

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
abrdr Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell ETL0032AU - Abrdr Sustainable Emerging Opportunities			229.93	229.93 CR
30/06/2021	Closing Balance				229.93 CR
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund			261.89	261.89 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund			1,315.15	1,577.04 CR
30/06/2021	Closing Balance				1,577.04 CR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura			269.46	269.46 CR
30/06/2021	Closing Balance				269.46 CR
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa			11.32	11.32 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa			158.87	170.19 CR
30/06/2021	Closing Balance				170.19 CR
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund			34.47	34.47 CR
30/06/2021	Closing Balance				34.47 CR
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust			9,131.24	9,131.24 CR
30/06/2021	Closing Balance				9,131.24 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust			1,047.10	1,047.10 CR
30/06/2021	Closing Balance				1,047.10 CR
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund		1,266.73		1,266.73 DR
30/06/2021	Closing Balance				1,266.73 DR
Platinum Asia Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell PLA0004AU - Platinum Asia Fund			33.39	33.39 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund			10.42	43.81 CR
30/06/2021	Closing Balance				43.81 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell PLA0002AU - Platinum International Fund			1,287.89	1,287.89 CR
30/06/2021	Closing Balance				1,287.89 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale			720.23	720.23 CR
30/06/2021	Closing Balance				720.23 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			59.15	59.15 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			1,190.35	1,249.50 CR
30/06/2021	Closing Balance				1,249.50 CR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			69.25	69.25 CR
30/06/2021	Closing Balance				69.25 CR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund			1,818.04	1,818.04 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund			228.39	2,046.43 CR
30/06/2021	Closing Balance				2,046.43 CR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			10.75	10.75 CR
30/06/2021	Closing Balance				10.75 CR
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund			9.97	9.97 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund			110.56	120.53 CR
30/06/2021	Closing Balance				120.53 CR
Increase in Market Value - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,488.23	1,488.23 CR
30/06/2021	Closing Balance				1,488.23 CR
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,612.84	7,612.84 CR
30/06/2021	Closing Balance				7,612.84 CR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		151.84		151.84 DR
30/06/2021	Closing Balance				151.84 DR
Dexus AREIT Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			870.43	870.43 CR
30/06/2021	Closing Balance				870.43 CR
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,898.33	1,898.33 CR
30/06/2021	Closing Balance				1,898.33 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		554.59		554.59 DR
30/06/2021	Closing Balance				554.59 DR
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			483.40	483.40 CR
30/06/2021	Closing Balance				483.40 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,675.04		2,675.04 DR
30/06/2021	Closing Balance				2,675.04 DR
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,034.73	12,034.73 CR
30/06/2021	Closing Balance				12,034.73 CR
Platinum Asia Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			790.43	790.43 CR
30/06/2021	Closing Balance				790.43 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,220.59	7,220.59 CR
30/06/2021	Closing Balance				7,220.59 CR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		643.42		643.42 DR
30/06/2021	Closing Balance				643.42 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,282.20	6,282.20 CR
30/06/2021	Closing Balance				6,282.20 CR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		636.27		636.27 DR
30/06/2021	Closing Balance				636.27 DR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,861.97	4,861.97 CR
30/06/2021	Closing Balance				4,861.97 CR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		124.68		124.68 DR
30/06/2021	Closing Balance				124.68 DR
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,784.57	1,784.57 CR
30/06/2021	Closing Balance				1,784.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,160.05		2,160.05 DR
30/06/2021	Closing Balance				2,160.05 DR
Disposal Suspense - Managed Investments					
abrdr Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance	0.00000			0.00
13/04/2021	Sell ETL0032AU - Abrdr Sustainable Emerging Opportunities	378.37420		926.44	926.44 CR
13/04/2021	Sell ETL0032AU - Abrdr Sustainable Emerging Opportunities	-378.37420	926.44		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund	333.61730		1,139.96	1,139.96 CR
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund	-333.61730	1,139.96		0.00 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund	872.91910		3,612.64	3,612.64 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund	-872.91910	3,612.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura	7,128.47690		10,324.89	10,324.89 CR
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura	-7,128.47690	10,324.89		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa	233.20900		480.95	480.95 CR
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa	-233.20900	480.95		0.00 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa	354.86640		873.50	873.50 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa	-354.86640	873.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Magellan Infrastructure Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund	584.66060		716.21	716.21 CR
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund	-584.66060	716.21		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance	0.00000			0.00
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust	36,220.72210		44,200.14	44,200.14 CR
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust	-36,220.72210	44,200.14		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust	16,979.46530		32,734.72	32,734.72 CR
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust	-16,979.46530	32,734.72		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance	0.00000			0.00
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund	3,542.68130		5,373.18	5,373.18 CR
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund	-3,542.68130	5,373.18		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asia Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell PLA0004AU - Platinum Asia Fund	1,040.16480		3,113.84	3,113.84 CR
28/10/2020	Sell PLA0004AU - Platinum Asia Fund	-1,040.16480	3,113.84		0.00 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund	45.19160		144.26	144.26 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund	-45.19160	144.26		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Platinum International Fund					
01/07/2020	Opening Balance	0.00000			0.00
13/04/2021	Sell PLA0002AU - Platinum International Fund	1,948.39200		4,249.64	4,249.64 CR
13/04/2021	Sell PLA0002AU - Platinum International Fund	-1,948.39200	4,249.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	6,985.73620		8,418.51	8,418.51 CR
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	-6,985.73620	8,418.51		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
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund	199.36980		234.68	234.68 CR
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund	-199.36980	234.68		0.00 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund	2,257.06610		3,177.49	3,177.49 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund	-2,257.06610	3,177.49		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	2,198.40930		2,372.52	2,372.52 CR
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	-2,198.40930	2,372.52		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund	5,179.60490		8,980.40	8,980.40 CR
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund	-5,179.60490	8,980.40		0.00 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund	381.80180		756.35	756.35 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund	-381.80180	756.35		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
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	6,720.27530		6,933.98	6,933.98 CR
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-6,720.27530	6,933.98		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund	604.37660		1,126.68	1,126.68 CR
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund	-604.37660	1,126.68		0.00 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund	311.26290		685.68	685.68 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund	-311.26290	685.68		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
abrdrn Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			43.46	43.46 CR
30/06/2021	ETL0032AU Distribution - Cash			2,721.73	2,765.19 CR
30/06/2021	Closing Balance				2,765.19 CR
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				0.00
31/12/2020	AAP0103AU Distribution - Cash			241.91	241.91 CR
30/06/2021	AAP0103AU Distribution - Cash			1,445.15	1,687.06 CR
30/06/2021	Distribution - Tax Statement			36.73	1,723.79 CR
30/06/2021	Distribution - Tax Statement			219.45	1,943.24 CR
30/06/2021	Closing Balance				1,943.24 CR
Dexus AREIT Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	APN0008AU Distribution - Cash			20.33	20.33 CR
31/08/2020	APN0008AU Distribution - Cash			20.33	40.66 CR
30/09/2020	APN0008AU Distribution - Cash			20.33	60.99 CR
31/10/2020	APN0008AU Distribution - Cash			23.59	84.58 CR
30/11/2020	APN0008AU Distribution - Cash			23.59	108.17 CR
31/12/2020	APN0008AU Distribution - Cash			23.59	131.76 CR
31/01/2021	APN0008AU Distribution - Cash			23.59	155.35 CR
28/02/2021	APN0008AU Distribution - Cash			23.59	178.94 CR
31/03/2021	APN0008AU Distribution - Cash			23.59	202.53 CR
30/04/2021	APN0008AU Distribution - Cash			23.59	226.12 CR
31/05/2021	APN0008AU Distribution - Cash			23.59	249.71 CR
30/06/2021	APN0008AU Distribution - Cash			23.59	273.30 CR
30/06/2021	Distribution - Tax Statement			0.01	273.31 CR
30/06/2021	Distribution - Tax Statement			0.01	273.32 CR
30/06/2021	Distribution - Tax Statement			0.01	273.33 CR
30/06/2021	Distribution - Tax Statement			0.02	273.35 CR
30/06/2021	Distribution - Tax Statement			0.02	273.37 CR
30/06/2021	Distribution - Tax Statement			0.02	273.39 CR
30/06/2021	Distribution - Tax Statement			0.02	273.41 CR
30/06/2021	Distribution - Tax Statement			0.02	273.43 CR
30/06/2021	Distribution - Tax Statement			0.02	273.45 CR
30/06/2021	Distribution - Tax Statement			0.02	273.47 CR
30/06/2021	Distribution - Tax Statement			0.02	273.49 CR
30/06/2021	Distribution - Tax Statement			0.02	273.51 CR
30/06/2021	Closing Balance				273.51 CR
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	ANT0002AU Distribution - Cash			1,223.13	1,223.13 CR
30/06/2021	Distribution - Tax Statement			44.25	1,267.38 CR
30/06/2021	Closing Balance				1,267.38 CR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	IOF0145AU Distribution - Cash			245.71	245.71 CR
31/12/2020	IOF0145AU Distribution - Cash			171.61	417.32 CR
31/03/2021	IOF0145AU Distribution - Cash			281.77	699.09 CR
30/06/2021	Distribution - Tax Statement			0.20	699.29 CR
30/06/2021	Distribution - Tax Statement			0.29	699.58 CR
30/06/2021	Distribution - Tax Statement			0.33	699.91 CR
30/06/2021	Distribution - Tax Statement			0.62	700.53 CR
30/06/2021	IOF0145AU Distribution - Cash			527.64	1,228.17 CR

