

Malibu Superannuation Fund
JOURNAL ENTRY REPORT
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

DATE	REFERENCE NUMBER	DESCRIPTION	MEMBER ACCOUNT	ACCOUNT	DEBIT \$	CREDIT \$
01/07/2019	EX000001	Account Fee			\$10.00	\$10.00
01/07/2019	EX000001	Account Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10.00
01/07/2019	EX000001	Account Fee	Fund	5-1030 Bank Expense	\$10.00	\$0.00
01/07/2019	RMR000001	Reverse: Reval IOF0045AU - at 30/06/2019 - MR000001			\$49,568.27	\$49,568.27
01/07/2019	RMR000001	Reverse: Reval IOF0045AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$5,206.45
01/07/2019	RMR000001	Reverse: Reval BFL0002AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$48.71
01/07/2019	RMR000001	Reverse: Reval WHT3810AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$881.60	\$0.00
01/07/2019	RMR000001	Reverse: Reval FSF0075AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$96.49	\$0.00
01/07/2019	RMR000001	Reverse: Reval GRES - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$36,800.00	\$0.00
01/07/2019	RMR000001	Reverse: Reval FHT0042AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$22.00	\$0.00
01/07/2019	RMR000001	Reverse: Reval HOW0052AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$190.31
01/07/2019	RMR000001	Reverse: Reval ETL0490AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$8,834.62	\$0.00
01/07/2019	RMR000001	Reverse: Reval MGE0001AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$8,299.97
01/07/2019	RMR000001	Reverse: Reval MGE0002AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$555.34
01/07/2019	RMR000001	Reverse: Reval MGE0006AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$462.56
01/07/2019	RMR000001	Reverse: Reval SLT2171AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$2,616.24
01/07/2019	RMR000001	Reverse: Reval NABHA - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$10,621.92
01/07/2019	RMR000001	Reverse: Reval GSF0008AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$1,745.19
01/07/2019	RMR000001	Reverse: Reval PER0669AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$12.51	\$0.00
01/07/2019	RMR000001	Reverse: Reval SCH0028AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$226.51
01/07/2019	RMR000001	Reverse: Reval SCH0047AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$635.72	\$0.00
01/07/2019	RMR000001	Reverse: Reval ASC0003AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$326.82	\$0.00
01/07/2019	RMR000001	Reverse: Reval ETL0071AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$1,958.51	\$0.00
01/07/2019	RMR000001	Reverse: Reval HOW0053AU - at 30/06/2019 - MR000001	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$2,730.46
01/07/2019	RMR000001	Reverse: Reval at Migration at 30/06/2019 - MR000001	Fund	5-1400 Decrease in Market Revaluation	\$0.00	\$16,864.61
02/07/2019	EX000038	Portfolio Service Fees Jun 2019 - Hub24			\$189.27	\$189.27
02/07/2019	EX000038	Portfolio Service Fees Jun 2019 - Hub24	Fund	1-1003 Hub24 cash	\$0.00	\$189.27

				Account		
02/07/2019	EX000038	Portfolio Service Fees Jun 2019 - Hub24	Fund	5-1120 Investment expenses	\$189.27	\$0.00
02/07/2019	IN000007	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/07/2019	IN000007	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/07/2019	IN000007	Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/07/2019	IN000018	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/07/2019	IN000018	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/07/2019	IN000018	Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/07/2019	RIN000006	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000007			\$0.04	\$0.04
02/07/2019	RIN000006	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000007	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
02/07/2019	RIN000006	Reverse: Income Macquarie # 963831748 - 2 Jul 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000007	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
04/07/2019	EX000061	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000			\$192.97	\$192.97
04/07/2019	EX000061	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	Fund	1-1003 Hub24 cash Account	\$192.97	\$0.00
04/07/2019	EX000061	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	Fund	1-1062 Sundry Debtors	\$0.00	\$192.97
04/07/2019	IN000036	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000			\$192.97	\$192.97
04/07/2019	IN000036	FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	Fund	1-1003 Hub24 cash Account	\$192.97	\$0.00
04/07/2019	IN000036	Income FSF0075AU First State W'Sale - Cash - 4 Jul 2019 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000	Fund	4-1050 Trust Distributions	\$0.00	\$192.97
04/07/2019	RIN000018	Reverse: FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036			\$192.97	\$192.97
04/07/2019	RIN000018	Reverse: FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036	Fund	1-1003 Hub24 cash Account	\$0.00	\$192.97
04/07/2019	RIN000018	Reverse: Income FSF0075AU First State W'Sale - Cash - 4 Jul 2019 - FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 - IN000036	Fund	4-1050 Trust Distributions	\$192.97	\$0.00
10/07/2019	EX000059	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000			\$684.24	\$684.24
10/07/2019	EX000059	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	Fund	1-1003 Hub24 cash Account	\$684.24	\$0.00
10/07/2019	EX000059	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	Fund	1-1062 Sundry Debtors	\$0.00	\$684.24
10/07/2019	EX000060	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000			\$101.87	\$101.87
10/07/2019	EX000060	SCH0028AU Distribution Ex 30/06/2019	Fund	1-1003 Hub24 cash	\$101.87	\$0.00

