

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Ms Joanne Hickey					
01/07/2020	Opening Balance				0.00
28/07/2020	Employer Contribution: FSS Retail Pty Limited			68.14	68.14 CR
26/08/2020	Employer Contribution: FSS Retail Pty Limited			157.92	226.06 CR
30/09/2020	Employer Contribution: FSS Retail Pty Limited			157.63	383.69 CR
29/10/2020	Employer Contribution: FSS Retail Pty Limited			171.88	555.57 CR
24/11/2020	Employer Contribution: FSS Retail Pty Limited			87.96	643.53 CR
29/12/2020	Employer Contribution: FSS Retail Pty Limited			114.43	757.96 CR
01/02/2021	Employer Contribution: FSS Retail Pty Limited			91.78	849.74 CR
11/03/2021	Employer Contribution: FSS Retail Pty Limited			30.52	880.26 CR
31/03/2021	Employer Contribution: FSS Retail Pty Limited			46.03	926.29 CR
27/04/2021	Employer Contribution: FSS Retail Pty Limited			75.06	1,001.35 CR
25/05/2021	Employer Contribution: FSS Retail Pty Limited			47.58	1,048.93 CR
30/06/2021	Closing Balance				1,048.93 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	Fiducian Diversified Social Aspirations Fund			1,099.88	1,099.88 CR
30/06/2021	Closing Balance				1,099.88 CR
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund			570.18	570.18 CR
30/06/2021	Closing Balance				570.18 CR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
25/02/2021	Investors Mutual Aust Share Fund		1,121.62		1,121.62 DR
30/06/2021	Closing Balance				1,121.62 DR
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				0.00
01/03/2021	Martin currie			1,335.57	1,335.57 CR
30/06/2021	Closing Balance				1,335.57 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
25/02/2021	Platinum International Fund			261.43	261.43 CR
30/06/2021	Closing Balance				261.43 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
25/02/2021	Schroder W/S Aust Equity Fund			1,534.61	1,534.61 CR
30/06/2021	Closing Balance				1,534.61 CR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	UBS Short-Term Fixed Income Fund			117.99	117.99 CR
30/06/2021	Closing Balance				117.99 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Managed Investments					
Fiducian Australian Shares Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			2,973.48	2,973.48 CR
01/03/2021	Market Value Adjustment			5,374.95	8,348.43 CR
30/06/2021	Market Value Adjustment			1,469.29	9,817.72 CR
30/06/2021	Closing Balance				9,817.72 CR
Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			4,487.70	4,487.70 CR
01/03/2021	Market Value Adjustment			4,876.75	9,364.45 CR
30/06/2021	Market Value Adjustment		200.30		9,164.15 CR
30/06/2021	Closing Balance				9,164.15 CR
Fiducian Balanced Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			3,593.22	3,593.22 CR
01/03/2021	Market Value Adjustment			2,328.74	5,921.96 CR
30/06/2021	Market Value Adjustment			1,015.07	6,937.03 CR
30/06/2021	Closing Balance				6,937.03 CR
Fiducian Capital Safe Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			78.51	78.51 CR
01/03/2021	Market Value Adjustment			81.13	159.64 CR
30/06/2021	Market Value Adjustment		1,006.64		847.00 DR
30/06/2021	Closing Balance				847.00 DR
Fiducian Capital Stable Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			9,607.69	9,607.69 CR
01/03/2021	Market Value Adjustment			2,092.59	11,700.28 CR
30/06/2021	Market Value Adjustment		3,097.96		8,602.32 CR
30/06/2021	Closing Balance				8,602.32 CR
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			1,585.16	1,585.16 CR
01/03/2021	Market Value Adjustment			112.13	1,697.29 CR
30/06/2021	Closing Balance				1,697.29 CR
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			828.43	828.43 CR
01/03/2021	Market Value Adjustment			705.01	1,533.44 CR
30/06/2021	Closing Balance				1,533.44 CR
Fiducian Growth Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			2,623.15	2,623.15 CR
01/03/2021	Market Value Adjustment			6,648.56	9,271.71 CR
30/06/2021	Market Value Adjustment			2,383.42	11,655.13 CR
30/06/2021	Closing Balance				11,655.13 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Fiducian International Shares Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			6,429.01	6,429.01 CR
01/03/2021	Market Value Adjustment			5,109.74	11,538.75 CR
30/06/2021	Market Value Adjustment		2,523.24		9,015.51 CR
30/06/2021	Closing Balance				9,015.51 CR
Fiducian Property Securities Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			4,145.96	4,145.96 CR
01/03/2021	Market Value Adjustment			942.39	5,088.35 CR
30/06/2021	Market Value Adjustment			7,694.50	12,782.85 CR
30/06/2021	Closing Balance				12,782.85 CR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			652.36	652.36 CR
01/03/2021	Market Value Adjustment			2,474.95	3,127.31 CR
30/06/2021	Closing Balance				3,127.31 CR
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			1,024.82	1,024.82 CR
01/03/2021	Market Value Adjustment			16.88	1,041.70 CR
30/06/2021	Closing Balance				1,041.70 CR
Perpetual Wholesale Ethical SRI Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			4,433.70	4,433.70 CR
01/03/2021	Market Value Adjustment			7,345.22	11,778.92 CR
30/06/2021	Market Value Adjustment			4,222.37	16,001.29 CR
30/06/2021	Closing Balance				16,001.29 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			212.34	212.34 CR
01/03/2021	Market Value Adjustment			773.70	986.04 CR
30/06/2021	Closing Balance				986.04 CR
Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			1,252.31	1,252.31 CR
01/03/2021	Market Value Adjustment			1,515.79	2,768.10 CR
30/06/2021	Market Value Adjustment			4,555.70	7,323.80 CR
30/06/2021	Closing Balance				7,323.80 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			871.66	871.66 CR
01/03/2021	Market Value Adjustment			610.90	1,482.56 CR
30/06/2021	Closing Balance				1,482.56 CR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			12.72	12.72 CR
01/03/2021	Market Value Adjustment		4.53		8.19 CR
30/06/2021	Market Value Adjustment		137.30		129.11 DR
30/06/2021	Closing Balance				129.11 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Shares in Listed Companies					
AJ Lucas Group					
01/07/2020	Opening Balance				0.00
15/10/2020	Market Value Adjustment			137.50	137.50 CR
01/03/2021	Market Value Adjustment			330.00	467.50 CR
30/06/2021	Market Value Adjustment		715.00		247.50 DR
30/06/2021	Closing Balance				247.50 DR
Disposal Suspende - Managed Investments					
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	Fiducian Diversified Social Aspirations Fund	27,990.70550		31,117.28	31,117.28 CR
24/02/2021	Fiducian Diversified Social Aspirations Fund	-27,990.70550	31,117.28		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund	4,878.33150		9,121.99	9,121.99 CR
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund	-4,878.33150	9,121.99		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance	0.00000			0.00
25/02/2021	Investors Mutual Aust Share Fund	8,527.51650		23,898.38	23,898.38 CR
25/02/2021	Investors Mutual Aust Share Fund	-8,527.51650	23,898.38		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	Martin currie	57,189.77390		60,775.57	60,775.57 CR
01/03/2021	Martin currie	-57,189.77390	60,775.57		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Platinum International Fund					
01/07/2020	Opening Balance	0.00000			0.00
25/02/2021	Platinum International Fund	3,281.96260		7,018.80	7,018.80 CR
25/02/2021	Platinum International Fund	-3,281.96260	7,018.80		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance	0.00000			0.00
25/02/2021	Schroder W/S Aust Equity Fund	16,827.44890		22,634.61	22,634.61 CR
25/02/2021	Schroder W/S Aust Equity Fund	-16,827.44890	22,634.61		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance	0.00000			0.00
24/02/2021	UBS Short-Term Fixed Income Fund	58,128.26970		59,976.75	59,976.75 CR
24/02/2021	UBS Short-Term Fixed Income Fund	-58,128.26970	59,976.75		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspende - Units In Unlisted Unit Trusts					
UBS Cash Plus Fund					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	UBS001 /SBC0812AU Code Change	11,666.34000		12,000.00	12,000.00 CR
01/07/2020	UBS001 /SBC0812AU Code Change	15,552.10000		16,000.00	28,000.00 CR
01/07/2020	UBS001 /SBC0812AU Code Change	58,212.87000		60,000.00	88,000.00 CR
01/07/2020	UBS001 /SBC0812AU Code Change	-85,431.31000	88,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Income					
Investment Income					
Distributions - Managed Investments					
Fiducian Australian Shares Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Investment Income			132.49	132.49 CR
31/12/2020	FPS0006AU Distribution - Cash			131.24	263.73 CR
31/03/2021	FPS0006AU Distribution - Cash			413.99	677.72 CR
30/06/2021	Distribution - Tax Statement			15.58	693.30 CR
30/06/2021	Distribution - Tax Statement			15.72	709.02 CR
30/06/2021	Distribution - Tax Statement			49.12	758.14 CR
30/06/2021	Distribution - Tax Statement			520.50	1,278.64 CR
30/06/2021	FPS0006AU Distribution - Cash			4,386.56	5,665.20 CR
30/06/2021	Closing Balance				5,665.20 CR
Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			311.72	311.72 CR
30/06/2021	FPS0008AU Distribution - Cash			6,824.90	7,136.62 CR
30/06/2021	Closing Balance				7,136.62 CR
Fiducian Balanced Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	FPS0003AU Distribution - Cash			59.24	59.24 CR
31/12/2020	FPS0003AU Distribution - Cash			207.88	267.12 CR
31/03/2021	FPS0003AU Distribution - Cash			343.80	610.92 CR
30/06/2021	Distribution - Tax Statement			3.18	614.10 CR
30/06/2021	Distribution - Tax Statement			11.13	625.23 CR
30/06/2021	Distribution - Tax Statement			18.42	643.65 CR
30/06/2021	Distribution - Tax Statement			376.53	1,020.18 CR
30/06/2021	FPS0003AU Distribution - Cash			7,029.28	8,049.46 CR
30/06/2021	Closing Balance				8,049.46 CR
Fiducian Capital Safe Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	FPS0001AU Distribution - Cash			1,047.21	1,047.21 CR
30/06/2021	Closing Balance				1,047.21 CR
Fiducian Capital Stable Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	FPS0002AU Distribution - Cash			863.26	863.26 CR
31/03/2021	FPS0002AU Distribution - Cash			656.82	1,520.08 CR
30/06/2021	Distribution - Tax Statement			18.27	1,538.35 CR
30/06/2021	Distribution - Tax Statement			24.01	1,562.36 CR
30/06/2021	Distribution - Tax Statement			381.30	1,943.66 CR
30/06/2021	FPS0002AU Distribution - Cash			13,707.28	15,650.94 CR
30/06/2021	Closing Balance				15,650.94 CR
Fiducian Growth Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	FPS0004AU Distribution - Cash			96.35	96.35 CR
31/12/2020	FPS0004AU Distribution - Cash			664.23	760.58 CR
31/03/2021	FPS0004AU Distribution - Cash			381.87	1,142.45 CR
30/06/2021	Distribution - Tax Statement			5.34	1,147.79 CR
30/06/2021	Distribution - Tax Statement			21.19	1,168.98 CR
30/06/2021	Distribution - Tax Statement			36.87	1,205.85 CR
30/06/2021	Distribution - Tax Statement			515.27	1,721.12 CR
30/06/2021	FPS0004AU Distribution - Cash			9,284.19	11,005.31 CR
30/06/2021	Closing Balance				11,005.31 CR

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Income					
Fiducian International Shares Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	FPS0005AU Distribution - Cash			1,046.80	1,046.80 CR
30/06/2021	Distribution - Tax Statement			11.40	1,058.20 CR
30/06/2021	Distribution - Tax Statement			147.30	1,205.50 CR
30/06/2021	FPS0005AU Distribution - Cash			13,528.00	14,733.50 CR
30/06/2021	Closing Balance				14,733.50 CR
Fiducian Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	FPS0007AU Distribution - Cash			145.00	145.00 CR
31/03/2021	FPS0007AU Distribution - Cash			170.98	315.98 CR
30/06/2021	Distribution - Tax Statement			17.76	333.74 CR
30/06/2021	Distribution - Tax Statement			20.95	354.69 CR
30/06/2021	Distribution - Tax Statement			124.65	479.34 CR
30/06/2021	FPS0007AU Distribution - Cash			1,017.42	1,496.76 CR