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Income					
30/06/2021	Closing Balance				1,228.17 CR
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	MGE0002AU Distribution - Cash			341.01	341.01 CR
30/06/2021	Distribution - Tax Statement			23.06	364.07 CR
30/06/2021	Distribution - Tax Statement			31.16	395.23 CR
30/06/2021	MGE0002AU Distribution - Cash			358.33	753.56 CR
30/06/2021	Closing Balance				753.56 CR
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			83.12	83.12 CR
30/06/2021	MIA0001AU Distribution - Cash			4,363.12	4,446.24 CR
30/06/2021	Closing Balance				4,446.24 CR
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	PER0102AU Distribution - Cash			118.00	118.00 CR
30/06/2021	Distribution - Tax Statement			82.51	200.51 CR
30/06/2021	Distribution - Tax Statement			196.03	396.54 CR
30/06/2021	PER0102AU Distribution - Cash			249.08	645.62 CR
30/06/2021	Closing Balance				645.62 CR
Platinum Asia Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			13.12	13.12 CR
30/06/2021	PLA0004AU Distribution - Cash			1,479.70	1,492.82 CR
30/06/2021	Closing Balance				1,492.82 CR
Platinum International Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			2.52	2.52 CR
30/06/2021	PLA0002AU Distribution - Cash			1,252.84	1,255.36 CR
30/06/2021	Closing Balance				1,255.36 CR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/09/2020	SCH0028AU Distribution - Cash			177.05	177.05 CR
31/12/2020	SCH0028AU Distribution - Cash			139.68	316.73 CR
31/03/2021	SCH0028AU Distribution - Cash			135.21	451.94 CR
30/06/2021	Distribution - Tax Statement			0.11	452.05 CR
30/06/2021	Distribution - Tax Statement			0.16	452.21 CR
30/06/2021	Distribution - Tax Statement			0.62	452.83 CR
30/06/2021	Distribution - Tax Statement			0.80	453.63 CR
30/06/2021	SCH0028AU Distribution - Cash			151.66	605.29 CR
30/06/2021	Closing Balance				605.29 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
31/12/2020	SCH0101AU Distribution - Cash			417.51	417.51 CR
30/06/2021	Distribution - Tax Statement			129.47	546.98 CR
30/06/2021	Distribution - Tax Statement			196.82	743.80 CR
30/06/2021	SCH0101AU Distribution - Cash			427.10	1,170.90 CR
30/06/2021	Closing Balance				1,170.90 CR

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Income					
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				0.00
30/09/2020	ETL0398AU Distribution - Cash			24.42	24.42 CR
31/12/2020	ETL0398AU Distribution - Cash			22.16	46.58 CR
31/03/2021	ETL0398AU Distribution - Cash			22.77	69.35 CR
30/06/2021	Distribution - Tax Statement			0.20	69.55 CR
30/06/2021	Distribution - Tax Statement			0.21	69.76 CR
30/06/2021	Distribution - Tax Statement			0.22	69.98 CR
30/06/2021	Distribution - Tax Statement			10.79	80.77 CR
30/06/2021	ETL0398AU Distribution - Cash			1,170.70	1,251.47 CR
30/06/2021	Closing Balance				1,251.47 CR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			18.16	18.16 CR
30/06/2021	ETL0071AU Distribution - Cash			6,110.87	6,129.03 CR
30/06/2021	Closing Balance				6,129.03 CR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	SBC0812AU Distribution - Cash			9.38	9.38 CR
31/12/2020	SBC0812AU Distribution - Cash			33.25	42.63 CR
31/03/2021	SBC0812AU Distribution - Cash			30.48	73.11 CR
30/06/2021	Distribution - Tax Statement				73.11 CR
30/06/2021	Distribution - Tax Statement				73.11 CR
30/06/2021	Distribution - Tax Statement				73.11 CR
30/06/2021	Distribution - Tax Statement				73.11 CR
30/06/2021	SBC0812AU Distribution - Cash			113.61	186.72 CR
30/06/2021	Closing Balance				186.72 CR
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	UBS0004AU Distribution - Cash			24.13	24.13 CR
31/03/2021	UBS0004AU Distribution - Cash			72.39	96.52 CR
16/04/2021	UBS0004AU Distribution - Cash			582.37	678.89 CR
30/06/2021	Distribution - Tax Statement			1.01	679.90 CR
30/06/2021	Distribution - Tax Statement			3.03	682.93 CR
30/06/2021	Distribution - Tax Statement			24.37	707.30 CR
30/06/2021	Distribution - Tax Statement			28.56	735.86 CR
30/06/2021	UBS0004AU Distribution - Cash			682.57	1,418.43 CR
30/06/2021	Closing Balance				1,418.43 CR
UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	SBC0007AU Distribution - Cash			71.64	71.64 CR
31/12/2020	SBC0007AU Distribution - Cash			152.51	224.15 CR
31/03/2021	SBC0007AU Distribution - Cash			152.51	376.66 CR
30/06/2021	Distribution - Tax Statement				376.66 CR
30/06/2021	Distribution - Tax Statement			0.04	376.70 CR
30/06/2021	Distribution - Tax Statement			0.04	376.74 CR
30/06/2021	Distribution - Tax Statement			0.33	377.07 CR
30/06/2021	SBC0007AU Distribution - Cash			1,402.09	1,779.16 CR
30/06/2021	Closing Balance				1,779.16 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.04	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.31	0.44 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.08	0.52 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.04	0.56 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.04	0.60 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.05	0.65 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.05	0.70 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.04	0.74 CR
30/06/2021	Closing Balance				0.74 CR
MLC Navigator Cash Account					
01/07/2020	Opening Balance				0.00
10/07/2020	Income			28.41	28.41 CR
09/10/2020	Income			27.87	56.28 CR
15/01/2021	Income			1.79	58.07 CR
30/06/2021	Closing Balance				58.07 CR
Other Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
04/07/2020	Reduced Input Tax Credit			8.95	8.95 CR
01/08/2020	Reduced Input Tax Credit			9.15	18.10 CR
05/09/2020	Reduced Input Tax Credit			9.22	27.32 CR
03/10/2020	Reduced Input Tax Credit			8.91	36.23 CR
07/11/2020	Reduced Input Tax Credit			9.31	45.54 CR
05/12/2020	Reduced Input Tax Credit			9.37	54.91 CR
02/01/2021	Reduced Input Tax Credit			9.78	64.69 CR
06/02/2021	Reduced Input Tax Credit			9.86	74.55 CR
06/03/2021	Reduced Input Tax Credit			8.97	83.52 CR
03/04/2021	Reduced Input Tax Credit			9.98	93.50 CR
01/05/2021	Reduced Input Tax Credit			9.74	103.24 CR
05/06/2021	Reduced Input Tax Credit			10.14	113.38 CR
30/06/2021	Closing Balance				113.38 CR
Rebate					
01/07/2020	Opening Balance				0.00
30/07/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.45	1.45 CR
30/07/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	2.17 CR
13/10/2020	Rebate APN0008AU - APN AREIT Fund			0.98	3.15 CR
16/10/2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			7.89	11.04 CR
19/10/2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity f			4.03	15.07 CR
27/10/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.46	16.53 CR
27/10/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	17.26 CR
20/01/2021	Rebate APN0008AU - APN AREIT Fund			1.18	18.44 CR
27/01/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.46	26.90 CR
09/02/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.63	29.53 CR
10/02/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			3.34	32.87 CR
13/04/2021	Rebate APN0008AU - APN AREIT Fund			1.22	34.09 CR
22/04/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.98	43.07 CR
26/04/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.98	46.05 CR
26/04/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			4.23	50.28 CR
30/06/2021	Closing Balance				50.28 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Ms Angela Downing					
2005 Pension Account					
01/07/2020	Opening Balance				0.00
30/07/2020	Pension Drawdown - Gross		3,500.00		3,500.00 DR
28/08/2020	Pension Drawdown - Gross		3,500.00		7,000.00 DR
29/09/2020	Pension Drawdown - Gross		3,500.00		10,500.00 DR
29/10/2020	Pension Drawdown - Gross		3,500.00		14,000.00 DR
26/11/2020	Pension Drawdown - Gross		1,600.00		15,600.00 DR
24/12/2020	Pension Drawdown - Gross		1,600.00		17,200.00 DR
28/01/2021	Pension Drawdown - Gross		1,600.00		18,800.00 DR
25/02/2021	Pension Drawdown - Gross		1,600.00		20,400.00 DR
25/03/2021	Pension Drawdown - Gross		1,600.00		22,000.00 DR
26/04/2021	Pension Drawdown - Gross		1,600.00		23,600.00 DR
26/05/2021	Pension Drawdown - Gross		1,600.00		25,200.00 DR
24/06/2021	Pension Drawdown - Gross		1,600.00		26,800.00 DR
30/06/2021	Closing Balance				26,800.00 DR
Other Expenses					
Adviser Fee					
01/07/2020	Opening Balance				0.00
04/07/2020	Adviser Service Fee		203.17		203.17 DR
01/08/2020	Adviser Service Fee		207.21		410.38 DR
05/09/2020	Adviser Service Fee		211.18		621.56 DR
03/10/2020	Adviser Service Fee		202.67		824.23 DR
07/11/2020	Adviser Service Fee		211.47		1,035.70 DR
05/12/2020	Adviser Service Fee		209.47		1,245.17 DR
02/01/2021	Adviser Service Fee		220.66		1,465.83 DR
06/02/2021	Adviser Service Fee		223.16		1,688.99 DR
06/03/2021	Adviser Service Fee		203.92		1,892.91 DR
03/04/2021	Adviser Service Fee		224.79		2,117.70 DR
01/05/2021	Adviser Service Fee		221.09		2,338.79 DR
05/06/2021	Adviser Service Fee		228.97		2,567.76 DR
30/06/2021	Closing Balance				2,567.76 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
04/07/2020	Administration Fee		131.23		131.23 DR
01/08/2020	Administration Fee		134.15		265.38 DR
05/09/2020	Administration Fee		135.18		400.56 DR
03/10/2020	Administration Fee		130.62		531.18 DR
07/11/2020	Administration Fee		136.52		667.70 DR
05/12/2020	Administration Fee		137.42		805.12 DR
02/01/2021	Administration Fee		143.37		948.49 DR
06/02/2021	Administration Fee		144.55		1,093.04 DR
06/03/2021	Administration Fee		131.50		1,224.54 DR
03/04/2021	Administration Fee		146.35		1,370.89 DR
01/05/2021	Administration Fee		142.90		1,513.79 DR
05/06/2021	Administration Fee		148.79		1,662.58 DR
30/06/2021	Closing Balance				1,662.58 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		231.53		231.53 DR
30/06/2021	Closing Balance				231.53 DR
Assets					
Investments - abrdn Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance	5,992.71570			11,292.67 DR
28/10/2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities	530.97770	1,159.39		12,452.06 DR
13/04/2021	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities	-378.37420		696.51	11,755.55 DR
30/06/2021	Market Value Adjustment		1,488.23		13,243.78 DR
30/06/2021	Closing Balance	6,145.31920			13,243.78 DR
Investments - AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance	9,531.92210			30,161.36 DR
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund	-333.61730		878.07	29,283.29 DR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund	-872.91910		2,297.49	26,985.80 DR
30/06/2021	Market Value Adjustment		7,612.84		34,598.64 DR
30/06/2021	Closing Balance	8,325.38570			34,598.64 DR
Investments - CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Re					
01/07/2020	Opening Balance	7,128.47690			10,207.27 DR
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura-7,128.47690			10,055.43	151.84 DR
30/06/2021	Market Value Adjustment			151.84	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Dexus AREIT Fund					
01/07/2020	Opening Balance	2,923.75280			3,713.75 DR
28/10/2020	Buy APN0008AU - APN AREIT Fund	467.59040	622.55		4,336.30 DR
30/06/2021	Market Value Adjustment		870.43		5,206.73 DR
30/06/2021	Closing Balance	3,391.34320			5,206.73 DR
Investments - Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance	4,608.87350			8,505.22 DR
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa	-233.20900		469.63	8,035.59 DR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa	-354.86640		714.63	7,320.96 DR
30/06/2021	Market Value Adjustment		1,898.33		9,219.29 DR
30/06/2021	Closing Balance	4,020.79810			9,219.29 DR
Investments - Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance	27,876.30760			29,939.15 DR
28/10/2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund	644.43010	697.66		30,636.81 DR
13/04/2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund	2,548.51400	2,726.91		33,363.72 DR