		cpu:0.5821000231116000		Account		
10/07/2019	EX000060	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	Fund	1-1062 Sundry Debtors	\$0.00	\$101.87
10/07/2019	IN000049	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000			\$101.87	\$101.87
10/07/2019	IN000049	SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	Fund	1-1003 Hub24 cash Account	\$101.87	\$0.00
10/07/2019	IN000049	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 10 Jul 2019 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000	Fund	4-1050 Trust Distributions	\$0.00	\$101.87
10/07/2019	IN000050	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000			\$684.24	\$684.24
10/07/2019	IN000050	SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	Fund	1-1003 Hub24 cash Account	\$684.24	\$0.00
10/07/2019	IN000050	Income SCH0047AU Schroder Real Return Fund Ws - 10 Jul 2019 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000	Fund	4-1050 Trust Distributions	\$0.00	\$684.24
10/07/2019	RIN000023	Reverse: SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050			\$684.24	\$684.24
10/07/2019	RIN000023	Reverse: SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050	Fund	1-1003 Hub24 cash Account	\$0.00	\$684.24
10/07/2019	RIN000023	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 10 Jul 2019 - SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 - IN000050	Fund	4-1050 Trust Distributions	\$684.24	\$0.00
10/07/2019	RIN000031	Reverse: SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049			\$101.87	\$101.87
10/07/2019	RIN000031	Reverse: SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049	Fund	1-1003 Hub24 cash Account	\$0.00	\$101.87
10/07/2019	RIN000031	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 10 Jul 2019 - SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 - IN000049	Fund	4-1050 Trust Distributions	\$101.87	\$0.00
11/07/2019	EX000057	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000			\$561.97	\$561.97
11/07/2019	EX000057	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	Fund	1-1003 Hub24 cash Account	\$561.97	\$0.00
11/07/2019	EX000057	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	Fund	1-1062 Sundry Debtors	\$0.00	\$561.97
11/07/2019	EX000058	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000			\$279.38	\$279.38
11/07/2019	EX000058	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	Fund	1-1003 Hub24 cash Account	\$279.38	\$0.00
11/07/2019	EX000058	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	Fund	1-1062 Sundry Debtors	\$0.00	\$279.38
11/07/2019	IN000043	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000			\$561.97	\$561.97
11/07/2019	IN000043	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000	Fund	1-1003 Hub24 cash Account	\$561.97	\$0.00
11/07/2019	IN000043	Income BFL0002AU Bennelong	Fund	4-1050 Trust	\$0.00	\$561.97