30/06/2021	Closing Balance				1,496.76 CR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	IML0002AU Distribution - Cash			255.82	255.82 CR
24/02/2021	Distribution - Tax Statement			40.27	296.09 CR
30/06/2021	Closing Balance				296.09 CR
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				0.00
31/12/2020	JPM0008AU Distribution - Cash			576.13	576.13 CR
28/02/2021	Distribution - Tax Statement			61.07	637.20 CR
30/06/2021	Closing Balance				637.20 CR
Perpetual Wholesale Ethical SRI Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	PER0116AU Distribution - Cash			309.06	309.06 CR
15/06/2021	PER0116AU Distribution - Cash			1,674.64	1,983.70 CR
30/06/2021	Distribution - Tax Statement			200.91	2,184.61 CR
30/06/2021	Distribution - Tax Statement			319.66	2,504.27 CR
30/06/2021	Closing Balance				2,504.27 CR
Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance				0.00
31/12/2020	SCH0102AU Distribution - Cash			588.75	588.75 CR
30/06/2021	Distribution - Tax Statement			24.36	613.11 CR
30/06/2021	Distribution - Tax Statement			237.54	850.65 CR
30/06/2021	SCH0102AU Distribution - Cash			1,961.93	2,812.58 CR
30/06/2021	Closing Balance				2,812.58 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
31/12/2020	SCH0101AU Distribution - Cash			262.71	262.71 CR
24/02/2021	Distribution - Tax Statement			81.47	344.18 CR
30/06/2021	Closing Balance				344.18 CR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Distribution - Tax Statement				0.00 CR
30/09/2020	SBC0812AU Distribution - Cash			133.92	133.92 CR
31/12/2020	SBC0812AU Distribution - Cash			80.35	214.27 CR
09/04/2021	UBS			41.68	255.95 CR
30/06/2021	Investment Income			128.60	384.55 CR
30/06/2021	Closing Balance				384.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Macquarie Cash Management Trust					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			23.98	23.98 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			14.79	38.77 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			3.64	42.41 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			13.38	55.79 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			6.52	62.31 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			4.80	67.11 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			4.80	71.91 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			4.84	76.75 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			5.00	81.75 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			4.48	86.23 CR
30/06/2021	Closing Balance				86.23 CR
Expenses					
Member Payments					
Lump Sums Paid - Ms Joanne Hickey					
Pension Account					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Commutation		8,901.00		8,901.00 DR
02/03/2021	Pension Commutation		30,000.00		38,901.00 DR
30/06/2021	Closing Balance				38,901.00 DR
Pensions Paid - Ms Joanne Hickey					
Pension Account					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - Gross		27,000.00		27,000.00 DR
30/06/2021	Closing Balance				27,000.00 DR
Insurance Premiums - Ms Joanne Hickey					
Pension Account					
01/07/2020	Opening Balance				0.00
11/02/2021	MLC Limited 8237577		7,222.45		7,222.45 DR
30/06/2021	Closing Balance				7,222.45 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		3,300.00		3,300.00 DR
14/12/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		3,553.00 DR
30/06/2021	Closing Balance				3,553.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
Fiducian Cash Holding Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Account Fee		27.00		27.00 DR
31/08/2020	Account Fee		27.00		54.00 DR
30/09/2020	Account Fee		27.00		81.00 DR
31/10/2020	Account Fee		27.00		108.00 DR
30/11/2020	Account Fee		27.00		135.00 DR
31/12/2020	Account Fee		27.00		162.00 DR
31/01/2021	Account Fee		27.00		189.00 DR
28/02/2021	Account Fee		27.00		216.00 DR
31/03/2021	Account Fee		27.00		243.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/04/2021	Account Fee		27.00		270.00 DR
31/05/2021	Account Fee		27.00		297.00 DR
30/06/2021	Account Fee		27.00		324.00 DR
30/06/2021	Closing Balance				324.00 DR
Fine					
01/07/2020	Opening Balance				0.00
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV		82.00		82.00 DR
30/06/2021	Closing Balance				82.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
31/07/2020	Custody Fee		46.78		46.78 DR
31/07/2020	Portfolio Review Fee		400.96		447.74 DR
31/08/2020	Custody Fee		60.19		507.93 DR
31/08/2020	Portfolio Review Fee		515.85		1,023.78 DR
30/09/2020	Custody Fee		73.85		1,097.63 DR
30/09/2020	Investment Holding and Transaction Monitoring Fee		67.55		1,165.18 DR
30/09/2020	Portfolio Review Fee		648.98		1,814.16 DR
31/10/2020	Custody Fee		74.82		1,888.98 DR
31/10/2020	Investment Holding and Transaction Monitoring Fee		67.55		1,956.53 DR
31/10/2020	Portfolio Review Fee		657.53		2,614.06 DR
30/11/2020	Custody Fee		76.29		2,690.35 DR
30/11/2020	Investment Holding and Transaction Monitoring Fee		67.55		2,757.90 DR
30/11/2020	Portfolio Review Fee		670.45		3,428.35 DR
31/12/2020	Custody Fee		77.47		3,505.82 DR
31/12/2020	Investment Holding and Transaction Monitoring Fee		67.55		3,573.37 DR
31/12/2020	Portfolio Review Fee		680.85		4,254.22 DR
31/01/2021	Custody Fee		77.73		4,331.95 DR
31/01/2021	Investment Holding and Transaction Monitoring Fee		67.55		4,399.50 DR
31/01/2021	Portfolio Review Fee		683.15		5,082.65 DR
28/02/2021	Custody Fee		78.49		5,161.14 DR
28/02/2021	Investment Holding and Transaction Monitoring Fee		46.60		5,207.74 DR
28/02/2021	Portfolio Review Fee		689.76		5,897.50 DR
31/03/2021	Custody Fee		76.43		5,973.93 DR
31/03/2021	Monitoring Fee		41.95		6,015.88 DR
31/03/2021	Portfolio Review fee		671.66		6,687.54 DR
30/04/2021	Custody fee		77.96		6,765.50 DR
30/04/2021	Holding Fee		41.95		6,807.45 DR
30/04/2021	Portfolio Review Fee		685.06		7,492.51 DR
31/05/2021	Custody Fee		78.10		7,570.61 DR
31/05/2021	Holding Fee		41.95		7,612.56 DR
31/05/2021	Management Fee		367.67		7,980.23 DR
31/05/2021	Portfolio Review Fee		686.34		8,666.57 DR
30/06/2021	Custody fee		79.88		8,746.45 DR
30/06/2021	Holding Fee		41.95		8,788.40 DR
30/06/2021	Portfolio Review Fee		701.96		9,490.36 DR
30/06/2021	Closing Balance				9,490.36 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
31/07/2020	Management Fees		304.76		304.76 DR
31/08/2020	Management Fees		359.86		664.62 DR
30/09/2020	Management Fees		360.38		1,025.00 DR
31/10/2020	Management Fees		362.05		1,387.05 DR
30/11/2020	Management Fees		364.56		1,751.61 DR
31/12/2020	Management Fees		366.60		2,118.21 DR
31/01/2021	Management Fees		367.04		2,485.25 DR
28/02/2021	Management Fees		368.34		2,853.59 DR
31/03/2021	Management Fees		364.81		3,218.40 DR
30/04/2021	Management Fees		367.42		3,585.82 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2021	Management Fees		370.71		3,956.53 DR
30/06/2021	Closing Balance				3,956.53 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
01/03/2021	Excessive foreign tax credit written off		15.96		15.96 DR
30/06/2021	Excessive foreign tax credit written off		373.28		389.24 DR
30/06/2021	Closing Balance				389.24 DR
Assets					
Investments - Fiducian Australian Shares Fund					
01/07/2020	Opening Balance	14,464.08040			24,720.56 DR
01/07/2020	Listed Security Purchase	272.45420	464.75		25,185.31 DR
14/09/2020	Fiducian Australian Shares Fund	3,351.39360	6,000.00		31,185.31 DR
15/09/2020	Fiducian Australian Shares Fund	3,302.09730	5,920.00		37,105.31 DR
01/10/2020	Investment Income	75.44040	132.49		37,237.80 DR
15/10/2020	Fiducian Australian Shares Fund	3,145.75690	5,920.00		43,157.80 DR
15/10/2020	Market Value Adjustment		2,973.48		46,131.28 DR
16/11/2020	Fiducian Australian Shares Fund	2,985.67680	5,920.00		52,051.28 DR
15/12/2020	Fiducian Australian Shares Fund	2,956.89530	5,920.00		57,971.28 DR
31/12/2020	FPS0006AU Distribution - Cash	65.79510	131.24		58,102.52 DR
01/03/2021	Market Value Adjustment		5,374.95		63,477.47 DR
02/03/2021	Fiducian Australian	12,098.33530	25,000.00		88,477.47 DR
31/03/2021	FPS0006AU Distribution - Cash	200.77030	413.99		88,891.46 DR
30/06/2021	Market Value Adjustment		1,469.29		90,360.75 DR
30/06/2021	Closing Balance	42,918.69560			90,360.75 DR
Investments - Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance	10,876.57130			21,138.62 DR
14/09/2020	Fiducian Aust. Smaller Co Shares Fund	2,842.38950	6,000.00		27,138.62 DR
15/09/2020	Fiducian Aust. Smaller Co Shares Fund	2,758.74930	5,920.00		33,058.62 DR
15/10/2020	Fiducian Aust. Smaller Co Shares Fund	2,583.12240	5,920.00		38,978.62 DR
15/10/2020	Market Value Adjustment		4,487.70		43,466.32 DR
16/11/2020	Fiducian Aust. Smaller Co Shares Fund	2,526.89090	5,920.00		49,386.32 DR
15/12/2020	Fiducian Aust. Smaller Co Shares Fund	2,519.25610	5,920.00		55,306.32 DR
01/03/2021	Market Value Adjustment		4,876.75		60,183.07 DR
30/06/2021	Market Value Adjustment			200.30	59,982.77 DR
30/06/2021	Closing Balance	24,106.97950			59,982.77 DR
Investments - Fiducian Balanced Fund					
01/07/2020	Opening Balance	27,722.36480			43,529.66 DR
01/07/2020	Listed Security Purchase	170.64050	267.08		43,796.74 DR
30/09/2020	FPS0003AU Distribution - Cash	36.35960	59.24		43,855.98 DR
15/10/2020	Market Value Adjustment		3,593.22		47,449.20 DR
31/12/2020	FPS0003AU Distribution - Cash	117.89380	207.88		47,657.08 DR
01/03/2021	Market Value Adjustment		2,328.74		49,985.82 DR
02/03/2021	Fiducian Balanced	18,229.54290	32,543.38		82,529.20 DR
17/03/2021	Fiducian Balanced	28,836.84530	51,975.53		134,504.73 DR
31/03/2021	FPS0003AU Distribution - Cash	192.21800	343.80		134,848.53 DR
30/06/2021	Market Value Adjustment		1,015.07		135,863.60 DR
30/06/2021	Closing Balance	75,305.86490			135,863.60 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Fiducian Capital Safe Fund					
01/07/2020	Opening Balance	61,307.56250			61,693.80 DR
01/07/2020	Listed Security Purchase	398.30750	400.32		62,094.12 DR
14/09/2020	Fiducian Capital Safe Fund	39,706.17440	40,000.00		102,094.12 DR
15/10/2020	Market Value Adjustment		78.51		102,172.63 DR
01/03/2021	Market Value Adjustment		81.13		102,253.76 DR
30/06/2021	Market Value Adjustment			1,006.64	101,247.12 DR
30/06/2021	Closing Balance	101,412.04440			101,247.12 DR
Investments - Fiducian Capital Stable Fund					
01/07/2020	Opening Balance	180,260.51140			215,122.89 DR
01/07/2020	Listed Security Purchase	3,757.41690	4,487.38		219,610.27 DR
14/09/2020	Fiducian Capital Stable Fund	4,930.15610	6,000.00		225,610.27 DR
15/09/2020	Fiducian Capital Stable Fund	4,852.85680	5,920.00		231,530.27 DR
15/10/2020	Fiducian Capital Stable Fund	4,750.82260	5,920.00		237,450.27 DR
15/10/2020	Market Value Adjustment		9,607.69		247,057.96 DR
16/11/2020	Fiducian Capital Stable Fund	4,683.54430	5,920.00		252,977.96 DR
15/12/2020	Fiducian Capital Stable Fund	4,664.35550	5,920.00		258,897.96 DR
31/12/2020	FPS0002AU Distribution - Cash	682.31230	863.26		259,761.22 DR
01/03/2021	Market Value Adjustment		2,092.59		261,853.81 DR
02/03/2021	Fiducian Capital Stable	33,333.33330	42,000.00		303,853.81 DR
31/03/2021	FPS0002AU Distribution - Cash	521.94570	656.82		304,510.63 DR
30/06/2021	Market Value Adjustment			3,097.96	301,412.67 DR
30/06/2021	Closing Balance	242,437.25490			301,412.67 DR
Investments - Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance	27,352.68140			27,672.71 DR
01/07/2020	Listed Security Purchase	638.02410	647.40		28,320.11 DR
15/10/2020	Market Value Adjustment		1,585.16		29,905.27 DR
24/02/2021	Fiducian Diversified Social Aspirations Fund	-27,990.70550		30,017.40	112.13 CR
01/03/2021	Market Value Adjustment		112.13		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance	4,495.66000			6,466.56 DR
01/07/2020	Listed Security Purchase	382.67150	551.81		7,018.37 DR
15/10/2020	Market Value Adjustment		828.43		7,846.80 DR