30/06/2021	Market Value Adjustment			554.59	32,809.13 DR
30/06/2021	Closing Balance	31,069.25170			32,809.13 DR
Investments - Magellan Infrastructure Fund					
01/07/2020	Opening Balance	13,168.03160			16,471.89 DR
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund	-584.66060		681.74	15,790.15 DR
13/04/2021	Buy MGE0002AU - Magellan Infrastructure Fund	639.01260	832.25		16,622.40 DR
30/06/2021	Market Value Adjustment		483.40		17,105.80 DR
30/06/2021	Closing Balance	13,222.38360			17,105.80 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust	36,220.72210	35,068.90		35,068.90 DR
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust	-36,220.72210		35,068.90	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - MFS Global Equity Trust					
01/07/2020	Opening Balance	16,979.46530			32,036.86 DR
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust	-16,979.46530		31,687.62	349.24 DR
13/04/2021	Buy MIA0001AU - MFS Global Equity Trust	16,518.44460	37,780.99		38,130.23 DR
30/06/2021	Market Value Adjustment			2,675.04	35,455.19 DR
30/06/2021	Closing Balance	16,518.44460			35,455.19 DR
Investments - Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance	22,605.00430			26,292.74 DR
28/10/2020	Buy PER0102AU - Perpetual Concentrated Equity Fund	3,715.06480	4,471.66		30,764.40 DR
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund	-3,542.68130		6,639.91	24,124.49 DR
30/06/2021	Market Value Adjustment		12,034.73		36,159.22 DR
30/06/2021	Closing Balance	22,777.38780			36,159.22 DR
Investments - Platinum Asia Fund					
01/07/2020	Opening Balance	3,829.76740			9,894.97 DR
28/10/2020	Sell PLA0004AU - Platinum Asia Fund	-1,040.16480		3,080.45	6,814.52 DR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund	-45.19160		133.84	6,680.68 DR
30/06/2021	Market Value Adjustment		790.43		7,471.11 DR
30/06/2021	Closing Balance	2,744.41100			7,471.11 DR
Investments - Platinum International Fund					
01/07/2020	Opening Balance	20,299.16420			35,696.08 DR
28/10/2020	Buy PLA0002AU - Platinum International Fund	1,206.26650	2,196.37		37,892.45 DR
13/04/2021	Sell PLA0002AU - Platinum International Fund	-1,948.39200		2,961.75	34,930.70 DR
30/06/2021	Market Value Adjustment		7,220.59		42,151.29 DR
30/06/2021	Closing Balance	19,557.03870			42,151.29 DR
Investments - Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance	32,689.45330			38,652.01 DR
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	-6,985.73620		7,698.28	30,953.73 DR
13/04/2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale	2,739.10590	3,198.18		34,151.91 DR
30/06/2021	Market Value Adjustment			643.42	33,508.49 DR
30/06/2021	Closing Balance	28,442.82300			33,508.49 DR
Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance	26,941.85910			31,408.82 DR
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund	-199.36980		175.53	31,233.29 DR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund	-2,257.06610		1,987.14	29,246.15 DR
30/06/2021	Market Value Adjustment		6,282.20		35,528.35 DR
30/06/2021	Closing Balance	24,485.42320			35,528.35 DR
Investments - T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance	15,976.81150			17,061.64 DR
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	-2,198.40930		2,303.27	14,758.37 DR
13/04/2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	441.72530	496.19		15,254.56 DR
30/06/2021	Market Value Adjustment			636.27	14,618.29 DR
30/06/2021	Closing Balance	14,220.12750			14,618.29 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance	27,507.19560			43,318.33 DR
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund	-5,179.60490		7,162.36	36,155.97 DR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund	-381.80180		527.96	35,628.01 DR
30/06/2021	Market Value Adjustment		4,861.97		40,489.98 DR
30/06/2021	Closing Balance	21,945.78890			40,489.98 DR
Investments - UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance	9,375.74930			9,632.75 DR
28/10/2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	52,754.20710	54,421.24		64,053.99 DR
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-6,720.27530		6,923.23	57,130.76 DR
13/04/2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	11,554.74300	11,912.94		69,043.70 DR
30/06/2021	Market Value Adjustment			124.68	68,919.02 DR
30/06/2021	Closing Balance	66,964.42410			68,919.02 DR
Investments - UBS Australian Small Companies Fund					
01/07/2020	Opening Balance	5,430.15810			9,037.71 DR
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund	-604.37660		1,116.71	7,921.00 DR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund	-311.26290		575.12	7,345.88 DR
30/06/2021	Market Value Adjustment		1,784.57		9,130.45 DR
30/06/2021	Closing Balance	4,514.51860			9,130.45 DR
Investments - UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance	15,920.73640			14,386.59 DR
28/10/2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund	17,971.09040	16,398.62		30,785.21 DR
13/04/2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund	3,973.89220	3,488.68		34,273.89 DR
30/06/2021	Market Value Adjustment			2,160.05	32,113.84 DR
30/06/2021	Closing Balance	37,865.71900			32,113.84 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	Opening Balance				1,246.65 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05		1,246.70 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04		1,246.74 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		1,246.78 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.31		1,247.09 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08		1,247.17 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.04		1,247.21 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.04		1,247.25 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.05		1,247.30 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.05		1,247.35 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.04		1,247.39 DR
30/06/2021	Closing Balance				1,247.39 DR
Cash At Bank - MLC Navigator Cash Account					
01/07/2020	Opening Balance				47,502.18 DR
02/07/2020	Income ANT0002AU - Fairview Equity Partners Emerging Con		1,362.84		48,865.02 DR
04/07/2020	Administration Fee			131.23	48,733.79 DR
04/07/2020	Adviser Service Fee			203.17	48,530.62 DR
04/07/2020	Reduced Input Tax Credit		8.95		48,539.57 DR
06/07/2020	Income FSF0038AU - Janus Henderson Wholesale Global Na		81.26		48,620.83 DR
07/07/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		194.67		48,815.50 DR
08/07/2020	Income SCH0101AU - Schroder Wholesale Australian Equity I		495.73		49,311.23 DR
09/07/2020	Income PER0102AU - Perpetual Concentrated Equity Fund		483.90		49,795.13 DR
10/07/2020	Income		28.41		49,823.54 DR
10/07/2020	Income APN0008AU - APN AREIT Fund		20.33		49,843.87 DR
10/07/2020	Income MIA0001AU - MFS Global Equity Trust		3,985.91		53,829.78 DR
13/07/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		27.36		53,857.14 DR
14/07/2020	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		1,920.14		55,777.28 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Navigator Cash Account					
14/07/2020	Income ETL0071AU - T. Rowe Price Global Equity Fund		5,765.92		61,543.20 DR
14/07/2020	Income MGE0002AU - Magellan Infrastructure Fund		395.04		61,938.24 DR
14/07/2020	Income PLA0002AU - Platinum International Fund		1,710.67		63,648.91 DR
14/07/2020	Income PLA0004AU - Platinum Asia Fund		951.43		64,600.34 DR
14/07/2020	Income UBS0004AU - UBS Australian Small Companies Fund		510.01		65,110.35 DR
15/07/2020	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,377.57		66,487.92 DR
15/07/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		267.53		66,755.45 DR
15/07/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		8.18		66,763.63 DR
16/07/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		743.12		67,506.75 DR
30/07/2020	Income Payment			3,500.00	64,006.75 DR
30/07/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.45		64,008.20 DR
30/07/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		64,008.92 DR
01/08/2020	Administration Fee			134.15	63,874.77 DR
01/08/2020	Adviser Service Fee			207.21	63,667.56 DR
01/08/2020	Reduced Input Tax Credit		9.15		63,676.71 DR
10/08/2020	Income APN0008AU - APN AREIT Fund		20.33		63,697.04 DR
28/08/2020	Income Payment			3,500.00	60,197.04 DR
05/09/2020	Administration Fee			135.18	60,061.86 DR
05/09/2020	Adviser Service Fee			211.18	59,850.68 DR
05/09/2020	Reduced Input Tax Credit		9.22		59,859.90 DR
14/09/2020	Income APN0008AU - APN AREIT Fund		20.33		59,880.23 DR
29/09/2020	Income Payment			3,500.00	56,380.23 DR
03/10/2020	Administration Fee			130.62	56,249.61 DR
03/10/2020	Adviser Service Fee			202.67	56,046.94 DR
03/10/2020	Reduced Input Tax Credit		8.91		56,055.85 DR
06/10/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		24.42		56,080.27 DR
07/10/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		71.64		56,151.91 DR
07/10/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		177.05		56,328.96 DR
08/10/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		9.38		56,338.34 DR
09/10/2020	Income		27.87		56,366.21 DR
09/10/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		245.71		56,611.92 DR
12/10/2020	Income APN0008AU - APN AREIT Fund		20.33		56,632.25 DR
13/10/2020	Rebate APN0008AU - APN AREIT Fund		0.98		56,633.23 DR
16/10/2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		7.89		56,641.12 DR
19/10/2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity f		4.03		56,645.15 DR
27/10/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.46		56,646.61 DR
27/10/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		56,647.34 DR
28/10/2020	Buy APN0008AU - APN AREIT Fund			622.55	56,024.79 DR
28/10/2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities			1,159.39	54,865.40 DR
28/10/2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust			35,068.90	19,796.50 DR
28/10/2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund			697.66	19,098.84 DR
28/10/2020	Buy PER0102AU - Perpetual Concentrated Equity Fund			4,471.66	14,627.18 DR
28/10/2020	Buy PLA0002AU - Platinum International Fund			2,196.37	12,430.81 DR
28/10/2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund			16,398.62	3,967.81 CR
28/10/2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			54,421.24	58,389.05 CR
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund		1,139.96		57,249.09 CR
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa		480.95		56,768.14 CR
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund		8,980.40		47,787.74 CR
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		2,372.52		45,415.22 CR
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura		10,324.89		35,090.33 CR
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund		716.21		34,374.12 CR
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust		32,734.72		1,639.40 CR
28/10/2020	Sell PLA0004AU - Platinum Asia Fund		3,113.84		1,474.44 DR
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		8,418.51		9,892.95 DR
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		234.68		10,127.63 DR
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund		1,126.68		11,254.31 DR
29/10/2020	Income Payment			3,500.00	7,754.31 DR
07/11/2020	Administration Fee			136.52	7,617.79 DR

Downing Family Super 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 - MLC Navigator Cash Account					
07/11/2020	Adviser Service Fee			211.47	7,406.32 DR
07/11/2020	Reduced Input Tax Credit		9.31		7,415.63 DR
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		6,933.98		14,349.61 DR
10/11/2020	Income APN0008AU - APN AREIT Fund		23.59		14,373.20 DR
12/11/2020	Income PER0102AU - Perpetual Concentrated Equity Fund		118.00		14,491.20 DR