		Concentrated Aust Equ Fd - 11 Jul 2019 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000		Distributions		
11/07/2019	IN000055	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000			\$279.38	\$279.38
11/07/2019	IN000055	GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	Fund	1-1003 Hub24 cash Account	\$279.38	\$0.00
11/07/2019	IN000055	Income GSF0008AU Payden Global Income Opportunities - 11 Jul 2019 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000	Fund	4-1050 Trust Distributions	\$0.00	\$279.38
11/07/2019	RIN000017	Reverse: BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043			\$561.97	\$561.97
11/07/2019	RIN000017	Reverse: BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043	Fund	1-1003 Hub24 cash Account	\$0.00	\$561.97
11/07/2019	RIN000017	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 11 Jul 2019 - BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 - IN000043	Fund	4-1050 Trust Distributions	\$561.97	\$0.00
11/07/2019	RIN000027	Reverse: GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055			\$279.38	\$279.38
11/07/2019	RIN000027	Reverse: GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055	Fund	1-1003 Hub24 cash Account	\$0.00	\$279.38
11/07/2019	RIN000027	Reverse: Income GSF0008AU Payden Global Income Opportunities - 11 Jul 2019 - GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 - IN000055	Fund	4-1050 Trust Distributions	\$279.38	\$0.00
12/07/2019	CON000008	Direct Credit 301500 WP Invest Pty Lt bm super july 19			\$570.00	\$570.00
12/07/2019	CON000008	Direct Credit 301500 WP Invest Pty Lt bm super july 19	Fund	1-1000 CBA Business # 11290110	\$570.00	\$0.00
12/07/2019	CON000008	Direct Credit 301500 WP Invest Pty Lt bm super july 19	Accumulation	4-1230 Employer - Concessional	\$0.00	\$570.00
12/07/2019	EX000054	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000			\$2,116.72	\$2,116.72
12/07/2019	EX000054	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	Fund	1-1003 Hub24 cash Account	\$2,116.72	\$0.00
12/07/2019	EX000054	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	Fund	1-1062 Sundry Debtors	\$0.00	\$2,116.72
12/07/2019	EX000055	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000			\$8.34	\$8.34
12/07/2019	EX000055	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	Fund	1-1003 Hub24 cash Account	\$8.34	\$0.00
12/07/2019	EX000055	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	Fund	1-1062 Sundry Debtors	\$0.00	\$8.34
12/07/2019	EX000056	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000			\$2,483.26	\$2,483.26
12/07/2019	EX000056	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	Fund	1-1003 Hub24 cash Account	\$2,483.26	\$0.00
12/07/2019	EX000056	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	Fund	1-1062 Sundry Debtors	\$0.00	\$2,483.26
12/07/2019	IN000044	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000			\$2,483.26	\$2,483.26
12/07/2019	IN000044	ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	Fund	1-1003 Hub24 cash Account	\$2,483.26	\$0.00

12/07/2019	IN000044	Income ETL0071AU T. Rowe Price Glob Equity Fd - 12 Jul 2019 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000	Fund	4-1050 Trust Distributions	\$0.00	\$2,483.26
12/07/2019	IN000057	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000			\$8.34	\$8.34
12/07/2019	IN000057	PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	Fund	1-1003 Hub24 cash Account	\$8.34	\$0.00
12/07/2019	IN000057	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 12 Jul 2019 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000	Fund	4-1050 Trust Distributions	\$0.00	\$8.34
12/07/2019	IN000083	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000			\$2,116.72	\$2,116.72
12/07/2019	IN000083	IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	Fund	1-1003 Hub24 cash Account	\$2,116.72	\$0.00
12/07/2019	IN000083	Income IOF0045AU Antipodes Global Fund (Class P) - 12 Jul 2019 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000	Fund	4-1050 Trust Distributions	\$0.00	\$2,116.72
12/07/2019	RIN000016	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
12/07/2019	RIN000016	Reverse: IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IN000083	Fund	1-1003 Hub24 cash Account	\$0.00	\$2,116.72
12/07/2019	RIN000016	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 12 Jul 2019 - IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 - IN000083	Fund	4-1050 Trust Distributions	\$2,116.72	\$0.00
12/07/2019	RIN000028	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
12/07/2019	RIN000028	Reverse: ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - IN000044	Fund	1-1003 Hub24 cash Account	\$0.00	\$2,483.26
12/07/2019	RIN000028	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 12 Jul 2019 - ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 - IN000044	Fund	4-1050 Trust Distributions	\$2,483.26	\$0.00
12/07/2019	RIN000032	Reverse: PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057			\$8.34	\$8.34
12/07/2019	RIN000032	Reverse: PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057	Fund	1-1003 Hub24 cash Account	\$0.00	\$8.34
12/07/2019	RIN000032	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 12 Jul 2019 - PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 - IN000057	Fund	4-1050 Trust Distributions	\$8.34	\$0.00
15/07/2019	EX000050	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000			\$1,991.48	\$1,991.48
15/07/2019	EX000050	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	Fund	1-1003 Hub24 cash Account	\$1,991.48	\$0.00
15/07/2019	EX000050	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	Fund	1-1062 Sundry Debtors	\$0.00	\$1,991.48
15/07/2019	EX000051	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000			\$245.56	\$245.56

