

Malibu Superannuation Fund
BANKING TRANSACTIONS REPORT
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

REF. NO.	TYPE	DATE	ASSET NAME/DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
				\$	\$	\$
1-1000 - CBA Business # 11290110						
		01/07/2019	Opening Balance			1,183.62
EX000001	Expense	01/07/2019	Account Fee		10.00	1,173.62
CON000008	Contribution	12/07/2019	Direct Credit 301500 WP Invest Pty Lt bm super july 19	570.00		1,743.62
SU000011	Suspense	17/07/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	2,500.00		4,243.62
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS		2,500.00	1,743.62
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS		2,500.00	-756.38
PAY000018	Member Payment	18/07/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019		2,500.00	-3,256.38
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	2,500.00		-756.38
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	2,500.00		1,743.62
EX000043	Expense	19/07/2019	Direct Credit 301500 WP Invest Pty Lt Co anderson audit		660.00	1,083.62
SU000012	Suspense	25/07/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	500.00		1,583.62
EX000062	Expense	26/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG		1,661.00	-77.38
SU000013	Suspense	26/07/2019	Transfer From COMMBIZ TRANSFER tfr	200.00		122.62
EX000002	Expense	01/08/2019	Paper Statement Fee		2.50	120.12
EX000003	Expense	01/08/2019	Account Fee		10.00	110.12
EX000042	Expense	01/08/2019	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178		110.00	0.12
SU000014	Suspense	08/08/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	2,500.00		2,500.12
CON000004	Contribution	09/08/2019	Direct Credit 301500 WP Invest Pty Lt bm super aug 19	570.00		3,070.12
PAY000002	Member Payment	09/08/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19		2,500.00	570.12
PAY000002	Member Payment	09/08/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19		2,500.00	-1,929.88
PAY000019	Member Payment	09/08/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019		2,500.00	-4,429.88
RPAY000003	Reverse Member Payment	09/08/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	2,500.00		-1,929.88
RPAY000003	Reverse Member Payment	09/08/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	2,500.00		570.12
EX000004	Expense	01/09/2019	Paper Statement Fee		2.50	567.62
EX000005	Expense	01/09/2019	Account Fee		10.00	557.62
IN000085	Income	06/09/2019	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	14,435.00		14,992.62
PS000017	Proceeds Of Sale	06/09/2019	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	14,435.00		29,427.62
RIN000014	Reverse Income	06/09/2019	Reverse: Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085		14,435.00	14,992.62
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19		2,500.00	12,492.62
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19		2,500.00	9,992.62

PAY000020	Member Payment	09/09/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019		2,500.00	7,492.62
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	2,500.00		9,992.62
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	2,500.00		12,492.62
SU000015	Suspense	09/09/2019	Transfer To COMMBIZ TRANSFER tfr		10,000.00	2,492.62
CON000003	Contribution	13/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm super sep 19	570.00		3,062.62
EX000007	Expense	01/10/2019	Account Fee		10.00	3,052.62
PAY000004	Member Payment	08/10/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19		2,500.00	552.62
PAY000004	Member Payment	08/10/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19		2,500.00	-1,947.38
PAY000021	Member Payment	08/10/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019		2,500.00	-4,447.38
RPAY000006	Reverse Member Payment	08/10/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	2,500.00		-1,947.38
RPAY000006	Reverse Member Payment	08/10/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	2,500.00		552.62
EX000014	Expense	28/10/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 sept payg		1,646.00	-1,093.38
SU000016	Suspense	28/10/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00		906.62
CON000010	Contribution	30/10/2019	Direct Credit 301500 WP Invest Pty Lt Co bm super oct 19	200.00		1,106.62
EX000006	Expense	01/11/2019	Paper Statement Fee		2.50	1,104.12
EX000008	Expense	01/11/2019	Account Fee		10.00	1,094.12
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19		2,500.00	-1,405.88
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19		2,500.00	-3,905.88
PAY000022	Member Payment	04/11/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019		2,500.00	-6,405.88
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	2,500.00		-3,905.88
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	2,500.00		-1,405.88
SU000017	Suspense	04/11/2019	Transfer From COMMBIZ TRANSFER tfr	2,500.00		1,094.12
EX000040	Expense	07/11/2019	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399		1,760.00	-665.88
SU000018	Suspense	07/11/2019	Transfer From COMMBIZ TRANSFER tfr	1,000.00		334.12
CON000011	Contribution	12/11/2019	Direct Credit 301500 WP Invest Pty Lt Co bm super oct 19 2	300.00		634.12
IN000086	Income	14/11/2019	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	299.76		933.88
PS000018	Proceeds Of Sale	14/11/2019	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	299.76		1,233.64
RIN000013	Reverse Income	14/11/2019	Reverse: Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086		299.76	933.88
CON000012	Contribution	15/11/2019	Direct Credit 301500 WP Invest Pty Lt Co bm super nov 19 1	300.00		1,233.88
EX000009	Expense	01/12/2019	Account Fee		4.67	1,229.21
EX000010	Expense	01/12/2019	Paper Statement Fee		2.50	1,226.71
CON000013	Contribution	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm super dec 19	300.00		1,526.71
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19		2,500.00	-973.29
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19		2,500.00	-3,473.29

PAY000023	Member Payment	06/12/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019		2,500.00	-5,973.29
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	2,500.00		-3,473.29
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	2,500.00		-973.29
SU000019	Suspense	06/12/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00		1,026.71
CON000014	Contribution	11/12/2019	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19	200.00		1,226.71
PAY000008	Member Payment	28/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20		2,500.00	-1,273.29
PAY000008	Member Payment	28/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20		2,500.00	-3,773.29
PAY000024	Member Payment	28/12/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019		2,500.00	-6,273.29
RPAY000009	Reverse Member Payment	28/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	2,500.00		-3,773.29
RPAY000009	Reverse Member Payment	28/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	2,500.00		-1,273.29
SU000020	Suspense	28/12/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00		726.71
CON000015	Contribution	09/01/2020	Direct Credit 301500 WP Invest Pty Lt bm super jan 20	300.00		1,026.71
CON000016	Contribution	12/01/2020	Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20	100.00		1,126.71
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20		1,000.00	126.71
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20		1,000.00	-873.29
PAY000025	Member Payment	12/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020		1,000.00	-1,873.29
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	1,000.00		-873.29
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	1,000.00		126.71
SU000021	Suspense	22/01/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	5,000.00		5,126.71
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20		2,500.00	2,626.71
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20		2,500.00	126.71
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20		1,000.00	-873.29
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20		1,000.00	-1,873.29
PAY000026	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020		2,500.00	-4,373.29
PAY000027	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020		1,000.00	-5,373.29
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	2,500.00		-2,873.29
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	2,500.00		-373.29
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	1,000.00		626.71
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	1,000.00		1,626.71

EX000011	Expense	01/02/2020	Paper Statement Fee		2.50	1,624.21
SU000022	Suspense	10/02/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	12,000.00		13,624.21
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special		10,000.00	3,624.21
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special		10,000.00	-6,375.79
PAY000028	Member Payment	12/02/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020		10,000.00	-16,375.79
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	10,000.00		-6,375.79
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	10,000.00		3,624.21
EX000016	Expense	14/02/2020	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg		1,646.00	1,978.21
CON000017	Contribution	27/02/2020	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020	200.00		2,178.21
CON000009	Contribution	12/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20	100.00		2,278.21
CON000007	Contribution	20/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20	200.00		2,478.21
CON000006	Contribution	26/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20	100.00		2,578.21
EX000012	Expense	01/04/2020	Paper Statement Fee		2.50	2,575.71
CON000005	Contribution	09/04/2020	Direct Credit 301500 WP Invest Pty Lt bm super 1 april	200.00		2,775.71
EX000017	Expense	09/04/2020	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 Q1 PAYG		1,646.00	1,129.71
EX000044	Expense	28/04/2020	Direct Credit 012721 ATO ATO002000012274828	4,538.16		5,667.87
EX000013	Expense	01/05/2020	Paper Statement Fee		2.50	5,665.37
CON000021	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 201912	300.46		5,965.83
CON000022	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 202003	160.80		6,126.63
CON000023	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 202004	3.96		6,130.59
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20		2,500.00	3,630.59
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20		2,500.00	1,130.59
PAY000029	Member Payment	24/05/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020		2,500.00	-1,369.41
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	2,500.00		1,130.59
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	2,500.00		3,630.59
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20		2,500.00	1,130.59
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20		2,500.00	-1,369.41
PAY000030	Member Payment	01/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020		2,500.00	-3,869.41
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	2,500.00		-1,369.41
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	2,500.00		1,130.59
CON000002	Contribution	08/06/2020	Direct Credit 301500 WP Invest Pty Lt bm super may 20	418.00		1,548.59
EX000018	Expense	19/06/2020	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee		267.00	1,281.59
CON000001	Contribution	26/06/2020	Direct Credit 301500 WP Invest Pty Lt bm super june 20	418.00		1,699.59
CON000018	Contribution	26/06/2020	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific	5,000.00		6,699.59
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special		7,000.00	-300.41
PAY000011	Member	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special		7,000.00	-7,300.41

	Payment							
PAY000016	Member Payment	26/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020			7,000.00		-14,300.41
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	7,000.00				-7,300.41
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	7,000.00				-300.41
SU000023	Suspense	26/06/2020	Transfer From COMMBIZ TRANSFER tfr	500.00				199.59
CON000019	Contribution	29/06/2020	Direct Credit 158824 MALONEY B S 04652	11,000.00				11,199.59
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2			7,000.00		4,199.59
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2			7,000.00		-2,800.41
PAY000017	Member Payment	29/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020			7,000.00		-9,800.41
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	7,000.00				-2,800.41
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	7,000.00				4,199.59
SU000024	Suspense	29/06/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	15,000.00				19,199.59
CON000020	Contribution	30/06/2020	Direct Credit 158824 MALONEY B S 01549	3,000.00				22,199.59
Total:				208,218.90		187,202.93		22,199.59
1-1000 - CBA Business # 11290110				Opening Balance		- Total + Total Credits		= Closing Balance
				1,183.62		208,218.90		22,199.59
						Debits		
						187,202.93		
1-1001 - CBA Online Saver # 11290129								
		01/07/2019	Opening Balance					432.23
SU000003	Suspense	26/07/2019	Transfer To COMMBIZ TRANSFER tfr			200.00		232.23
EX000020	Expense	01/08/2019	Paper Statement Fee			5.00		227.23
EX000021	Expense	01/09/2019	Paper Statement Fee			2.50		224.73
SU000004	Suspense	09/09/2019	Transfer From COMMBIZ TRANSFER tfr	10,000.00				10,224.73
IN000025	Income	01/10/2019	Credit Interest - Credit Interest	0.62				10,225.35
SU000005	Suspense	28/10/2019	Transfer To COMMBIZ TRANSFER tfr			2,000.00		8,225.35
EX000022	Expense	01/11/2019	Paper Statement Fee			5.00		8,220.35
IN000026	Income	01/11/2019	Credit Interest - Credit Interest	0.76				8,221.11
SU000006	Suspense	04/11/2019	Transfer To COMMBIZ TRANSFER tfr			2,500.00		5,721.11
SU000007	Suspense	07/11/2019	Transfer To COMMBIZ TRANSFER tfr			1,000.00		4,721.11
SU000008	Suspense	06/12/2019	Transfer To COMMBIZ TRANSFER tfr			2,000.00		2,721.11
SU000009	Suspense	28/12/2019	Transfer To COMMBIZ TRANSFER tfr			2,000.00		721.11
EX000023	Expense	01/01/2020	Paper Statement Fee			5.00		716.11
EX000024	Expense	01/02/2020	Paper Statement Fee			2.50		713.61
EX000025	Expense	01/04/2020	Paper Statement Fee			5.00		708.61
EX000026	Expense	01/06/2020	Paper Statement Fee			2.50		706.11
SU000010	Suspense	26/06/2020	Transfer To COMMBIZ TRANSFER tfr			500.00		206.11
Total:						10,001.38		10,227.50
1-1001 - CBA Online Saver # 11290129				Opening Balance		- Total + Total Credits		= Closing Balance
				432.23		10,001.38		206.11
						Debits		
						10,227.50		
1-1002 - Macquarie # 963831748								
		01/07/2019	Opening Balance					220.10
IN000007	Income	02/07/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04				220.14
IN000018	Income	02/07/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04				220.18

	Income		REBATE OF ADVISER COMMISSION INTEREST - IN000009			
IN000008	Income	02/06/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		220.58
IN000019	Income	02/06/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		220.62
RIN000007	Reverse Income	02/06/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000008		0.04	220.58
Total:				0.96	0.48	220.58
1-1002 - Macquarie # 963831748			Opening Balance	- Total + Total Credits Debits	Total Credits	= Closing Balance
			220.10	0.96	0.48	220.58
1-1003 - Hub24 cash Account						
		01/07/2019	Opening Balance			130,381.09
EX000038	Expense	02/07/2019	Portfolio Service Fees Jun 2019 - Hub24		189.27	130,191.82
EX000061	Expense	04/07/2019	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	192.97		130,384.79
IN000036	Income	04/07/2019	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	192.97		130,577.76
RIN000018	Reverse Income	04/07/2019	Reverse: FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036		192.97	130,384.79
EX000059	Expense	10/07/2019	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	684.24		131,069.03
EX000060	Expense	10/07/2019	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	101.87		131,170.90
IN000049	Income	10/07/2019	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	101.87		131,272.77
IN000050	Income	10/07/2019	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	684.24		131,957.01
RIN000023	Reverse Income	10/07/2019	Reverse: SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050		684.24	131,272.77
RIN000031	Reverse Income	10/07/2019	Reverse: SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049		101.87	131,170.90
EX000057	Expense	11/07/2019	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	561.97		131,732.87
EX000058	Expense	11/07/2019	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	279.38		132,012.25
IN000043	Income	11/07/2019	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	561.97		132,574.22
IN000055	Income	11/07/2019	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	279.38		132,853.60
RIN000017	Reverse Income	11/07/2019	Reverse: BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043		561.97	132,291.63
RIN000027	Reverse Income	11/07/2019	Reverse: GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055		279.38	132,012.25
EX000054	Expense	12/07/2019	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	2,116.72		134,128.97
EX000055	Expense	12/07/2019	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	8.34		134,137.31
EX000056	Expense	12/07/2019	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	2,483.26		136,620.57
IN000044	Income	12/07/2019	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex	2,483.26		139,103.83

IN000057	Income	12/07/2019	30/06/2019 cpu:16.0676539897830000 PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	8.34	139,112.17
IN000083	Income	12/07/2019	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	2,116.72	141,228.89
RIN000016	Reverse Income	12/07/2019	Reverse: IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IN000083	2,116.72	139,112.17
RIN000028	Reverse Income	12/07/2019	Reverse: ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - IN000044	2,483.26	136,628.91
RIN000032	Reverse Income	12/07/2019	Reverse: PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057	8.34	136,620.57
EX000050	Expense	15/07/2019	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	1,991.48	138,612.05
EX000051	Expense	15/07/2019	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	245.56	138,857.61
EX000052	Expense	15/07/2019	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	609.51	139,467.12
EX000053	Expense	15/07/2019	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	571.24	140,038.36
IN000080	Income	15/07/2019	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	1,991.48	142,029.84
IN000081	Income	15/07/2019	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	609.51	142,639.35
IN000082	Income	15/07/2019	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	571.24	143,210.59
IN000084	Income	15/07/2019	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	245.56	143,456.15
RIN000019	Reverse Income	15/07/2019	Reverse: WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - IN000081	609.51	142,846.64
RIN000026	Reverse Income	15/07/2019	Reverse: MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - IN000080	1,991.48	140,855.16
RIN000029	Reverse Income	15/07/2019	Reverse: MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084	245.56	140,609.60
RIN000030	Reverse Income	15/07/2019	Reverse: MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082	571.24	140,038.36
EX000046	Expense	16/07/2019	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	547.67	140,586.03
EX000047	Expense	16/07/2019	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	1,928.62	142,514.65
EX000048	Expense	16/07/2019	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	142.44	142,657.09
EX000049	Expense	16/07/2019	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	236.58	142,893.67
IN000041	Income	16/07/2019	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	1,928.62	144,822.29
IN000045	Income	16/07/2019	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	547.67	145,369.96
IN000078	Income	16/07/2019	HOW0052AU Distribution Ex 30/06/2019	142.44	145,512.40

			cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000		
IN000079	Income	16/07/2019	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	236.58	145,748.98
RIN000020	Reverse Income	16/07/2019	Reverse: HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078		142.44 145,606.54
RIN000021	Reverse Income	16/07/2019	Reverse: ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045		547.67 145,058.87
RIN000022	Reverse Income	16/07/2019	Reverse: SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079		236.58 144,822.29
RIN000024	Reverse Income	16/07/2019	Reverse: ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - IN000041		1,928.62 142,893.67
EX000045	Expense	17/07/2019	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	1,770.77	144,664.44
IN000077	Income	17/07/2019	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	1,770.77	146,435.21
RIN000025	Reverse Income	17/07/2019	Reverse: HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - IN000077		1,770.77 144,664.44
SU000025	Suspense	17/07/2019	Cash Withdrawal - tfr to cba		2,500.00 142,164.44
AQ000001	Acquisition	18/07/2019	Buy 12000.000000 of LSF		17,162.40 125,002.04
AQ000003	Acquisition	18/07/2019	Buy 12000.000000 of LSF		17,162.40 107,839.64
PS000012	Proceeds Of Sale	18/07/2019	Sell 15686.28 ETL0490AU	16,032.95	123,872.59
RAQ000001	Reverse Acquisition	18/07/2019	Reversal of AQ000001 Buy 12000.000000 of LSF	17,162.40	141,034.99
RPS000003	Reverse Proceeds Of Sale	18/07/2019	Reverse: Sell 15686.28 ETL0490AU - PS000012		16,032.95 125,002.04
AQ000005	Acquisition	19/07/2019	Buy FSF0075AU		80,000.00 45,002.04
AQ000007	Acquisition	19/07/2019	Acquisition FSF0075AU First Sentier W'Sale - Cash x 79,200.0792 - 19 Jul 2019		80,022.00 -35,019.96
RAQ000002	Reverse Acquisition	19/07/2019	Reverse: AQ000005 - Buy FSF0075AU	80,000.00	44,980.04
PS000021	Proceeds Of Sale	23/07/2019	Sell 15686.28 ETL0490AU	16,010.95	60,990.99
SU000026	Suspense	25/07/2019	Cash Withdrawal - tfr to cba		500.00 60,490.99
IN000031	Income	31/07/2019	Interest Credited Jul 2019 - Interest Credited Jul 2019	47.03	60,538.02
IN000074	Income	01/08/2019	FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000	153.42	60,691.44
EX000037	Expense	06/08/2019	Portfolio Service Fees Jul 2019 - Hub24		195.99 60,495.45
SU000027	Suspense	08/08/2019	Cash Withdrawal - tfr to cba		2,500.00 57,995.45
IN000040	Income	15/08/2019	NABHA Interest payment - NABHA Interest payment	348.73	58,344.18
PS000002	Proceeds Of Sale	16/08/2019	Sell 3961.1804 WHT3810AU	3,859.77	62,203.95
PS000003	Proceeds Of Sale	16/08/2019	Sell 2652.6958 SLT2171AU	3,973.47	66,177.42
PS000007	Proceeds Of Sale	16/08/2019	Sell 2787.068 MGE0001AU	7,007.80	73,185.22
PS000009	Proceeds Of Sale	16/08/2019	Sell 1842.0729 IOF0045AU	2,962.61	76,147.83
PS000014	Proceeds Of Sale	16/08/2019	Sell 3419.9726 BFL0002AU	6,892.96	83,040.79
RPS000004	Reverse	16/08/2019	Reverse: Sell 2787.068 MGE0001AU - PS000007		7,007.80 76,032.99

RPS000005	Proceeds Of Sale Reverse Proceeds Of Sale	16/08/2019 Reverse: Sell 2652.6958 SLT2171AU - PS000003	3,973.47	72,059.52
RPS000006	Reverse Proceeds Of Sale	16/08/2019 Reverse: Sell 1842.0729 IOF0045AU - PS000009	2,962.61	69,096.91
RPS000007	Reverse Proceeds Of Sale	16/08/2019 Reverse: Sell 3961.1804 WHT3810AU - PS000002	3,859.77	65,237.14
RPS000008	Reverse Proceeds Of Sale	16/08/2019 Reverse: Sell 3419.9726 BFL0002AU - PS000014	6,892.96	58,344.18
PS000022	Proceeds Of Sale	21/08/2019 Sell 2787.068 MGE0001AU	6,985.80	65,329.98
PS000023	Proceeds Of Sale	21/08/2019 Sell 2652.6958 SLT2171AU	3,951.47	69,281.45
PS000024	Proceeds Of Sale	22/08/2019 Sell 1842.0729 IOF0045AU	2,940.61	72,222.06
PS000025	Proceeds Of Sale	22/08/2019 Sell 3961.1804 WHT3810AU	3,837.77	76,059.83
PS000026	Proceeds Of Sale	23/08/2019 Sell 3419.9726 BFL0002AU	6,870.96	82,930.79
IN000066	Income	28/08/2019 FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000	153.42	83,084.21
IN000032	Income	30/08/2019 Interest Credited Aug 2019 - Interest Credited Aug 2019	24.22	83,108.43
EX000036	Expense	05/09/2019 Portfolio Service Fees Aug 2019 - Hub24	195.79	82,912.64
IN000067	Income	17/09/2019 FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000	153.42	83,066.06
EX000041	Expense	30/09/2019 Expense Recovery 18/19	77.78	82,988.28
IN000033	Income	30/09/2019 Interest Credited Sep 2019 - Interest Credited Sep 2019	31.73	83,020.01
EX000035	Expense	04/10/2019 Portfolio Service Fees Sep 2019 - Hub24	190.18	82,829.83
IN000051	Income	04/10/2019 SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000 - SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000	103.51	82,933.34
IN000056	Income	10/10/2019 GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000	2.79	82,936.13
IN000061	Income	10/10/2019 HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 - HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000	144.59	83,080.72
IN000058	Income	21/10/2019 PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000 - PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000	217.62	83,298.34
IN000062	Income	30/10/2019 FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000	153.42	83,451.76
IN000034	Income	31/10/2019 Interest Credited Oct 2019 - Interest Credited Oct 2019	15.26	83,467.02
EX000034	Expense	07/11/2019 Portfolio Service Fees Oct 2019 - Hub24	196.68	83,270.34
IN000039	Income	15/11/2019 NABHA Interest payment - NABHA Interest payment	265.01	83,535.35
PS000004	Proceeds Of Sale	15/11/2019 Sell 2562.1317 SLT2171AU	4,036.38	87,571.73
RPS000009	Reverse Proceeds Of Sale	15/11/2019 Reverse: Sell 2562.1317 SLT2171AU - PS000004	4,036.38	83,535.35
PS000016	Proceeds Of Sale	18/11/2019 Sell 12000.000000 of LSF	19,876.00	103,411.35
PS000019	Proceeds Of Sale	18/11/2019 Sell 12000.000000 of LSF	19,898.00	123,309.35

RPS000001	Reverse Proceeds Of Sale	18/11/2019	Reverse: Sell 12000.000000 of LSF - PS000016		19,876.00	103,433.35
AQ000004	Acquisition	20/11/2019	Buy FSF0075AU		50,000.00	53,433.35
AQ000010	Acquisition	20/11/2019	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,504.9505 - 20 Nov 2019		50,022.00	3,411.35
PS000027	Proceeds Of Sale	20/11/2019	Sell 2562.1317 SLT2171AU	4,014.38		7,425.73
RAQ000005	Reverse Acquisition	20/11/2019	Reverse: AQ000004 - Buy FSF0075AU	50,000.00		57,425.73
IN000063	Income	26/11/2019	HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000	565.22		57,990.95
IN000064	Income	27/11/2019	FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000	202.92		58,193.87
IN000030	Income	29/11/2019	Interest Credited Nov 2019 - Interest Credited Nov 2019	12.20		58,206.07
EX000033	Expense	06/12/2019	Portfolio Service Fees Nov 2019 - Hub24		191.15	58,014.92
IN000065	Income	17/12/2019	FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000	202.92		58,217.84
IN000029	Income	31/12/2019	Interest Credited Dec 2019 - Interest Credited Dec 2019	9.88		58,227.72
PS000006	Proceeds Of Sale	02/01/2020	Sell 13939.04 PER0669AU	19,994.81		78,222.53
RPS000011	Reverse Proceeds Of Sale	02/01/2020	Reverse: Sell 13939.04 PER0669AU - PS000006		19,994.81	58,227.72
EX000032	Expense	07/01/2020	Portfolio Service Fees Dec 2019 - Hub24		198.13	58,029.59
IN000068	Income	08/01/2020	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000	501.55		58,531.14
IN000052	Income	09/01/2020	SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000	101.62		58,632.76
IN000053	Income	09/01/2020	SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000	684.19		59,316.95
IN000060	Income	09/01/2020	MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000	240.10		59,557.05
IN000069	Income	09/01/2020	MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000	235.99		59,793.04
IN000042	Income	13/01/2020	BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000	249.32		60,042.36
IN000070	Income	13/01/2020	GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000	2.79		60,045.15
IN000071	Income	13/01/2020	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923	148.72		60,193.87
PS000029	Proceeds Of Sale	15/01/2020	Sell 13939.04 PER0669AU	19,972.81		80,166.68
IN000046	Income	16/01/2020	ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000	549.54		80,716.22
IN000059	Income	17/01/2020	PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358	284.34		81,000.56
SU000028	Suspense	22/01/2020	Cash Withdrawal - tfr to cba		5,000.00	76,000.56
IN000072	Income	30/01/2020	FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000	101.46		76,102.02

IN000028	Income	31/01/2020	Interest Credited Jan 2020 - Interest Credited Jan 2020	12.01		76,114.03
EX000031	Expense	06/02/2020	Portfolio Service Fees Jan 2020 - Hub24		198.90	75,915.13
SU000029	Suspense	10/02/2020	Cash Withdrawal - tfr to cba		12,000.00	63,915.13
IN000038	Income	17/02/2020	NABHA Interest payment - NABHA Interest payment	258.90		64,174.03
IN000073	Income	26/02/2020	FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000	101.46		64,275.49
IN000027	Income	28/02/2020	Interest Credited Feb 2020 - Interest Credited Feb 2020	10.49		64,285.98
EX000030	Expense	05/03/2020	Portfolio Service Fees Feb 2020 - Hub24		185.73	64,100.25
PS000013	Proceeds Of Sale	10/03/2020	Sell 20110.3946 ETL0490AU	16,484.49		80,584.74
RPS000012	Reverse Proceeds Of Sale	10/03/2020	Reverse: Sell 20110.3946 ETL0490AU - PS000013		16,484.49	64,100.25
PS000030	Proceeds Of Sale	12/03/2020	Sell 20110.3946 ETL0490AU	16,462.49		80,562.74
PS000005	Proceeds Of Sale	17/03/2020	Sell 3404.1394 SLT2171AU	4,868.94		85,431.68
PS000008	Proceeds Of Sale	17/03/2020	Sell 1967.6518 MGE0001AU	4,994.30		90,425.98
PS000011	Proceeds Of Sale	17/03/2020	Sell 27938.16 GSF0008AU	30,525.23		120,951.21
PS000015	Proceeds Of Sale	17/03/2020	Sell 2425.3007 BFL0002AU	4,575.09		125,526.30
RPS000010	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 3404.1394 SLT2171AU - PS000005		4,868.94	120,657.36
RPS000013	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 1967.6518 MGE0001AU - PS000008		4,994.30	115,663.06
RPS000015	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 2425.3007 BFL0002AU - PS000015		4,575.09	111,087.97
RPS000016	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 27938.16 GSF0008AU - PS000011		30,525.23	80,562.74
IN000087	Income	20/03/2020	Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee	22.00		80,584.74
PS000028	Proceeds Of Sale	20/03/2020	Sell 3404.1394 SLT2171AU	4,846.94		85,431.68
PS000031	Proceeds Of Sale	20/03/2020	Sell 1967.6518 MGE0001AU	4,972.30		90,403.98
RIN000015	Reverse Income	20/03/2020	Reverse: Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee - IN000087		22.00	90,381.98
PS000010	Proceeds Of Sale	23/03/2020	Sell 3102.6993 IOF0045AU	4,939.19		95,321.17
PS000032	Proceeds Of Sale	23/03/2020	Sell 3102.6993 IOF0045AU	4,917.19		100,238.36
RPS000014	Reverse Proceeds Of Sale	23/03/2020	Reverse: Sell 3102.6993 IOF0045AU - PS000010		4,939.19	95,299.17
PS000033	Proceeds Of Sale	24/03/2020	Sell 2425.3007 BFL0002AU	4,553.09		99,852.26
PS000034	Proceeds Of Sale	24/03/2020	Sell 27938.16 GSF0008AU	30,503.23		130,355.49
IN000035	Income	31/03/2020	Interest Credited Mar 2020 - Interest Credited Mar 2020	1.76		130,357.25
IN000076	Income	31/03/2020	FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000	101.46		130,458.71
EX000029	Expense	06/04/2020	Portfolio Service Fees Mar 2020 - Hub24		191.85	130,266.86
IN000054	Income	06/04/2020	SCH0028AU Distribution Ex 31/03/2020	103.31		130,370.17

			cpu:0.5903000051555000 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000		
IN000075	Income	09/04/2020	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 - HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	147.49	130,517.66
AQ000002	Acquisition	20/04/2020	Buy FSF0075AU		50,000.00 80,517.66
AQ000006	Acquisition	20/04/2020	Buy HOW0098AU		30,000.00 50,517.66
AQ000008	Acquisition	20/04/2020	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020		30,022.00 20,495.66
AQ000009	Acquisition	20/04/2020	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,534.3768 - 20 Apr 2020		50,022.00 -29,526.34
RAQ000003	Reverse Acquisition	20/04/2020	Reverse: AQ000006 - Buy HOW0098AU	30,000.00	473.66
RAQ000004	Reverse Acquisition	20/04/2020	Reverse: AQ000002 - Buy FSF0075AU	50,000.00	50,473.66
SU000001	Suspense	28/04/2020	REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993		147.49 50,326.17
SU000002	Suspense	28/04/2020	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	147.49	50,473.66
IN000048	Income	29/04/2020	FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000 - FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000	176.72	50,650.38
EX000028	Expense	05/05/2020	Portfolio Service Fees Apr 2020 - Hub24		184.59 50,465.79
IN000037	Income	15/05/2020	NABHA Interest payment - NABHA Interest payment	254.72	50,720.51
IN000047	Income	03/06/2020	FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000 - FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000	176.72	50,897.23
EX000027	Expense	04/06/2020	Portfolio Service Fees May 2020 - Hub24		192.06 50,705.17
PS000001	Proceeds Of Sale	24/06/2020	Sell 34686.1626 WHT3810AU	32,237.32	82,942.49
RPS000002	Reverse Proceeds Of Sale	24/06/2020	Reverse: Sell 34686.1626 WHT3810AU - PS000001		32,237.32 50,705.17
SU000030	Suspense	29/06/2020	Cash Withdrawal - tfr to cba		15,000.00 35,705.17
IN000103	Income	30/06/2020	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits	112.58	35,817.75
IN000104	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	40.22	35,857.97
IN000105	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	175.87	36,033.84
IN000106	Income	30/06/2020	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit	517.08	36,550.92
IN000107	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	254.93	36,805.85
IN000108	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	133.05	36,938.90
IN000109	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit	2.63	36,941.53
IN000110	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	0.64	36,942.17
IN000111	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	0.96	36,943.13
IN000112	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	0.58	36,943.71
IN000113	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	0.76	36,944.47
IN000114	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25	36,944.72
IN000115	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25	36,944.97
IN000116	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30	0.25	36,945.22

IN000117	Income	30/06/2020	Jun 2020 - SCH0028AU Franking Credit Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25	36,945.47
IN000118	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	52.53	36,998.00
IN000119	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	51.10	37,049.10
IN000120	Income	30/06/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit	293.70	37,342.80
IN000121	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits	7.31	37,350.11
IN000122	Income	30/06/2020	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits	13.62	37,363.73
IN000123	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits	1.13	37,364.86
IN000124	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits	119.52	37,484.38
IN000125	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits	41.52	37,525.90
IN000126	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits	0.37	37,526.27
IN000127	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits	0.04	37,526.31
IN000128	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits	17.40	37,543.71
IN000129	Income	30/06/2020	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits	50.79	37,594.50
IN000130	Income	30/06/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits	0.01	37,594.51
PS000020	Proceeds Of Sale	30/06/2020	Sell 34686.1626 WHT3810AU	32,215.32	69,809.83
RIN000033	Reverse Income	30/06/2020	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130	0.01	69,809.82
RIN000034	Reverse Income	30/06/2020	Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129	50.79	69,759.03
RIN000035	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128	17.40	69,741.63
RIN000036	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits - IN000127	0.04	69,741.59
RIN000037	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126	0.37	69,741.22
RIN000038	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits - IN000125	41.52	69,699.70
RIN000039	Reverse Income	30/06/2020	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124	119.52	69,580.18
RIN000040	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123	1.13	69,579.05
RIN000041	Reverse Income	30/06/2020	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122	13.62	69,565.43
RIN000042	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121	7.31	69,558.12
RIN000043	Reverse Income	30/06/2020	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120	293.70	69,264.42
RIN000044	Reverse	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws	51.10	69,213.32