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund	-4,878.33150		8,551.81	705.01 CR
01/03/2021	Market Value Adjustment		705.01		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Fiducian Growth Fund					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	Fiducian Growth Fund	16,647.24490	30,000.00		30,000.00 DR
15/09/2020	Fiducian Growth Fund	16,354.49470	29,600.00		59,600.00 DR
30/09/2020	FPS0004AU Distribution - Cash	53.53990	96.35		59,696.35 DR
15/10/2020	Fiducian Growth Fund	15,607.69830	29,600.00		89,296.35 DR
15/10/2020	Market Value Adjustment		2,623.15		91,919.50 DR
16/11/2020	Fiducian Growth Fund	15,073.58570	29,600.00		121,519.50 DR
15/12/2020	Fiducian Growth Fund	14,957.04900	29,600.00		151,119.50 DR
31/12/2020	FPS0004AU Distribution - Cash	336.81110	664.23		151,783.73 DR
01/03/2021	Market Value Adjustment		6,648.56		158,432.29 DR
31/03/2021	FPS0004AU Distribution - Cash	189.72830	381.87		158,814.16 DR
30/06/2021	Market Value Adjustment		2,383.42		161,197.58 DR
30/06/2021	Closing Balance	79,220.15190			161,197.58 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Fiducian International Shares Fund					
01/07/2020	Opening Balance	20,097.06390			39,977.08 DR
01/07/2020	Listed Security Purchase	2,199.55390	4,384.15		44,361.23 DR
14/09/2020	Fiducian International Shares Fund	4,798.46450	10,000.00		54,361.23 DR
15/09/2020	Fiducian International Shares Fund	4,936.85970	10,360.00		64,721.23 DR
15/10/2020	Fiducian International Shares Fund	4,648.03270	10,360.00		75,081.23 DR
15/10/2020	Market Value Adjustment		6,429.01		81,510.24 DR
16/11/2020	Fiducian International Shares Fund	4,576.37600	10,360.00		91,870.24 DR
15/12/2020	Fiducian International Shares Fund	4,529.75380	10,360.00		102,230.24 DR
31/12/2020	FPS0005AU Distribution - Cash	459.90870	1,046.80		103,277.04 DR
01/03/2021	Market Value Adjustment		5,109.74		108,386.78 DR
02/03/2021	Fiducian International	5,135.00790	12,000.00		120,386.78 DR
30/06/2021	Market Value Adjustment			2,523.24	117,863.54 DR
30/06/2021	Closing Balance	51,381.02110			117,863.54 DR
Investments - Fiducian Property Securities Fund					
01/07/2020	Opening Balance	28,007.44430			25,582.00 DR
01/07/2020	Listed Security Purchase	258.98640	235.72		25,817.72 DR
14/09/2020	Fiducian Property Securities Fund	6,151.32260	6,000.00		31,817.72 DR
15/09/2020	Fiducian Property Securities Fund	5,994.32970	5,920.00		37,737.72 DR
30/09/2020	FPS0007AU Distribution - Cash	147.33280	145.00		37,882.72 DR
15/10/2020	Fiducian Property Securities Fund	5,687.38590	5,920.00		43,802.72 DR
15/10/2020	Market Value Adjustment		4,145.96		47,948.68 DR
16/11/2020	Fiducian Property Securities Fund	5,321.34830	5,920.00		53,868.68 DR
15/12/2020	Fiducian Property Securities Fund	5,322.78370	5,920.00		59,788.68 DR
01/03/2021	Market Value Adjustment		942.39		60,731.07 DR
31/03/2021	FPS0007AU Distribution - Cash	155.67550	170.98		60,902.05 DR
30/06/2021	Market Value Adjustment		7,694.50		68,596.55 DR
30/06/2021	Closing Balance	57,046.60920			68,596.55 DR
Investments - Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance	8,527.51650			21,892.69 DR
15/10/2020	Market Value Adjustment		652.36		22,545.05 DR
25/02/2021	Investors Mutual Aust Share Fund	-8,527.51650		25,020.00	2,474.95 CR
01/03/2021	Market Value Adjustment		2,474.95		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance	7,094.37000			6,958.30 DR
14/09/2020	Legg Mason Martin Currie Diversified Growth Trust	10,121.97000	10,000.00		16,958.30 DR
15/09/2020	Legg Mason Martin Currie Diversified Growth Trust	10,478.19130	10,360.00		27,318.30 DR
15/10/2020	Legg Mason Martin Currie Diversified Growth Trust	10,067.92910	10,360.00		37,678.30 DR
15/10/2020	Market Value Adjustment		1,024.82		38,703.12 DR
16/11/2020	Legg Mason Martin Currie Diversified Growth Trust	9,773.40050	10,360.00		49,063.12 DR
15/12/2020	Legg Mason Martin Currie Diversified Growth Trust	9,653.91300	10,360.00		59,423.12 DR
01/03/2021	Market Value Adjustment		16.88		59,440.00 DR
01/03/2021	Martin currie	-57,189.77390		59,440.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Perpetual Wholesale Ethical SRI Fund					
01/07/2020	Opening Balance	25,538.11330			42,439.13 DR
15/10/2020	Market Value Adjustment		4,433.70		46,872.83 DR
01/03/2021	Market Value Adjustment		7,345.22		54,218.05 DR
30/06/2021	Market Value Adjustment		4,222.37		58,440.42 DR
30/06/2021	Closing Balance	25,538.11330			58,440.42 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Platinum International Fund					
01/07/2020	Opening Balance	3,281.96260			5,771.33 DR
15/10/2020	Market Value Adjustment		212.34		5,983.67 DR
25/02/2021	Platinum International Fund	-3,281.96260		6,757.37	773.70 CR
01/03/2021	Market Value Adjustment		773.70		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance	29,605.45050			31,532.77 DR
15/10/2020	Market Value Adjustment		1,252.31		32,785.08 DR
01/03/2021	Market Value Adjustment		1,515.79		34,300.87 DR
02/03/2021	Schroder Strategic	62,822.71950	73,000.00		107,300.87 DR
30/06/2021	Market Value Adjustment		4,555.70		111,856.57 DR
30/06/2021	Closing Balance	92,428.17000			111,856.57 DR
Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance	16,827.44890			19,617.44 DR
15/10/2020	Market Value Adjustment		871.66		20,489.10 DR
25/02/2021	Schroder W/S Aust Equity Fund	-16,827.44890		21,100.00	610.90 CR
01/03/2021	Market Value Adjustment		610.90		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	UBS001 /SBC0812AU Code Change	11,666.34000	12,000.00		12,000.00 DR
01/07/2020	UBS001 /SBC0812AU Code Change	15,552.10000	16,000.00		28,000.00 DR
01/07/2020	UBS001 /SBC0812AU Code Change	58,212.87000	60,000.00		88,000.00 DR
14/09/2020	UBS Short-Term Fixed Income Fund	48,496.60490	50,000.00		138,000.00 DR
15/10/2020	Market Value Adjustment		12.72		138,012.72 DR
24/02/2021	UBS Short-Term Fixed Income Fund	-58,128.26970		59,858.76	78,153.96 DR
01/03/2021	Market Value Adjustment			4.53	78,149.43 DR
30/06/2021	Market Value Adjustment			137.30	78,012.13 DR
30/06/2021	Closing Balance	75,799.64520			78,012.13 DR
Investments - AJ Lucas Group					
01/07/2020	Opening Balance	27,500.00000			962.50 DR
15/10/2020	Market Value Adjustment		137.50		1,100.00 DR
01/03/2021	Market Value Adjustment		330.00		1,430.00 DR
30/06/2021	Market Value Adjustment			715.00	715.00 DR
30/06/2021	Closing Balance	27,500.00000			715.00 DR
Investments - UBS Cash Plus Fund					
01/07/2020	Opening Balance	85,431.31000			88,000.00 DR
01/07/2020	UBS001 /SBC0812AU Code Change	-85,431.31000		88,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Cash At Bank - Fiducian Cash Holding Account					
01/07/2020	Opening Balance				80,757.94 DR
08/07/2020	Schroder Strategic Growth Fund		546.52		81,304.46 DR
08/07/2020	Schroder W/S Aust Equity Fund		309.62		81,614.08 DR
14/07/2020	Investors Mutual Aust Share Fund		1,093.59		82,707.67 DR
14/07/2020	UBS Short-Term Fixed Income Fund		74.52		82,782.19 DR
20/07/2020	Legg Mason Martin Currie Diversified Growth Trust		345.76		83,127.95 DR
21/07/2020	Perpetual W/S Ethical SRI Fund		811.86		83,939.81 DR
21/07/2020	Platinum International Fund		276.58		84,216.39 DR
31/07/2020	Account Fee			27.00	84,189.39 DR
31/07/2020	Custody Fee			46.78	84,142.61 DR
31/07/2020	Management Fees			304.76	83,837.85 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Fiducian Cash Holding Account					
31/07/2020	Portfolio Review Fee			400.96	83,436.89 DR
18/08/2020	Deposit		473,800.00		557,236.89 DR
31/08/2020	Account Fee			27.00	557,209.89 DR
31/08/2020	Custody Fee			60.19	557,149.70 DR
31/08/2020	Management Fees			359.86	556,789.84 DR
31/08/2020	Portfolio Review Fee			515.85	556,273.99 DR
14/09/2020	Fiducian Aust. Smaller Co Shares Fund			6,000.00	550,273.99 DR
14/09/2020	Fiducian Australian Shares Fund			6,000.00	544,273.99 DR
14/09/2020	Fiducian Capital Safe Fund			40,000.00	504,273.99 DR
14/09/2020	Fiducian Capital Stable Fund			6,000.00	498,273.99 DR
14/09/2020	Fiducian Growth Fund			30,000.00	468,273.99 DR
14/09/2020	Fiducian International Shares Fund			10,000.00	458,273.99 DR
14/09/2020	Fiducian Property Securities Fund			6,000.00	452,273.99 DR
14/09/2020	Legg Mason Martin Currie Diversified Growth Trust			10,000.00	442,273.99 DR
14/09/2020	UBS Short-Term Fixed Income Fund			50,000.00	392,273.99 DR
15/09/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	386,353.99 DR
15/09/2020	Fiducian Australian Shares Fund			5,920.00	380,433.99 DR
15/09/2020	Fiducian Capital Stable Fund			5,920.00	374,513.99 DR
15/09/2020	Fiducian Growth Fund			29,600.00	344,913.99 DR
15/09/2020	Fiducian International Shares Fund			10,360.00	334,553.99 DR
15/09/2020	Fiducian Property Securities Fund			5,920.00	328,633.99 DR
15/09/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	318,273.99 DR
30/09/2020	Account Fee			27.00	318,246.99 DR
30/09/2020	Custody Fee			73.85	318,173.14 DR
30/09/2020	Investment Holding and Transaction Monitoring Fee			67.55	318,105.59 DR
30/09/2020	Management Fees			360.38	317,745.21 DR
30/09/2020	Portfolio Review Fee			648.98	317,096.23 DR
08/10/2020	UBS Short-Term Fixed Income Fund		133.92		317,230.15 DR
15/10/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	311,310.15 DR
15/10/2020	Fiducian Australian Shares Fund			5,920.00	305,390.15 DR
15/10/2020	Fiducian Capital Stable Fund			5,920.00	299,470.15 DR
15/10/2020	Fiducian Growth Fund			29,600.00	269,870.15 DR
15/10/2020	Fiducian International Shares Fund			10,360.00	259,510.15 DR
15/10/2020	Fiducian Property Securities Fund			5,920.00	253,590.15 DR
15/10/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	243,230.15 DR
31/10/2020	Account Fee			27.00	243,203.15 DR
31/10/2020	Custody Fee			74.82	243,128.33 DR
31/10/2020	Investment Holding and Transaction Monitoring Fee			67.55	243,060.78 DR
31/10/2020	Management Fees			362.05	242,698.73 DR
31/10/2020	Portfolio Review Fee			657.53	242,041.20 DR
16/11/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	236,121.20 DR
16/11/2020	Fiducian Australian Shares Fund			5,920.00	230,201.20 DR
16/11/2020	Fiducian Capital Stable Fund			5,920.00	224,281.20 DR
16/11/2020	Fiducian Growth Fund			29,600.00	194,681.20 DR
16/11/2020	Fiducian International Shares Fund			10,360.00	184,321.20 DR
16/11/2020	Fiducian Property Securities Fund			5,920.00	178,401.20 DR
16/11/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	168,041.20 DR
30/11/2020	Account Fee			27.00	168,014.20 DR
30/11/2020	Custody Fee			76.29	167,937.91 DR
30/11/2020	Investment Holding and Transaction Monitoring Fee			67.55	167,870.36 DR
30/11/2020	Management Fees			364.56	167,505.80 DR
30/11/2020	Portfolio Review Fee			670.45	166,835.35 DR
15/12/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	160,915.35 DR
15/12/2020	Fiducian Australian Shares Fund			5,920.00	154,995.35 DR
15/12/2020	Fiducian Capital Stable Fund			5,920.00	149,075.35 DR
15/12/2020	Fiducian Growth Fund			29,600.00	119,475.35 DR
15/12/2020	Fiducian International Shares Fund			10,360.00	109,115.35 DR
15/12/2020	Fiducian Property Securities Fund			5,920.00	103,195.35 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Fiducian Cash Holding Account					
15/12/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	92,835.35 DR
31/12/2020	Account Fee			27.00	92,808.35 DR
31/12/2020	Custody Fee			77.47	92,730.88 DR
31/12/2020	Investment Holding and Transaction Monitoring Fee			67.55	92,663.33 DR
31/12/2020	Management Fees			366.60	92,296.73 DR
31/12/2020	Portfolio Review Fee			680.85	91,615.88 DR
07/01/2021	UBS Short-Term Fixed Income Fund		80.35		91,696.23 DR
08/01/2021	Investors Mutual Aust Share Fund		255.82		91,952.05 DR
08/01/2021	Schroder Strategic Growth Fund		588.75		92,540.80 DR
08/01/2021	Schroder W/S Aust Equity Fund		262.71		92,803.51 DR
11/01/2021	Legg Mason Martin Currie Diversified Growth Trust		576.13		93,379.64 DR