15/07/2019	EX000051	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	Fund	1-1003 Hub24 cash Account	\$245.56	\$0.00
15/07/2019	EX000051	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	Fund	1-1062 Sundry Debtors	\$0.00	\$245.56
15/07/2019	EX000052	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000			\$609.51	\$609.51
15/07/2019	EX000052	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	Fund	1-1003 Hub24 cash Account	\$609.51	\$0.00
15/07/2019	EX000052	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	Fund	1-1062 Sundry Debtors	\$0.00	\$609.51
15/07/2019	EX000053	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000			\$571.24	\$571.24
15/07/2019	EX000053	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	Fund	1-1003 Hub24 cash Account	\$571.24	\$0.00
15/07/2019	EX000053	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	Fund	1-1062 Sundry Debtors	\$0.00	\$571.24
15/07/2019	IN000080	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000			\$1,991.48	\$1,991.48
15/07/2019	IN000080	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	Fund	1-1003 Hub24 cash Account	\$1,991.48	\$0.00
15/07/2019	IN000080	Income MGE0001AU Magellan Global Fund - 15 Jul 2019 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000	Fund	4-1050 Trust Distributions	\$0.00	\$1,991.48
15/07/2019	IN000081	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000			\$609.51	\$609.51
15/07/2019	IN000081	WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	Fund	1-1003 Hub24 cash Account	\$609.51	\$0.00
15/07/2019	IN000081	Income WHT3810AU Firetrail Aus High Conviction Fund - 15 Jul 2019 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000	Fund	4-1050 Trust Distributions	\$0.00	\$609.51
15/07/2019	IN000082	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000			\$571.24	\$571.24
15/07/2019	IN000082	MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	Fund	1-1003 Hub24 cash Account	\$571.24	\$0.00
15/07/2019	IN000082	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 15 Jul 2019 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000	Fund	4-1050 Trust Distributions	\$0.00	\$571.24
15/07/2019	IN000084	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000			\$245.56	\$245.56
15/07/2019	IN000084	MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	Fund	1-1003 Hub24 cash Account	\$245.56	\$0.00
15/07/2019	IN000084	Income MGE0002AU Magellan Infrastructure Fd - 15 Jul 2019 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000	Fund	4-1050 Trust Distributions	\$0.00	\$245.56
15/07/2019	RIN000019	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
15/07/2019	RIN000019	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 15 Jul 2019 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - IN000081	Fund	4-1050 Trust Distributions	\$609.51	\$0.00

15/07/2019	RIN000019	Reverse: WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 - IN000081	Fund	1-1003 Hub24 cash Account	\$0.00	\$609.51
15/07/2019	RIN000026	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
15/07/2019	RIN000026	Reverse: MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - IN000080	Fund	1-1003 Hub24 cash Account	\$0.00	\$1,991.48
15/07/2019	RIN000026	Reverse: Income MGE0001AU Magellan Global Fund - 15 Jul 2019 - MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 - IN000080	Fund	4-1050 Trust Distributions	\$1,991.48	\$0.00
15/07/2019	RIN000029	Reverse: MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084			\$245.56	\$245.56
15/07/2019	RIN000029	Reverse: MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084	Fund	1-1003 Hub24 cash Account	\$0.00	\$245.56
15/07/2019	RIN000029	Reverse: Income MGE0002AU Magellan Infrastructure Fd - 15 Jul 2019 - MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 - IN000084	Fund	4-1050 Trust Distributions	\$245.56	\$0.00
15/07/2019	RIN000030	Reverse: MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082			\$571.24	\$571.24
15/07/2019	RIN000030	Reverse: MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082	Fund	1-1003 Hub24 cash Account	\$0.00	\$571.24
15/07/2019	RIN000030	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 15 Jul 2019 - MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 - IN000082	Fund	4-1050 Trust Distributions	\$571.24	\$0.00
16/07/2019	EX000046	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000			\$547.67	\$547.67
16/07/2019	EX000046	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	Fund	1-1003 Hub24 cash Account	\$547.67	\$0.00
16/07/2019	EX000046	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	Fund	1-1062 Sundry Debtors	\$0.00	\$547.67
16/07/2019	EX000047	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000			\$1,928.62	\$1,928.62
16/07/2019	EX000047	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	Fund	1-1003 Hub24 cash Account	\$1,928.62	\$0.00
16/07/2019	EX000047	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	Fund	1-1062 Sundry Debtors	\$0.00	\$1,928.62
16/07/2019	EX000048	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000			\$142.44	\$142.44
16/07/2019	EX000048	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	Fund	1-1003 Hub24 cash Account	\$142.44	\$0.00
16/07/2019	EX000048	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	Fund	1-1062 Sundry Debtors	\$0.00	\$142.44
16/07/2019	EX000049	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000			\$236.58	\$236.58
16/07/2019	EX000049	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	Fund	1-1003 Hub24 cash Account	\$236.58	\$0.00
16/07/2019	EX000049	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	Fund	1-1062 Sundry Debtors	\$0.00	\$236.58
16/07/2019	IN000041	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000			\$1,928.62	\$1,928.62
16/07/2019	IN000041	ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	Fund	1-1003 Hub24 cash Account	\$1,928.62	\$0.00