RIN000045	Income Reverse Income	30/06/2020	- 30 Jun 2020 - SCH0047AU Franking Credit - IN000119 Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118	52.53	69,160.79
RIN000046	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117	0.25	69,160.54
RIN000047	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116	0.25	69,160.29
RIN000048	Reverse Income	30/06/2020	Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103	112.58	69,047.71
RIN000049	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000110	0.64	69,047.07
RIN000050	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115	0.25	69,046.82
RIN000051	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114	0.25	69,046.57
RIN000052	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113	0.76	69,045.81
RIN000053	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112	0.58	69,045.23
RIN000054	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111	0.96	69,044.27
RIN000055	Reverse Income	30/06/2020	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109	2.63	69,041.64
RIN000056	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108	133.05	68,908.59
RIN000057	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104	40.22	68,868.37
RIN000058	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107	254.93	68,613.44
RIN000059	Reverse Income	30/06/2020	Reverse: Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106	517.08	68,096.36
RIN000060	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105	175.87	67,920.49

Total:				631,633.06	694,093.66	67,920.49
1-1003 - Hub24 cash Account			Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			130,381.09	631,633.06	694,093.66	67,920.49

-		01/07/2019	Opening Balance			0.00
EX000001	Expense	01/07/2019	Account Fee		10.00	-10.00
EX000001	Expense	01/07/2019	Account Fee	10.00		0.00
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval IOF0045AU - at 30/06/2019 - MR000001		5,206.45	-5,206.45
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval BFL0002AU - at 30/06/2019 - MR000001		48.71	-5,255.16
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval WHT3810AU - at 30/06/2019 - MR000001	881.60		-4,373.56
RMR000001	Reverse Market	01/07/2019	Reverse: Reval FSF0075AU - at 30/06/2019 - MR000001	96.49		-4,277.07

RMR000001	Revaluation Reverse Market Revaluation	01/07/2019	Reverse: Reval GRES - at 30/06/2019 - MR000001	36,800.00		32,522.93
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval FHT0042AU - at 30/06/2019 - MR000001	22.00		32,544.93
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval HOW0052AU - at 30/06/2019 - MR000001		190.31	32,354.62
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval ETL0490AU - at 30/06/2019 - MR000001	8,834.62		41,189.24
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval MGE0001AU - at 30/06/2019 - MR000001		8,299.97	32,889.27
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval MGE0002AU - at 30/06/2019 - MR000001		555.34	32,333.93
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval MGE0006AU - at 30/06/2019 - MR000001		462.56	31,871.37
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval SLT2171AU - at 30/06/2019 - MR000001		2,616.24	29,255.13
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval NABHA - at 30/06/2019 - MR000001		10,621.92	18,633.21
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval GSF0008AU - at 30/06/2019 - MR000001		1,745.19	16,888.02
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval PER0669AU - at 30/06/2019 - MR000001	12.51		16,900.53
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval SCH0028AU - at 30/06/2019 - MR000001		226.51	16,674.02
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval SCH0047AU - at 30/06/2019 - MR000001	635.72		17,309.74
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval ASC0003AU - at 30/06/2019 - MR000001	326.82		17,636.56
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval ETL0071AU - at 30/06/2019 - MR000001	1,958.51		19,595.07
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval HOW0053AU - at 30/06/2019 - MR000001		2,730.46	16,864.61
RMR000001	Reverse Market Revaluation	01/07/2019	Reverse: Reval at Migration at 30/06/2019 - MR000001		16,864.61	0.00
EX000038	Expense	02/07/2019	Portfolio Service Fees Jun 2019 - Hub24		189.27	-189.27
EX000038	Expense	02/07/2019	Portfolio Service Fees Jun 2019 - Hub24	189.27		0.00
IN000007	Income	02/07/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000007	Income	02/07/2019	Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000018	Income	02/07/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000018	Income	02/07/2019	Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000006	Reverse	02/07/2019	Reverse: REBATE OF ADVISER COMMISSION INTEREST -		0.04	-0.04

RIN000006	Income Reverse	02/07/2019	REBATE OF ADVISER COMMISSION INTEREST - IN000007 Reverse: Income Macquarie # 963831748 - 2 Jul 2019 -	0.04	0.00
EX000061	Expense	04/07/2019	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	192.97	192.97
EX000061	Expense	04/07/2019	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000		192.97 0.00
IN000036	Income	04/07/2019	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	192.97	192.97
IN000036	Income	04/07/2019	Income FSF0075AU First State W'Sale - Cash - 4 Jul 2019 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000		192.97 0.00
RIN000018	Reverse Income	04/07/2019	Reverse: FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036	192.97	-192.97
RIN000018	Reverse Income	04/07/2019	Reverse: Income FSF0075AU First State W'Sale - Cash - 4 Jul 2019 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036	192.97	0.00
EX000059	Expense	10/07/2019	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	684.24	684.24
EX000059	Expense	10/07/2019	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000		684.24 0.00
EX000060	Expense	10/07/2019	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	101.87	101.87
EX000060	Expense	10/07/2019	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000		101.87 0.00
IN000049	Income	10/07/2019	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	101.87	101.87
IN000049	Income	10/07/2019	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 10 Jul 2019 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000		101.87 0.00
IN000050	Income	10/07/2019	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	684.24	684.24
IN000050	Income	10/07/2019	Income SCH0047AU Schroder Real Return Fund Ws - 10 Jul 2019 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000		684.24 0.00
RIN000023	Reverse Income	10/07/2019	Reverse: SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050	684.24	-684.24
RIN000023	Reverse Income	10/07/2019	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 10 Jul 2019 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050	684.24	0.00
RIN000031	Reverse Income	10/07/2019	Reverse: SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049	101.87	-101.87
RIN000031	Reverse Income	10/07/2019	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 10 Jul 2019 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049	101.87	0.00
EX000057	Expense	11/07/2019	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	561.97	561.97
EX000057	Expense	11/07/2019	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000		561.97 0.00
EX000058	Expense	11/07/2019	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	279.38	279.38
EX000058	Expense	11/07/2019	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000		279.38 0.00
IN000043	Income	11/07/2019	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	561.97	561.97
IN000043	Income	11/07/2019	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 11		561.97 0.00

			Jul 2019 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000		
IN000055	Income	11/07/2019	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	279.38	279.38
IN000055	Income	11/07/2019	Income GSF0008AU Payden Global Income Opportunities - 11 Jul 2019 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000		279.38 0.00
RIN000017	Reverse Income	11/07/2019	Reverse: BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043		561.97 -561.97
RIN000017	Reverse Income	11/07/2019	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 11 Jul 2019 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043	561.97	0.00
RIN000027	Reverse Income	11/07/2019	Reverse: GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055		279.38 -279.38
RIN000027	Reverse Income	11/07/2019	Reverse: Income GSF0008AU Payden Global Income Opportunities - 11 Jul 2019 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055	279.38	0.00
CON000008	Contribution	12/07/2019	Direct Credit 301500 WP Invest Pty Lt bm super july 19	570.00	570.00
CON000008	Contribution	12/07/2019	Direct Credit 301500 WP Invest Pty Lt bm super july 19		570.00 0.00
EX000054	Expense	12/07/2019	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	2,116.72	2,116.72
EX000054	Expense	12/07/2019	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000		2,116.72 0.00
EX000055	Expense	12/07/2019	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	8.34	8.34
EX000055	Expense	12/07/2019	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000		8.34 0.00
EX000056	Expense	12/07/2019	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	2,483.26	2,483.26
EX000056	Expense	12/07/2019	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000		2,483.26 0.00
IN000044	Income	12/07/2019	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	2,483.26	2,483.26
IN000044	Income	12/07/2019	Income ETL0071AU T. Rowe Price Glob Equity Fd - 12 Jul 2019 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000		2,483.26 0.00
IN000057	Income	12/07/2019	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	8.34	8.34
IN000057	Income	12/07/2019	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 12 Jul 2019 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000		8.34 0.00
IN000083	Income	12/07/2019	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	2,116.72	2,116.72
IN000083	Income	12/07/2019	Income IOF0045AU Antipodes Global Fund (Class P) - 12 Jul 2019 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000		2,116.72 0.00
RIN000016	Reverse Income	12/07/2019	Reverse: IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IN000083		2,116.72 -2,116.72
RIN000016	Reverse Income	12/07/2019	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 12 Jul 2019 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IN000083	2,116.72	0.00
RIN000028	Reverse Income	12/07/2019	Reverse: ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - IN000044		2,483.26 -2,483.26
RIN000028	Reverse Income	12/07/2019	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 12 Jul 2019 - ETL0071AU Distribution Ex 30/06/2019	2,483.26	0.00

RIN000032	Reverse Income	12/07/2019	cpu:16.0676539897830000 - IN000044 Reverse: PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057	8.34	-8.34
RIN000032	Reverse Income	12/07/2019	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 12 Jul 2019 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057	8.34	0.00
EX000050	Expense	15/07/2019	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	1,991.48	1,991.48
EX000050	Expense	15/07/2019	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	1,991.48	0.00
EX000051	Expense	15/07/2019	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	245.56	245.56
EX000051	Expense	15/07/2019	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	245.56	0.00
EX000052	Expense	15/07/2019	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	609.51	609.51
EX000052	Expense	15/07/2019	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	609.51	0.00
EX000053	Expense	15/07/2019	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	571.24	571.24
EX000053	Expense	15/07/2019	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	571.24	0.00
IN000080	Income	15/07/2019	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	1,991.48	1,991.48
IN000080	Income	15/07/2019	Income MGE0001AU Magellan Global Fund - 15 Jul 2019 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	1,991.48	0.00
IN000081	Income	15/07/2019	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	609.51	609.51
IN000081	Income	15/07/2019	Income WHT3810AU Firetrail Aus High Conviction Fund - 15 Jul 2019 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	609.51	0.00
IN000082	Income	15/07/2019	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	571.24	571.24
IN000082	Income	15/07/2019	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 15 Jul 2019 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	571.24	0.00
IN000084	Income	15/07/2019	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	245.56	245.56
IN000084	Income	15/07/2019	Income MGE0002AU Magellan Infrastructure Fd - 15 Jul 2019 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	245.56	0.00
RIN000019	Reverse Income	15/07/2019	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 15 Jul 2019 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - IN000081	609.51	609.51
RIN000019	Reverse Income	15/07/2019	Reverse: WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - IN000081	609.51	0.00
RIN000026	Reverse Income	15/07/2019	Reverse: MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - IN000080	1,991.48	-1,991.48
RIN000026	Reverse Income	15/07/2019	Reverse: Income MGE0001AU Magellan Global Fund - 15 Jul 2019 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - IN000080	1,991.48	0.00
RIN000029	Reverse Income	15/07/2019	Reverse: MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084	245.56	-245.56
RIN000029	Reverse	15/07/2019	Reverse: Income MGE0002AU Magellan Infrastructure Fd - 15	245.56	0.00

	Income		Jul 2019 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084		
RIN000030	Reverse Income	15/07/2019	Reverse: MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082	571.24	-571.24
RIN000030	Reverse Income	15/07/2019	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 15 Jul 2019 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082	571.24	0.00
EX000046	Expense	16/07/2019	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	547.67	547.67
EX000046	Expense	16/07/2019	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	547.67	0.00
EX000047	Expense	16/07/2019	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	1,928.62	1,928.62
EX000047	Expense	16/07/2019	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	1,928.62	0.00
EX000048	Expense	16/07/2019	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	142.44	142.44
EX000048	Expense	16/07/2019	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	142.44	0.00
EX000049	Expense	16/07/2019	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	236.58	236.58
EX000049	Expense	16/07/2019	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	236.58	0.00
IN000041	Income	16/07/2019	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	1,928.62	1,928.62
IN000041	Income	16/07/2019	Income ASC0003AU Smallco Broadcap - 16 Jul 2019 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	1,928.62	0.00
IN000045	Income	16/07/2019	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	547.67	547.67
IN000045	Income	16/07/2019	Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jul 2019 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	547.67	0.00
IN000078	Income	16/07/2019	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	142.44	142.44
IN000078	Income	16/07/2019	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 16 Jul 2019 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	142.44	0.00
IN000079	Income	16/07/2019	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	236.58	236.58
IN000079	Income	16/07/2019	Income SLT2171AU Nanuk New World Fund - 16 Jul 2019 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	236.58	0.00
RIN000020	Reverse Income	16/07/2019	Reverse: HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078	142.44	-142.44
RIN000020	Reverse Income	16/07/2019	Reverse: Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 16 Jul 2019 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078	142.44	0.00
RIN000021	Reverse Income	16/07/2019	Reverse: ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045	547.67	-547.67
RIN000021	Reverse Income	16/07/2019	Reverse: Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jul 2019 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045	547.67	0.00
RIN000022	Reverse Income	16/07/2019	Reverse: SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079	236.58	-236.58

RIN000022	Reverse Income	16/07/2019	Reverse: Income SLT2171AU Nanuk New World Fund - 16 Jul 2019 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079	236.58		0.00
RIN000024	Reverse Income	16/07/2019	Reverse: ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - IN000041		1,928.62	-1,928.62
RIN000024	Reverse Income	16/07/2019	Reverse: Income ASC0003AU Smallco Broadcap - 16 Jul 2019 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - IN000041	1,928.62		0.00
EX000045	Expense	17/07/2019	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	1,770.77		1,770.77
EX000045	Expense	17/07/2019	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000		1,770.77	0.00
IN000077	Income	17/07/2019	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	1,770.77		1,770.77
IN000077	Income	17/07/2019	Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 17 Jul 2019 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000		1,770.77	0.00
RIN000025	Reverse Income	17/07/2019	Reverse: HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - IN000077		1,770.77	-1,770.77
RIN000025	Reverse Income	17/07/2019	Reverse: Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 17 Jul 2019 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - IN000077	1,770.77		0.00
SU000011	Suspense	17/07/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	2,500.00		2,500.00
SU000011	Suspense	17/07/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		2,500.00	0.00
SU000025	Suspense	17/07/2019	Cash Withdrawal - tfr to cba		2,500.00	-2,500.00
SU000025	Suspense	17/07/2019	Cash Withdrawal - tfr to cba	2,500.00		0.00
AQ000001	Acquisition	18/07/2019	Acquisition L1 LONG SHORT FUND ORDINARY x 12,000 - 18 Jul 2019	17,162.40		17,162.40
AQ000001	Acquisition	18/07/2019	Buy 12000.000000 of LSF		17,162.40	0.00
AQ000003	Acquisition	18/07/2019	Acquisition LSF L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Jul 2019	17,162.40		17,162.40
AQ000003	Acquisition	18/07/2019	Buy 12000.000000 of LSF		17,162.40	0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	0.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	0.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS		2,500.00	-2,500.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	2,487.00		-13.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	13.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	0.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	0.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	0.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	0.00		0.00
PAY000001	Member Payment	18/07/2019	Direct Credit 301500 WP Invest Pty Lt Co july TRIS		2,500.00	-2,500.00
PAY000018	Member Payment	18/07/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019		2,500.00	-5,000.00
PAY000018	Member Payment	18/07/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019	2,487.00		-2,513.00
PAY000018	Member Payment	18/07/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019	13.00		-2,500.00

PS000012	Proceeds Of Sale	18/07/2019	Sell 15686.28 ETL0490AU	16,032.95		13,532.95
PS000012	Proceeds Of Sale	18/07/2019	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019		19,719.22	-6,186.27
PS000012	Proceeds Of Sale	18/07/2019	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019	3,686.27		-2,500.00
RAQ000001	Reverse Acquisition	18/07/2019	Reversal of AQ000001 Buy 12000.000000 of LSF	17,162.40		14,662.40
RAQ000001	Reverse Acquisition	18/07/2019	Reversal of AQ000001 Acquisition L1 LONG SHORT FUND ORDINARY x 12,000 - 18 Jul 2019		17,162.40	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		0.00	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		0.00	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	2,500.00		0.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		2,487.00	-2,487.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		13.00	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		0.00	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		0.00	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001		0.00	-2,500.00
RPAY000002	Reverse Member Payment	18/07/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	2,500.00		0.00
RPS000003	Reverse Proceeds Of Sale	18/07/2019	Reverse: Sell 15686.28 ETL0490AU - PS000012		16,032.95	-16,032.95
RPS000003	Reverse Proceeds Of Sale	18/07/2019	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019 - PS000012	19,719.22		3,686.27
RPS000003	Reverse Proceeds Of Sale	18/07/2019	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019 - PS000012		3,686.27	0.00
AQ000005	Acquisition	19/07/2019	Acquisition FSF0075AU First State W'Sale - Cash x 79,200.0792 - 19 Jul 2019	80,000.00		80,000.00
AQ000005	Acquisition	19/07/2019	Buy FSF0075AU		80,000.00	0.00
AQ000007	Acquisition	19/07/2019	Acquisition FSF0075AU First Sentier W'Sale - Cash x 79,200.0792 - 19 Jul 2019	80,022.00		80,022.00
AQ000007	Acquisition	19/07/2019	Acquisition FSF0075AU First Sentier W'Sale - Cash x 79,200.0792 - 19 Jul 2019		80,022.00	0.00
EX000043	Expense	19/07/2019	Direct Credit 301500 WP Invest Pty Lt Co anderson audit		660.00	-660.00
EX000043	Expense	19/07/2019	Direct Credit 301500 WP Invest Pty Lt Co anderson audit	660.00		0.00
RAQ000002	Reverse Acquisition	19/07/2019	Reverse: AQ000005 - Buy FSF0075AU	80,000.00		80,000.00
RAQ000002	Reverse Acquisition	19/07/2019	Reverse: AQ000005 - Acquisition FSF0075AU First State W'Sale - Cash x 79,200.0792 - 19 Jul 2019		80,000.00	0.00
PS000021	Proceeds	23/07/2019	Sell 15686.28 ETL0490AU	16,010.95		16,010.95