14/01/2021	Perpetual W/S Ethical SRI Fund		309.06		93,688.70 DR
31/01/2021	Account Fee			27.00	93,661.70 DR
31/01/2021	Custody Fee			77.73	93,583.97 DR
31/01/2021	Investment Holding and Transaction Monitoring Fee			67.55	93,516.42 DR
31/01/2021	Management Fees			367.04	93,149.38 DR
31/01/2021	Portfolio Review Fee			683.15	92,466.23 DR
24/02/2021	Fiducian Diversified Social Aspirations Fund		31,117.28		123,583.51 DR
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund		9,121.99		132,705.50 DR
24/02/2021	UBS Short-Term Fixed Income Fund		59,976.75		192,682.25 DR
25/02/2021	Investors Mutual Aust Share Fund		23,898.38		216,580.63 DR
25/02/2021	Platinum International Fund		7,018.80		223,599.43 DR
25/02/2021	Schroder W/S Aust Equity Fund		22,634.61		246,234.04 DR
28/02/2021	Account Fee			27.00	246,207.04 DR
28/02/2021	Custody Fee			78.49	246,128.55 DR
28/02/2021	Investment Holding and Transaction Monitoring Fee			46.60	246,081.95 DR
28/02/2021	Management Fees			368.34	245,713.61 DR
28/02/2021	Portfolio Review Fee			689.76	245,023.85 DR
01/03/2021	Martin currie		60,775.57		305,799.42 DR
02/03/2021	Fiducian Australian			25,000.00	280,799.42 DR
02/03/2021	Fiducian Balanced			32,543.38	248,256.04 DR
02/03/2021	Fiducian Capital Stable			42,000.00	206,256.04 DR
02/03/2021	Fiducian International			12,000.00	194,256.04 DR
02/03/2021	Schroder Strategic			73,000.00	121,256.04 DR
04/03/2021	Withdrawal			30,000.00	91,256.04 DR
17/03/2021	Fiducian Balanced			51,975.53	39,280.51 DR
31/03/2021	Account Fee			27.00	39,253.51 DR
31/03/2021	Custody Fee			76.43	39,177.08 DR
31/03/2021	Management Fees			364.81	38,812.27 DR
31/03/2021	Monitoring Fee			41.95	38,770.32 DR
31/03/2021	Portfolio Review fee			671.66	38,098.66 DR
09/04/2021	UBS		41.68		38,140.34 DR
30/04/2021	Account Fee			27.00	38,113.34 DR
30/04/2021	Custody fee			77.96	38,035.38 DR
30/04/2021	Holding Fee			41.95	37,993.43 DR
30/04/2021	Management Fees			367.42	37,626.01 DR
30/04/2021	Portfolio Review Fee			685.06	36,940.95 DR
31/05/2021	Account Fee			27.00	36,913.95 DR
31/05/2021	Custody Fee			78.10	36,835.85 DR
31/05/2021	Holding Fee			41.95	36,793.90 DR
31/05/2021	Management Fee			367.67	36,426.23 DR
31/05/2021	Portfolio Review Fee			686.34	35,739.89 DR
24/06/2021	Perpetual		1,674.64		37,414.53 DR
30/06/2021	Account Fee			27.00	37,387.53 DR
30/06/2021	Custody fee			79.88	37,307.65 DR
30/06/2021	Holding Fee			41.95	37,265.70 DR
30/06/2021	Management Fees			370.71	36,894.99 DR

Johickey Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Fiducian Cash Holding Account					
30/06/2021	Portfolio Review Fee			701.96	36,193.03 DR
30/06/2021	Closing Balance				36,193.03 DR
Cash At Bank - Macquarie Cash Management Trust					
01/07/2020	Opening Balance				567,852.06 DR
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			3,685.00	564,167.06 DR
28/07/2020	QUICKSUPER QUICKSPR2743709240		68.14		564,235.20 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		23.98		564,259.18 DR
18/08/2020	FIS FIS31574 Cash WDL			473,800.00	90,459.18 DR
26/08/2020	QUICKSUPER QUICKSPR2763958983		157.92		90,617.10 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		14.79		90,631.89 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		3.64		90,635.53 DR
30/09/2020	QUICKSUPER QUICKSPR2788708708		157.63		90,793.16 DR
16/10/2020	TRANSACT TFR TO 967428699 JOANNE HICKEY			30,000.00	60,793.16 DR
29/10/2020	QUICKSUPER QUICKSPR2810276246		171.88		60,965.04 DR
24/11/2020	QUICKSUPER QUICKSPR2829917477		87.96		61,053.00 DR
14/12/2020	BPAY TO TAX OFFICE PAYMENTS			4,455.10	56,597.90 DR
14/12/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	56,344.90 DR
29/12/2020	QUICKSUPER QUICKSPR2855378108		114.43		56,459.33 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		13.38		56,472.71 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		6.52		56,479.23 DR
01/02/2021	QUICKSUPER QUICKSPR2879938097		91.78		56,571.01 DR
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV			137.00	56,434.01 DR
11/02/2021	MLC Limited 8237577			7,222.45	49,211.56 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		4.80		49,216.36 DR
02/03/2021	TRANSACT TFR TO 967428699 JOANNE HICKEY			30,000.00	19,216.36 DR
04/03/2021	FIS FIS315740403210030	30,000.00			49,216.36 DR
11/03/2021	QUICKSUPER QUICKSPR2910801622		30.52		49,246.88 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		4.80		49,251.68 DR
31/03/2021	QUICKSUPER QUICKSPR2926688589		46.03		49,297.71 DR
27/04/2021	QUICKSUPER QUICKSPR2947735716		75.06		49,372.77 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		4.84		49,377.61 DR
25/05/2021	QUICKSUPER QUICKSPR2970399157		47.58		49,425.19 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		5.00		49,430.19 DR
03/06/2021	BPAY TO TAX OFFICE PAYMENTS			4,596.00	44,834.19 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		4.48		44,838.67 DR
30/06/2021	Closing Balance				44,838.67 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Fiducian Australian Shares Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			464.75	464.75 CR
01/07/2020	Listed Security Purchase		464.75		0.00 CR
14/09/2020	Fiducian Australian Shares Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Australian Shares Fund	6,000.00			0.00 CR
15/09/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Australian Shares Fund	5,920.00			0.00 CR
01/10/2020	Investment Income			132.49	132.49 CR
01/10/2020	Investment Income		132.49		0.00 CR
15/10/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Australian Shares Fund	5,920.00			0.00 CR
16/11/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Australian Shares Fund	5,920.00			0.00 CR
15/12/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Australian Shares Fund	5,920.00			0.00 CR
31/12/2020	FPS0006AU Distribution - Cash			131.24	131.24 CR

Johickey Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2020	FPS0006AU Distribution - Cash		131.24		0.00 CR
02/03/2021	Fiducian Australian			25,000.00	25,000.00 CR
02/03/2021	Fiducian Australian		25,000.00		0.00 CR
31/03/2021	FPS0006AU Distribution - Cash			413.99	413.99 CR
31/03/2021	FPS0006AU Distribution - Cash		413.99		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance				0.00
14/09/2020	Fiducian Aust. Smaller Co Shares Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Aust. Smaller Co Shares Fund		6,000.00		0.00 CR
15/09/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
15/10/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
16/11/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
15/12/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Balanced Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			267.08	267.08 CR
01/07/2020	Listed Security Purchase		267.08		0.00 CR
30/09/2020	FPS0003AU Distribution - Cash			59.24	59.24 CR
30/09/2020	FPS0003AU Distribution - Cash		59.24		0.00 CR
31/12/2020	FPS0003AU Distribution - Cash			207.88	207.88 CR
31/12/2020	FPS0003AU Distribution - Cash		207.88		0.00 CR
02/03/2021	Fiducian Balanced			32,543.38	32,543.38 CR
02/03/2021	Fiducian Balanced		32,543.38		0.00 CR
17/03/2021	Fiducian Balanced			51,975.53	51,975.53 CR
17/03/2021	Fiducian Balanced		51,975.53		0.00 CR
31/03/2021	FPS0003AU Distribution - Cash			343.80	343.80 CR
31/03/2021	FPS0003AU Distribution - Cash		343.80		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Capital Safe Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			400.32	400.32 CR
01/07/2020	Listed Security Purchase		400.32		0.00 CR
14/09/2020	Fiducian Capital Safe Fund			40,000.00	40,000.00 CR
14/09/2020	Fiducian Capital Safe Fund		40,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Capital Stable Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			4,487.38	4,487.38 CR
01/07/2020	Listed Security Purchase		4,487.38		0.00 CR
14/09/2020	Fiducian Capital Stable Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Capital Stable Fund		6,000.00		0.00 CR
15/09/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
15/10/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
16/11/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
15/12/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
31/12/2020	FPS0002AU Distribution - Cash			863.26	863.26 CR
31/12/2020	FPS0002AU Distribution - Cash		863.26		0.00 CR
02/03/2021	Fiducian Capital Stable			42,000.00	42,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/03/2021	Fiducian Capital Stable		42,000.00		0.00 CR
31/03/2021	FPS0002AU Distribution - Cash			656.82	656.82 CR
31/03/2021	FPS0002AU Distribution - Cash		656.82		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			647.40	647.40 CR
01/07/2020	Listed Security Purchase		647.40		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			551.81	551.81 CR
01/07/2020	Listed Security Purchase		551.81		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Growth Fund					
01/07/2020	Opening Balance				0.00
14/09/2020	Fiducian Growth Fund			30,000.00	30,000.00 CR
14/09/2020	Fiducian Growth Fund	30,000.00			0.00 CR
15/09/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
15/09/2020	Fiducian Growth Fund	29,600.00			0.00 CR
30/09/2020	FPS0004AU Distribution - Cash			96.35	96.35 CR
30/09/2020	FPS0004AU Distribution - Cash		96.35		0.00 CR
15/10/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
15/10/2020	Fiducian Growth Fund	29,600.00			0.00 CR
16/11/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
16/11/2020	Fiducian Growth Fund	29,600.00			0.00 CR
15/12/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
15/12/2020	Fiducian Growth Fund	29,600.00			0.00 CR
31/12/2020	FPS0004AU Distribution - Cash			664.23	664.23 CR
31/12/2020	FPS0004AU Distribution - Cash		664.23		0.00 CR
31/03/2021	FPS0004AU Distribution - Cash			381.87	381.87 CR
31/03/2021	FPS0004AU Distribution - Cash		381.87		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian International Shares Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			4,384.15	4,384.15 CR
01/07/2020	Listed Security Purchase	4,384.15			0.00 CR
14/09/2020	Fiducian International Shares Fund			10,000.00	10,000.00 CR
14/09/2020	Fiducian International Shares Fund	10,000.00			0.00 CR
15/09/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
15/09/2020	Fiducian International Shares Fund	10,360.00			0.00 CR
15/10/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
15/10/2020	Fiducian International Shares Fund	10,360.00			0.00 CR
16/11/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
16/11/2020	Fiducian International Shares Fund	10,360.00			0.00 CR
15/12/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
15/12/2020	Fiducian International Shares Fund	10,360.00			0.00 CR
31/12/2020	FPS0005AU Distribution - Cash			1,046.80	1,046.80 CR
31/12/2020	FPS0005AU Distribution - Cash		1,046.80		0.00 CR
02/03/2021	Fiducian International			12,000.00	12,000.00 CR
02/03/2021	Fiducian International	12,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

Johickey Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fiducian Property Securities Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase			235.72	235.72 CR
01/07/2020	Listed Security Purchase		235.72		0.00 CR
14/09/2020	Fiducian Property Securities Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Property Securities Fund		6,000.00		0.00 CR
15/09/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
30/09/2020	FPS0007AU Distribution - Cash			145.00	145.00 CR
30/09/2020	FPS0007AU Distribution - Cash		145.00		0.00 CR
15/10/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
16/11/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
15/12/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
31/03/2021	FPS0007AU Distribution - Cash			170.98	170.98 CR
31/03/2021	FPS0007AU Distribution - Cash		170.98		0.00 CR
30/06/2021	Closing Balance				0.00