16/07/2019	IN000041	Income ASC0003AU Smallco Broadcap - 16 Jul 2019 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000	Fund	4-1050 Trust Distributions	\$0.00	\$1,928.62
16/07/2019	IN000045	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000			\$547.67	\$547.67
16/07/2019	IN000045	ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	Fund	1-1003 Hub24 cash Account	\$547.67	\$0.00
16/07/2019	IN000045	Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jul 2019 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000	Fund	4-1050 Trust Distributions	\$0.00	\$547.67
16/07/2019	IN000078	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000			\$142.44	\$142.44
16/07/2019	IN000078	HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	Fund	1-1003 Hub24 cash Account	\$142.44	\$0.00
16/07/2019	IN000078	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 16 Jul 2019 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000	Fund	4-1050 Trust Distributions	\$0.00	\$142.44
16/07/2019	IN000079	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000			\$236.58	\$236.58
16/07/2019	IN000079	SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	Fund	1-1003 Hub24 cash Account	\$236.58	\$0.00
16/07/2019	IN000079	Income SLT2171AU Nanuk New World Fund - 16 Jul 2019 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000	Fund	4-1050 Trust Distributions	\$0.00	\$236.58
16/07/2019	RIN000020	Reverse: HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078			\$142.44	\$142.44
16/07/2019	RIN000020	Reverse: HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078	Fund	1-1003 Hub24 cash Account	\$0.00	\$142.44
16/07/2019	RIN000020	Reverse: Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 16 Jul 2019 - HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 - IN000078	Fund	4-1050 Trust Distributions	\$142.44	\$0.00
16/07/2019	RIN000021	Reverse: ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045			\$547.67	\$547.67
16/07/2019	RIN000021	Reverse: ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045	Fund	1-1003 Hub24 cash Account	\$0.00	\$547.67
16/07/2019	RIN000021	Reverse: Income ETL0490AU L1 Capital Long Short Fund D Class - 16 Jul 2019 - ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 - IN000045	Fund	4-1050 Trust Distributions	\$547.67	\$0.00
16/07/2019	RIN000022	Reverse: SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079			\$236.58	\$236.58
16/07/2019	RIN000022	Reverse: SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079	Fund	1-1003 Hub24 cash Account	\$0.00	\$236.58
16/07/2019	RIN000022	Reverse: Income SLT2171AU Nanuk New	Fund	4-1050 Trust	\$236.58	\$0.00