	Of Sale					
PS000021	Proceeds Of Sale	23/07/2019	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 23 Jul 2019		19,719.22	-3,708.27
PS000021	Proceeds Of Sale	23/07/2019	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 23 Jul 2019	3,708.27		0.00
SU000012	Suspense	25/07/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	500.00		500.00
SU000012	Suspense	25/07/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		500.00	0.00
SU000026	Suspense	25/07/2019	Cash Withdrawal - tfr to cba		500.00	-500.00
SU000026	Suspense	25/07/2019	Cash Withdrawal - tfr to cba	500.00		0.00
EX000062	Expense	26/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG		1,661.00	-1,661.00
EX000062	Expense	26/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG	1,661.00		0.00
SU000003	Suspense	26/07/2019	Transfer To COMMBIZ TRANSFER tfr		200.00	-200.00
SU000003	Suspense	26/07/2019	Transfer To COMMBIZ TRANSFER tfr	200.00		0.00
SU000013	Suspense	26/07/2019	Transfer From COMMBIZ TRANSFER tfr	200.00		200.00
SU000013	Suspense	26/07/2019	Transfer From COMMBIZ TRANSFER tfr		200.00	0.00
IN000031	Income	31/07/2019	Interest Credited Jul 2019 - Interest Credited Jul 2019	47.03		47.03
IN000031	Income	31/07/2019	Income Hub24 cash Account - 31 Jul 2019 - Interest Credited Jul 2019		47.03	0.00
EX000002	Expense	01/08/2019	Paper Statement Fee		2.50	-2.50
EX000002	Expense	01/08/2019	Paper Statement Fee	2.50		0.00
EX000003	Expense	01/08/2019	Account Fee		10.00	-10.00
EX000003	Expense	01/08/2019	Account Fee	10.00		0.00
EX000020	Expense	01/08/2019	Paper Statement Fee		5.00	-5.00
EX000020	Expense	01/08/2019	Paper Statement Fee	5.00		0.00
EX000042	Expense	01/08/2019	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178		110.00	-110.00
EX000042	Expense	01/08/2019	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178	110.00		0.00
IN000074	Income	01/08/2019	FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000	153.42		153.42
IN000074	Income	01/08/2019	Income FSF0075AU First State W'Sale - Cash - 1 Aug 2019 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000		153.42	0.00
IN000006	Income	02/08/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000006	Income	02/08/2019	Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000017	Income	02/08/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000017	Income	02/08/2019	Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000005	Reverse Income	02/08/2019	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000006		0.04	-0.04
RIN000005	Reverse Income	02/08/2019	Reverse: Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000006	0.04		0.00
EX000037	Expense	06/08/2019	Portfolio Service Fees Jul 2019 - Hub24		195.99	-195.99
EX000037	Expense	06/08/2019	Portfolio Service Fees Jul 2019 - Hub24	195.99		0.00
SU000014	Suspense	08/08/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	2,500.00		2,500.00
SU000014	Suspense	08/08/2019	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		2,500.00	0.00
SU000027	Suspense	08/08/2019	Cash Withdrawal - tfr to cba		2,500.00	-2,500.00
SU000027	Suspense	08/08/2019	Cash Withdrawal - tfr to cba	2,500.00		0.00
CON000004	Contribution	09/08/2019	Direct Credit 301500 WP Invest Pty Lt bm super aug 19	570.00		570.00
CON000004	Contribution	09/08/2019	Direct Credit 301500 WP Invest Pty Lt bm super aug 19		570.00	0.00
PAY000002	Member Payment	09/08/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	0.00		0.00

PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	0.00		0.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19		2,500.00	-2,500.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	2,487.00		-13.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	13.00		0.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	0.00		0.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	0.00		0.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	0.00		0.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	0.00		0.00
PAY000002	Member Payment	09/08/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19		2,500.00	-2,500.00
PAY000019	Member Payment	09/08/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019		2,500.00	-5,000.00
PAY000019	Member Payment	09/08/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019	2,487.00		-2,513.00
PAY000019	Member Payment	09/08/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019	13.00		-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		0.00	-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		0.00	-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	2,500.00		0.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		2,487.00	-2,487.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		13.00	-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		0.00	-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		0.00	-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002		0.00	-2,500.00
RPAY000003	Reverse Member Payment	09/08/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	2,500.00		0.00
IN000040	Income	15/08/2019 NABHA Interest payment - NABHA Interest payment	348.73		348.73
IN000040	Income	15/08/2019 Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 Aug 2019 - NABHA Interest payment		348.73	0.00
PS000002	Proceeds Of Sale	16/08/2019 Sell 3961.1804 WHT3810AU	3,859.77		3,859.77
PS000002	Proceeds Of Sale	16/08/2019 Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019		4,093.13	-233.36

PS000002	Proceeds Of Sale	16/08/2019	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019	233.36	0.00
PS000003	Proceeds Of Sale	16/08/2019	Sell 2652.6958 SLT2171AU	3,973.47	3,973.47
PS000003	Proceeds Of Sale	16/08/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019	3,712.80	260.67
PS000003	Proceeds Of Sale	16/08/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019	260.67	0.00
PS000007	Proceeds Of Sale	16/08/2019	Sell 2787.068 MGE0001AU	7,007.80	7,007.80
PS000007	Proceeds Of Sale	16/08/2019	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019	5,340.79	1,667.01
PS000007	Proceeds Of Sale	16/08/2019	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019	1,667.01	0.00
PS000009	Proceeds Of Sale	16/08/2019	Sell 1842.0729 IOF0045AU	2,962.61	2,962.61
PS000009	Proceeds Of Sale	16/08/2019	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019	2,658.81	303.80
PS000009	Proceeds Of Sale	16/08/2019	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019	303.80	0.00
PS000014	Proceeds Of Sale	16/08/2019	Sell 3419.9726 BFL0002AU	6,892.96	6,892.96
PS000014	Proceeds Of Sale	16/08/2019	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019	7,008.01	-115.05
PS000014	Proceeds Of Sale	16/08/2019	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019	115.05	0.00
RPS000004	Reverse Proceeds Of Sale	16/08/2019	Reverse: Sell 2787.068 MGE0001AU - PS000007	7,007.80	-7,007.80
RPS000004	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019 - PS000007	5,340.79	-1,667.01
RPS000004	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019 - PS000007	1,667.01	0.00
RPS000005	Reverse Proceeds Of Sale	16/08/2019	Reverse: Sell 2652.6958 SLT2171AU - PS000003	3,973.47	-3,973.47
RPS000005	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019 - PS000003	3,712.80	-260.67
RPS000005	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019 - PS000003	260.67	0.00
RPS000006	Reverse Proceeds Of Sale	16/08/2019	Reverse: Sell 1842.0729 IOF0045AU - PS000009	2,962.61	-2,962.61
RPS000006	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019 - PS000009	2,658.81	-303.80
RPS000006	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019 - PS000009	303.80	0.00
RPS000007	Reverse Proceeds Of Sale	16/08/2019	Reverse: Sell 3961.1804 WHT3810AU - PS000002	3,859.77	-3,859.77
RPS000007	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019 - PS000002	4,093.13	233.36
RPS000007	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019 - PS000002	233.36	0.00
RPS000008	Reverse	16/08/2019	Reverse: Sell 3419.9726 BFL0002AU - PS000014	6,892.96	-6,892.96

RPS000008	Proceeds Of Sale Reverse	16/08/2019	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019 - PS000014	7,008.01		115.05
RPS000008	Reverse Proceeds Of Sale	16/08/2019	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019 - PS000014		115.05	0.00
PS000022	Proceeds Of Sale	21/08/2019	Sell 2787.068 MGE0001AU	6,985.80		6,985.80
PS000022	Proceeds Of Sale	21/08/2019	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 21 Aug 2019		5,340.79	1,645.01
PS000022	Proceeds Of Sale	21/08/2019	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 21 Aug 2019		1,645.01	0.00
PS000023	Proceeds Of Sale	21/08/2019	Sell 2652.6958 SLT2171AU	3,951.47		3,951.47
PS000023	Proceeds Of Sale	21/08/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 21 Aug 2019		3,712.80	238.67
PS000023	Proceeds Of Sale	21/08/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 21 Aug 2019		238.67	0.00
PS000024	Proceeds Of Sale	22/08/2019	Sell 1842.0729 IOF0045AU	2,940.61		2,940.61
PS000024	Proceeds Of Sale	22/08/2019	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 22 Aug 2019		2,658.81	281.80
PS000024	Proceeds Of Sale	22/08/2019	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 22 Aug 2019		281.80	0.00
PS000025	Proceeds Of Sale	22/08/2019	Sell 3961.1804 WHT3810AU	3,837.77		3,837.77
PS000025	Proceeds Of Sale	22/08/2019	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 22 Aug 2019		4,093.13	-255.36
PS000025	Proceeds Of Sale	22/08/2019	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 22 Aug 2019	255.36		0.00
PS000026	Proceeds Of Sale	23/08/2019	Sell 3419.9726 BFL0002AU	6,870.96		6,870.96
PS000026	Proceeds Of Sale	23/08/2019	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 23 Aug 2019		7,008.01	-137.05
PS000026	Proceeds Of Sale	23/08/2019	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 23 Aug 2019	137.05		0.00
IN000066	Income	28/08/2019	FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000	153.42		153.42
IN000066	Income	28/08/2019	Income FSF0075AU First State W'Sale - Cash - 28 Aug 2019 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000		153.42	0.00
IN000032	Income	30/08/2019	Interest Credited Aug 2019 - Interest Credited Aug 2019	24.22		24.22
IN000032	Income	30/08/2019	Income Hub24 cash Account - 30 Aug 2019 - Interest Credited Aug 2019		24.22	0.00
EX000004	Expense	01/09/2019	Paper Statement Fee		2.50	-2.50
EX000004	Expense	01/09/2019	Paper Statement Fee	2.50		0.00
EX000005	Expense	01/09/2019	Account Fee		10.00	-10.00
EX000005	Expense	01/09/2019	Account Fee	10.00		0.00
EX000021	Expense	01/09/2019	Paper Statement Fee		2.50	-2.50
EX000021	Expense	01/09/2019	Paper Statement Fee	2.50		0.00
IN000004	Income	03/09/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000004	Income	03/09/2019	Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000016	Income	03/09/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000016	Income	03/09/2019	Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00

RIN000004	Reverse Income	03/09/2019	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000004	0.04	-0.04
RIN000004	Reverse Income	03/09/2019	Reverse: Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000004	0.04	0.00
EX000036	Expense	05/09/2019	Portfolio Service Fees Aug 2019 - Hub24	195.79	-195.79
EX000036	Expense	05/09/2019	Portfolio Service Fees Aug 2019 - Hub24	195.79	0.00
IN000085	Income	06/09/2019	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	14,435.00	14,435.00
IN000085	Income	06/09/2019	Income GRES Gresham Private Equity Co - Invest - P/ P - 6 Sep 2019 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	14,435.00	0.00
PS000017	Proceeds Of Sale	06/09/2019	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	14,435.00	14,435.00
PS000017	Proceeds Of Sale	06/09/2019	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 48,982.81 - 6 Sep 2019	48,982.81	-34,547.81
PS000017	Proceeds Of Sale	06/09/2019	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 48,982.81 - 6 Sep 2019	34,547.81	0.00
RIN000014	Reverse Income	06/09/2019	Reverse: Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085	14,435.00	-14,435.00
RIN000014	Reverse Income	06/09/2019	Reverse: Income GRES Gresham Private Equity Co - Invest - P/ P - 6 Sep 2019 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085	14,435.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	0.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	0.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	2,500.00	-2,500.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	2,487.00	-13.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	13.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	0.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	0.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	0.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	0.00	0.00
PAY000003	Member Payment	09/09/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	2,500.00	-2,500.00
PAY000020	Member Payment	09/09/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	2,500.00	-5,000.00
PAY000020	Member Payment	09/09/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	2,487.00	-2,513.00
PAY000020	Member Payment	09/09/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	13.00	-2,500.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	0.00	-2,500.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	0.00	-2,500.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	2,500.00	0.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	2,487.00	-2,487.00
RPAY000005	Reverse	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep	13.00	-2,500.00

	Member Payment		19 - PAY000003			
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003		0.00	-2,500.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003		0.00	-2,500.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003		0.00	-2,500.00
RPAY000005	Reverse Member Payment	09/09/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	2,500.00		0.00
SU000004	Suspense	09/09/2019	Transfer From COMMBIZ TRANSFER tfr	10,000.00		10,000.00
SU000004	Suspense	09/09/2019	Transfer From COMMBIZ TRANSFER tfr		10,000.00	0.00
SU000015	Suspense	09/09/2019	Transfer To COMMBIZ TRANSFER tfr		10,000.00	-10,000.00
SU000015	Suspense	09/09/2019	Transfer To COMMBIZ TRANSFER tfr	10,000.00		0.00
CON000003	Contribution	13/09/2019	Direct Credit 301500 WP Invest Pty Lt bm super sep 19	570.00		570.00
CON000003	Contribution	13/09/2019	Direct Credit 301500 WP Invest Pty Lt bm super sep 19		570.00	0.00
IN000067	Income	17/09/2019	FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000	153.42		153.42
IN000067	Income	17/09/2019	Income FSF0075AU First State W'Sale - Cash - 17 Sep 2019 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000		153.42	0.00
EX000041	Expense	30/09/2019	Expense Recovery 18/19		77.78	-77.78
EX000041	Expense	30/09/2019	Expense Recovery 18/19	77.78		0.00
IN000033	Income	30/09/2019	Interest Credited Sep 2019 - Interest Credited Sep 2019	31.73		31.73
IN000033	Income	30/09/2019	Income Hub24 cash Account - 30 Sep 2019 - Interest Credited Sep 2019		31.73	0.00
EX000007	Expense	01/10/2019	Account Fee		10.00	-10.00
EX000007	Expense	01/10/2019	Account Fee	10.00		0.00
IN000025	Income	01/10/2019	Credit Interest - Credit Interest	0.62		0.62
IN000025	Income	01/10/2019	Income CBA Online Saver # 11290129 - 1 Oct 2019 - Credit Interest		0.62	0.00
IN000003	Income	02/10/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000003	Income	02/10/2019	Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000015	Income	02/10/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000015	Income	02/10/2019	Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000003	Reverse Income	02/10/2019	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000003		0.04	-0.04
RIN000003	Reverse Income	02/10/2019	Reverse: Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000003	0.04		0.00
EX000035	Expense	04/10/2019	Portfolio Service Fees Sep 2019 - Hub24		190.18	-190.18
EX000035	Expense	04/10/2019	Portfolio Service Fees Sep 2019 - Hub24	190.18		0.00
IN000051	Income	04/10/2019	SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000 - SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000	103.51		103.51
IN000051	Income	04/10/2019	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 4 Oct 2019 - SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000		103.51	0.00
PAY000004	Member Payment	08/10/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	0.00		0.00

PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	0.00	0.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	2,500.00	-2,500.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	2,487.00	-13.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	13.00	0.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	0.00	0.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	0.00	0.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	0.00	0.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	0.00	0.00
PAY000004	Member Payment	08/10/2019 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	2,500.00	-2,500.00
PAY000021	Member Payment	08/10/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	2,500.00	-5,000.00
PAY000021	Member Payment	08/10/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	2,487.00	-2,513.00
PAY000021	Member Payment	08/10/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	13.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	0.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	0.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	2,500.00	0.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	2,487.00	-2,487.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	13.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	0.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	0.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	0.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	0.00	-2,500.00
RPAY000006	Reverse Member Payment	08/10/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	2,500.00	0.00
IN000056	Income	10/10/2019 GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000	2.79	2.79
IN000056	Income	10/10/2019 Income GSF0008AU Payden Global Income Opportunities - 10 Oct 2019 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000	2.79	0.00
IN000061	Income	10/10/2019 HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 - HOW0052AU Distribution Ex	144.59	144.59