26/11/2020	Income Payment			1,600.00	12,891.20 DR
05/12/2020	Administration Fee			137.42	12,753.78 DR
05/12/2020	Adviser Service Fee			209.47	12,544.31 DR
05/12/2020	Reduced Input Tax Credit		9.37		12,553.68 DR
10/12/2020	Income APN0008AU - APN AREIT Fund		23.59		12,577.27 DR
24/12/2020	Income Payment			1,600.00	10,977.27 DR
02/01/2021	Administration Fee			143.37	10,833.90 DR
02/01/2021	Adviser Service Fee			220.66	10,613.24 DR
02/01/2021	Reduced Input Tax Credit		9.78		10,623.02 DR
07/01/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		152.51		10,775.53 DR
07/01/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		33.25		10,808.78 DR
07/01/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		139.68		10,948.46 DR
07/01/2021	Income UBS0004AU - UBS Australian Small Companies Fund		24.13		10,972.59 DR
08/01/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		22.16		10,994.75 DR
08/01/2021	Income SCH0101AU - Schroder Wholesale Australian Equity I		417.51		11,412.26 DR
11/01/2021	Income APN0008AU APN AREIT Fund		23.59		11,435.85 DR
11/01/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		171.61		11,607.46 DR
15/01/2021	Income		1.79		11,609.25 DR
15/01/2021	Income MGE0002AU - Magellan Infrastructure Fund		341.01		11,950.26 DR
18/01/2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		241.91		12,192.17 DR
20/01/2021	Rebate APN0008AU - APN AREIT Fund		1.18		12,193.35 DR
27/01/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.46		12,201.81 DR
28/01/2021	Income Payment			1,600.00	10,601.81 DR
06/02/2021	Administration Fee			144.55	10,457.26 DR
06/02/2021	Adviser Service Fee			223.16	10,234.10 DR
06/02/2021	Reduced Input Tax Credit		9.86		10,243.96 DR
09/02/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.63		10,246.59 DR
10/02/2021	Income APN0008AU - APN AREIT Fund		23.59		10,270.18 DR
10/02/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		3.34		10,273.52 DR
25/02/2021	Income Payment			1,600.00	8,673.52 DR
06/03/2021	Administration Fee			131.50	8,542.02 DR
06/03/2021	Adviser Service Fee			203.92	8,338.10 DR
06/03/2021	Reduced Input Tax Credit		8.97		8,347.07 DR
10/03/2021	Income APN0008AU - APN AREIT Fund		23.59		8,370.66 DR
25/03/2021	Income Payment			1,600.00	6,770.66 DR
03/04/2021	Administration Fee			146.35	6,624.31 DR
03/04/2021	Adviser Service Fee			224.79	6,399.52 DR
03/04/2021	Reduced Input Tax Credit		9.98		6,409.50 DR
08/04/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		152.51		6,562.01 DR
08/04/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		30.48		6,592.49 DR
08/04/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		135.21		6,727.70 DR
08/04/2021	Income UBS0004AU - UBS Australian Small Companies Fund		72.39		6,800.09 DR
12/04/2021	Income APN0008AU - APN AREIT Fund		23.59		6,823.68 DR
12/04/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		22.77		6,846.45 DR
12/04/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		281.77		7,128.22 DR
13/04/2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			496.19	6,632.03 DR
13/04/2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund			2,726.91	3,905.12 DR
13/04/2021	Buy MGE0002AU - Magellan Infrastructure Fund			832.25	3,072.87 DR
13/04/2021	Buy MIA0001AU - MFS Global Equity Trust			37,780.99	34,708.12 CR
13/04/2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund			3,488.68	38,196.80 CR
13/04/2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			11,912.94	50,109.74 CR
13/04/2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale			3,198.18	53,307.92 CR

Downing Family Super 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 - MLC Navigator Cash Account					
13/04/2021	Rebate APN0008AU - APN AREIT Fund		1.22		53,306.70 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund		3,612.64		49,694.06 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa		873.50		48,820.56 CR
13/04/2021	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities		926.44		47,894.12 CR
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust		44,200.14		3,693.98 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund		756.35		2,937.63 CR
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund		5,373.18		2,435.55 DR
13/04/2021	Sell PLA0002AU - Platinum International Fund		4,249.64		6,685.19 DR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund		144.26		6,829.45 DR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		3,177.49		10,006.94 DR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund		685.68		10,692.62 DR
22/04/2021	Income UBS0004AU - UBS Australian Small Companies Fund		582.37		11,274.99 DR
22/04/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.98		11,283.97 DR
26/04/2021	Income Payment			1,600.00	9,683.97 DR
26/04/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.98		9,686.95 DR
26/04/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		4.23		9,691.18 DR
01/05/2021	Administration Fee			142.90	9,548.28 DR
01/05/2021	Adviser Service Fee			221.09	9,327.19 DR
01/05/2021	Reduced Input Tax Credit		9.74		9,336.93 DR
10/05/2021	Income APN0008AU - APN AREIT Fund		23.59		9,360.52 DR
26/05/2021	Income Payment			1,600.00	7,760.52 DR
05/06/2021	Administration Fee			148.79	7,611.73 DR
05/06/2021	Adviser Service Fee			228.97	7,382.76 DR
05/06/2021	Reduced Input Tax Credit		10.14		7,392.90 DR
10/06/2021	Income APN0008AU - APN AREIT Fund		23.59		7,416.49 DR
24/06/2021	Income Payment			1,600.00	5,816.49 DR
30/06/2021	Closing Balance				5,816.49 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities			1,159.39	1,159.39 CR
28/10/2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities		1,159.39		0.00 CR
30/06/2021	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy APN0008AU - APN AREIT Fund			622.55	622.55 CR
28/10/2020	Buy APN0008AU - APN AREIT Fund		622.55		0.00 CR
30/06/2021	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund			697.66	697.66 CR
28/10/2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund		697.66		0.00 CR
13/04/2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund			2,726.91	2,726.91 CR
13/04/2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund		2,726.91		0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Buy MGE0002AU - Magellan Infrastructure Fund			832.25	832.25 CR
13/04/2021	Buy MGE0002AU - Magellan Infrastructure Fund		832.25		0.00 CR
30/06/2021	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust			35,068.90	35,068.90 CR
28/10/2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust		35,068.90		0.00 CR
30/06/2021	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
13/04/2021	Buy MIA0001AU - MFS Global Equity Trust			37,780.99	37,780.99 CR
13/04/2021	Buy MIA0001AU - MFS Global Equity Trust		37,780.99		0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy PER0102AU - Perpetual Concentrated Equity Fund			4,471.66	4,471.66 CR
28/10/2020	Buy PER0102AU - Perpetual Concentrated Equity Fund		4,471.66		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum International Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy PLA0002AU - Platinum International Fund			2,196.37	2,196.37 CR
28/10/2020	Buy PLA0002AU - Platinum International Fund		2,196.37		0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
13/04/2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale			3,198.18	3,198.18 CR
13/04/2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale		3,198.18		0.00 CR
30/06/2021	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				0.00
13/04/2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			496.19	496.19 CR
13/04/2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		496.19		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			54,421.24	54,421.24 CR
28/10/2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund		54,421.24		0.00 CR
13/04/2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			11,912.94	11,912.94 CR
13/04/2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund		11,912.94		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund			16,398.62	16,398.62 CR
28/10/2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund		16,398.62		0.00 CR
13/04/2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund			3,488.68	3,488.68 CR
13/04/2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund		3,488.68		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
abrln Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell ETL0032AU - Abrln Sustainable Emerging Opportunities			926.44	926.44 CR
13/04/2021	Sell ETL0032AU - Abrln Sustainable Emerging Opportunities		926.44		0.00 CR
30/06/2021	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund			1,139.96	1,139.96 CR
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund		1,139.96		0.00 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund			3,612.64	3,612.64 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund		3,612.64		0.00 CR
30/06/2021	Closing Balance				0.00
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura			10,324.89	10,324.89 CR
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura		10,324.89		0.00 CR
30/06/2021	Closing Balance				0.00
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa			480.95	480.95 CR
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa		480.95		0.00 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa			873.50	873.50 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa		873.50		0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund			716.21	716.21 CR
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund		716.21		0.00 CR
30/06/2021	Closing Balance				0.00
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust			44,200.14	44,200.14 CR
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust		44,200.14		0.00 CR
30/06/2021	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust			32,734.72	32,734.72 CR
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust		32,734.72		0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund			5,373.18	5,373.18 CR
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund		5,373.18		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum Asia Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell PLA0004AU - Platinum Asia Fund			3,113.84	3,113.84 CR
28/10/2020	Sell PLA0004AU - Platinum Asia Fund		3,113.84		0.00 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund			144.26	144.26 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund		144.26		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum International Fund					
01/07/2020	Opening Balance				0.00
13/04/2021	Sell PLA0002AU - Platinum International Fund			4,249.64	4,249.64 CR
13/04/2021	Sell PLA0002AU - Platinum International Fund		4,249.64		0.00 CR
30/06/2021	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale			8,418.51	8,418.51 CR
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		8,418.51		0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			234.68	234.68 CR
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		234.68		0.00 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			3,177.49	3,177.49 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		3,177.49		0.00 CR
30/06/2021	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			2,372.52	2,372.52 CR
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		2,372.52		0.00 CR
30/06/2021	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund			8,980.40	8,980.40 CR
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund		8,980.40		0.00 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund			756.35	756.35 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund		756.35		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				0.00
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			6,933.98	6,933.98 CR