		World Fund - 16 Jul 2019 - SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 - IN000079		Distributions		
16/07/2019	RIN000024	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
16/07/2019	RIN000024	Reverse: ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - IN000041	Fund	1-1003 Hub24 cash Account	\$0.00	\$1,928.62
16/07/2019	RIN000024	Reverse: Income ASC0003AU Smallco Broadcap - 16 Jul 2019 - ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 - IN000041	Fund	4-1050 Trust Distributions	\$1,928.62	\$0.00
17/07/2019	EX000045	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000			\$1,770.77	\$1,770.77
17/07/2019	EX000045	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	Fund	1-1003 Hub24 cash Account	\$1,770.77	\$0.00
17/07/2019	EX000045	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	Fund	1-1062 Sundry Debtors	\$0.00	\$1,770.77
17/07/2019	IN000077	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000			\$1,770.77	\$1,770.77
17/07/2019	IN000077	HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	Fund	1-1003 Hub24 cash Account	\$1,770.77	\$0.00
17/07/2019	IN000077	Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 17 Jul 2019 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000	Fund	4-1050 Trust Distributions	\$0.00	\$1,770.77
17/07/2019	RIN000025	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
17/07/2019	RIN000025	Reverse: HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - IN000077	Fund	1-1003 Hub24 cash Account	\$0.00	\$1,770.77
17/07/2019	RIN000025	Reverse: Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 17 Jul 2019 - HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 - IN000077	Fund	4-1050 Trust Distributions	\$1,770.77	\$0.00
17/07/2019	SU000011	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB			\$2,500.00	\$2,500.00
17/07/2019	SU000011	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
17/07/2019	SU000011	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$2,500.00
17/07/2019	SU000025	Cash Withdrawal - tfr to cba			\$2,500.00	\$2,500.00
17/07/2019	SU000025	Cash Withdrawal - tfr to cba	Fund	1-1003 Hub24 cash Account	\$0.00	\$2,500.00
17/07/2019	SU000025	Cash Withdrawal - tfr to cba	Fund	2-9999 Bank Clearing Suspense Unallocated	\$2,500.00	\$0.00
18/07/2019	AQ000001	Acquisition L1 LONG SHORT FUND ORDINARY x 12,000 - 18 Jul 2019			\$17,162.40	\$17,162.40
18/07/2019	AQ000001	Acquisition L1 LONG SHORT FUND ORDINARY x 12,000 - 18 Jul 2019	Fund	1-1160 Investments - Managed Funds	\$17,162.40	\$0.00
18/07/2019	AQ000001	Buy 12000.000000 of LSF	Fund	1-1003 Hub24 cash Account	\$0.00	\$17,162.40
18/07/2019	AQ000003	Acquisition LSF L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Jul 2019			\$17,162.40	\$17,162.40
18/07/2019	AQ000003	Acquisition LSF L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000	Fund	1-1140 Investments - Unit Trusts	\$17,162.40	\$0.00

		- 18 Jul 2019						
18/07/2019	AQ000003	Buy 12000.000000 of LSF	Fund	1-1003 Hub24 cash Account	\$0.00	\$17,162.40		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS			\$2,500.00	\$5,000.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00		
18/07/2019	PAY000001	Direct Credit 301500 WP Invest Pty Lt Co july TRIS	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00		
18/07/2019	PAY000018	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019			\$2,500.00	\$2,500.00		
18/07/2019	PAY000018	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00		
18/07/2019	PAY000018	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00		
18/07/2019	PAY000018	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co july TRIS - 18 Jul 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00		
18/07/2019	PS000012	Sell 15686.28 ETL0490AU			\$19,719.22	\$19,719.22		
18/07/2019	PS000012	Sell 15686.28 ETL0490AU	Fund	1-1003 Hub24 cash Account	\$16,032.95	\$0.00		
18/07/2019	PS000012	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$19,719.22		

18/07/2019	PS000012	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019	Fund	5-1085-01 Loss on sale - Other	\$3,686.27	\$0.00
18/07/2019	RAQ000001	Reversal of AQ000001 Buy 12000.000000 of LSF			\$17,162.40	\$17,162.40
18/07/2019	RAQ000001	Reversal of AQ000001 Buy 12000.000000 of LSF	Fund	1-1003 Hub24 cash Account	\$17,162.40	\$0.00
18/07/2019	RAQ000001	Reversal of AQ000001 Acquisition L1 LONG SHORT FUND ORDINARY x 12,000 - 18 Jul 2019	Fund	1-1160 Investments - Managed Funds	\$0.00	\$17,162.40
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001			\$5,000.00	\$2,500.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
18/07/2019	RPAY000002	Reverse: Direct Credit 301500 WP Invest Pty Lt Co july TRIS - PAY000001	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
18/07/2019	RPS000003	Reverse: Sell 15686.28 ETL0490AU - PS000012			\$19,719.22	\$19,719.22
18/07/2019	RPS000003	Reverse: Sell 15686.28 ETL0490AU - PS000012	Fund	1-1003 Hub24 cash Account	\$0.00	\$16,032.95
18/07/2019	RPS000003	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019 - PS000012	Fund	1-1140 Investments - Unit Trusts	\$19,719.22	\$0.00
18/07/2019	RPS000003	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 18 Jul 2019 - PS000012	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$3,686.27
19/07/2019	AQ000005	Acquisition FSF0075AU First State W'Sale - Cash x 79,200.0792 - 19 Jul 2019			\$80,000.00	\$80,000.00