IN000061	Income	10/10/2019	30/09/2019 cpu:0.5829799905035000 Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 10 Oct 2019 - HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000	144.59	0.00
IN000058	Income	21/10/2019	PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000 - PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000	217.62	217.62
IN000058	Income	21/10/2019	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 21 Oct 2019 - PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000	217.62	0.00
EX000014	Expense	28/10/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 sept payg	1,646.00	-1,646.00
EX000014	Expense	28/10/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 sept payg	1,646.00	0.00
SU000005	Suspense	28/10/2019	Transfer To COMMBIZ TRANSFER tfr	2,000.00	-2,000.00
SU000005	Suspense	28/10/2019	Transfer To COMMBIZ TRANSFER tfr	2,000.00	0.00
SU000016	Suspense	28/10/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00	2,000.00
SU000016	Suspense	28/10/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00	0.00
CON000010	Contribution	30/10/2019	Direct Credit 301500 WP Invest Pty Lt bm super oct 19	200.00	200.00
CON000010	Contribution	30/10/2019	Direct Credit 301500 WP Invest Pty Lt bm super oct 19	200.00	0.00
IN000062	Income	30/10/2019	FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000	153.42	153.42
IN000062	Income	30/10/2019	Income FSF0075AU First State W'Sale - Cash - 30 Oct 2019 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000	153.42	0.00
IN000034	Income	31/10/2019	Interest Credited Oct 2019 - Interest Credited Oct 2019	15.26	15.26
IN000034	Income	31/10/2019	Income Hub24 cash Account - 31 Oct 2019 - Interest Credited Oct 2019	15.26	0.00
EX000006	Expense	01/11/2019	Paper Statement Fee	2.50	-2.50
EX000006	Expense	01/11/2019	Paper Statement Fee	2.50	0.00
EX000008	Expense	01/11/2019	Account Fee	10.00	-10.00
EX000008	Expense	01/11/2019	Account Fee	10.00	0.00
EX000022	Expense	01/11/2019	Paper Statement Fee	5.00	-5.00
EX000022	Expense	01/11/2019	Paper Statement Fee	5.00	0.00
IN000026	Income	01/11/2019	Credit Interest - Credit Interest	0.76	0.76
IN000026	Income	01/11/2019	Income CBA Online Saver # 11290129 - 1 Nov 2019 - Credit Interest	0.76	0.00
IN000002	Income	04/11/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04
IN000002	Income	04/11/2019	Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.00
IN000014	Income	04/11/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04
IN000014	Income	04/11/2019	Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	0.00	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	0.00	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	2,500.00	-2,500.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	2,487.00	-13.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	13.00	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	0.00	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	0.00	0.00

PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	0.00	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	0.00	0.00
PAY000006	Member Payment	04/11/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	2,500.00	-2,500.00
PAY000022	Member Payment	04/11/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	2,500.00	-5,000.00
PAY000022	Member Payment	04/11/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	2,487.00	-2,513.00
PAY000022	Member Payment	04/11/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	13.00	-2,500.00
RIN000002	Reverse Income	04/11/2019	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000002	0.04	-2,500.04
RIN000002	Reverse Income	04/11/2019	Reverse: Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000002	0.04	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	0.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	0.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	2,500.00	0.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	2,487.00	-2,487.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	13.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	0.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	0.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	0.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	0.00	-2,500.00
RPAY000007	Reverse Member Payment	04/11/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	2,500.00	0.00
SU000006	Suspense	04/11/2019	Transfer To COMMBIZ TRANSFER tfr	2,500.00	-2,500.00
SU000006	Suspense	04/11/2019	Transfer To COMMBIZ TRANSFER tfr	2,500.00	0.00
SU000017	Suspense	04/11/2019	Transfer From COMMBIZ TRANSFER tfr	2,500.00	2,500.00
SU000017	Suspense	04/11/2019	Transfer From COMMBIZ TRANSFER tfr	2,500.00	0.00
EX000034	Expense	07/11/2019	Portfolio Service Fees Oct 2019 - Hub24	196.68	-196.68
EX000034	Expense	07/11/2019	Portfolio Service Fees Oct 2019 - Hub24	196.68	0.00
EX000040	Expense	07/11/2019	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399	1,760.00	-1,760.00
EX000040	Expense	07/11/2019	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399	1,760.00	0.00
SU000007	Suspense	07/11/2019	Transfer To COMMBIZ TRANSFER tfr	1,000.00	-1,000.00
SU000007	Suspense	07/11/2019	Transfer To COMMBIZ TRANSFER tfr	1,000.00	0.00
SU000018	Suspense	07/11/2019	Transfer From COMMBIZ TRANSFER tfr	1,000.00	1,000.00
SU000018	Suspense	07/11/2019	Transfer From COMMBIZ TRANSFER tfr	1,000.00	0.00
CON000011	Contribution	12/11/2019	Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2	300.00	300.00
CON000011	Contribution	12/11/2019	Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2	300.00	0.00
IN000086	Income	14/11/2019	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 -	299.76	299.76

IN000086	Income	14/11/2019	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 Income GRES Gresham Private Equity Co - Invest - P/ P - 14 Nov 2019 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	299.76	0.00
PS000018	Proceeds Of Sale	14/11/2019	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	299.76	299.76
PS000018	Proceeds Of Sale	14/11/2019	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 1,017.19 - 14 Nov 2019	1,017.19	-717.43
PS000018	Proceeds Of Sale	14/11/2019	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 1,017.19 - 14 Nov 2019	717.43	0.00
RIN000013	Reverse Income	14/11/2019	Reverse: Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086	299.76	-299.76
RIN000013	Reverse Income	14/11/2019	Reverse: Income GRES Gresham Private Equity Co - Invest - P/ P - 14 Nov 2019 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086	299.76	0.00
CON000012	Contribution	15/11/2019	Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1	300.00	300.00
CON000012	Contribution	15/11/2019	Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1	300.00	0.00
IN000039	Income	15/11/2019	NABHA Interest payment - NABHA Interest payment	265.01	265.01
IN000039	Income	15/11/2019	Income NABHA NATIONAL AUST. BANK:HYBRID 3- BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 Nov 2019 - NABHA Interest payment	265.01	0.00
PS000004	Proceeds Of Sale	15/11/2019	Sell 2562.1317 SLT2171AU	4,036.38	4,036.38
PS000004	Proceeds Of Sale	15/11/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019	3,586.04	450.34
PS000004	Proceeds Of Sale	15/11/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019	450.34	0.00
RPS000009	Reverse Proceeds Of Sale	15/11/2019	Reverse: Sell 2562.1317 SLT2171AU - PS000004	4,036.38	-4,036.38
RPS000009	Reverse Proceeds Of Sale	15/11/2019	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019 - PS000004	3,586.04	-450.34
RPS000009	Reverse Proceeds Of Sale	15/11/2019	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019 - PS000004	450.34	0.00
PS000016	Proceeds Of Sale	18/11/2019	Sell 12000.000000 of LSF	19,876.00	19,876.00
PS000016	Proceeds Of Sale	18/11/2019	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	17,162.40	2,713.60
PS000016	Proceeds Of Sale	18/11/2019	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	2,713.60	0.00
PS000019	Proceeds Of Sale	18/11/2019	Sell 12000.000000 of LSF	19,898.00	19,898.00
PS000019	Proceeds Of Sale	18/11/2019	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	17,162.40	2,735.60
PS000019	Proceeds Of Sale	18/11/2019	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	2,735.60	0.00
RPS000001	Reverse Proceeds Of Sale	18/11/2019	Reverse: Sell 12000.000000 of LSF - PS000016	19,876.00	-19,876.00
RPS000001	Reverse Proceeds Of Sale	18/11/2019	Reverse: Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019 - PS000016	17,162.40	-2,713.60
RPS000001	Reverse Proceeds Of Sale	18/11/2019	Reverse: Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019 - PS000016	2,713.60	0.00
AQ000004	Acquisition	20/11/2019	Acquisition FSF0075AU First State W'Sale - Cash x 49,504.9505 - 20 Nov 2019	50,000.00	50,000.00
AQ000004	Acquisition	20/11/2019	Buy FSF0075AU	50,000.00	0.00
AQ000010	Acquisition	20/11/2019	Acquisition FSF0075AU First Sentier W'Sale - Cash x	50,022.00	50,022.00

AQ000010	Acquisition	20/11/2019	49,504.9505 - 20 Nov 2019 Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,504.9505 - 20 Nov 2019	50,022.00	0.00
PS000027	Proceeds Of Sale	20/11/2019	Sell 2562.1317 SLT2171AU	4,014.38	4,014.38
PS000027	Proceeds Of Sale	20/11/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 20 Nov 2019	3,586.04	428.34
PS000027	Proceeds Of Sale	20/11/2019	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 20 Nov 2019	428.34	0.00
RAQ000005	Reverse Acquisition	20/11/2019	Reverse: AQ000004 - Buy FSF0075AU	50,000.00	50,000.00
RAQ000005	Reverse Acquisition	20/11/2019	Reverse: AQ000004 - Acquisition FSF0075AU First State W'Sale - Cash x 49,504.9505 - 20 Nov 2019	50,000.00	0.00
IN000063	Income	26/11/2019	HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000	565.22	565.22
IN000063	Income	26/11/2019	Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 26 Nov 2019 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000	565.22	0.00
IN000064	Income	27/11/2019	FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000	202.92	202.92
IN000064	Income	27/11/2019	Income FSF0075AU First State W'Sale - Cash - 27 Nov 2019 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000	202.92	0.00
IN000030	Income	29/11/2019	Interest Credited Nov 2019 - Interest Credited Nov 2019	12.20	12.20
IN000030	Income	29/11/2019	Income Hub24 cash Account - 29 Nov 2019 - Interest Credited Nov 2019	12.20	0.00
EX000009	Expense	01/12/2019	Account Fee	4.67	-4.67
EX000009	Expense	01/12/2019	Account Fee	4.67	0.00
EX000010	Expense	01/12/2019	Paper Statement Fee	2.50	-2.50
EX000010	Expense	01/12/2019	Paper Statement Fee	2.50	0.00
IN000001	Income	03/12/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04
IN000001	Income	03/12/2019	Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.00
IN000013	Income	03/12/2019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04
IN000013	Income	03/12/2019	Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.00
RIN000001	Reverse Income	03/12/2019	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000001	0.04	-0.04
RIN000001	Reverse Income	03/12/2019	Reverse: Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000001	0.04	0.00
CON000013	Contribution	06/12/2019	Direct Credit 301500 WP Invest Pty Lt bm super dec 19	300.00	300.00
CON000013	Contribution	06/12/2019	Direct Credit 301500 WP Invest Pty Lt bm super dec 19	300.00	0.00
EX000033	Expense	06/12/2019	Portfolio Service Fees Nov 2019 - Hub24	191.15	-191.15
EX000033	Expense	06/12/2019	Portfolio Service Fees Nov 2019 - Hub24	191.15	0.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	0.00	0.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	0.00	0.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	2,500.00	-2,500.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	2,487.00	-13.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	13.00	0.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	0.00	0.00
PAY000007	Member	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	0.00	0.00

PAY000007	Payment Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	0.00	0.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	0.00	0.00
PAY000007	Member Payment	06/12/2019	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	2,500.00	-2,500.00
PAY000023	Member Payment	06/12/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	2,500.00	-5,000.00
PAY000023	Member Payment	06/12/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	2,487.00	-2,513.00
PAY000023	Member Payment	06/12/2019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	13.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	2,500.00	0.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	2,487.00	-2,487.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	13.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	0.00	-2,500.00
RPAY000008	Reverse Member Payment	06/12/2019	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	2,500.00	0.00
SU000008	Suspense	06/12/2019	Transfer To COMMBIZ TRANSFER tfr	2,000.00	-2,000.00
SU000008	Suspense	06/12/2019	Transfer To COMMBIZ TRANSFER tfr	2,000.00	0.00
SU000019	Suspense	06/12/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00	2,000.00
SU000019	Suspense	06/12/2019	Transfer From COMMBIZ TRANSFER tfr	2,000.00	0.00
CON000014	Contribution	11/12/2019	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19	200.00	200.00
CON000014	Contribution	11/12/2019	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19	200.00	0.00
IN000065	Income	17/12/2019	FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000	202.92	202.92
IN000065	Income	17/12/2019	Income FSF0075AU First State W'Sale - Cash - 17 Dec 2019 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000	202.92	0.00
PAY000008	Member Payment	28/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	0.00	0.00
PAY000008	Member Payment	28/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	0.00	0.00
PAY000008	Member Payment	28/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	2,500.00	-2,500.00
PAY000008	Member Payment	28/12/2019	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	2,487.00	-13.00

PAY000008	Member Payment	28/12/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	13.00	0.00
PAY000008	Member Payment	28/12/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	0.00	0.00
PAY000008	Member Payment	28/12/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	0.00	0.00
PAY000008	Member Payment	28/12/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	0.00	0.00
PAY000008	Member Payment	28/12/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	0.00	0.00
PAY000008	Member Payment	28/12/2019 Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	2,500.00	-2,500.00
PAY000024	Member Payment	28/12/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	2,500.00	-5,000.00
PAY000024	Member Payment	28/12/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	2,487.00	-2,513.00
PAY000024	Member Payment	28/12/2019 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	13.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	0.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	0.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	2,500.00	0.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	2,487.00	-2,487.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	13.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	0.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	0.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	0.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	0.00	-2,500.00
RPAY000009	Reverse Member Payment	28/12/2019 Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	2,500.00	0.00
SU000009	Suspense	28/12/2019 Transfer To COMMBIZ TRANSFER tfr	2,000.00	-2,000.00
SU000009	Suspense	28/12/2019 Transfer To COMMBIZ TRANSFER tfr	2,000.00	0.00
SU000020	Suspense	28/12/2019 Transfer From COMMBIZ TRANSFER tfr	2,000.00	2,000.00
SU000020	Suspense	28/12/2019 Transfer From COMMBIZ TRANSFER tfr	2,000.00	0.00
IN000029	Income	31/12/2019 Interest Credited Dec 2019 - Interest Credited Dec 2019	9.88	9.88
IN000029	Income	31/12/2019 Income Hub24 cash Account - 31 Dec 2019 - Interest Credited Dec 2019	9.88	0.00
EX000023	Expense	01/01/2020 Paper Statement Fee	5.00	-5.00
EX000023	Expense	01/01/2020 Paper Statement Fee	5.00	0.00
PS000006	Proceeds Of Sale	02/01/2020 Sell 13939.04 PER0669AU	19,994.81	19,994.81
PS000006	Proceeds Of Sale	02/01/2020 Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020	20,022.00	-27.19

PS000006	Proceeds Of Sale	02/01/2020	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020	27.19		0.00
RPS000011	Reverse Proceeds Of Sale	02/01/2020	Reverse: Sell 13939.04 PER0669AU - PS000006		19,994.81	-19,994.81
RPS000011	Reverse Proceeds Of Sale	02/01/2020	Reverse: Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020 - PS000006	20,022.00		27.19
RPS000011	Reverse Proceeds Of Sale	02/01/2020	Reverse: Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020 - PS000006		27.19	0.00
IN000005	Income	03/01/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000005	Income	03/01/2020	Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000024	Income	03/01/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000024	Income	03/01/2020	Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000012	Reverse Income	03/01/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000005		0.04	-0.04
RIN000012	Reverse Income	03/01/2020	Reverse: Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000005	0.04		0.00
EX000032	Expense	07/01/2020	Portfolio Service Fees Dec 2019 - Hub24		198.13	-198.13
EX000032	Expense	07/01/2020	Portfolio Service Fees Dec 2019 - Hub24	198.13		0.00
IN000068	Income	08/01/2020	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000	501.55		501.55
IN000068	Income	08/01/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 8 Jan 2020 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000		501.55	0.00
CON000015	Contribution	09/01/2020	Direct Credit 301500 WP Invest Pty Lt bm super jan 20	300.00		300.00
CON000015	Contribution	09/01/2020	Direct Credit 301500 WP Invest Pty Lt bm super jan 20		300.00	0.00
IN000052	Income	09/01/2020	SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000	101.62		101.62
IN000052	Income	09/01/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 9 Jan 2020 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000		101.62	0.00
IN000053	Income	09/01/2020	SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000	684.19		684.19
IN000053	Income	09/01/2020	Income SCH0047AU Schroder Real Return Fund Ws - 9 Jan 2020 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000		684.19	0.00
IN000060	Income	09/01/2020	MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000	240.10		240.10
IN000060	Income	09/01/2020	Income MGE0002AU Magellan Infrastructure Fd - 9 Jan 2020 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000		240.10	0.00
IN000069	Income	09/01/2020	MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000	235.99		235.99
IN000069	Income	09/01/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 9 Jan 2020 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000		235.99	0.00
CON000016	Contribution	12/01/2020	Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20	100.00		100.00
CON000016	Contribution	12/01/2020	Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20		100.00	0.00
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	0.00		0.00
PAY000009	Member	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	0.00		0.00

PAY000009	Payment Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20		1,000.00	-1,000.00
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	994.80		-5.20
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	5.20		0.00
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	0.00		0.00
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	0.00		0.00
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	0.00		0.00
PAY000009	Member Payment	12/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20		1,000.00	-1,000.00
PAY000025	Member Payment	12/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	994.80		-5.20
PAY000025	Member Payment	12/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	5.20		0.00
PAY000025	Member Payment	12/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020		1,000.00	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		0.00	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		0.00	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	1,000.00		0.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		994.80	-994.80
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		5.20	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		0.00	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		0.00	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009		0.00	-1,000.00
RPAY000004	Reverse Member Payment	12/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	1,000.00		0.00
IN000042	Income	13/01/2020	BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000	249.32		249.32
IN000042	Income	13/01/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 13 Jan 2020 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000		249.32	0.00
IN000070	Income	13/01/2020	GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000	2.79		2.79
IN000070	Income	13/01/2020	Income GSF0008AU Payden Global Income Opportunities - 13		2.79	0.00