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				0.00
14/09/2020	Legg Mason Martin Currie Diversified Growth Trust			10,000.00	10,000.00 CR
14/09/2020	Legg Mason Martin Currie Diversified Growth Trust		10,000.00		0.00 CR
15/09/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
15/09/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
15/10/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
15/10/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
16/11/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
16/11/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
15/12/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
15/12/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance				0.00
02/03/2021	Schroder Strategic			73,000.00	73,000.00 CR
02/03/2021	Schroder Strategic		73,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
14/09/2020	UBS Short-Term Fixed Income Fund			50,000.00	50,000.00 CR
14/09/2020	UBS Short-Term Fixed Income Fund		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	Fiducian Diversified Social Aspirations Fund			31,117.28	31,117.28 CR
24/02/2021	Fiducian Diversified Social Aspirations Fund		31,117.28		0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund			9,121.99	9,121.99 CR
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund		9,121.99		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				0.00
25/02/2021	Investors Mutual Aust Share Fund			23,898.38	23,898.38 CR
25/02/2021	Investors Mutual Aust Share Fund		23,898.38		0.00 CR
30/06/2021	Closing Balance				0.00
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				0.00
01/03/2021	Martin currie			60,775.57	60,775.57 CR
01/03/2021	Martin currie		60,775.57		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum International Fund					
01/07/2020	Opening Balance				0.00
25/02/2021	Platinum International Fund			7,018.80	7,018.80 CR
25/02/2021	Platinum International Fund		7,018.80		0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
25/02/2021	Schroder W/S Aust Equity Fund			22,634.61	22,634.61 CR
25/02/2021	Schroder W/S Aust Equity Fund		22,634.61		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
24/02/2021	UBS Short-Term Fixed Income Fund			59,976.75	59,976.75 CR
24/02/2021	UBS Short-Term Fixed Income Fund		59,976.75		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Fiducian Australian Shares Fund					
01/07/2020	Opening Balance				464.75 DR
01/07/2020	FPS0006AU Distribution - Cash			464.75	0.00 CR
30/09/2020	Investment Income		132.49		132.49 DR
01/10/2020	Investment Income			132.49	0.00 CR
31/12/2020	FPS0006AU Distribution - Cash			131.24	131.24 CR
31/12/2020	FPS0006AU Distribution - Cash		131.24		0.00 CR
31/03/2021	FPS0006AU Distribution - Cash			413.99	413.99 CR
31/03/2021	FPS0006AU Distribution - Cash		413.99		0.00 CR
30/06/2021	FPS0006AU Distribution - Cash		4,386.56		4,386.56 DR
30/06/2021	Closing Balance				4,386.56 DR
Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	FPS0008AU Distribution - Cash		6,824.90		6,824.90 DR
30/06/2021	Closing Balance				6,824.90 DR
Fiducian Balanced Fund					
01/07/2020	Opening Balance				267.08 DR
01/07/2020	FPS0003AU Distribution - Cash			267.08	0.00 CR
30/09/2020	FPS0003AU Distribution - Cash			59.24	59.24 CR
30/09/2020	FPS0003AU Distribution - Cash		59.24		0.00 CR
31/12/2020	FPS0003AU Distribution - Cash			207.88	207.88 CR
31/12/2020	FPS0003AU Distribution - Cash		207.88		0.00 CR
31/03/2021	FPS0003AU Distribution - Cash			343.80	343.80 CR
31/03/2021	FPS0003AU Distribution - Cash		343.80		0.00 CR
30/06/2021	FPS0003AU Distribution - Cash		7,029.28		7,029.28 DR
30/06/2021	Closing Balance				7,029.28 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fiducian Capital Safe Fund					
01/07/2020	Opening Balance				400.32 DR
01/07/2020	FPS0001AU Distribution - Cash			400.32	0.00 CR
30/06/2021	FPS0001AU Distribution - Cash		1,047.21		1,047.21 DR
30/06/2021	Closing Balance				1,047.21 DR
Fiducian Capital Stable Fund					
01/07/2020	Opening Balance				4,487.38 DR
01/07/2020	FPS0002AU Distribution - Cash			4,487.38	0.00 CR
31/12/2020	FPS0002AU Distribution - Cash			863.26	863.26 CR
31/12/2020	FPS0002AU Distribution - Cash		863.26		0.00 CR
31/03/2021	FPS0002AU Distribution - Cash			656.82	656.82 CR
31/03/2021	FPS0002AU Distribution - Cash		656.82		0.00 CR
30/06/2021	FPS0002AU Distribution - Cash		13,707.28		13,707.28 DR
30/06/2021	Closing Balance				13,707.28 DR
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance				647.40 DR
01/07/2020	AAA0003AU Distribution - Cash			647.40	0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance				551.81 DR
01/07/2020	FPS0009AU Distribution - Cash			551.81	0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Growth Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	FPS0004AU Distribution - Cash			96.35	96.35 CR
30/09/2020	FPS0004AU Distribution - Cash		96.35		0.00 CR
31/12/2020	FPS0004AU Distribution - Cash			664.23	664.23 CR
31/12/2020	FPS0004AU Distribution - Cash		664.23		0.00 CR
31/03/2021	FPS0004AU Distribution - Cash			381.87	381.87 CR
31/03/2021	FPS0004AU Distribution - Cash		381.87		0.00 CR
30/06/2021	FPS0004AU Distribution - Cash		9,284.19		9,284.19 DR
30/06/2021	Closing Balance				9,284.19 DR
Fiducian International Shares Fund					
01/07/2020	Opening Balance				4,384.15 DR
01/07/2020	FPS0005AU Distribution - Cash			4,384.15	0.00 CR
31/12/2020	FPS0005AU Distribution - Cash			1,046.80	1,046.80 CR
31/12/2020	FPS0005AU Distribution - Cash		1,046.80		0.00 CR
30/06/2021	FPS0005AU Distribution - Cash		13,528.00		13,528.00 DR
30/06/2021	Closing Balance				13,528.00 DR
Fiducian Property Securities Fund					
01/07/2020	Opening Balance				235.72 DR
01/07/2020	FPS0007AU Distribution - Cash			235.72	0.00 CR
30/09/2020	FPS0007AU Distribution - Cash			145.00	145.00 CR
30/09/2020	FPS0007AU Distribution - Cash		145.00		0.00 CR
31/03/2021	FPS0007AU Distribution - Cash			170.98	170.98 CR
31/03/2021	FPS0007AU Distribution - Cash		170.98		0.00 CR
30/06/2021	FPS0007AU Distribution - Cash		1,017.42		1,017.42 DR
30/06/2021	Closing Balance				1,017.42 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				1,093.59 DR
14/07/2020	IML0002AU Distribution - Cash			1,093.59	0.00 CR
31/12/2020	IML0002AU Distribution - Cash		255.82		255.82 DR
08/01/2021	IML0002AU Distribution - Cash			255.82	0.00 CR
30/06/2021	Closing Balance				0.00
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				345.76 DR
20/07/2020	JPM0008AU Distribution - Cash			345.76	0.00 CR
31/12/2020	JPM0008AU Distribution - Cash		576.13		576.13 DR
11/01/2021	JPM0008AU Distribution - Cash			576.13	0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Wholesale Ethical SRI Fund					
01/07/2020	Opening Balance				811.86 DR
21/07/2020	PER0116AU Distribution - Cash			811.86	0.00 CR
31/12/2020	PER0116AU Distribution - Cash		309.06		309.06 DR
14/01/2021	PER0116AU Distribution - Cash			309.06	0.00 CR
15/06/2021	PER0116AU Distribution - Cash		1,674.64		1,674.64 DR
24/06/2021	PER0116AU Distribution - Cash			1,674.64	0.00 CR
30/06/2021	Closing Balance				0.00
Platinum International Fund					
01/07/2020	Opening Balance				276.58 DR
21/07/2020	PLA0002AU Distribution - Cash			276.58	0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance				546.52 DR
08/07/2020	SCH0102AU Distribution - Cash			546.52	0.00 CR
31/12/2020	SCH0102AU Distribution - Cash		588.75		588.75 DR
08/01/2021	SCH0102AU Distribution - Cash			588.75	0.00 CR
30/06/2021	SCH0102AU Distribution - Cash		1,961.93		1,961.93 DR
30/06/2021	Closing Balance				1,961.93 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				309.62 DR
08/07/2020	SCH0101AU Distribution - Cash			309.62	0.00 CR
31/12/2020	SCH0101AU Distribution - Cash		262.71		262.71 DR
08/01/2021	SCH0101AU Distribution - Cash			262.71	0.00 CR
30/06/2021	Closing Balance				0.00
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	SBC0812AU Distribution - Cash		133.92		133.92 DR
08/10/2020	SBC0812AU Distribution - Cash			133.92	0.00 CR
31/12/2020	SBC0812AU Distribution - Cash		80.35		80.35 DR
07/01/2021	SBC0812AU Distribution - Cash			80.35	0.00 CR
09/04/2021	UBS			41.68	41.68 CR
09/04/2021	UBS		41.68		0.00 CR
30/06/2021	Investment Income		128.60		128.60 DR
30/06/2021	Closing Balance				128.60 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
UBS Cash Plus Fund					
01/07/2020	Opening Balance				74.52 DR
14/07/2020	UBS Short-Term Fixed Income Fund			74.52	0.00 CR
30/06/2021	Closing Balance				0.00

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Trust					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			23.98	23.98 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		23.98		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			14.79	14.79 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		14.79		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			3.64	3.64 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		3.64		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			13.38	13.38 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		13.38		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			6.52	6.52 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		6.52		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			4.80	4.80 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		4.80		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			4.80	4.80 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		4.80		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			4.84	4.84 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		4.84		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			5.00	5.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		5.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			4.48	4.48 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		4.48		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Joanne Hickey					
01/07/2020	Opening Balance				0.00
28/07/2020	Contribution Received			68.14	68.14 CR
28/07/2020	Employer Contribution: FSS Retail Pty Limited		68.14		0.00 CR
26/08/2020	Contribution Received			157.92	157.92 CR
26/08/2020	Employer Contribution: FSS Retail Pty Limited		157.92		0.00 CR
30/09/2020	Contribution Received			157.63	157.63 CR
30/09/2020	Employer Contribution: FSS Retail Pty Limited		157.63		0.00 CR
29/10/2020	Contribution Received			171.88	171.88 CR
29/10/2020	Employer Contribution: FSS Retail Pty Limited		171.88		0.00 CR
24/11/2020	Contribution Received			87.96	87.96 CR
24/11/2020	Employer Contribution: FSS Retail Pty Limited		87.96		0.00 CR
29/12/2020	Contribution Received			114.43	114.43 CR
29/12/2020	Employer Contribution: FSS Retail Pty Limited		114.43		0.00 CR
01/02/2021	Contribution Received			91.78	91.78 CR
01/02/2021	Employer Contribution: FSS Retail Pty Limited		91.78		0.00 CR
11/03/2021	Contribution Received			30.52	30.52 CR
11/03/2021	Employer Contribution: FSS Retail Pty Limited		30.52		0.00 CR
31/03/2021	Contribution Received			46.03	46.03 CR
31/03/2021	Employer Contribution: FSS Retail Pty Limited		46.03		0.00 CR
27/04/2021	Contribution Received			75.06	75.06 CR
27/04/2021	Employer Contribution: FSS Retail Pty Limited		75.06		0.00 CR
25/05/2021	Contribution Received			47.58	47.58 CR
25/05/2021	Employer Contribution: FSS Retail Pty Limited		47.58		0.00 CR
30/06/2021	Closing Balance				0.00

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			3,300.00	3,300.00 CR
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		3,300.00		0.00 CR
14/12/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	253.00 CR
14/12/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	385.00 CR
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		385.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Fiducian Cash Holding Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Account Fee			27.00	27.00 CR