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		6,933.98		0.00 CR
30/06/2021	Closing Balance				0.00
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund			1,126.68	1,126.68 CR
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund		1,126.68		0.00 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund			685.68	685.68 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund		685.68		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				1,920.14 DR
14/07/2020	ETL0032AU Distribution - Cash			1,920.14	0.00 CR
30/06/2021	ETL0032AU Distribution - Cash		2,721.73		2,721.73 DR
30/06/2021	Closing Balance				2,721.73 DR
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				1,377.57 DR
15/07/2020	AAP0103AU Distribution - Cash			1,377.57	0.00 CR
31/12/2020	AAP0103AU Distribution - Cash		241.91		241.91 DR
18/01/2021	AAP0103AU Distribution - Cash			241.91	0.00 CR
30/06/2021	AAP0103AU Distribution - Cash		1,445.15		1,445.15 DR
30/06/2021	Closing Balance				1,445.15 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance				81.26 DR
06/07/2020	FSF0038AU Distribution - Cash			81.26	0.00 CR
30/06/2021	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2020	Opening Balance				20.33 DR
10/07/2020	APN0008AU Distribution - Cash			20.33	0.00 CR
31/07/2020	APN0008AU Distribution - Cash		20.33		20.33 DR
10/08/2020	APN0008AU Distribution - Cash			20.33	0.00 CR
31/08/2020	APN0008AU Distribution - Cash		20.33		20.33 DR
14/09/2020	APN0008AU Distribution - Cash			20.33	0.00 CR
30/09/2020	APN0008AU Distribution - Cash		20.33		20.33 DR
12/10/2020	APN0008AU Distribution - Cash			20.33	0.00 CR
31/10/2020	APN0008AU Distribution - Cash		23.59		23.59 DR
10/11/2020	APN0008AU Distribution - Cash			23.59	0.00 CR
30/11/2020	APN0008AU Distribution - Cash		23.59		23.59 DR
10/12/2020	APN0008AU Distribution - Cash			23.59	0.00 CR
31/12/2020	APN0008AU Distribution - Cash		23.59		23.59 DR
11/01/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/01/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/02/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
28/02/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/03/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/03/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
12/04/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
30/04/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/05/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
31/05/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
10/06/2021	APN0008AU Distribution - Cash			23.59	0.00 CR
30/06/2021	APN0008AU Distribution - Cash		23.59		23.59 DR
30/06/2021	Closing Balance				23.59 DR
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance				1,362.84 DR
02/07/2020	ANT0002AU Distribution - Cash			1,362.84	0.00 CR
30/06/2021	ANT0002AU Distribution - Cash		1,223.13		1,223.13 DR
30/06/2021	Closing Balance				1,223.13 DR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				743.12 DR
16/07/2020	IOF0145AU Distribution - Cash			743.12	0.00 CR
30/09/2020	IOF0145AU Distribution - Cash		245.71		245.71 DR
09/10/2020	IOF0145AU Distribution - Cash			245.71	0.00 CR
31/12/2020	IOF0145AU Distribution - Cash		171.61		171.61 DR
11/01/2021	IOF0145AU Distribution - Cash			171.61	0.00 CR
31/03/2021	IOF0145AU Distribution - Cash		281.77		281.77 DR
12/04/2021	IOF0145AU Distribution - Cash			281.77	0.00 CR
30/06/2021	IOF0145AU Distribution - Cash		527.64		527.64 DR
30/06/2021	Closing Balance				527.64 DR
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				395.04 DR
14/07/2020	MGE0002AU Distribution - Cash			395.04	0.00 CR
31/12/2020	MGE0002AU Distribution - Cash		341.01		341.01 DR
15/01/2021	MGE0002AU Distribution - Cash			341.01	0.00 CR
30/06/2021	MGE0002AU Distribution - Cash		358.33		358.33 DR
30/06/2021	Closing Balance				358.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Global Equity Trust					
01/07/2020	Opening Balance				3,985.91 DR
10/07/2020	MIA0001AU Distribution - Cash			3,985.91	0.00 CR
30/06/2021	MIA0001AU Distribution - Cash		4,363.12		4,363.12 DR
30/06/2021	Closing Balance				4,363.12 DR
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				483.90 DR
09/07/2020	PER0102AU Distribution - Cash			483.90	0.00 CR
04/11/2020	PER0102AU Distribution - Cash		118.00		118.00 DR
12/11/2020	PER0102AU Distribution - Cash			118.00	0.00 CR
30/06/2021	PER0102AU Distribution - Cash		249.08		249.08 DR
30/06/2021	Closing Balance				249.08 DR
Platinum Asia Fund					
01/07/2020	Opening Balance				951.43 DR
14/07/2020	PLA0004AU Distribution - Cash			951.43	0.00 CR
30/06/2021	PLA0004AU Distribution - Cash		1,479.70		1,479.70 DR
30/06/2021	Closing Balance				1,479.70 DR
Platinum International Fund					
01/07/2020	Opening Balance				1,710.67 DR
14/07/2020	PLA0002AU Distribution - Cash			1,710.67	0.00 CR
30/06/2021	PLA0002AU Distribution - Cash		1,252.84		1,252.84 DR
30/06/2021	Closing Balance				1,252.84 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				194.67 DR
07/07/2020	SCH0028AU Distribution - Cash			194.67	0.00 CR
30/09/2020	SCH0028AU Distribution - Cash		177.05		177.05 DR
07/10/2020	SCH0028AU Distribution - Cash			177.05	0.00 CR
31/12/2020	SCH0028AU Distribution - Cash		139.68		139.68 DR
07/01/2021	SCH0028AU Distribution - Cash			139.68	0.00 CR
31/03/2021	SCH0028AU Distribution - Cash		135.21		135.21 DR
08/04/2021	SCH0028AU Distribution - Cash			135.21	0.00 CR
30/06/2021	SCH0028AU Distribution - Cash		151.66		151.66 DR
30/06/2021	Closing Balance				151.66 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				495.73 DR
08/07/2020	SCH0101AU Distribution - Cash			495.73	0.00 CR
31/12/2020	SCH0101AU Distribution - Cash		417.51		417.51 DR
08/01/2021	SCH0101AU Distribution - Cash			417.51	0.00 CR
30/06/2021	SCH0101AU Distribution - Cash		427.10		427.10 DR
30/06/2021	Closing Balance				427.10 DR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				27.36 DR
13/07/2020	ETL0398AU Distribution - Cash			27.36	0.00 CR
30/09/2020	ETL0398AU Distribution - Cash		24.42		24.42 DR
06/10/2020	ETL0398AU Distribution - Cash			24.42	0.00 CR
31/12/2020	ETL0398AU Distribution - Cash		22.16		22.16 DR
08/01/2021	ETL0398AU Distribution - Cash			22.16	0.00 CR
31/03/2021	ETL0398AU Distribution - Cash		22.77		22.77 DR
12/04/2021	ETL0398AU Distribution - Cash			22.77	0.00 CR
30/06/2021	ETL0398AU Distribution - Cash		1,170.70		1,170.70 DR
30/06/2021	Closing Balance				1,170.70 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				5,765.92 DR
14/07/2020	ETL0071AU Distribution - Cash			5,765.92	0.00 CR
30/06/2021	ETL0071AU Distribution - Cash		6,110.87		6,110.87 DR
30/06/2021	Closing Balance				6,110.87 DR
UBS Short-Term Fixed Income Fund					
01/07/2020	Opening Balance				8.18 DR
15/07/2020	SBC0812AU Distribution - Cash			8.18	0.00 CR
30/09/2020	SBC0812AU Distribution - Cash		9.38		9.38 DR
08/10/2020	SBC0812AU Distribution - Cash			9.38	0.00 CR
31/12/2020	SBC0812AU Distribution - Cash		33.25		33.25 DR
07/01/2021	SBC0812AU Distribution - Cash			33.25	0.00 CR
31/03/2021	SBC0812AU Distribution - Cash		30.48		30.48 DR
08/04/2021	SBC0812AU Distribution - Cash			30.48	0.00 CR
30/06/2021	SBC0812AU Distribution - Cash		113.61		113.61 DR
30/06/2021	Closing Balance				113.61 DR
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				510.01 DR
14/07/2020	UBS0004AU Distribution - Cash			510.01	0.00 CR
31/12/2020	UBS0004AU Distribution - Cash		24.13		24.13 DR
07/01/2021	UBS0004AU Distribution - Cash			24.13	0.00 CR
31/03/2021	UBS0004AU Distribution - Cash		72.39		72.39 DR
08/04/2021	UBS0004AU Distribution - Cash			72.39	0.00 CR
16/04/2021	UBS0004AU Distribution - Cash		582.37		582.37 DR
22/04/2021	UBS0004AU Distribution - Cash			582.37	0.00 CR
30/06/2021	UBS0004AU Distribution - Cash		682.57		682.57 DR
30/06/2021	Closing Balance				682.57 DR
UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance				267.53 DR
15/07/2020	SBC0007AU Distribution - Cash			267.53	0.00 CR
30/09/2020	SBC0007AU Distribution - Cash		71.64		71.64 DR
07/10/2020	SBC0007AU Distribution - Cash			71.64	0.00 CR
31/12/2020	SBC0007AU Distribution - Cash		152.51		152.51 DR
07/01/2021	SBC0007AU Distribution - Cash			152.51	0.00 CR
31/03/2021	SBC0007AU Distribution - Cash		152.51		152.51 DR
08/04/2021	SBC0007AU Distribution - Cash			152.51	0.00 CR
30/06/2021	SBC0007AU Distribution - Cash		1,402.09		1,402.09 DR
30/06/2021	Closing Balance				1,402.09 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.08	0.08 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
MLC Navigator Cash Account					
01/07/2020	Opening Balance				0.00
10/07/2020	Income			28.41	28.41 CR
10/07/2020	Income		28.41		0.00 CR
09/10/2020	Income			27.87	27.87 CR
09/10/2020	Income		27.87		0.00 CR
15/01/2021	Income			1.79	1.79 CR
15/01/2021	Income		1.79		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
04/07/2020	Reduced Input Tax Credit			8.95	8.95 CR
04/07/2020	Reduced Input Tax Credit		8.95		0.00 CR
01/08/2020	Reduced Input Tax Credit			9.15	9.15 CR
01/08/2020	Reduced Input Tax Credit		9.15		0.00 CR
05/09/2020	Reduced Input Tax Credit			9.22	9.22 CR
05/09/2020	Reduced Input Tax Credit		9.22		0.00 CR
03/10/2020	Reduced Input Tax Credit			8.91	8.91 CR
03/10/2020	Reduced Input Tax Credit		8.91		0.00 CR
07/11/2020	Reduced Input Tax Credit			9.31	9.31 CR
07/11/2020	Reduced Input Tax Credit		9.31		0.00 CR
05/12/2020	Reduced Input Tax Credit			9.37	9.37 CR
05/12/2020	Reduced Input Tax Credit		9.37		0.00 CR
02/01/2021	Reduced Input Tax Credit			9.78	9.78 CR
02/01/2021	Reduced Input Tax Credit		9.78		0.00 CR
06/02/2021	Reduced Input Tax Credit			9.86	9.86 CR
06/02/2021	Reduced Input Tax Credit		9.86		0.00 CR
06/03/2021	Reduced Input Tax Credit			8.97	8.97 CR
06/03/2021	Reduced Input Tax Credit		8.97		0.00 CR
03/04/2021	Reduced Input Tax Credit			9.98	9.98 CR
03/04/2021	Reduced Input Tax Credit		9.98		0.00 CR
01/05/2021	Reduced Input Tax Credit			9.74	9.74 CR
01/05/2021	Reduced Input Tax Credit		9.74		0.00 CR
05/06/2021	Reduced Input Tax Credit			10.14	10.14 CR
05/06/2021	Reduced Input Tax Credit		10.14		0.00 CR
30/06/2021	Closing Balance				0.00
Rebate					
01/07/2020	Opening Balance				0.00
30/07/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.45	1.45 CR
30/07/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.45		0.00 CR
30/07/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	0.72 CR
30/07/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		0.00 CR
13/10/2020	Rebate APN0008AU - APN AREIT Fund			0.98	0.98 CR
13/10/2020	Rebate APN0008AU - APN AREIT Fund		0.98		0.00 CR
16/10/2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			7.89	7.89 CR
16/10/2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		7.89		0.00 CR
19/10/2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity f			4.03	4.03 CR
19/10/2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity f		4.03		0.00 CR
27/10/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.46	1.46 CR
27/10/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.46		0.00 CR
27/10/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	0.73 CR
27/10/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/01/2021	Rebate APN0008AU - APN AREIT Fund			1.18	1.18 CR
20/01/2021	Rebate APN0008AU - APN AREIT Fund		1.18		0.00 CR
27/01/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.46	8.46 CR
27/01/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.46		0.00 CR
09/02/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.63	2.63 CR
09/02/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.63		0.00 CR
10/02/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			3.34	3.34 CR
10/02/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		3.34		0.00 CR
13/04/2021	Rebate APN0008AU - APN AREIT Fund			1.22	1.22 CR
13/04/2021	Rebate APN0008AU - APN AREIT Fund		1.22		0.00 CR