			Jan 2020 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000		
IN000071	Income	13/01/2020	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923	148.72	148.72
IN000071	Income	13/01/2020	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 13 Jan 2020 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923		148.72 0.00
PS000029	Proceeds Of Sale	15/01/2020	Sell 13939.04 PER0669AU	19,972.81	19,972.81
PS000029	Proceeds Of Sale	15/01/2020	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 15 Jan 2020		20,022.00 -49.19
PS000029	Proceeds Of Sale	15/01/2020	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 15 Jan 2020	49.19	0.00
IN000046	Income	16/01/2020	ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000	549.54	549.54
IN000046	Income	16/01/2020	Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jan 2020 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000		549.54 0.00
IN000059	Income	17/01/2020	PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358	284.34	284.34
IN000059	Income	17/01/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 17 Jan 2020 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358		284.34 0.00
SU000021	Suspense	22/01/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	5,000.00	5,000.00
SU000021	Suspense	22/01/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		5,000.00 0.00
SU000028	Suspense	22/01/2020	Cash Withdrawal - tfr to cba		5,000.00 -5,000.00
SU000028	Suspense	22/01/2020	Cash Withdrawal - tfr to cba	5,000.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	0.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	0.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20		2,500.00 -2,500.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	2,487.00	-13.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	13.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	0.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	0.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	0.00	0.00
PAY000010	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20		2,500.00 -2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	0.00	-2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	0.00	-2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20		1,000.00 -3,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	994.80	-2,505.20
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	5.20	-2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	0.00	-2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	0.00	-2,500.00

PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	0.00	-2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	0.00	-2,500.00
PAY000013	Member Payment	28/01/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	1,000.00	-3,500.00
PAY000026	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	2,500.00	-6,000.00
PAY000026	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	2,487.00	-3,513.00
PAY000026	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	13.00	-3,500.00
PAY000027	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	1,000.00	-4,500.00
PAY000027	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	994.80	-3,505.20
PAY000027	Member Payment	28/01/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	5.20	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	0.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	0.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	2,500.00	-1,000.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	2,487.00	-3,487.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	13.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	0.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	0.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	0.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	0.00	-3,500.00
RPAY000010	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	2,500.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	0.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	0.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	1,000.00	0.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	994.80	-994.80
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	5.20	-1,000.00

RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013		0.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013		0.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013		0.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013		0.00	-1,000.00
RPAY000011	Reverse Member Payment	28/01/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	1,000.00		0.00
IN000072	Income	30/01/2020	FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000	101.46		101.46
IN000072	Income	30/01/2020	Income FSF0075AU First State W'Sale - Cash - 30 Jan 2020 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000		101.46	0.00
IN000028	Income	31/01/2020	Interest Credited Jan 2020 - Interest Credited Jan 2020	12.01		12.01
IN000028	Income	31/01/2020	Income Hub24 cash Account - 31 Jan 2020 - Interest Credited Jan 2020		12.01	0.00
EX000011	Expense	01/02/2020	Paper Statement Fee		2.50	-2.50
EX000011	Expense	01/02/2020	Paper Statement Fee	2.50		0.00
EX000024	Expense	01/02/2020	Paper Statement Fee		2.50	-2.50
EX000024	Expense	01/02/2020	Paper Statement Fee	2.50		0.00
IN000012	Income	04/02/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000012	Income	04/02/2020	Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000023	Income	04/02/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000023	Income	04/02/2020	Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000011	Reverse Income	04/02/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000012		0.04	-0.04
RIN000011	Reverse Income	04/02/2020	Reverse: Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000012	0.04		0.00
EX000031	Expense	06/02/2020	Portfolio Service Fees Jan 2020 - Hub24		198.90	-198.90
EX000031	Expense	06/02/2020	Portfolio Service Fees Jan 2020 - Hub24	198.90		0.00
SU000022	Suspense	10/02/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	12,000.00		12,000.00
SU000022	Suspense	10/02/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB		12,000.00	0.00
SU000029	Suspense	10/02/2020	Cash Withdrawal - tfr to cba		12,000.00	-12,000.00
SU000029	Suspense	10/02/2020	Cash Withdrawal - tfr to cba	12,000.00		0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	0.00		0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	0.00		0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special		10,000.00	-10,000.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	9,948.00		-52.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	52.00		0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	0.00		0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	0.00		0.00

PAY000014	Member	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	0.00	0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	0.00	0.00
PAY000014	Member Payment	12/02/2020	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	10,000.00	-10,000.00
PAY000028	Member Payment	12/02/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	10,000.00	-20,000.00
PAY000028	Member Payment	12/02/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	9,948.00	-10,052.00
PAY000028	Member Payment	12/02/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	52.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	0.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	0.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	10,000.00	0.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	9,948.00	-9,948.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	52.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	0.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	0.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	0.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	0.00	-10,000.00
RPAY000012	Reverse Member Payment	12/02/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	10,000.00	0.00
EX000016	Expense	14/02/2020	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg	1,646.00	-1,646.00
EX000016	Expense	14/02/2020	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg	1,646.00	0.00
IN000038	Income	17/02/2020	NABHA Interest payment - NABHA Interest payment	258.90	258.90
IN000038	Income	17/02/2020	Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 17 Feb 2020 - NABHA Interest payment	258.90	0.00
IN000073	Income	26/02/2020	FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000	101.46	101.46
IN000073	Income	26/02/2020	Income FSF0075AU First State W'Sale - Cash - 26 Feb 2020 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000	101.46	0.00
CON000017	Contribution	27/02/2020	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020	200.00	200.00
CON000017	Contribution	27/02/2020	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020	200.00	0.00
IN000027	Income	28/02/2020	Interest Credited Feb 2020 - Interest Credited Feb 2020	10.49	10.49
IN000027	Income	28/02/2020	Income Hub24 cash Account - 28 Feb 2020 - Interest Credited Feb 2020	10.49	0.00
IN000011	Income	03/03/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04

IN000011	Income	03/03/2020	Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000022	Income	03/03/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000022	Income	03/03/2020	Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000010	Reverse Income	03/03/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000011		0.04	-0.04
RIN000010	Reverse Income	03/03/2020	Reverse: Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000011	0.04		0.00
EX000030	Expense	05/03/2020	Portfolio Service Fees Feb 2020 - Hub24		185.73	-185.73
EX000030	Expense	05/03/2020	Portfolio Service Fees Feb 2020 - Hub24	185.73		0.00
PS000013	Proceeds Of Sale	10/03/2020	Sell 20110.3946 ETL0490AU	16,484.49		16,484.49
PS000013	Proceeds Of Sale	10/03/2020	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020		25,280.78	-8,796.29
PS000013	Proceeds Of Sale	10/03/2020	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020	8,796.29		0.00
RPS000012	Reverse Proceeds Of Sale	10/03/2020	Reverse: Sell 20110.3946 ETL0490AU - PS000013		16,484.49	-16,484.49
RPS000012	Reverse Proceeds Of Sale	10/03/2020	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020 - PS000013	25,280.78		8,796.29
RPS000012	Reverse Proceeds Of Sale	10/03/2020	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020 - PS000013		8,796.29	0.00
CON000009	Contribution	12/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20	100.00		100.00
CON000009	Contribution	12/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20		100.00	0.00
PS000030	Proceeds Of Sale	12/03/2020	Sell 20110.3946 ETL0490AU	16,462.49		16,462.49
PS000030	Proceeds Of Sale	12/03/2020	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 12 Mar 2020		25,280.78	-8,818.29
PS000030	Proceeds Of Sale	12/03/2020	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 12 Mar 2020	8,818.29		0.00
PS000005	Proceeds Of Sale	17/03/2020	Sell 3404.1394 SLT2171AU	4,868.94		4,868.94
PS000005	Proceeds Of Sale	17/03/2020	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020		4,764.54	104.40
PS000005	Proceeds Of Sale	17/03/2020	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020		104.40	0.00
PS000008	Proceeds Of Sale	17/03/2020	Sell 1967.6518 MGE0001AU	4,994.30		4,994.30
PS000008	Proceeds Of Sale	17/03/2020	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020		3,770.56	1,223.74
PS000008	Proceeds Of Sale	17/03/2020	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020		1,223.74	0.00
PS000011	Proceeds Of Sale	17/03/2020	Sell 27938.16 GSF0008AU	30,525.23		30,525.23
PS000011	Proceeds Of Sale	17/03/2020	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020		30,020.50	504.73
PS000011	Proceeds Of Sale	17/03/2020	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020		504.73	0.00
PS000015	Proceeds Of Sale	17/03/2020	Sell 2425.3007 BFL0002AU	4,575.09		4,575.09
PS000015	Proceeds Of Sale	17/03/2020	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020		4,969.79	-394.70
PS000015	Proceeds Of Sale	17/03/2020	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020	394.70		0.00
RPS000010	Reverse Proceeds	17/03/2020	Reverse: Sell 3404.1394 SLT2171AU - PS000005		4,868.94	-4,868.94

RPS000010	Of Sale Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020 - PS000005	4,764.54		-104.40
RPS000010	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020 - PS000005	104.40		0.00
RPS000013	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 1967.6518 MGE0001AU - PS000008		4,994.30	-4,994.30
RPS000013	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020 - PS000008	3,770.56		-1,223.74
RPS000013	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020 - PS000008	1,223.74		0.00
RPS000015	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 2425.3007 BFL0002AU - PS000015		4,575.09	-4,575.09
RPS000015	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020 - PS000015	4,969.79		394.70
RPS000015	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020 - PS000015		394.70	0.00
RPS000016	Reverse Proceeds Of Sale	17/03/2020	Reverse: Sell 27938.16 GSF0008AU - PS000011		30,525.23	-30,525.23
RPS000016	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020 - PS000011	30,020.50		-504.73
RPS000016	Reverse Proceeds Of Sale	17/03/2020	Reverse: Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020 - PS000011	504.73		0.00
CON000007	Contribution	20/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20	200.00		200.00
CON000007	Contribution	20/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20		200.00	0.00
IN000087	Income	20/03/2020	Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee	22.00		22.00
IN000087	Income	20/03/2020	Income MGE0001AU Magellan Global Fund - 20 Mar 2020 - Sell MGE0001AU - Transaction Fee		22.00	0.00
PS000028	Proceeds Of Sale	20/03/2020	Sell 3404.1394 SLT2171AU	4,846.94		4,846.94
PS000028	Proceeds Of Sale	20/03/2020	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 20 Mar 2020		4,764.54	82.40
PS000028	Proceeds Of Sale	20/03/2020	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 20 Mar 2020		82.40	0.00
PS000031	Proceeds Of Sale	20/03/2020	Sell 1967.6518 MGE0001AU	4,972.30		4,972.30
PS000031	Proceeds Of Sale	20/03/2020	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 20 Mar 2020		3,770.56	1,201.74
PS000031	Proceeds Of Sale	20/03/2020	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 20 Mar 2020		1,201.74	0.00
RIN000015	Reverse Income	20/03/2020	Reverse: Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee - IN000087		22.00	-22.00
RIN000015	Reverse Income	20/03/2020	Reverse: Income MGE0001AU Magellan Global Fund - 20 Mar 2020 - Sell MGE0001AU - Transaction Fee - IN000087	22.00		0.00
PS000010	Proceeds Of Sale	23/03/2020	Sell 3102.6993 IOF0045AU	4,939.19		4,939.19
PS000010	Proceeds Of Sale	23/03/2020	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020		4,478.37	460.82
PS000010	Proceeds Of Sale	23/03/2020	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020		460.82	0.00

PS000032	Proceeds Of Sale	23/03/2020	Sell 3102.6993 IOF0045AU	4,917.19		4,917.19
PS000032	Proceeds Of Sale	23/03/2020	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020		4,478.37	438.82
PS000032	Proceeds Of Sale	23/03/2020	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020		438.82	0.00
RPS000014	Reverse Proceeds Of Sale	23/03/2020	Reverse: Sell 3102.6993 IOF0045AU - PS000010		4,939.19	-4,939.19
RPS000014	Reverse Proceeds Of Sale	23/03/2020	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020 - PS000010	4,478.37		-460.82
RPS000014	Reverse Proceeds Of Sale	23/03/2020	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020 - PS000010	460.82		0.00
PS000033	Proceeds Of Sale	24/03/2020	Sell 2425.3007 BFL0002AU	4,553.09		4,553.09
PS000033	Proceeds Of Sale	24/03/2020	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 24 Mar 2020		4,969.79	-416.70
PS000033	Proceeds Of Sale	24/03/2020	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 24 Mar 2020	416.70		0.00
PS000034	Proceeds Of Sale	24/03/2020	Sell 27938.16 GSF0008AU	30,503.23		30,503.23
PS000034	Proceeds Of Sale	24/03/2020	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 24 Mar 2020		30,020.50	482.73
PS000034	Proceeds Of Sale	24/03/2020	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 24 Mar 2020		482.73	0.00
CON000006	Contribution	26/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20	100.00		100.00
CON000006	Contribution	26/03/2020	Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20		100.00	0.00
IN000035	Income	31/03/2020	Interest Credited Mar 2020 - Interest Credited Mar 2020	1.76		1.76
IN000035	Income	31/03/2020	Income Hub24 cash Account - 31 Mar 2020 - Interest Credited Mar 2020		1.76	0.00
IN000076	Income	31/03/2020	FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000	101.46		101.46
IN000076	Income	31/03/2020	Income FSF0075AU First State W'Sale - Cash - 31 Mar 2020 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000		101.46	0.00
EX000012	Expense	01/04/2020	Paper Statement Fee		2.50	-2.50
EX000012	Expense	01/04/2020	Paper Statement Fee	2.50		0.00
EX000025	Expense	01/04/2020	Paper Statement Fee		5.00	-5.00
EX000025	Expense	01/04/2020	Paper Statement Fee	5.00		0.00
IN000010	Income	02/04/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000010	Income	02/04/2020	Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000021	Income	02/04/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000021	Income	02/04/2020	Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000009	Reverse Income	02/04/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000010		0.04	-0.04
RIN000009	Reverse Income	02/04/2020	Reverse: Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000010	0.04		0.00
EX000029	Expense	06/04/2020	Portfolio Service Fees Mar 2020 - Hub24		191.85	-191.85
EX000029	Expense	06/04/2020	Portfolio Service Fees Mar 2020 - Hub24	191.85		0.00
IN000054	Income	06/04/2020	SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000	103.31		103.31
IN000054	Income	06/04/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 6 Apr 2020 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000		103.31	0.00

CON000005	Contribution	09/04/2020	Direct Credit 301500 WP Invest Pty Lt bm super 1 april	200.00		200.00
CON000005	Contribution	09/04/2020	Direct Credit 301500 WP Invest Pty Lt bm super 1 april		200.00	0.00
EX000017	Expense	09/04/2020	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 Q1 PAYG		1,646.00	-1,646.00
EX000017	Expense	09/04/2020	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 Q1 PAYG	1,646.00		0.00
IN000075	Income	09/04/2020	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 - HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	147.49		147.49
IN000075	Income	09/04/2020	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 9 Apr 2020 - HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993		147.49	0.00
AQ000002	Acquisition	20/04/2020	Acquisition FSF0075AU First State W'Sale - Cash x 49,534.3768 - 20 Apr 2020	50,000.00		50,000.00
AQ000002	Acquisition	20/04/2020	Buy FSF0075AU		50,000.00	0.00
AQ000006	Acquisition	20/04/2020	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020	30,000.00		30,000.00
AQ000006	Acquisition	20/04/2020	Buy HOW0098AU		30,000.00	0.00
AQ000008	Acquisition	20/04/2020	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020	30,022.00		30,022.00
AQ000008	Acquisition	20/04/2020	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020		30,022.00	0.00
AQ000009	Acquisition	20/04/2020	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,534.3768 - 20 Apr 2020	50,022.00		50,022.00
AQ000009	Acquisition	20/04/2020	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,534.3768 - 20 Apr 2020		50,022.00	0.00
RAQ000003	Reverse Acquisition	20/04/2020	Reverse: AQ000006 - Buy HOW0098AU	30,000.00		30,000.00
RAQ000003	Reverse Acquisition	20/04/2020	Reverse: AQ000006 - Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020		30,000.00	0.00
RAQ000004	Reverse Acquisition	20/04/2020	Reverse: AQ000002 - Buy FSF0075AU	50,000.00		50,000.00
RAQ000004	Reverse Acquisition	20/04/2020	Reverse: AQ000002 - Acquisition FSF0075AU First State W'Sale - Cash x 49,534.3768 - 20 Apr 2020		50,000.00	0.00
EX000044	Expense	28/04/2020	Direct Credit 012721 ATO ATO002000012274828	4,538.16		4,538.16
EX000044	Expense	28/04/2020	Direct Credit 012721 ATO ATO002000012274828		4,538.16	0.00
JE000006	Manual Journal Entry	28/04/2020	Tax Refund and Income Tax Payable Should be Zero	259.00		259.00
JE000006	Manual Journal Entry	28/04/2020	Tax Refund and Income Tax Payable Should be Zero		259.00	0.00
RJE000001	Reverse Manual Journal Entry	28/04/2020	Reverse: Tax Refund and Income Tax Payable Should be Zero - JE000006		259.00	-259.00
RJE000001	Reverse Manual Journal Entry	28/04/2020	Reverse: Tax Refund and Income Tax Payable Should be Zero - JE000006	259.00		0.00
SU000001	Suspense	28/04/2020	REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993		147.49	-147.49
SU000001	Suspense	28/04/2020	REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	147.49		0.00
SU000002	Suspense	28/04/2020	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	147.49		147.49
SU000002	Suspense	28/04/2020	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993		147.49	0.00
IN000048	Income	29/04/2020	FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000 - FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000	176.72		176.72
IN000048	Income	29/04/2020	Income FSF0075AU First State W'Sale - Cash - 29 Apr 2020 - FSF0075AU Distribution Ex 26/04/2020		176.72	0.00