31/07/2020	Account Fee		27.00		0.00 CR
31/08/2020	Account Fee			27.00	27.00 CR
31/08/2020	Account Fee		27.00		0.00 CR
30/09/2020	Account Fee			27.00	27.00 CR
30/09/2020	Account Fee		27.00		0.00 CR
31/10/2020	Account Fee			27.00	27.00 CR
31/10/2020	Account Fee		27.00		0.00 CR
30/11/2020	Account Fee			27.00	27.00 CR
30/11/2020	Account Fee		27.00		0.00 CR
31/12/2020	Account Fee			27.00	27.00 CR
31/12/2020	Account Fee		27.00		0.00 CR
31/01/2021	Account Fee			27.00	27.00 CR
31/01/2021	Account Fee		27.00		0.00 CR
28/02/2021	Account Fee			27.00	27.00 CR
28/02/2021	Account Fee		27.00		0.00 CR
31/03/2021	Account Fee			27.00	27.00 CR
31/03/2021	Account Fee		27.00		0.00 CR
30/04/2021	Account Fee			27.00	27.00 CR
30/04/2021	Account Fee		27.00		0.00 CR
31/05/2021	Account Fee			27.00	27.00 CR
31/05/2021	Account Fee		27.00		0.00 CR
30/06/2021	Account Fee			27.00	27.00 CR
30/06/2021	Account Fee		27.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fine					
01/07/2020	Opening Balance				0.00
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV			82.00	82.00 CR
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV		82.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
31/07/2020	Custody Fee			46.78	46.78 CR
31/07/2020	Custody Fee		46.78		0.00 CR
31/07/2020	Portfolio Review Fee			400.96	400.96 CR
31/07/2020	Portfolio Review Fee		400.96		0.00 CR
31/08/2020	Custody Fee			60.19	60.19 CR
31/08/2020	Custody Fee		60.19		0.00 CR
31/08/2020	Portfolio Review Fee			515.85	515.85 CR
31/08/2020	Portfolio Review Fee		515.85		0.00 CR
30/09/2020	Custody Fee			73.85	73.85 CR

Jockey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	Custody Fee		73.85		0.00 CR
30/09/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
30/09/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
30/09/2020	Portfolio Review Fee			648.98	648.98 CR
30/09/2020	Portfolio Review Fee		648.98		0.00 CR
31/10/2020	Custody Fee			74.82	74.82 CR
31/10/2020	Custody Fee		74.82		0.00 CR
31/10/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
31/10/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
31/10/2020	Portfolio Review Fee			657.53	657.53 CR
31/10/2020	Portfolio Review Fee		657.53		0.00 CR
30/11/2020	Custody Fee			76.29	76.29 CR
30/11/2020	Custody Fee		76.29		0.00 CR
30/11/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
30/11/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
30/11/2020	Portfolio Review Fee			670.45	670.45 CR
30/11/2020	Portfolio Review Fee		670.45		0.00 CR
31/12/2020	Custody Fee			77.47	77.47 CR
31/12/2020	Custody Fee		77.47		0.00 CR
31/12/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
31/12/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
31/12/2020	Portfolio Review Fee			680.85	680.85 CR
31/12/2020	Portfolio Review Fee		680.85		0.00 CR
31/01/2021	Custody Fee			77.73	77.73 CR
31/01/2021	Custody Fee		77.73		0.00 CR
31/01/2021	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
31/01/2021	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
31/01/2021	Portfolio Review Fee			683.15	683.15 CR
31/01/2021	Portfolio Review Fee		683.15		0.00 CR
28/02/2021	Custody Fee			78.49	78.49 CR
28/02/2021	Custody Fee		78.49		0.00 CR
28/02/2021	Investment Holding and Transaction Monitoring Fee			46.60	46.60 CR
28/02/2021	Investment Holding and Transaction Monitoring Fee		46.60		0.00 CR
28/02/2021	Portfolio Review Fee			689.76	689.76 CR
28/02/2021	Portfolio Review Fee		689.76		0.00 CR
31/03/2021	Custody Fee			76.43	76.43 CR
31/03/2021	Custody Fee		76.43		0.00 CR
31/03/2021	Monitoring Fee			41.95	41.95 CR
31/03/2021	Monitoring Fee		41.95		0.00 CR
31/03/2021	Portfolio Review fee			671.66	671.66 CR
31/03/2021	Portfolio Review fee		671.66		0.00 CR
30/04/2021	Custody fee			77.96	77.96 CR
30/04/2021	Custody fee		77.96		0.00 CR
30/04/2021	Holding Fee			41.95	41.95 CR
30/04/2021	Holding Fee		41.95		0.00 CR
30/04/2021	Portfolio Review Fee			685.06	685.06 CR
30/04/2021	Portfolio Review Fee		685.06		0.00 CR
31/05/2021	Custody Fee			78.10	78.10 CR
31/05/2021	Custody Fee		78.10		0.00 CR
31/05/2021	Holding Fee			41.95	41.95 CR
31/05/2021	Holding Fee		41.95		0.00 CR
31/05/2021	Management Fee			367.67	367.67 CR
31/05/2021	Management Fee		367.67		0.00 CR
31/05/2021	Portfolio Review Fee			686.34	686.34 CR
31/05/2021	Portfolio Review Fee		686.34		0.00 CR
30/06/2021	Custody fee			79.88	79.88 CR
30/06/2021	Custody fee		79.88		0.00 CR
30/06/2021	Holding Fee			41.95	41.95 CR
30/06/2021	Holding Fee		41.95		0.00 CR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Portfolio Review Fee			701.96	701.96 CR
30/06/2021	Portfolio Review Fee		701.96		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
31/07/2020	Management Fees			304.76	304.76 CR
31/07/2020	Management Fees		304.76		0.00 CR
31/08/2020	Management Fees			359.86	359.86 CR
31/08/2020	Management Fees		359.86		0.00 CR
30/09/2020	Management Fees			360.38	360.38 CR
30/09/2020	Management Fees		360.38		0.00 CR
31/10/2020	Management Fees			362.05	362.05 CR
31/10/2020	Management Fees		362.05		0.00 CR
30/11/2020	Management Fees			364.56	364.56 CR
30/11/2020	Management Fees		364.56		0.00 CR
31/12/2020	Management Fees			366.60	366.60 CR
31/12/2020	Management Fees		366.60		0.00 CR
31/01/2021	Management Fees			367.04	367.04 CR
31/01/2021	Management Fees		367.04		0.00 CR
28/02/2021	Management Fees			368.34	368.34 CR
28/02/2021	Management Fees		368.34		0.00 CR
31/03/2021	Management Fees			364.81	364.81 CR
31/03/2021	Management Fees		364.81		0.00 CR
30/04/2021	Management Fees			367.42	367.42 CR
30/04/2021	Management Fees		367.42		0.00 CR
30/06/2021	Management Fees			370.71	370.71 CR
30/06/2021	Management Fees		370.71		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	55.00 CR
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Ms Joanne Hickey					
Pension Account					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Commutation - Net of PAYG			8,901.00	8,901.00 CR
16/10/2020	Pension Commutation - Paid		8,901.00		0.00 CR
02/03/2021	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
02/03/2021	Pension Commutation - Paid		30,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Ms Joanne Hickey					
Pension Account					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - Net			21,099.00	21,099.00 CR
16/10/2020	Pension Drawdown - Paid		21,099.00		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Ms Joanne Hickey					
Pension Account					
01/07/2020	Opening Balance				0.00
11/02/2021	Insurance Premium Paid		7,222.45		7,222.45 DR
11/02/2021	MLC Limited 8237577			7,222.45	0.00 CR
30/06/2021	Closing Balance				0.00

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				38.90 DR
14/12/2020	Fund Income Tax Payment			38.90	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			35,380.38	35,380.38 CR
30/06/2021	Closing Balance				35,380.38 CR
Provision for Income Tax					
01/07/2020	Opening Balance				39,171.90 CR
01/07/2020	Fund Tax Finalisation		39,171.90		0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Managed Investments					
Fiducian Australian Shares Fund					
01/07/2020	Opening Balance				154.88 DR
01/07/2020	Fund Tax Finalisation			154.88	0.00 CR
30/06/2021	Distribution - Tax Statement		15.34		15.34 DR
30/06/2021	Distribution - Tax Statement		15.48		30.82 DR
30/06/2021	Distribution - Tax Statement		48.38		79.20 DR
30/06/2021	Distribution - Tax Statement		512.64		591.84 DR
30/06/2021	Closing Balance				591.84 DR
Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		296.50		296.50 DR
30/06/2021	Closing Balance				296.50 DR
Fiducian Balanced Fund					
01/07/2020	Opening Balance				108.49 DR
01/07/2020	Fund Tax Finalisation			108.49	0.00 CR
30/06/2021	Distribution - Tax Statement		2.80		2.80 DR
30/06/2021	Distribution - Tax Statement		9.81		12.61 DR
30/06/2021	Distribution - Tax Statement		16.23		28.84 DR
30/06/2021	Distribution - Tax Statement		331.81		360.65 DR
30/06/2021	Closing Balance				360.65 DR
Fiducian Capital Stable Fund					
01/07/2020	Opening Balance				292.78 DR
01/07/2020	Fund Tax Finalisation			292.78	0.00 CR
30/06/2021	Distribution - Tax Statement		16.03		16.03 DR
30/06/2021	Distribution - Tax Statement		21.07		37.10 DR
30/06/2021	Distribution - Tax Statement		334.57		371.67 DR
30/06/2021	Closing Balance				371.67 DR
Fiducian Diversified Social Aspirations Fund					
01/07/2020	Opening Balance				154.98 DR
01/07/2020	Fund Tax Finalisation			154.98	0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Growth Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		4.68		4.68 DR
30/06/2021	Distribution - Tax Statement		18.57		23.25 DR
30/06/2021	Distribution - Tax Statement		32.31		55.56 DR
30/06/2021	Distribution - Tax Statement		451.55		507.11 DR
30/06/2021	Closing Balance				507.11 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fiducian Property Securities Fund					
01/07/2020	Opening Balance				15.58 DR
01/07/2020	Fund Tax Finalisation			15.58	0.00 CR
30/06/2021	Distribution - Tax Statement		17.68		17.68 DR
30/06/2021	Distribution - Tax Statement		20.85		38.53 DR
30/06/2021	Distribution - Tax Statement		124.08		162.61 DR
30/06/2021	Closing Balance				162.61 DR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				219.76 DR
01/07/2020	Fund Tax Finalisation			219.76	0.00 CR
24/02/2021	Distribution - Tax Statement		39.76		39.76 DR
30/06/2021	Closing Balance				39.76 DR
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				30.97 DR
01/07/2020	Fund Tax Finalisation			30.97	0.00 CR
28/02/2021	Distribution - Tax Statement		47.27		47.27 DR
30/06/2021	Closing Balance				47.27 DR
Perpetual Wholesale Ethical SRI Fund					
01/07/2020	Opening Balance				426.89 DR
01/07/2020	Fund Tax Finalisation			426.89	0.00 CR
30/06/2021	Distribution - Tax Statement		200.20		200.20 DR
30/06/2021	Distribution - Tax Statement		310.99		511.19 DR
30/06/2021	Closing Balance				511.19 DR
Platinum International Fund					
01/07/2020	Opening Balance				0.23 DR
01/07/2020	Fund Tax Finalisation			0.23	0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance				109.48 DR
01/07/2020	Fund Tax Finalisation			109.48	0.00 CR
30/06/2021	Distribution - Tax Statement		23.83		23.83 DR
30/06/2021	Distribution - Tax Statement		230.00		253.83 DR
30/06/2021	Closing Balance				253.83 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				204.92 DR
01/07/2020	Fund Tax Finalisation			204.92	0.00 CR
24/02/2021	Distribution - Tax Statement		79.82		79.82 DR
30/06/2021	Closing Balance				79.82 DR
Foreign Tax Credits - Managed Investments					
Fiducian Australian Shares Fund					
01/07/2020	Opening Balance				2.92 DR
01/07/2020	Fund Tax Finalisation			2.92	0.00 CR
30/06/2021	Distribution - Tax Statement		0.24		0.24 DR
30/06/2021	Distribution - Tax Statement		0.24		0.48 DR
30/06/2021	Distribution - Tax Statement		0.74		1.22 DR
30/06/2021	Distribution - Tax Statement		7.86		9.08 DR
30/06/2021	Closing Balance				9.08 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fiducian Australian Smaller Companies Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		15.22		15.22 DR
30/06/2021	Closing Balance				15.22 DR
Fiducian Balanced Fund					
01/07/2020	Opening Balance				20.39 DR
01/07/2020	Fund Tax Finalisation			20.39	0.00 CR
30/06/2021	Distribution - Tax Statement		0.38		0.38 DR
30/06/2021	Distribution - Tax Statement		1.32		1.70 DR
30/06/2021	Distribution - Tax Statement		2.19		3.89 DR
30/06/2021	Distribution - Tax Statement		44.72		48.61 DR
30/06/2021	Closing Balance				48.61 DR
Fiducian Capital Stable Fund					
01/07/2020	Opening Balance				63.25 DR
01/07/2020	Fund Tax Finalisation			63.25	0.00 CR
30/06/2021	Distribution - Tax Statement		2.24		2.24 DR
30/06/2021	Distribution - Tax Statement		2.94		5.18 DR
30/06/2021	Distribution - Tax Statement		46.73		51.91 DR
30/06/2021	Closing Balance				51.91 DR