22/04/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.98	8.98 CR
22/04/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.98		0.00 CR
26/04/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.98	2.98 CR
26/04/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.98		0.00 CR
26/04/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			4.23	4.23 CR
26/04/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		4.23		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
MLC Navigator Cash Account					
01/07/2020	Opening Balance				0.00
10/07/2020	Income				0.00 CR
09/10/2020	Income				0.00 CR
15/01/2021	Income				0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				4,052.99 DR
01/07/2020	Fund Tax Finalisation		1,504.41		5,557.40 DR
30/06/2021	Closing Balance				5,557.40 DR
Franking Credits - Managed Investments					
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				426.97 DR
01/07/2020	Fund Tax Finalisation			426.97	0.00 CR
30/06/2021	Distribution - Tax Statement		36.70		36.70 DR
30/06/2021	Distribution - Tax Statement		219.24		255.94 DR
30/06/2021	Closing Balance				255.94 DR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance				33.91 DR
01/07/2020	Fund Tax Finalisation			33.91	0.00 CR
30/06/2021	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2020	Opening Balance				3.84 DR
01/07/2020	Fund Tax Finalisation			3.84	0.00 CR
30/06/2021	Closing Balance				0.00
Fairview Equity Partners Emerging Companies Fund					
01/07/2020	Opening Balance				72.54 DR
01/07/2020	Fund Tax Finalisation			72.54	0.00 CR
30/06/2021	Distribution - Tax Statement		44.25		44.25 DR
30/06/2021	Closing Balance				44.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				7.18 DR
01/07/2020	Fund Tax Finalisation			7.18	0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		4.43		4.43 DR
30/06/2021	Closing Balance				4.43 DR
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				402.51 DR
01/07/2020	Fund Tax Finalisation			402.51	0.00 CR
30/06/2021	Distribution - Tax Statement		82.51		82.51 DR
30/06/2021	Distribution - Tax Statement		192.90		275.41 DR
30/06/2021	Closing Balance				275.41 DR
Platinum International Fund					
01/07/2020	Opening Balance				1.40 DR
01/07/2020	Fund Tax Finalisation			1.40	0.00 CR
30/06/2021	Distribution - Tax Statement		2.52		2.52 DR
30/06/2021	Closing Balance				2.52 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				1.87 DR
01/07/2020	Fund Tax Finalisation			1.87	0.00 CR
30/06/2021	Distribution - Tax Statement		0.11		0.11 DR
30/06/2021	Distribution - Tax Statement		0.16		0.27 DR
30/06/2021	Distribution - Tax Statement		0.62		0.89 DR
30/06/2021	Distribution - Tax Statement		0.67		1.56 DR
30/06/2021	Closing Balance				1.56 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				490.39 DR
01/07/2020	Fund Tax Finalisation			490.39	0.00 CR
30/06/2021	Distribution - Tax Statement		126.85		126.85 DR
30/06/2021	Distribution - Tax Statement		193.04		319.89 DR
30/06/2021	Closing Balance				319.89 DR
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				63.56 DR
01/07/2020	Fund Tax Finalisation			63.56	0.00 CR
30/06/2021	Distribution - Tax Statement		1.00		1.00 DR
30/06/2021	Distribution - Tax Statement		2.99		3.99 DR
30/06/2021	Distribution - Tax Statement		24.07		28.06 DR
30/06/2021	Distribution - Tax Statement		28.21		56.27 DR
30/06/2021	Closing Balance				56.27 DR
UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.24 DR
01/07/2020	Fund Tax Finalisation			0.24	0.00 CR
30/06/2021	Distribution - Tax Statement		0.02		0.02 DR
30/06/2021	Distribution - Tax Statement		0.02		0.04 DR
30/06/2021	Distribution - Tax Statement		0.16		0.20 DR
30/06/2021	Closing Balance				0.20 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
abrdr Sustainable Emerging Opportunities Fund					
01/07/2020	Opening Balance				36.30 DR
01/07/2020	Fund Tax Finalisation			36.30	0.00 CR
30/06/2021	Distribution - Tax Statement		43.46		43.46 DR
30/06/2021	Closing Balance				43.46 DR
AUSBIL Australian Active Equity Portfolio					
01/07/2020	Opening Balance				0.34 DR
01/07/2020	Fund Tax Finalisation			0.34	0.00 CR
30/06/2021	Distribution - Tax Statement		0.03		0.03 DR
30/06/2021	Distribution - Tax Statement		0.21		0.24 DR
30/06/2021	Closing Balance				0.24 DR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2020	Opening Balance				50.05 DR
01/07/2020	Fund Tax Finalisation			50.05	0.00 CR
30/06/2021	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2020	Opening Balance				0.70 DR
01/07/2020	Fund Tax Finalisation			0.70	0.00 CR
30/06/2021	Distribution - Tax Statement		0.01		0.01 DR
30/06/2021	Distribution - Tax Statement		0.01		0.02 DR
30/06/2021	Distribution - Tax Statement		0.01		0.03 DR
30/06/2021	Distribution - Tax Statement		0.02		0.05 DR
30/06/2021	Distribution - Tax Statement		0.02		0.07 DR
30/06/2021	Distribution - Tax Statement		0.02		0.09 DR
30/06/2021	Distribution - Tax Statement		0.02		0.11 DR
30/06/2021	Distribution - Tax Statement		0.02		0.13 DR
30/06/2021	Distribution - Tax Statement		0.02		0.15 DR
30/06/2021	Distribution - Tax Statement		0.02		0.17 DR
30/06/2021	Distribution - Tax Statement		0.02		0.19 DR
30/06/2021	Distribution - Tax Statement		0.02		0.21 DR
30/06/2021	Closing Balance				0.21 DR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.20		0.20 DR
30/06/2021	Distribution - Tax Statement		0.29		0.49 DR
30/06/2021	Distribution - Tax Statement		0.33		0.82 DR
30/06/2021	Distribution - Tax Statement		0.62		1.44 DR
30/06/2021	Closing Balance				1.44 DR
Magellan Infrastructure Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		23.06		23.06 DR
30/06/2021	Distribution - Tax Statement		26.73		49.79 DR
30/06/2021	Closing Balance				49.79 DR
MFS Global Equity Trust					
01/07/2020	Opening Balance				81.33 DR
01/07/2020	Fund Tax Finalisation			81.33	0.00 CR
30/06/2021	Distribution - Tax Statement		83.12		83.12 DR
30/06/2021	Closing Balance				83.12 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Concentrated Equity Fund					
01/07/2020	Opening Balance				17.15 DR
01/07/2020	Fund Tax Finalisation			17.15	0.00 CR
30/06/2021	Distribution - Tax Statement		3.13		3.13 DR
30/06/2021	Closing Balance				3.13 DR
Platinum Asia Fund					
01/07/2020	Opening Balance				15.29 DR
01/07/2020	Fund Tax Finalisation			15.29	0.00 CR
30/06/2021	Distribution - Tax Statement		13.12		13.12 DR
30/06/2021	Closing Balance				13.12 DR
Platinum International Fund					
01/07/2020	Opening Balance				13.46 DR
01/07/2020	Fund Tax Finalisation			13.46	0.00 CR
30/06/2021	Closing Balance				0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2020	Opening Balance				0.08 DR
01/07/2020	Fund Tax Finalisation			0.08	0.00 CR
30/06/2021	Distribution - Tax Statement		0.13		0.13 DR
30/06/2021	Closing Balance				0.13 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2020	Opening Balance				9.09 DR
01/07/2020	Fund Tax Finalisation			9.09	0.00 CR
30/06/2021	Distribution - Tax Statement		2.62		2.62 DR
30/06/2021	Distribution - Tax Statement		3.78		6.40 DR
30/06/2021	Closing Balance				6.40 DR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.20		0.20 DR
30/06/2021	Distribution - Tax Statement		0.21		0.41 DR
30/06/2021	Distribution - Tax Statement		0.22		0.63 DR
30/06/2021	Distribution - Tax Statement		10.79		11.42 DR
30/06/2021	Closing Balance				11.42 DR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				24.24 DR
01/07/2020	Fund Tax Finalisation			24.24	0.00 CR
30/06/2021	Distribution - Tax Statement		18.16		18.16 DR
30/06/2021	Closing Balance				18.16 DR
UBS Australian Small Companies Fund					
01/07/2020	Opening Balance				3.53 DR
01/07/2020	Fund Tax Finalisation			3.53	0.00 CR
30/06/2021	Distribution - Tax Statement		0.01		0.01 DR
30/06/2021	Distribution - Tax Statement		0.04		0.05 DR
30/06/2021	Distribution - Tax Statement		0.30		0.35 DR
30/06/2021	Distribution - Tax Statement		0.35		0.70 DR
30/06/2021	Closing Balance				0.70 DR
UBS Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.02		0.02 DR
30/06/2021	Distribution - Tax Statement		0.02		0.04 DR
30/06/2021	Distribution - Tax Statement		0.17		0.21 DR
30/06/2021	Closing Balance				0.21 DR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				251.56 CR
01/07/2020	Fund Tax Finalisation		251.56		0.00 CR
30/06/2021	Excessive foreign tax credit written off			231.53	231.53 CR
30/06/2021	Closing Balance				231.53 CR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2020	Opening Balance				0.00
04/07/2020	Adviser Service Fee			203.17	203.17 CR
04/07/2020	Adviser Service Fee		203.17		0.00 CR
01/08/2020	Adviser Service Fee			207.21	207.21 CR
01/08/2020	Adviser Service Fee		207.21		0.00 CR
05/09/2020	Adviser Service Fee			211.18	211.18 CR
05/09/2020	Adviser Service Fee		211.18		0.00 CR
03/10/2020	Adviser Service Fee			202.67	202.67 CR
03/10/2020	Adviser Service Fee		202.67		0.00 CR
07/11/2020	Adviser Service Fee			211.47	211.47 CR
07/11/2020	Adviser Service Fee		211.47		0.00 CR
05/12/2020	Adviser Service Fee			209.47	209.47 CR
05/12/2020	Adviser Service Fee		209.47		0.00 CR
02/01/2021	Adviser Service Fee			220.66	220.66 CR
02/01/2021	Adviser Service Fee		220.66		0.00 CR
06/02/2021	Adviser Service Fee			223.16	223.16 CR
06/02/2021	Adviser Service Fee		223.16		0.00 CR
06/03/2021	Adviser Service Fee			203.92	203.92 CR
06/03/2021	Adviser Service Fee		203.92		0.00 CR
03/04/2021	Adviser Service Fee			224.79	224.79 CR
03/04/2021	Adviser Service Fee		224.79		0.00 CR
01/05/2021	Adviser Service Fee			221.09	221.09 CR
01/05/2021	Adviser Service Fee		221.09		0.00 CR
05/06/2021	Adviser Service Fee			228.97	228.97 CR
05/06/2021	Adviser Service Fee		228.97		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
04/07/2020	Administration Fee			131.23	131.23 CR
04/07/2020	Administration Fee		131.23		0.00 CR
01/08/2020	Administration Fee			134.15	134.15 CR
01/08/2020	Administration Fee		134.15		0.00 CR
05/09/2020	Administration Fee			135.18	135.18 CR
05/09/2020	Administration Fee		135.18		0.00 CR
03/10/2020	Administration Fee			130.62	130.62 CR
03/10/2020	Administration Fee		130.62		0.00 CR
07/11/2020	Administration Fee			136.52	136.52 CR
07/11/2020	Administration Fee		136.52		0.00 CR
05/12/2020	Administration Fee			137.42	137.42 CR
05/12/2020	Administration Fee		137.42		0.00 CR
02/01/2021	Administration Fee			143.37	143.37 CR
02/01/2021	Administration Fee		143.37		0.00 CR
06/02/2021	Administration Fee			144.55	144.55 CR
06/02/2021	Administration Fee		144.55		0.00 CR
06/03/2021	Administration Fee			131.50	131.50 CR
06/03/2021	Administration Fee		131.50		0.00 CR
03/04/2021	Administration Fee			146.35	146.35 CR
03/04/2021	Administration Fee		146.35		0.00 CR
01/05/2021	Administration Fee			142.90	142.90 CR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/05/2021	Administration Fee		142.90		0.00 CR
05/06/2021	Administration Fee			148.79	148.79 CR
05/06/2021	Administration Fee		148.79		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	There are no transactions in the selected period				6,029.00 CR
Member Payments					
Pensions Paid - Ms Angela Downing					
2005 Pension Account					
01/07/2020	Opening Balance				0.00
30/07/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
30/07/2020	Pension Drawdown - Paid	3,500.00			0.00 CR
28/08/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
28/08/2020	Pension Drawdown - Paid	3,500.00			0.00 CR
29/09/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
29/09/2020	Pension Drawdown - Paid	3,500.00			0.00 CR
29/10/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
29/10/2020	Pension Drawdown - Paid	3,500.00			0.00 CR
26/11/2020	Pension Drawdown - Net			1,600.00	1,600.00 CR
26/11/2020	Pension Drawdown - Paid	1,600.00			0.00 CR
24/12/2020	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/12/2020	Pension Drawdown - Paid	1,600.00			0.00 CR