EX000013	Expense	01/05/2020	0699998158151000 Paper Statement Fee		2.50	-2.50
EX000013	Expense	01/05/2020	Paper Statement Fee	2.50		0.00
IN000009	Income	04/05/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000009	Income	04/05/2020	Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
IN000020	Income	04/05/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04		0.04
IN000020	Income	04/05/2020	Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST		0.04	0.00
RIN000008	Reverse Income	04/05/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000009		0.04	-0.04
RIN000008	Reverse Income	04/05/2020	Reverse: Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000009	0.04		0.00
EX000028	Expense	05/05/2020	Portfolio Service Fees Apr 2020 - Hub24		184.59	-184.59
EX000028	Expense	05/05/2020	Portfolio Service Fees Apr 2020 - Hub24	184.59		0.00
IN000037	Income	15/05/2020	NABHA Interest payment - NABHA Interest payment	254.72		254.72
IN000037	Income	15/05/2020	Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 May 2020 - NABHA Interest payment		254.72	0.00
CON000021	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 201912	300.46		300.46
CON000021	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 201912		300.46	0.00
CON000022	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 202003	160.80		160.80
CON000022	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 202003		160.80	0.00
CON000023	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 202004	3.96		3.96
CON000023	Contribution	22/05/2020	Direct Credit 301500 WP Invest Pty Lt amend super 202004		3.96	0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	0.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	0.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20		2,500.00	-2,500.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	2,487.00		-13.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	13.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	0.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	0.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	0.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	0.00		0.00
PAY000015	Member Payment	24/05/2020	Direct Credit 301500 WP Invest Pty Lt Co tris may 20		2,500.00	-2,500.00
PAY000029	Member Payment	24/05/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020		2,500.00	-5,000.00
PAY000029	Member Payment	24/05/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	2,487.00		-2,513.00
PAY000029	Member Payment	24/05/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	13.00		-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		0.00	-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		0.00	-2,500.00
RPAY000013	Reverse Member	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	2,500.00		0.00

RPAY000013	Payment Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		2,487.00	-2,487.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		13.00	-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		0.00	-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		0.00	-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		0.00	-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015		0.00	-2,500.00
RPAY000013	Reverse Member Payment	24/05/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	2,500.00		0.00
EX000026	Expense	01/06/2020	Paper Statement Fee		2.50	-2.50
EX000026	Expense	01/06/2020	Paper Statement Fee	2.50		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	0.00		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	0.00		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20		2,500.00	-2,500.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	2,487.00		-13.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	13.00		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	0.00		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	0.00		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	0.00		0.00
PAY000012	Member Payment	01/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june 20		2,500.00	-2,500.00
PAY000030	Member Payment	01/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020		2,500.00	-5,000.00
PAY000030	Member Payment	01/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	2,487.00		-2,513.00
PAY000030	Member Payment	01/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	13.00		-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012		0.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012		0.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	2,500.00		0.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012		2,487.00	-2,487.00

RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	13.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	0.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	0.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	0.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	0.00	-2,500.00
RPAY000014	Reverse Member Payment	01/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	2,500.00	0.00
IN000008	Income	02/06/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04
IN000008	Income	02/06/2020	Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.00
IN000019	Income	02/06/2020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.04
IN000019	Income	02/06/2020	Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST	0.04	0.00
RIN000007	Reverse Income	02/06/2020	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000008	0.04	-0.04
RIN000007	Reverse Income	02/06/2020	Reverse: Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000008	0.04	0.00
IN000047	Income	03/06/2020	FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000 - FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000	176.72	176.72
IN000047	Income	03/06/2020	Income FSF0075AU First State W'Sale - Cash - 3 Jun 2020 - FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000	176.72	0.00
EX000027	Expense	04/06/2020	Portfolio Service Fees May 2020 - Hub24	192.06	-192.06
EX000027	Expense	04/06/2020	Portfolio Service Fees May 2020 - Hub24	192.06	0.00
CON000002	Contribution	08/06/2020	Direct Credit 301500 WP Invest Pty Lt bm super may 20	418.00	418.00
CON000002	Contribution	08/06/2020	Direct Credit 301500 WP Invest Pty Lt bm super may 20	418.00	0.00
EX000018	Expense	19/06/2020	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee	267.00	-267.00
EX000018	Expense	19/06/2020	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee	267.00	0.00
PS000001	Proceeds Of Sale	24/06/2020	Sell 34686.1626 WHT3810AU	32,237.32	32,237.32
PS000001	Proceeds Of Sale	24/06/2020	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020	35,841.61	-3,604.29
PS000001	Proceeds Of Sale	24/06/2020	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020	3,604.29	0.00
RPS000002	Reverse Proceeds Of Sale	24/06/2020	Reverse: Sell 34686.1626 WHT3810AU - PS000001	32,237.32	-32,237.32
RPS000002	Reverse Proceeds Of Sale	24/06/2020	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020 - PS000001	35,841.61	3,604.29
RPS000002	Reverse Proceeds Of Sale	24/06/2020	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020 - PS000001	3,604.29	0.00
CON000001	Contribution	26/06/2020	Direct Credit 301500 WP Invest Pty Lt bm super june 20	418.00	418.00
CON000001	Contribution	26/06/2020	Direct Credit 301500 WP Invest Pty Lt bm super june 20	418.00	0.00
CON000018	Contribution	26/06/2020	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific	5,000.00	5,000.00
CON000018	Contribution	26/06/2020	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific	5,000.00	0.00
PAY000011	Member	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	0.00	0.00

PAY000011	Payment Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	0.00	0.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	7,000.00	-7,000.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	6,963.60	-36.40
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	36.40	0.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	0.00	0.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	0.00	0.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	0.00	0.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	0.00	0.00
PAY000011	Member Payment	26/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june special	7,000.00	-7,000.00
PAY000016	Member Payment	26/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	7,000.00	-14,000.00
PAY000016	Member Payment	26/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	6,963.60	-7,036.40
PAY000016	Member Payment	26/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	36.40	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	0.00	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	0.00	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	7,000.00	0.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	6,963.60	-6,963.60
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	36.40	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	0.00	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	0.00	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	0.00	-7,000.00
RPAY000015	Reverse Member Payment	26/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	7,000.00	0.00
SU000010	Suspense	26/06/2020	Transfer To COMMBIZ TRANSFER tfr	500.00	-500.00
SU000010	Suspense	26/06/2020	Transfer To COMMBIZ TRANSFER tfr	500.00	0.00
SU000023	Suspense	26/06/2020	Transfer From COMMBIZ TRANSFER tfr	500.00	500.00
SU000023	Suspense	26/06/2020	Transfer From COMMBIZ TRANSFER tfr	500.00	0.00
CON000019	Contribution	29/06/2020	Direct Credit 158824 MALONEY B S 04652	11,000.00	11,000.00
CON000019	Contribution	29/06/2020	Direct Credit 158824 MALONEY B S 04652	11,000.00	0.00
PAY000005	Member	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	0.00	0.00

PAY000005	Payment Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	0.00	0.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	7,000.00	-7,000.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	6,963.60	-36.40
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	36.40	0.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	0.00	0.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	0.00	0.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	0.00	0.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	0.00	0.00
PAY000005	Member Payment	29/06/2020	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	7,000.00	-7,000.00
PAY000017	Member Payment	29/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	7,000.00	-14,000.00
PAY000017	Member Payment	29/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	6,963.60	-7,036.40
PAY000017	Member Payment	29/06/2020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	36.40	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	0.00	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	0.00	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	7,000.00	0.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	6,963.60	-6,963.60
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	36.40	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	0.00	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	0.00	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	0.00	-7,000.00
RPAY000001	Reverse Member Payment	29/06/2020	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	7,000.00	0.00
SU000024	Suspense	29/06/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	15,000.00	15,000.00
SU000024	Suspense	29/06/2020	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	15,000.00	0.00
SU000030	Suspense	29/06/2020	Cash Withdrawal - tfr to cba	15,000.00	-15,000.00
SU000030	Suspense	29/06/2020	Cash Withdrawal - tfr to cba	15,000.00	0.00
CON000020	Contribution	30/06/2020	Direct Credit 158824 MALONEY B S 01549	3,000.00	3,000.00
CON000020	Contribution	30/06/2020	Direct Credit 158824 MALONEY B S 01549	3,000.00	0.00
IN000088	Income	30/06/2020	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 -	1,114.14	1,114.14

IN000088	Income	30/06/2020	ASC0003AU Distribution Ex 30/06/2020 Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Distribution Ex 30/06/2020		1,114.14	0.00
IN000089	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Distribution Ex 30/06/2020	1,090.30		1,090.30
IN000089	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Distribution Ex 30/06/2020		1,090.30	0.00
IN000090	Income	30/06/2020	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Distribution Ex 30/06/2020	27.94		27.94
IN000090	Income	30/06/2020	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Distribution Ex 30/06/2020		27.94	0.00
IN000091	Income	30/06/2020	Income FSF0075AU First Sentier W'Sale - Cash - 30 Jun 2020 - FSF0075AU Distribution Ex 30/06/2020	126.23		126.23
IN000091	Income	30/06/2020	Income FSF0075AU First Sentier W'Sale - Cash - 30 Jun 2020 - FSF0075AU Distribution Ex 30/06/2020		126.23	0.00
IN000092	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0052AU Distribution Ex 30/06/2020	145.26		145.26
IN000092	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0052AU Distribution Ex 30/06/2020		145.26	0.00
IN000093	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Distribution Ex 30/06/2020	294.99		294.99
IN000093	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Distribution Ex 30/06/2020		294.99	0.00
IN000094	Income	30/06/2020	Income HOW0098AU Ardea Real Outcome Fund - 30 Jun 2020 - HOW0098AU Distribution Ex 30/06/2020	886.02		886.02
IN000094	Income	30/06/2020	Income HOW0098AU Ardea Real Outcome Fund - 30 Jun 2020 - HOW0098AU Distribution Ex 30/06/2020		886.02	0.00
IN000095	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Distribution Ex 30/06/2020	1,295.45		1,295.45
IN000095	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Distribution Ex 30/06/2020		1,295.45	0.00
IN000096	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Distribution Ex 30/06/2020	353.98		353.98
IN000096	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Distribution Ex 30/06/2020		353.98	0.00
IN000097	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Distribution Ex 30/06/2020	104.22		104.22
IN000097	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Distribution Ex 30/06/2020		104.22	0.00
IN000098	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Distribution Ex 30/06/2020	665.56		665.56
IN000098	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Distribution Ex 30/06/2020		665.56	0.00
IN000099	Income	30/06/2020	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU Distribution Ex 30/06/2020	1,680.39		1,680.39
IN000099	Income	30/06/2020	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU Distribution Ex 30/06/2020		1,680.39	0.00
IN000100	Income	30/06/2020	Income MGE0001AU Magellan Global Fund - 30 Jun 2020 - MGE0001AU Distribution Ex 30/06/2020	1,274.16		1,274.16
IN000100	Income	30/06/2020	Income MGE0001AU Magellan Global Fund - 30 Jun 2020 - MGE0001AU Distribution Ex 30/06/2020		1,274.16	0.00
IN000101	Income	30/06/2020	Income MGE0002AU Magellan Infrastructure Fd - 30 Jun 2020 - MGE0002AU Distribution Ex 30/06/2020	327.42		327.42
IN000101	Income	30/06/2020	Income MGE0002AU Magellan Infrastructure Fd - 30 Jun 2020 - MGE0002AU Distribution Ex 30/06/2020		327.42	0.00
IN000102	Income	30/06/2020	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU Distribution Ex 30/06/2020	3,239.60		3,239.60
IN000102	Income	30/06/2020	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU Distribution Ex 30/06/2020		3,239.60	0.00
IN000103	Income	30/06/2020	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 -	112.58		112.58

IN000103	Income	30/06/2020	ASC0003AU Franking Credits Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits		112.58	0.00
IN000104	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	40.22		40.22
IN000104	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits		40.22	0.00
IN000105	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	175.87		175.87
IN000105	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits		175.87	0.00
IN000106	Income	30/06/2020	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit	517.08		517.08
IN000106	Income	30/06/2020	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit		517.08	0.00
IN000107	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	254.93		254.93
IN000107	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit		254.93	0.00
IN000108	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	133.05		133.05
IN000108	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit		133.05	0.00
IN000109	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit	2.63		2.63
IN000109	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit		2.63	0.00
IN000110	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	0.64		0.64
IN000110	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit		0.64	0.00
IN000111	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	0.96		0.96
IN000111	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit		0.96	0.00
IN000112	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	0.58		0.58
IN000112	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit		0.58	0.00
IN000113	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	0.76		0.76
IN000113	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit		0.76	0.00
IN000114	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25		0.25
IN000114	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit		0.25	0.00
IN000115	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25		0.25
IN000115	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit		0.25	0.00
IN000116	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25		0.25
IN000116	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit		0.25	0.00
IN000117	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	0.25		0.25
IN000117	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit		0.25	0.00
IN000118	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun	52.53		52.53

IN000118	Income	30/06/2020	2020 - SCH0047AU Franking Credit Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	52.53	0.00
IN000119	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	51.10	51.10
IN000119	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	51.10	0.00
IN000120	Income	30/06/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit	293.70	293.70
IN000120	Income	30/06/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit	293.70	0.00
IN000121	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits	7.31	7.31
IN000121	Income	30/06/2020	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits	7.31	0.00
IN000122	Income	30/06/2020	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits	13.62	13.62
IN000122	Income	30/06/2020	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits	13.62	0.00
IN000123	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits	1.13	1.13
IN000123	Income	30/06/2020	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits	1.13	0.00
IN000124	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits	119.52	119.52
IN000124	Income	30/06/2020	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits	119.52	0.00
IN000125	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits	41.52	41.52
IN000125	Income	30/06/2020	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits	41.52	0.00
IN000126	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits	0.37	0.37
IN000126	Income	30/06/2020	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits	0.37	0.00
IN000127	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits	0.04	0.04
IN000127	Income	30/06/2020	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits	0.04	0.00
IN000128	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits	17.40	17.40
IN000128	Income	30/06/2020	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits	17.40	0.00
IN000129	Income	30/06/2020	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits	50.79	50.79
IN000129	Income	30/06/2020	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits	50.79	0.00
IN000130	Income	30/06/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits	0.01	0.01
IN000130	Income	30/06/2020	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits	0.01	0.00
JE000005	Manual Journal Entry	30/06/2020	ATO Supervisory Levy	259.00	259.00
JE000005	Manual Journal Entry	30/06/2020	ATO Supervisory Levy	259.00	0.00
JE000007	Manual Journal Entry	30/06/2020	Transfer Receive of Sundry Debt to Distributions Receivable	14,472.62	14,472.62
JE000007	Manual	30/06/2020	Transfer Receive of Sundry Debt to Distributions Receivable	14,472.62	0.00