Fiducian Global Smaller Companies and Emerging Markets Fund					
01/07/2020	Opening Balance				12.19 DR
01/07/2020	Fund Tax Finalisation			12.19	0.00 CR
30/06/2021	Closing Balance				0.00
Fiducian Growth Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.66		0.66 DR
30/06/2021	Distribution - Tax Statement		2.62		3.28 DR
30/06/2021	Distribution - Tax Statement		4.56		7.84 DR
30/06/2021	Distribution - Tax Statement		63.72		71.56 DR
30/06/2021	Closing Balance				71.56 DR
Fiducian International Shares Fund					
01/07/2020	Opening Balance				90.02 DR
01/07/2020	Fund Tax Finalisation			90.02	0.00 CR
30/06/2021	Distribution - Tax Statement		11.40		11.40 DR
30/06/2021	Distribution - Tax Statement		147.30		158.70 DR
30/06/2021	Closing Balance				158.70 DR
Fiducian Property Securities Fund					
01/07/2020	Opening Balance				18.35 DR
01/07/2020	Fund Tax Finalisation			18.35	0.00 CR
30/06/2021	Distribution - Tax Statement		0.08		0.08 DR
30/06/2021	Distribution - Tax Statement		0.10		0.18 DR
30/06/2021	Distribution - Tax Statement		0.57		0.75 DR
30/06/2021	Closing Balance				0.75 DR
Investors Mutual Australian Share Fund					
01/07/2020	Opening Balance				21.60 DR
01/07/2020	Fund Tax Finalisation			21.60	0.00 CR
24/02/2021	Distribution - Tax Statement		0.51		0.51 DR
30/06/2021	Closing Balance				0.51 DR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Legg Mason Martin Currie Diversified Growth Trust					
01/07/2020	Opening Balance				5.45 DR
01/07/2020	Fund Tax Finalisation			5.45	0.00 CR
28/02/2021	Distribution - Tax Statement		13.80		13.80 DR
30/06/2021	Closing Balance				13.80 DR
Perpetual Wholesale Ethical SRI Fund					
01/07/2020	Opening Balance				4.55 DR
01/07/2020	Fund Tax Finalisation			4.55	0.00 CR
30/06/2021	Distribution - Tax Statement		0.71		0.71 DR
30/06/2021	Distribution - Tax Statement		8.67		9.38 DR
30/06/2021	Closing Balance				9.38 DR
Platinum International Fund					
01/07/2020	Opening Balance				2.18 DR
01/07/2020	Fund Tax Finalisation			2.18	0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Strategic Growth - Wholesale Class					
01/07/2020	Opening Balance				24.22 DR
01/07/2020	Fund Tax Finalisation			24.22	0.00 CR
30/06/2021	Distribution - Tax Statement		0.53		0.53 DR
30/06/2021	Distribution - Tax Statement		7.54		8.07 DR
30/06/2021	Closing Balance				8.07 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				3.79 DR
01/07/2020	Fund Tax Finalisation			3.79	0.00 CR
24/02/2021	Distribution - Tax Statement		1.65		1.65 DR
30/06/2021	Closing Balance				1.65 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				161.35 CR
01/07/2020	Fund Tax Finalisation		161.35		0.00 CR
01/03/2021	Excessive foreign tax credit written off			15.96	15.96 CR
30/06/2021	Excessive foreign tax credit written off			373.28	389.24 CR
30/06/2021	Closing Balance				389.24 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				1,965.00 DR
01/07/2020	Fund Tax Finalisation			1,965.00	0.00 CR
30/06/2021	Fund Activity Statement		1,667.00		1,667.00 DR
30/06/2021	Closing Balance				1,667.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				4,494.00 CR
14/12/2020	Fund Activity Statement		1,965.00		2,529.00 CR
14/12/2020	Fund Activity Statement		2,529.00		0.00 CR
31/03/2021	Fund Activity Statement			5,901.00	5,901.00 CR
03/06/2021	Fund Activity Statement		4,596.00		1,305.00 CR
30/06/2021	Fund Activity Statement			1,667.00	2,972.00 CR
30/06/2021	Closing Balance				2,972.00 CR
PAYG Withholding Payable/Refundable					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - PAYG			5,901.00	5,901.00 CR
31/03/2021	Fund Activity Statement		5,901.00		0.00 CR
30/06/2021	Closing Balance				0.00

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Fiducian Cash Holding Account					
01/07/2020	Opening Balance				0.00
08/07/2020	Schroder Strategic Growth Fund			546.52	546.52 CR
08/07/2020	Schroder Strategic Growth Fund		546.52		0.00 CR
08/07/2020	Schroder W/S Aust Equity Fund			309.62	309.62 CR
08/07/2020	Schroder W/S Aust Equity Fund		309.62		0.00 CR
14/07/2020	Investors Mutual Aust Share Fund			1,093.59	1,093.59 CR
14/07/2020	Investors Mutual Aust Share Fund		1,093.59		0.00 CR
14/07/2020	UBS Short-Term Fixed Income Fund			74.52	74.52 CR
14/07/2020	UBS Short-Term Fixed Income Fund		74.52		0.00 CR
20/07/2020	Legg Mason Martin Currie Diversified Growth Trust			345.76	345.76 CR
20/07/2020	Legg Mason Martin Currie Diversified Growth Trust		345.76		0.00 CR
21/07/2020	Perpetual W/S Ethical SRI Fund			811.86	811.86 CR
21/07/2020	Perpetual W/S Ethical SRI Fund		811.86		0.00 CR
21/07/2020	Platinum International Fund			276.58	276.58 CR
21/07/2020	Platinum International Fund		276.58		0.00 CR
31/07/2020	Account Fee			27.00	27.00 CR
31/07/2020	Account Fee		27.00		0.00 CR
31/07/2020	Custody Fee			46.78	46.78 CR
31/07/2020	Custody Fee		46.78		0.00 CR
31/07/2020	Management Fees			304.76	304.76 CR
31/07/2020	Management Fees		304.76		0.00 CR
31/07/2020	Portfolio Review Fee			400.96	400.96 CR
31/07/2020	Portfolio Review Fee		400.96		0.00 CR
18/08/2020	Deposit			473,800.00	473,800.00 CR
18/08/2020	Deposit		473,800.00		0.00 CR
31/08/2020	Account Fee			27.00	27.00 CR
31/08/2020	Account Fee		27.00		0.00 CR
31/08/2020	Custody Fee			60.19	60.19 CR
31/08/2020	Custody Fee		60.19		0.00 CR
31/08/2020	Management Fees			359.86	359.86 CR
31/08/2020	Management Fees		359.86		0.00 CR
31/08/2020	Portfolio Review Fee			515.85	515.85 CR
31/08/2020	Portfolio Review Fee		515.85		0.00 CR
14/09/2020	Fiducian Aust. Smaller Co Shares Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Aust. Smaller Co Shares Fund		6,000.00		0.00 CR
14/09/2020	Fiducian Australian Shares Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Australian Shares Fund		6,000.00		0.00 CR
14/09/2020	Fiducian Capital Safe Fund			40,000.00	40,000.00 CR
14/09/2020	Fiducian Capital Safe Fund		40,000.00		0.00 CR
14/09/2020	Fiducian Capital Stable Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Capital Stable Fund		6,000.00		0.00 CR
14/09/2020	Fiducian Growth Fund			30,000.00	30,000.00 CR
14/09/2020	Fiducian Growth Fund		30,000.00		0.00 CR
14/09/2020	Fiducian International Shares Fund			10,000.00	10,000.00 CR
14/09/2020	Fiducian International Shares Fund		10,000.00		0.00 CR
14/09/2020	Fiducian Property Securities Fund			6,000.00	6,000.00 CR
14/09/2020	Fiducian Property Securities Fund		6,000.00		0.00 CR
14/09/2020	Legg Mason Martin Currie Diversified Growth Trust			10,000.00	10,000.00 CR
14/09/2020	Legg Mason Martin Currie Diversified Growth Trust		10,000.00		0.00 CR
14/09/2020	UBS Short-Term Fixed Income Fund			50,000.00	50,000.00 CR
14/09/2020	UBS Short-Term Fixed Income Fund		50,000.00		0.00 CR
15/09/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
15/09/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Australian Shares Fund		5,920.00		0.00 CR
15/09/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR

Johickey Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
15/09/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
15/09/2020	Fiducian Growth Fund		29,600.00		0.00 CR
15/09/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
15/09/2020	Fiducian International Shares Fund		10,360.00		0.00 CR
15/09/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
15/09/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
15/09/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
15/09/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
30/09/2020	Account Fee			27.00	27.00 CR
30/09/2020	Account Fee		27.00		0.00 CR
30/09/2020	Custody Fee			73.85	73.85 CR
30/09/2020	Custody Fee		73.85		0.00 CR
30/09/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
30/09/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
30/09/2020	Management Fees			360.38	360.38 CR
30/09/2020	Management Fees		360.38		0.00 CR
30/09/2020	Portfolio Review Fee			648.98	648.98 CR
30/09/2020	Portfolio Review Fee		648.98		0.00 CR
08/10/2020	UBS Short-Term Fixed Income Fund			133.92	133.92 CR
08/10/2020	UBS Short-Term Fixed Income Fund		133.92		0.00 CR
15/10/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
15/10/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Australian Shares Fund		5,920.00		0.00 CR
15/10/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
15/10/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
15/10/2020	Fiducian Growth Fund		29,600.00		0.00 CR
15/10/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
15/10/2020	Fiducian International Shares Fund		10,360.00		0.00 CR
15/10/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
15/10/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
15/10/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
15/10/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
31/10/2020	Account Fee			27.00	27.00 CR
31/10/2020	Account Fee		27.00		0.00 CR
31/10/2020	Custody Fee			74.82	74.82 CR
31/10/2020	Custody Fee		74.82		0.00 CR
31/10/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
31/10/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
31/10/2020	Management Fees			362.05	362.05 CR
31/10/2020	Management Fees		362.05		0.00 CR
31/10/2020	Portfolio Review Fee			657.53	657.53 CR
31/10/2020	Portfolio Review Fee		657.53		0.00 CR
16/11/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
16/11/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Australian Shares Fund		5,920.00		0.00 CR
16/11/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
16/11/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
16/11/2020	Fiducian Growth Fund		29,600.00		0.00 CR
16/11/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
16/11/2020	Fiducian International Shares Fund		10,360.00		0.00 CR
16/11/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
16/11/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
16/11/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
16/11/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2020	Account Fee			27.00	27.00 CR
30/11/2020	Account Fee		27.00		0.00 CR
30/11/2020	Custody Fee			76.29	76.29 CR
30/11/2020	Custody Fee		76.29		0.00 CR
30/11/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
30/11/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
30/11/2020	Management Fees			364.56	364.56 CR
30/11/2020	Management Fees		364.56		0.00 CR
30/11/2020	Portfolio Review Fee			670.45	670.45 CR
30/11/2020	Portfolio Review Fee		670.45		0.00 CR
15/12/2020	Fiducian Aust. Smaller Co Shares Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Aust. Smaller Co Shares Fund		5,920.00		0.00 CR
15/12/2020	Fiducian Australian Shares Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Australian Shares Fund		5,920.00		0.00 CR
15/12/2020	Fiducian Capital Stable Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Capital Stable Fund		5,920.00		0.00 CR
15/12/2020	Fiducian Growth Fund			29,600.00	29,600.00 CR
15/12/2020	Fiducian Growth Fund		29,600.00		0.00 CR
15/12/2020	Fiducian International Shares Fund			10,360.00	10,360.00 CR
15/12/2020	Fiducian International Shares Fund		10,360.00		0.00 CR
15/12/2020	Fiducian Property Securities Fund			5,920.00	5,920.00 CR
15/12/2020	Fiducian Property Securities Fund		5,920.00		0.00 CR
15/12/2020	Legg Mason Martin Currie Diversified Growth Trust			10,360.00	10,360.00 CR
15/12/2020	Legg Mason Martin Currie Diversified Growth Trust		10,360.00		0.00 CR
31/12/2020	Account Fee			27.00	27.00 CR
31/12/2020	Account Fee		27.00		0.00 CR
31/12/2020	Custody Fee			77.47	77.47 CR
31/12/2020	Custody Fee		77.47		0.00 CR
31/12/2020	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
31/12/2020	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
31/12/2020	Management Fees			366.60	366.60 CR
31/12/2020	Management Fees		366.60		0.00 CR
31/12/2020	Portfolio Review Fee			680.85	680.85 CR
31/12/2020	Portfolio Review Fee		680.85		0.00 CR