28/01/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
28/01/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
25/02/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
25/02/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
25/03/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
25/03/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
26/04/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
26/04/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
26/05/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
26/05/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
24/06/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
24/06/2021	Pension Drawdown - Paid	1,600.00			0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/07/2020	MACQUARIE CMA INTEREST PAID	0.05			0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID	0.04			0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID	0.04			0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/12/2020	MACQUARIE CMA INTEREST PAID	0.31			0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.08	0.08 CR
29/01/2021	MACQUARIE CMA INTEREST PAID	0.08			0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
26/02/2021	MACQUARIE CMA INTEREST PAID	0.04			0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/03/2021	MACQUARIE CMA INTEREST PAID	0.04			0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
30/04/2021	MACQUARIE CMA INTEREST PAID	0.05			0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/05/2021	MACQUARIE CMA INTEREST PAID	0.05			0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
MLC Navigator Cash Account					
01/07/2020	Opening Balance				0.00
02/07/2020	Income ANT0002AU - Fairview Equity Partners Emerging Con			1,362.84	1,362.84 CR
02/07/2020	Income ANT0002AU - Fairview Equity Partners Emerging Con	1,362.84			0.00 CR
04/07/2020	Administration Fee			131.23	131.23 CR
04/07/2020	Administration Fee	131.23			0.00 CR
04/07/2020	Adviser Service Fee			203.17	203.17 CR
04/07/2020	Adviser Service Fee	203.17			0.00 CR
04/07/2020	Reduced Input Tax Credit			8.95	8.95 CR
04/07/2020	Reduced Input Tax Credit	8.95			0.00 CR
06/07/2020	Income FSF0038AU - Janus Henderson Wholesale Global Na			81.26	81.26 CR
06/07/2020	Income FSF0038AU - Janus Henderson Wholesale Global Na	81.26			0.00 CR
07/07/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			194.67	194.67 CR
07/07/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:	194.67			0.00 CR
08/07/2020	Income SCH0101AU - Schroder Wholesale Australian Equity I			495.73	495.73 CR
08/07/2020	Income SCH0101AU - Schroder Wholesale Australian Equity I	495.73			0.00 CR
09/07/2020	Income PER0102AU - Perpetual Concentrated Equity Fund			483.90	483.90 CR
09/07/2020	Income PER0102AU - Perpetual Concentrated Equity Fund	483.90			0.00 CR
10/07/2020	Income			28.41	28.41 CR
10/07/2020	Income	28.41			0.00 CR
10/07/2020	Income APN0008AU - APN AREIT Fund			20.33	20.33 CR
10/07/2020	Income APN0008AU - APN AREIT Fund	20.33			0.00 CR
10/07/2020	Income MIA0001AU - MFS Global Equity Trust			3,985.91	3,985.91 CR
10/07/2020	Income MIA0001AU - MFS Global Equity Trust	3,985.91			0.00 CR
13/07/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			27.36	27.36 CR
13/07/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu	27.36			0.00 CR
14/07/2020	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil			1,920.14	1,920.14 CR
14/07/2020	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil	1,920.14			0.00 CR
14/07/2020	Income ETL0071AU - T. Rowe Price Global Equity Fund			5,765.92	5,765.92 CR
14/07/2020	Income ETL0071AU - T. Rowe Price Global Equity Fund	5,765.92			0.00 CR
14/07/2020	Income MGE0002AU - Magellan Infrastructure Fund			395.04	395.04 CR
14/07/2020	Income MGE0002AU - Magellan Infrastructure Fund	395.04			0.00 CR
14/07/2020	Income PLA0002AU - Platinum International Fund			1,710.67	1,710.67 CR
14/07/2020	Income PLA0002AU - Platinum International Fund	1,710.67			0.00 CR
14/07/2020	Income PLA0004AU - Platinum Asia Fund			951.43	951.43 CR
14/07/2020	Income PLA0004AU - Platinum Asia Fund	951.43			0.00 CR
14/07/2020	Income UBS0004AU - UBS Australian Small Companies Fund			510.01	510.01 CR
14/07/2020	Income UBS0004AU - UBS Australian Small Companies Fund	510.01			0.00 CR
15/07/2020	Income AAP0103AU - Ausbil Australian Active Equity Fund			1,377.57	1,377.57 CR
15/07/2020	Income AAP0103AU - Ausbil Australian Active Equity Fund	1,377.57			0.00 CR
15/07/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund			267.53	267.53 CR
15/07/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund	267.53			0.00 CR
15/07/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund			8.18	8.18 CR
15/07/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund	8.18			0.00 CR
16/07/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund			743.12	743.12 CR
16/07/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund	743.12			0.00 CR
30/07/2020	Income Payment			3,500.00	3,500.00 CR
30/07/2020	Income Payment	3,500.00			0.00 CR
30/07/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.45	1.45 CR
30/07/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund	1.45			0.00 CR
30/07/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	0.72 CR
30/07/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund	0.72			0.00 CR
01/08/2020	Administration Fee			134.15	134.15 CR
01/08/2020	Administration Fee	134.15			0.00 CR
01/08/2020	Adviser Service Fee			207.21	207.21 CR
01/08/2020	Adviser Service Fee	207.21			0.00 CR
01/08/2020	Reduced Input Tax Credit			9.15	9.15 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/08/2020	Reduced Input Tax Credit		9.15		0.00 CR
10/08/2020	Income APN0008AU - APN AREIT Fund			20.33	20.33 CR
10/08/2020	Income APN0008AU - APN AREIT Fund		20.33		0.00 CR
28/08/2020	Income Payment			3,500.00	3,500.00 CR
28/08/2020	Income Payment		3,500.00		0.00 CR
05/09/2020	Administration Fee			135.18	135.18 CR
05/09/2020	Administration Fee		135.18		0.00 CR
05/09/2020	Adviser Service Fee			211.18	211.18 CR
05/09/2020	Adviser Service Fee		211.18		0.00 CR
05/09/2020	Reduced Input Tax Credit			9.22	9.22 CR
05/09/2020	Reduced Input Tax Credit		9.22		0.00 CR
14/09/2020	Income APN0008AU - APN AREIT Fund			20.33	20.33 CR
14/09/2020	Income APN0008AU - APN AREIT Fund		20.33		0.00 CR
29/09/2020	Income Payment			3,500.00	3,500.00 CR
29/09/2020	Income Payment		3,500.00		0.00 CR
03/10/2020	Administration Fee			130.62	130.62 CR
03/10/2020	Administration Fee		130.62		0.00 CR
03/10/2020	Adviser Service Fee			202.67	202.67 CR
03/10/2020	Adviser Service Fee		202.67		0.00 CR
03/10/2020	Reduced Input Tax Credit			8.91	8.91 CR
03/10/2020	Reduced Input Tax Credit		8.91		0.00 CR
06/10/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			24.42	24.42 CR
06/10/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		24.42		0.00 CR
07/10/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund			71.64	71.64 CR
07/10/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		71.64		0.00 CR
07/10/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			177.05	177.05 CR
07/10/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		177.05		0.00 CR
08/10/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund			9.38	9.38 CR
08/10/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		9.38		0.00 CR
09/10/2020	Income			27.87	27.87 CR
09/10/2020	Income		27.87		0.00 CR
09/10/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund			245.71	245.71 CR
09/10/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		245.71		0.00 CR
12/10/2020	Income APN0008AU - APN AREIT Fund			20.33	20.33 CR
12/10/2020	Income APN0008AU - APN AREIT Fund		20.33		0.00 CR
13/10/2020	Rebate APN0008AU - APN AREIT Fund			0.98	0.98 CR
13/10/2020	Rebate APN0008AU - APN AREIT Fund		0.98		0.00 CR
16/10/2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			7.89	7.89 CR
16/10/2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		7.89		0.00 CR
19/10/2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity f			4.03	4.03 CR
19/10/2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity f		4.03		0.00 CR
27/10/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.46	1.46 CR
27/10/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.46		0.00 CR
27/10/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	0.73 CR
27/10/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		0.00 CR
28/10/2020	Buy APN0008AU - APN AREIT Fund			622.55	622.55 CR
28/10/2020	Buy APN0008AU - APN AREIT Fund		622.55		0.00 CR
28/10/2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities			1,159.39	1,159.39 CR
28/10/2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities		1,159.39		0.00 CR
28/10/2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust			35,068.90	35,068.90 CR
28/10/2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust		35,068.90		0.00 CR
28/10/2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund			697.66	697.66 CR
28/10/2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund		697.66		0.00 CR
28/10/2020	Buy PER0102AU - Perpetual Concentrated Equity Fund			4,471.66	4,471.66 CR
28/10/2020	Buy PER0102AU - Perpetual Concentrated Equity Fund		4,471.66		0.00 CR
28/10/2020	Buy PLA0002AU - Platinum International Fund			2,196.37	2,196.37 CR
28/10/2020	Buy PLA0002AU - Platinum International Fund		2,196.37		0.00 CR
28/10/2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund			16,398.62	16,398.62 CR
28/10/2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund		16,398.62		0.00 CR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			54,421.24	54,421.24 CR
28/10/2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund		54,421.24		0.00 CR
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund			1,139.96	1,139.96 CR
28/10/2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund		1,139.96		0.00 CR
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa			480.95	480.95 CR
28/10/2020	Sell ANT0002AU - Fairview Equity Partners Emerging Compa		480.95		0.00 CR
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund			8,980.40	8,980.40 CR
28/10/2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund		8,980.40		0.00 CR
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			2,372.52	2,372.52 CR
28/10/2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		2,372.52		0.00 CR
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura			10,324.89	10,324.89 CR
28/10/2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natura		10,324.89		0.00 CR
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund			716.21	716.21 CR
28/10/2020	Sell MGE0002AU - Magellan Infrastructure Fund		716.21		0.00 CR
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust			32,734.72	32,734.72 CR
28/10/2020	Sell MIA0001AU - MFS Global Equity Trust		32,734.72		0.00 CR
28/10/2020	Sell PLA0004AU - Platinum Asia Fund			3,113.84	3,113.84 CR
28/10/2020	Sell PLA0004AU - Platinum Asia Fund		3,113.84		0.00 CR
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale			8,418.51	8,418.51 CR
28/10/2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		8,418.51		0.00 CR
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			234.68	234.68 CR
28/10/2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		234.68		0.00 CR
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund			1,126.68	1,126.68 CR
28/10/2020	Sell UBS0004AU - UBS Australian Small Companies Fund		1,126.68		0.00 CR
29/10/2020	Income Payment			3,500.00	3,500.00 CR
29/10/2020	Income Payment		3,500.00		0.00 CR
07/11/2020	Administration Fee			136.52	136.52 CR
07/11/2020	Administration Fee		136.52		0.00 CR
07/11/2020	Adviser Service Fee			211.47	211.47 CR
07/11/2020	Adviser Service Fee		211.47		0.00 CR
