10,731.78	7,636.50	4,190.43 CR
	<u>Sundry Creditors (88000)</u>				
	<u>Sundry Creditors (88000)</u>				
30/06/2020	Take up Q4 PAYGI			1,968.00	1,968.00 CR

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,968.00	1,968.00 CR
Total Debits:	945,049.07				
Total Credits:	945,049.07				