

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Rsp Invnt 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 Invnt 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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2020		0.00	1,134.84	1,134.84 CR
Bentham Syndicated Loan Fund (CSA0046AU1)					
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	CSA0046AU1 - Bentham Syndicated Loan Fund - Custom Tax Data - 30/06/2020				221.28 CR
			0.00	221.28	221.28 CR
PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)					
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
PIMCO Income Fund -Wholesale Class (ETL0458AU)					
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2020	Rebate 31/12/2019] 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 Glbl 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 Glbl 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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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 - Pandal Ethical Share Fund - Custom Tax Data - 30/06/2020				418.99 CR
			0.00	418.99	418.99 CR
LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)					
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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
Other Investment Income (26500)					
<u>MyNorth Cash (MyNorth)</u>					
29/05/2020	General Adjustment			146.72	146.72 CR
				146.72	146.72 CR
Accountancy Fees (30100)					
<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
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/12/2019	ACCOUNTING FEES TD		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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)

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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
Macquarie Cash Management Account (MBL963530837)					
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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

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 Eq 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 Cl 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 Cl 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

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.3385923849766000				
			80.56		80.56 DR
Managed Investments (Australian) (74700)					
<u>Rsp Inv't 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

ABEGG FAMILY SUPERANNUATION FUND
General Ledger


As at 30 June 2020

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

ABEGG FAMILY SUPERANNUATION FUND
General Ledger


As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 Eq 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 CI 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
Firetrail Aus High Conv CI A (WHT3810AU)					
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
Units in Listed Unit Trusts (Australian) (78200)					
Arrowstreet Glob Equity Fund (MAQ0464AU)					
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
Winton Global Alpha Fd (MAQ0482AU)					
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
Pendal Ethical Share Fund (RFA0025AU)					
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
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
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
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	Take up Q4 PAYGI			1,968.00	1,968.00 CR

ABEGG FAMILY SUPERANNUATION FUND

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