07/11/2020	Reduced Input Tax Credit			9.31	9.31 CR
07/11/2020	Reduced Input Tax Credit		9.31		0.00 CR
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			6,933.98	6,933.98 CR
09/11/2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		6,933.98		0.00 CR
10/11/2020	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/11/2020	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
12/11/2020	Income PER0102AU - Perpetual Concentrated Equity Fund			118.00	118.00 CR
12/11/2020	Income PER0102AU - Perpetual Concentrated Equity Fund		118.00		0.00 CR
26/11/2020	Income Payment			1,600.00	1,600.00 CR
26/11/2020	Income Payment		1,600.00		0.00 CR
05/12/2020	Administration Fee			137.42	137.42 CR
05/12/2020	Administration Fee		137.42		0.00 CR
05/12/2020	Adviser Service Fee			209.47	209.47 CR
05/12/2020	Adviser Service Fee		209.47		0.00 CR
05/12/2020	Reduced Input Tax Credit			9.37	9.37 CR
05/12/2020	Reduced Input Tax Credit		9.37		0.00 CR
10/12/2020	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/12/2020	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
24/12/2020	Income Payment			1,600.00	1,600.00 CR
24/12/2020	Income Payment		1,600.00		0.00 CR
02/01/2021	Administration Fee			143.37	143.37 CR
02/01/2021	Administration Fee		143.37		0.00 CR
02/01/2021	Adviser Service Fee			220.66	220.66 CR
02/01/2021	Adviser Service Fee		220.66		0.00 CR
02/01/2021	Reduced Input Tax Credit			9.78	9.78 CR
02/01/2021	Reduced Input Tax Credit		9.78		0.00 CR
07/01/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund			152.51	152.51 CR
07/01/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		152.51		0.00 CR
07/01/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund			33.25	33.25 CR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		33.25		0.00 CR
07/01/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			139.68	139.68 CR
07/01/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		139.68		0.00 CR
07/01/2021	Income UBS0004AU - UBS Australian Small Companies Fund			24.13	24.13 CR
07/01/2021	Income UBS0004AU - UBS Australian Small Companies Fund		24.13		0.00 CR
08/01/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			22.16	22.16 CR
08/01/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		22.16		0.00 CR
08/01/2021	Income SCH0101AU - Schroder Wholesale Australian Equity I			417.51	417.51 CR
08/01/2021	Income SCH0101AU - Schroder Wholesale Australian Equity I		417.51		0.00 CR
11/01/2021	Income APN0008AU APN AREIT Fund			23.59	23.59 CR
11/01/2021	Income APN0008AU APN AREIT Fund		23.59		0.00 CR
11/01/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund			171.61	171.61 CR
11/01/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		171.61		0.00 CR
15/01/2021	Income			1.79	1.79 CR
15/01/2021	Income		1.79		0.00 CR
15/01/2021	Income MGE0002AU - Magellan Infrastructure Fund			341.01	341.01 CR
15/01/2021	Income MGE0002AU - Magellan Infrastructure Fund		341.01		0.00 CR
18/01/2021	Income AAP0103AU - Ausbil Australian Active Equity Fund			241.91	241.91 CR
18/01/2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		241.91		0.00 CR
20/01/2021	Rebate APN0008AU - APN AREIT Fund			1.18	1.18 CR
20/01/2021	Rebate APN0008AU - APN AREIT Fund		1.18		0.00 CR
27/01/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.46	8.46 CR
27/01/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.46		0.00 CR
28/01/2021	Income Payment			1,600.00	1,600.00 CR
28/01/2021	Income Payment		1,600.00		0.00 CR
06/02/2021	Administration Fee			144.55	144.55 CR
06/02/2021	Administration Fee		144.55		0.00 CR
06/02/2021	Adviser Service Fee			223.16	223.16 CR
06/02/2021	Adviser Service Fee		223.16		0.00 CR
06/02/2021	Reduced Input Tax Credit			9.86	9.86 CR
06/02/2021	Reduced Input Tax Credit		9.86		0.00 CR
09/02/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.63	2.63 CR
09/02/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.63		0.00 CR
10/02/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/02/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
10/02/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			3.34	3.34 CR
10/02/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		3.34		0.00 CR
25/02/2021	Income Payment			1,600.00	1,600.00 CR
25/02/2021	Income Payment		1,600.00		0.00 CR
06/03/2021	Administration Fee			131.50	131.50 CR
06/03/2021	Administration Fee		131.50		0.00 CR
06/03/2021	Adviser Service Fee			203.92	203.92 CR
06/03/2021	Adviser Service Fee		203.92		0.00 CR
06/03/2021	Reduced Input Tax Credit			8.97	8.97 CR
06/03/2021	Reduced Input Tax Credit		8.97		0.00 CR
10/03/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/03/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
25/03/2021	Income Payment			1,600.00	1,600.00 CR
25/03/2021	Income Payment		1,600.00		0.00 CR
03/04/2021	Administration Fee			146.35	146.35 CR
03/04/2021	Administration Fee		146.35		0.00 CR
03/04/2021	Adviser Service Fee			224.79	224.79 CR
03/04/2021	Adviser Service Fee		224.79		0.00 CR
03/04/2021	Reduced Input Tax Credit			9.98	9.98 CR
03/04/2021	Reduced Input Tax Credit		9.98		0.00 CR
08/04/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund			152.51	152.51 CR
08/04/2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		152.51		0.00 CR
08/04/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund			30.48	30.48 CR
08/04/2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		30.48		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			135.21	135.21 CR
08/04/2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		135.21		0.00 CR
08/04/2021	Income UBS0004AU - UBS Australian Small Companies Fund			72.39	72.39 CR
08/04/2021	Income UBS0004AU - UBS Australian Small Companies Fund		72.39		0.00 CR
12/04/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
12/04/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
12/04/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			22.77	22.77 CR
12/04/2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		22.77		0.00 CR
12/04/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund			281.77	281.77 CR
12/04/2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		281.77		0.00 CR
13/04/2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			496.19	496.19 CR
13/04/2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		496.19		0.00 CR
13/04/2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund			2,726.91	2,726.91 CR
13/04/2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund		2,726.91		0.00 CR
13/04/2021	Buy MGE0002AU - Magellan Infrastructure Fund			832.25	832.25 CR
13/04/2021	Buy MGE0002AU - Magellan Infrastructure Fund		832.25		0.00 CR
13/04/2021	Buy MIA0001AU - MFS Global Equity Trust			37,780.99	37,780.99 CR
13/04/2021	Buy MIA0001AU - MFS Global Equity Trust		37,780.99		0.00 CR
13/04/2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund			3,488.68	3,488.68 CR
13/04/2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund		3,488.68		0.00 CR
13/04/2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			11,912.94	11,912.94 CR
13/04/2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund		11,912.94		0.00 CR
13/04/2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale			3,198.18	3,198.18 CR
13/04/2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale		3,198.18		0.00 CR
13/04/2021	Rebate APN0008AU - APN AREIT Fund			1.22	1.22 CR
13/04/2021	Rebate APN0008AU - APN AREIT Fund		1.22		0.00 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund			3,612.64	3,612.64 CR
13/04/2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund		3,612.64		0.00 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa			873.50	873.50 CR
13/04/2021	Sell ANT0002AU - Fairview Equity Partners Emerging Compa		873.50		0.00 CR
13/04/2021	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities			926.44	926.44 CR
13/04/2021	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities		926.44		0.00 CR
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust			44,200.14	44,200.14 CR
13/04/2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust		44,200.14		0.00 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund			756.35	756.35 CR
13/04/2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund		756.35		0.00 CR
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund			5,373.18	5,373.18 CR
13/04/2021	Sell PER0102AU - Perpetual Concentrated Equity Fund		5,373.18		0.00 CR
13/04/2021	Sell PLA0002AU - Platinum International Fund			4,249.64	4,249.64 CR
13/04/2021	Sell PLA0002AU - Platinum International Fund		4,249.64		0.00 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund			144.26	144.26 CR
13/04/2021	Sell PLA0004AU - Platinum Asia Fund		144.26		0.00 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			3,177.49	3,177.49 CR
13/04/2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		3,177.49		0.00 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund			685.68	685.68 CR
13/04/2021	Sell UBS0004AU - UBS Australian Small Companies Fund		685.68		0.00 CR
22/04/2021	Income UBS0004AU - UBS Australian Small Companies Fund			582.37	582.37 CR
22/04/2021	Income UBS0004AU - UBS Australian Small Companies Fund		582.37		0.00 CR
22/04/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund			8.98	8.98 CR
22/04/2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		8.98		0.00 CR
26/04/2021	Income Payment			1,600.00	1,600.00 CR
26/04/2021	Income Payment		1,600.00		0.00 CR
26/04/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.98	2.98 CR
26/04/2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.98		0.00 CR
26/04/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			4.23	4.23 CR
26/04/2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		4.23		0.00 CR
01/05/2021	Administration Fee			142.90	142.90 CR
01/05/2021	Administration Fee		142.90		0.00 CR
01/05/2021	Adviser Service Fee			221.09	221.09 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/05/2021	Adviser Service Fee		221.09		0.00 CR
01/05/2021	Reduced Input Tax Credit			9.74	9.74 CR
01/05/2021	Reduced Input Tax Credit		9.74		0.00 CR
10/05/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/05/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
26/05/2021	Income Payment			1,600.00	1,600.00 CR
26/05/2021	Income Payment		1,600.00		0.00 CR
05/06/2021	Administration Fee			148.79	148.79 CR
05/06/2021	Administration Fee		148.79		0.00 CR
05/06/2021	Adviser Service Fee			228.97	228.97 CR
05/06/2021	Adviser Service Fee		228.97		0.00 CR
05/06/2021	Reduced Input Tax Credit			10.14	10.14 CR
05/06/2021	Reduced Input Tax Credit		10.14		0.00 CR
10/06/2021	Income APN0008AU - APN AREIT Fund			23.59	23.59 CR
10/06/2021	Income APN0008AU - APN AREIT Fund		23.59		0.00 CR
24/06/2021	Income Payment			1,600.00	1,600.00 CR
24/06/2021	Income Payment		1,600.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Angela Downing

2005 Pension Account

01/07/2020	Opening Balance				446,288.65 CR
30/07/2020	Pension Drawdown - Gross		3,500.00		442,788.65 CR
28/08/2020	Pension Drawdown - Gross		3,500.00		439,288.65 CR
29/09/2020	Pension Drawdown - Gross		3,500.00		435,788.65 CR
29/10/2020	Pension Drawdown - Gross		3,500.00		432,288.65 CR
26/11/2020	Pension Drawdown - Gross		1,600.00		430,688.65 CR
24/12/2020	Pension Drawdown - Gross		1,600.00		429,088.65 CR
28/01/2021	Pension Drawdown - Gross		1,600.00		427,488.65 CR
25/02/2021	Pension Drawdown - Gross		1,600.00		425,888.65 CR
25/03/2021	Pension Drawdown - Gross		1,600.00		424,288.65 CR
26/04/2021	Pension Drawdown - Gross		1,600.00		422,688.65 CR
26/05/2021	Pension Drawdown - Gross		1,600.00		421,088.65 CR
24/06/2021	Pension Drawdown - Gross		1,600.00		419,488.65 CR
30/06/2021	Income Taxes Allocated		231.53		419,257.12 CR
30/06/2021	Investment Profit or Loss			79,727.14	498,984.26 CR
30/06/2021	Closing Balance				498,984.26 CR