JE000008	Journal Entry Manual Journal Entry	30/06/2020	ATO Supervisory Levy	259.00		259.00
JE000008	Manual Journal Entry	30/06/2020	ATO Supervisory Levy		259.00	0.00
MR000002	Market Revaluation	30/06/2020	Reval IOF0045AU - Antipodes Global Fund (Class P) at 30/06/2020	1,920.57		1,920.57
MR000002	Market Revaluation	30/06/2020	Reval HOW0098AU - Ardea Real Outcome Fund at 30/06/2020		465.61	1,454.96
MR000002	Market Revaluation	30/06/2020	Reval BFL0002AU - Bennelong Concentrated Aust Equ Fd at 30/06/2020	1,210.27		2,665.24
MR000002	Market Revaluation	30/06/2020	Reval FSF0075AU - First Sentier W'Sale - Cash at 30/06/2020		366.44	2,298.80
MR000002	Market Revaluation	30/06/2020	Reval FHT0042AU - Harvest Lane Asset Management Absolute Return Fund at 30/06/2020		4,351.41	-2,052.61
MR000002	Market Revaluation	30/06/2020	Reval HOW0052AU - Kapstream Whs Absol Rtn Inc Fd at 30/06/2020		251.15	-2,303.77
MR000002	Market Revaluation	30/06/2020	Reval MGE0001AU - Magellan Global Fund at 30/06/2020	7,309.12		5,005.36
MR000002	Market Revaluation	30/06/2020	Reval MGE0002AU - Magellan Infrastructure Fd at 30/06/2020		1,369.86	3,635.50
MR000002	Market Revaluation	30/06/2020	Reval MGE0006AU - Magellan Infrastructure Fd (Unhedged) at 30/06/2020		1,151.58	2,483.91
MR000002	Market Revaluation	30/06/2020	Reval SLT2171AU - Nanuk New World Fund at 30/06/2020	981.00		3,464.92
MR000002	Market Revaluation	30/06/2020	Reval NABHA - NATIONAL AUST. BANK:HYBRID 3- BBSW+1.25% PERP SUB EXCH NON-CUM STAP at 30/06/2020	10,334.52		13,799.44
MR000002	Market Revaluation	30/06/2020	Reval SCH0028AU - Schroder Fixed Income Fd Ws Class at 30/06/2020	671.03		14,470.47
MR000002	Market Revaluation	30/06/2020	Reval SCH0047AU - Schroder Real Return Fund Ws at 30/06/2020		1,717.55	12,752.92
MR000002	Market Revaluation	30/06/2020	Reval ASC0003AU - Smallco Broadcap at 30/06/2020		3,374.62	9,378.30
MR000002	Market Revaluation	30/06/2020	Reval ETL0071AU - T. Rowe Price Glob Equity Fd at 30/06/2020		689.66	8,688.65
MR000002	Market Revaluation	30/06/2020	Reval HOW0053AU - Wavestone Dynamic Aust Equity Fund at 30/06/2020		1,090.65	7,598.00
MR000002	Market Revaluation	30/06/2020	Reval at Year End at 30/06/2020		7,598.00	0.00
PS000020	Proceeds Of Sale	30/06/2020	Sell 34686.1626 WHT3810AU	32,215.32		32,215.32
PS000020	Proceeds Of Sale	30/06/2020	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 30 Jun 2020		35,841.61	-3,626.29
PS000020	Proceeds Of Sale	30/06/2020	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 30 Jun 2020	3,626.29		0.00
RIN000033	Reverse Income	30/06/2020	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130		0.01	-0.01
RIN000033	Reverse Income	30/06/2020	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130	0.01		0.00
RIN000034	Reverse Income	30/06/2020	Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129		50.79	-50.79
RIN000034	Reverse Income	30/06/2020	Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129	50.79		0.00
RIN000035	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128		17.40	-17.40

RIN000035	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128	17.40	0.00
RIN000036	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits - IN000127	0.04	-0.04
RIN000036	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits - IN000127	0.04	0.00
RIN000037	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126	0.37	-0.37
RIN000037	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126	0.37	0.00
RIN000038	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits - IN000125	41.52	-41.52
RIN000038	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits - IN000125	41.52	0.00
RIN000039	Reverse Income	30/06/2020	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124	119.52	-119.52
RIN000039	Reverse Income	30/06/2020	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124	119.52	0.00
RIN000040	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123	1.13	-1.13
RIN000040	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123	1.13	0.00
RIN000041	Reverse Income	30/06/2020	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122	13.62	-13.62
RIN000041	Reverse Income	30/06/2020	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122	13.62	0.00
RIN000042	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121	7.31	-7.31
RIN000042	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121	7.31	0.00
RIN000043	Reverse Income	30/06/2020	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120	293.70	-293.70
RIN000043	Reverse Income	30/06/2020	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120	293.70	0.00
RIN000044	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000119	51.10	-51.10
RIN000044	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000119	51.10	0.00
RIN000045	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118	52.53	-52.53
RIN000045	Reverse Income	30/06/2020	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118	52.53	0.00
RIN000046	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117	0.25	-0.25
RIN000046	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117	0.25	0.00
RIN000047	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116	0.25	-0.25
RIN000047	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116	0.25	0.00

RIN000048	Income Reverse Income	30/06/2020	Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116 Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103	112.58	-112.58
RIN000048	Reverse Income	30/06/2020	Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103	112.58	0.00
RIN000049	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000110	0.64	-0.64
RIN000049	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000110	0.64	0.00
RIN000050	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115	0.25	-0.25
RIN000050	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115	0.25	0.00
RIN000051	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114	0.25	-0.25
RIN000051	Reverse Income	30/06/2020	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114	0.25	0.00
RIN000052	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113	0.76	-0.76
RIN000052	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113	0.76	0.00
RIN000053	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112	0.58	-0.58
RIN000053	Reverse Income	30/06/2020	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112	0.58	0.00
RIN000054	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111	0.96	-0.96
RIN000054	Reverse Income	30/06/2020	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111	0.96	0.00
RIN000055	Reverse Income	30/06/2020	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109	2.63	-2.63
RIN000055	Reverse Income	30/06/2020	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109	2.63	0.00
RIN000056	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108	133.05	-133.05
RIN000056	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108	133.05	0.00
RIN000057	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104	40.22	-40.22
RIN000057	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104	40.22	0.00
RIN000058	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107	254.93	-254.93
RIN000058	Reverse Income	30/06/2020	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107	254.93	0.00
RIN000059	Reverse Income	30/06/2020	Reverse: Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106	517.08	-517.08
RIN000059	Reverse	30/06/2020	Reverse: Income FHT0042AU Harvest Lane Asset	517.08	0.00

	Income		Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106		
RIN000060	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105	175.87	-175.87
RIN000060	Reverse Income	30/06/2020	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105	175.87	0.00
RJE000002	Reverse Manual Journal Entry	30/06/2020	Reverse: ATO Supervisory Levy - JE000005	259.00	-259.00
RJE000002	Reverse Manual Journal Entry	30/06/2020	Reverse: ATO Supervisory Levy - JE000005	259.00	0.00
TAX000001	Year End Tax Payable	30/06/2020	Year End Tax Payment	4,887.00	4,887.00
TAX000001	Year End Tax Payable	30/06/2020	Year End Tax Payable 30/06/2020	4,887.00	0.00
TAX000002	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	3,676.68	-3,676.68
TAX000002	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	3,676.68	0.00
TAX000002	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	0.00	0.00
TAX000002	Year End Tax Payable	30/06/2020	Allocate Contributions Tax 2019/2020	0.00	0.00
TAX000003	Year End Tax Payable	30/06/2020	Allocate Income Tax 2019/2020	1,210.32	-1,210.32
TAX000003	Year End Tax Payable	30/06/2020	Allocate Income Tax 2019/2020	107.96	-1,102.36
TAX000003	Year End Tax Payable	30/06/2020	Allocate Income Tax 2019/2020	1,102.36	0.00
TD000004	Trust Distributions	30/06/2020	Trust Distribution Imputed Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	387.98	387.98
TD000004	Trust Distributions	30/06/2020	Trust Distribution Imputed Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	387.98	0.00
TD000004	Trust Distributions	30/06/2020	Trust Distribution Foreign Tax Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	1.13	1.13
TD000004	Trust Distributions	30/06/2020	Trust Distribution Foreign Tax Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	1.13	0.00
TD000004	Trust Distributions	30/06/2020	Trust Distribution Imputed Credits IOF0045AU - Antipodes Global Fund (Class P)	2.63	2.63
TD000004	Trust Distributions	30/06/2020	Trust Distribution Imputed Credits IOF0045AU - Antipodes Global Fund (Class P)	2.63	0.00
TD000004	Trust Distributions	30/06/2020	Trust Distribution Foreign Tax Credits IOF0045AU - Antipodes Global Fund (Class P)	133.84	133.84
TD000004	Trust Distributions	30/06/2020	Trust Distribution Foreign Tax Credits IOF0045AU - Antipodes Global Fund (Class P)	133.84	0.00
TD000004	Trust Distributions	30/06/2020	Trust Distribution Imputed Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	1.60	1.60
TD000004	Trust Distributions	30/06/2020	Trust Distribution Imputed Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	1.60	0.00

TD000004	Distributions Trust	30/06/2020	Infrastructure Fd (Unhedged) Trust Distribution Foreign Tax Credits MGE0006AU - Magellan	41.52		41.52
TD000004	Distributions Trust	30/06/2020	Infrastructure Fd (Unhedged) Trust Distribution Foreign Tax Credits MGE0006AU - Magellan		41.52	0.00
TD000004	Distributions Trust	30/06/2020	Infrastructure Fd (Unhedged) Trust Distribution Imputed Credits PER0669AU - Perpetual	1.34		1.34
TD000004	Distributions Trust	30/06/2020	Pure Credit Alpha Fund - Class W Trust Distribution Imputed Credits PER0669AU - Perpetual		1.34	0.00
TD000004	Distributions Trust	30/06/2020	Pure Credit Alpha Fund - Class W Trust Distribution Foreign Tax Credits PER0669AU - Perpetual	0.37		0.37
TD000004	Distributions Trust	30/06/2020	Pure Credit Alpha Fund - Class W Trust Distribution Foreign Tax Credits PER0669AU - Perpetual		0.37	0.00
TD000004	Distributions Trust	30/06/2020	Pure Credit Alpha Fund - Class W Trust Distribution Imputed Credits SCH0028AU - Schroder	1.00		1.00
TD000004	Distributions Trust	30/06/2020	Fixed Income Fd Ws Class Trust Distribution Imputed Credits SCH0028AU - Schroder		1.00	0.00
TD000004	Distributions Trust	30/06/2020	Fixed Income Fd Ws Class Trust Distribution Foreign Tax Credits SCH0028AU - Schroder	0.04		0.04
TD000004	Distributions Trust	30/06/2020	Fixed Income Fd Ws Class Trust Distribution Foreign Tax Credits SCH0028AU - Schroder		0.04	0.00
TD000004	Distributions Trust	30/06/2020	Fixed Income Fd Ws Class Trust Distribution Imputed Credits SCH0047AU - Schroder	103.63		103.63
TD000004	Distributions Trust	30/06/2020	Real Return Fund Ws Trust Distribution Imputed Credits SCH0047AU - Schroder		103.63	0.00
TD000004	Distributions Trust	30/06/2020	Real Return Fund Ws Trust Distribution Foreign Tax Credits SCH0047AU - Schroder	17.40		17.40
TD000004	Distributions Trust	30/06/2020	Real Return Fund Ws Trust Distribution Foreign Tax Credits SCH0047AU - Schroder		17.40	0.00
TD000004	Distributions Trust	30/06/2020	Real Return Fund Ws Trust Distribution Foreign Tax Credits SLT2171AU - Nanuk	50.79		50.79
TD000004	Distributions Trust	30/06/2020	New World Fund Trust Distribution Foreign Tax Credits SLT2171AU - Nanuk		50.79	0.00
TD000004	Distributions Trust	30/06/2020	New World Fund Trust Distribution Imputed Credits WHT3810AU - Firetrail Aus	293.70		293.70
TD000004	Distributions Trust	30/06/2020	High Conviction Fund Trust Distribution Imputed Credits WHT3810AU - Firetrail Aus		293.70	0.00
TD000004	Distributions Trust	30/06/2020	High Conviction Fund Trust Distribution Foreign Tax Credits WHT3810AU - Firetrail	0.01		0.01
TD000004	Distributions Trust	30/06/2020	Aus High Conviction Fund Trust Distribution Foreign Tax Credits WHT3810AU - Firetrail		0.01	0.00
TD000004	Distributions Trust	30/06/2020	Aus High Conviction Fund Trust Distribution Imputed Credits ASC0003AU - Smallco	112.58		112.58
TD000004	Distributions Trust	30/06/2020	Broadcap Trust Distribution Imputed Credits ASC0003AU - Smallco		112.58	0.00
TD000004	Distributions Trust	30/06/2020	Broadcap Trust Distribution Imputed Credits BFL0002AU - Bennelong	216.09		216.09
TD000004	Distributions Trust	30/06/2020	Concentrated Aust Equ Fd Trust Distribution Imputed Credits BFL0002AU - Bennelong		216.09	0.00
TD000004	Distributions Trust	30/06/2020	Concentrated Aust Equ Fd Trust Distribution Foreign Tax Credits BFL0002AU - Bennelong	7.31		7.31
TD000004	Distributions Trust	30/06/2020	Concentrated Aust Equ Fd Trust Distribution Foreign Tax Credits BFL0002AU - Bennelong		7.31	0.00
TD000004	Distributions Trust	30/06/2020	Concentrated Aust Equ Fd Trust Distribution Foreign Tax Credits ETL0071AU - T. Rowe	13.62		13.62
TD000004	Distributions Trust	30/06/2020	Price Glob Equity Fd Trust Distribution Foreign Tax Credits ETL0071AU - T. Rowe		13.62	0.00
TD000004	Distributions Trust	30/06/2020	Price Glob Equity Fd Trust Distribution Imputed Credits FHT0042AU - Harvest Lane	517.08		517.08
TD000004	Distributions Trust	30/06/2020	Asset Management Absolute Return Fund Trust Distribution Imputed Credits FHT0042AU - Harvest Lane		517.08	0.00
YEMS000001	Year End	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020		5,511.22	-5,511.22

YEMS000001	Member Specific Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	5,000.00	-10,511.22
YEMS000001	Member Specific Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	14,000.00	-24,511.22
YEMS000001	Member Specific Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	24,511.22	0.00
YEMS000001	Member Specific Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	50,734.80	50,734.80
YEMS000001	Member Specific Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	265.20	51,000.00
YEMS000001	Member Specific Year End Member Specific	30/06/2020	Members P&L Distribution Phase 1 - 30 Jun 2020	51,000.00	0.00
YEPL000001	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020	3,379.29	-3,379.29
YEPL000001	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020	301.43	-3,077.86
YEPL000001	Year End Profit And Loss	30/06/2020	P&L Allocation to Members - 30 Jun 2020	3,077.86	0.00
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd	58.74	58.74
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd	58.74	0.00
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income HOW0053AU - Wavestone Dynamic Aust Equity Fund	23.55	23.55
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income HOW0053AU - Wavestone Dynamic Aust Equity Fund	23.55	0.00
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income HOW0098AU - Ardea Real Outcome Fund	44.04	44.04
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income HOW0098AU - Ardea Real Outcome Fund	44.04	0.00
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income IOF0045AU - Antipodes Global Fund (Class P)	166.35	166.35
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income IOF0045AU - Antipodes Global Fund (Class P)	166.35	0.00
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income MGE0006AU - Magellan Infrastructure Fd (Unhedged)	112.55	112.55
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income MGE0006AU - Magellan Infrastructure Fd (Unhedged)	112.55	0.00
YETD000004	Year End Trust Distributions	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	6.04	6.04
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	6.04	0.00

Trust Distributions			PER0669AU - Perpetual Pure Credit Alpha Fund - Class W		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	351.30	351.30
Trust Distributions			SCH0028AU - Schroder Fixed Income Fd Ws Class		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		351.30
Trust Distributions			SCH0028AU - Schroder Fixed Income Fd Ws Class		0.00
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	1,257.56	1,257.56
Trust Distributions			SCH0047AU - Schroder Real Return Fund Ws		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		1,257.56
Trust Distributions			SCH0047AU - Schroder Real Return Fund Ws		0.00
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	351.11	351.11
Trust Distributions			SLT2171AU - Nanuk New World Fund		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		351.11
Trust Distributions			SLT2171AU - Nanuk New World Fund		0.00
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	0.46	0.46
Trust Distributions			WHT3810AU - Firetrail Aus High Conviction Fund		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		0.46
Trust Distributions			WHT3810AU - Firetrail Aus High Conviction Fund		0.00
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	45.78	45.78
Trust Distributions			BFL0002AU - Bennelong Concentrated Aust Equ Fd		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		45.78
Trust Distributions			BFL0002AU - Bennelong Concentrated Aust Equ Fd		0.00
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	13.62	13.62
Trust Distributions			ETL0071AU - T. Rowe Price Glob Equity Fd		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		13.62
Trust Distributions			ETL0071AU - T. Rowe Price Glob Equity Fd		0.00
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income	91.70	91.70
Trust Distributions			ETL0490AU - L1 Capital Long Short Fund D Class		
YETD000004	Year End	30/06/2020	Year End Trust Distribution Reallocation of Foreign Income		91.70
Trust Distributions			ETL0490AU - L1 Capital Long Short Fund D Class		0.00
Total:				1,969,848.61	1,969,848.61
-				Opening Balance	- Total + Total Credits
					Debits
				0.00	1,969,848.61
ALL ACCOUNTS			OPENING BALANCE	- TOTAL	+ TOTAL = CLOSING
				DEBITS	CREDITS
				132,217.04	2,819,702.91
					2,861,373.18
					90,546.77