07/01/2021	UBS Short-Term Fixed Income Fund			80.35	80.35 CR
07/01/2021	UBS Short-Term Fixed Income Fund		80.35		0.00 CR
08/01/2021	Investors Mutual Aust Share Fund			255.82	255.82 CR
08/01/2021	Investors Mutual Aust Share Fund		255.82		0.00 CR
08/01/2021	Schroder Strategic Growth Fund			588.75	588.75 CR
08/01/2021	Schroder Strategic Growth Fund		588.75		0.00 CR
08/01/2021	Schroder W/S Aust Equity Fund			262.71	262.71 CR
08/01/2021	Schroder W/S Aust Equity Fund		262.71		0.00 CR
11/01/2021	Legg Mason Martin Currie Diversified Growth Trust			576.13	576.13 CR
11/01/2021	Legg Mason Martin Currie Diversified Growth Trust		576.13		0.00 CR
14/01/2021	Perpetual W/S Ethical SRI Fund			309.06	309.06 CR
14/01/2021	Perpetual W/S Ethical SRI Fund		309.06		0.00 CR
31/01/2021	Account Fee			27.00	27.00 CR
31/01/2021	Account Fee		27.00		0.00 CR
31/01/2021	Custody Fee			77.73	77.73 CR
31/01/2021	Custody Fee		77.73		0.00 CR
31/01/2021	Investment Holding and Transaction Monitoring Fee			67.55	67.55 CR
31/01/2021	Investment Holding and Transaction Monitoring Fee		67.55		0.00 CR
31/01/2021	Management Fees			367.04	367.04 CR
31/01/2021	Management Fees		367.04		0.00 CR
31/01/2021	Portfolio Review Fee			683.15	683.15 CR
31/01/2021	Portfolio Review Fee		683.15		0.00 CR
24/02/2021	Fiducian Diversified Social Aspirations Fund			31,117.28	31,117.28 CR
24/02/2021	Fiducian Diversified Social Aspirations Fund		31,117.28		0.00 CR
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund			9,121.99	9,121.99 CR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2021	Fiducian Glob Sm Co & Emerg Mkts Fund		9,121.99		0.00 CR
24/02/2021	UBS Short-Term Fixed Income Fund			59,976.75	59,976.75 CR
24/02/2021	UBS Short-Term Fixed Income Fund		59,976.75		0.00 CR
25/02/2021	Investors Mutual Aust Share Fund			23,898.38	23,898.38 CR
25/02/2021	Investors Mutual Aust Share Fund		23,898.38		0.00 CR
25/02/2021	Platinum International Fund			7,018.80	7,018.80 CR
25/02/2021	Platinum International Fund		7,018.80		0.00 CR
25/02/2021	Schroder W/S Aust Equity Fund			22,634.61	22,634.61 CR
25/02/2021	Schroder W/S Aust Equity Fund		22,634.61		0.00 CR
28/02/2021	Account Fee			27.00	27.00 CR
28/02/2021	Account Fee		27.00		0.00 CR
28/02/2021	Custody Fee			78.49	78.49 CR
28/02/2021	Custody Fee		78.49		0.00 CR
28/02/2021	Investment Holding and Transaction Monitoring Fee			46.60	46.60 CR
28/02/2021	Investment Holding and Transaction Monitoring Fee		46.60		0.00 CR
28/02/2021	Management Fees			368.34	368.34 CR
28/02/2021	Management Fees		368.34		0.00 CR
28/02/2021	Portfolio Review Fee			689.76	689.76 CR
28/02/2021	Portfolio Review Fee		689.76		0.00 CR
01/03/2021	Martin currie			60,775.57	60,775.57 CR
01/03/2021	Martin currie		60,775.57		0.00 CR
02/03/2021	Fiducian Australian			25,000.00	25,000.00 CR
02/03/2021	Fiducian Australian		25,000.00		0.00 CR
02/03/2021	Fiducian Balanced			32,543.38	32,543.38 CR
02/03/2021	Fiducian Balanced		32,543.38		0.00 CR
02/03/2021	Fiducian Capital Stable			42,000.00	42,000.00 CR
02/03/2021	Fiducian Capital Stable		42,000.00		0.00 CR
02/03/2021	Fiducian International			12,000.00	12,000.00 CR
02/03/2021	Fiducian International		12,000.00		0.00 CR
02/03/2021	Schroder Strategic			73,000.00	73,000.00 CR
02/03/2021	Schroder Strategic		73,000.00		0.00 CR
04/03/2021	Withdrawal			30,000.00	30,000.00 CR
04/03/2021	Withdrawal		30,000.00		0.00 CR
17/03/2021	Fiducian Balanced			51,975.53	51,975.53 CR
17/03/2021	Fiducian Balanced		51,975.53		0.00 CR
31/03/2021	Account Fee			27.00	27.00 CR
31/03/2021	Account Fee		27.00		0.00 CR
31/03/2021	Custody Fee			76.43	76.43 CR
31/03/2021	Custody Fee		76.43		0.00 CR
31/03/2021	Management Fees			364.81	364.81 CR
31/03/2021	Management Fees		364.81		0.00 CR
31/03/2021	Monitoring Fee			41.95	41.95 CR
31/03/2021	Monitoring Fee		41.95		0.00 CR
31/03/2021	Portfolio Review fee			671.66	671.66 CR
31/03/2021	Portfolio Review fee		671.66		0.00 CR
09/04/2021	UBS			41.68	41.68 CR
09/04/2021	UBS		41.68		0.00 CR
30/04/2021	Account Fee			27.00	27.00 CR
30/04/2021	Account Fee		27.00		0.00 CR
30/04/2021	Custody fee			77.96	77.96 CR
30/04/2021	Custody fee		77.96		0.00 CR
30/04/2021	Holding Fee			41.95	41.95 CR
30/04/2021	Holding Fee		41.95		0.00 CR
30/04/2021	Management Fees			367.42	367.42 CR
30/04/2021	Management Fees		367.42		0.00 CR
30/04/2021	Portfolio Review Fee			685.06	685.06 CR
30/04/2021	Portfolio Review Fee		685.06		0.00 CR
31/05/2021	Account Fee			27.00	27.00 CR
31/05/2021	Account Fee		27.00		0.00 CR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2021	Custody Fee			78.10	78.10 CR
31/05/2021	Custody Fee		78.10		0.00 CR
31/05/2021	Holding Fee			41.95	41.95 CR
31/05/2021	Holding Fee		41.95		0.00 CR
31/05/2021	Management Fee			367.67	367.67 CR
31/05/2021	Management Fee		367.67		0.00 CR
31/05/2021	Portfolio Review Fee			686.34	686.34 CR
31/05/2021	Portfolio Review Fee		686.34		0.00 CR
24/06/2021	Perpetual			1,674.64	1,674.64 CR
24/06/2021	Perpetual		1,674.64		0.00 CR
30/06/2021	Account Fee			27.00	27.00 CR
30/06/2021	Account Fee		27.00		0.00 CR
30/06/2021	Custody fee			79.88	79.88 CR
30/06/2021	Custody fee		79.88		0.00 CR
30/06/2021	Holding Fee			41.95	41.95 CR
30/06/2021	Holding Fee		41.95		0.00 CR
30/06/2021	Management Fees			370.71	370.71 CR
30/06/2021	Management Fees		370.71		0.00 CR
30/06/2021	Portfolio Review Fee			701.96	701.96 CR
30/06/2021	Portfolio Review Fee		701.96		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Trust					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	385.00 CR
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			3,300.00	3,685.00 CR
14/07/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		3,685.00		0.00 CR
28/07/2020	QUICKSUPER QUICKSPR2743709240			68.14	68.14 CR
28/07/2020	QUICKSUPER QUICKSPR2743709240		68.14		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			23.98	23.98 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		23.98		0.00 CR
18/08/2020	FIS FIS31574 Cash WDL			473,800.00	473,800.00 CR
18/08/2020	FIS FIS31574 Cash WDL		473,800.00		0.00 CR
26/08/2020	QUICKSUPER QUICKSPR2763958983			157.92	157.92 CR
26/08/2020	QUICKSUPER QUICKSPR2763958983		157.92		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			14.79	14.79 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		14.79		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			3.64	3.64 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		3.64		0.00 CR
30/09/2020	QUICKSUPER QUICKSPR2788708708			157.63	157.63 CR
30/09/2020	QUICKSUPER QUICKSPR2788708708		157.63		0.00 CR
16/10/2020	TRANSACT TFR TO 967428699 JOANNE HICKEY			8,901.00	8,901.00 CR
16/10/2020	TRANSACT TFR TO 967428699 JOANNE HICKEY			21,099.00	30,000.00 CR
16/10/2020	TRANSACT TFR TO 967428699 JOANNE HICKEY		30,000.00		0.00 CR
29/10/2020	QUICKSUPER QUICKSPR2810276246			171.88	171.88 CR
29/10/2020	QUICKSUPER QUICKSPR2810276246		171.88		0.00 CR
24/11/2020	QUICKSUPER QUICKSPR2829917477			87.96	87.96 CR
24/11/2020	QUICKSUPER QUICKSPR2829917477		87.96		0.00 CR
14/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,965.00	1,965.00 CR
14/12/2020	BPAY TO TAX OFFICE PAYMENTS			2,529.00	4,494.00 CR
14/12/2020	BPAY TO TAX OFFICE PAYMENTS		38.90		4,455.10 CR
14/12/2020	BPAY TO TAX OFFICE PAYMENTS		4,455.10		0.00 CR
14/12/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	253.00 CR
14/12/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		0.00 CR
29/12/2020	QUICKSUPER QUICKSPR2855378108			114.43	114.43 CR
29/12/2020	QUICKSUPER QUICKSPR2855378108		114.43		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			13.38	13.38 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		13.38		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			6.52	6.52 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		6.52		0.00 CR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2021	QUICKSUPER QUICKSPR2879938097			91.78	91.78 CR
01/02/2021	QUICKSUPER QUICKSPR2879938097		91.78		0.00 CR
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	55.00 CR
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV			82.00	137.00 CR
04/02/2021	BPAY TO AUSTRALIAN SECURITIES & INV		137.00		0.00 CR
11/02/2021	MLC Limited 8237577			7,222.45	7,222.45 CR
11/02/2021	MLC Limited 8237577		7,222.45		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			4.80	4.80 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		4.80		0.00 CR
02/03/2021	TRANSACT TFR TO 967428699 JOANNE HICKEY			30,000.00	30,000.00 CR
02/03/2021	TRANSACT TFR TO 967428699 JOANNE HICKEY		30,000.00		0.00 CR
04/03/2021	FIS FIS315740403210030			30,000.00	30,000.00 CR
04/03/2021	FIS FIS315740403210030		30,000.00		0.00 CR
11/03/2021	QUICKSUPER QUICKSPR2910801622			30.52	30.52 CR
11/03/2021	QUICKSUPER QUICKSPR2910801622		30.52		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			4.80	4.80 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		4.80		0.00 CR
31/03/2021	QUICKSUPER QUICKSPR2926688589			46.03	46.03 CR
31/03/2021	QUICKSUPER QUICKSPR2926688589		46.03		0.00 CR
27/04/2021	QUICKSUPER QUICKSPR2947735716			75.06	75.06 CR
27/04/2021	QUICKSUPER QUICKSPR2947735716		75.06		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			4.84	4.84 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		4.84		0.00 CR
25/05/2021	QUICKSUPER QUICKSPR2970399157			47.58	47.58 CR
25/05/2021	QUICKSUPER QUICKSPR2970399157		47.58		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			5.00	5.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		5.00		0.00 CR
03/06/2021	BPAY TO TAX OFFICE PAYMENTS			4,596.00	4,596.00 CR
03/06/2021	BPAY TO TAX OFFICE PAYMENTS		4,596.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			4.48	4.48 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		4.48		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Joanne Hickey

Accumulation

01/07/2020	Opening Balance				364.37 CR
28/07/2020	Employer Contribution: FSS Retail Pty Limited			68.14	432.51 CR
26/08/2020	Employer Contribution: FSS Retail Pty Limited			157.92	590.43 CR
30/09/2020	Employer Contribution: FSS Retail Pty Limited			157.63	748.06 CR
15/10/2020	Contribution Tax		57.55		690.51 CR
15/10/2020	Income Taxes Allocated			57.55	748.06 CR
15/10/2020	Investment Profit or Loss			15.32	763.38 CR
29/10/2020	Employer Contribution: FSS Retail Pty Limited			171.88	935.26 CR
24/11/2020	Employer Contribution: FSS Retail Pty Limited			87.96	1,023.22 CR
29/12/2020	Employer Contribution: FSS Retail Pty Limited			114.43	1,137.65 CR
01/02/2021	Employer Contribution: FSS Retail Pty Limited			91.78	1,229.43 CR
01/03/2021	Contribution Tax		69.91		1,159.52 CR
01/03/2021	Income Taxes Allocated		1,029.42		130.10 CR
01/03/2021	Investment Profit or Loss			35.32	165.42 CR
11/03/2021	Employer Contribution: FSS Retail Pty Limited			30.52	195.94 CR
31/03/2021	Employer Contribution: FSS Retail Pty Limited			46.03	241.97 CR
27/04/2021	Employer Contribution: FSS Retail Pty Limited			75.06	317.03 CR
25/05/2021	Employer Contribution: FSS Retail Pty Limited			47.58	364.61 CR
30/06/2021	Contribution Tax		29.88		334.73 CR
30/06/2021	Income Taxes Allocated		343.40		8.67 DR
30/06/2021	Investment Profit or Loss			16.12	7.45 CR

Johickey Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Closing Balance				7.45 CR
Pension Account					
01/07/2020	Opening Balance				1,306,385.25 CR
15/10/2020	Investment Profit or Loss			38,938.65	1,345,323.90 CR
16/10/2020	Pension Commutation		8,901.00		1,336,422.90 CR
16/10/2020	Pension Drawdown - Gross		27,000.00		1,309,422.90 CR
11/02/2021	MLC Limited 8237577		7,222.45		1,302,200.45 CR
01/03/2021	Investment Profit or Loss			43,854.43	1,346,054.88 CR
01/03/2021	Tax Effect of Direct Member Expenses			1,083.37	1,347,138.25 CR
02/03/2021	Pension Commutation		30,000.00		1,317,138.25 CR
30/06/2021	Investment Profit or Loss			74,886.94	1,392,025.19 CR
30/06/2021	Closing Balance				1,392,025.19 CR