19/07/2019	AQ000005	Acquisition FSF0075AU First State W'Sale - Cash x 79,200.0792 - 19 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$80,000.00	\$0.00
19/07/2019	AQ000005	Buy FSF0075AU	Fund	1-1003 Hub24 cash Account	\$0.00	\$80,000.00
19/07/2019	AQ000007	Acquisition FSF0075AU First Sentier W'Sale - Cash x 79,200.0792 - 19 Jul 2019			\$80,022.00	\$80,022.00
19/07/2019	AQ000007	Acquisition FSF0075AU First Sentier W'Sale - Cash x 79,200.0792 - 19 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$80,022.00	\$0.00
19/07/2019	AQ000007	Acquisition FSF0075AU First Sentier W'Sale - Cash x 79,200.0792 - 19 Jul 2019	Fund	1-1003 Hub24 cash Account	\$0.00	\$80,022.00
19/07/2019	EX000043	Direct Credit 301500 WP Invest Pty Lt Co anderson audit			\$660.00	\$660.00
19/07/2019	EX000043	Direct Credit 301500 WP Invest Pty Lt Co anderson audit	Fund	1-1000 CBA Business # 11290110	\$0.00	\$660.00
19/07/2019	EX000043	Direct Credit 301500 WP Invest Pty Lt Co anderson audit	Fund	2-2000 Accounts Payable	\$660.00	\$0.00
19/07/2019	RAQ000002	Reverse: AQ000005 - Buy FSF0075AU			\$80,000.00	\$80,000.00
19/07/2019	RAQ000002	Reverse: AQ000005 - Buy FSF0075AU	Fund	1-1003 Hub24 cash Account	\$80,000.00	\$0.00
19/07/2019	RAQ000002	Reverse: AQ000005 - Acquisition FSF0075AU First State W'Sale - Cash x 79,200.0792 - 19 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$80,000.00
23/07/2019	PS000021	Sell 15686.28 ETL0490AU			\$19,719.22	\$19,719.22
23/07/2019	PS000021	Sell 15686.28 ETL0490AU	Fund	1-1003 Hub24 cash Account	\$16,010.95	\$0.00
23/07/2019	PS000021	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 23 Jul 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$19,719.22
23/07/2019	PS000021	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 15,686.28 - 23 Jul 2019	Fund	5-1085-01 Loss on sale - Other	\$3,708.27	\$0.00
25/07/2019	SU000012	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB			\$500.00	\$500.00
25/07/2019	SU000012	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	1-1000 CBA Business # 11290110	\$500.00	\$0.00
25/07/2019	SU000012	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$500.00
25/07/2019	SU000026	Cash Withdrawal - tfr to cba			\$500.00	\$500.00
25/07/2019	SU000026	Cash Withdrawal - tfr to cba	Fund	1-1003 Hub24 cash Account	\$0.00	\$500.00
25/07/2019	SU000026	Cash Withdrawal - tfr to cba	Fund	2-9999 Bank Clearing Suspense Unallocated	\$500.00	\$0.00
26/07/2019	EX000062	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG			\$1,661.00	\$1,661.00
26/07/2019	EX000062	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,661.00
26/07/2019	EX000062	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 PAYG	Fund	2-1100 Income Tax Payable	\$1,661.00	\$0.00
26/07/2019	SU000003	Transfer To COMMBIZ TRANSFER tfr			\$200.00	\$200.00
26/07/2019	SU000003	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$200.00
26/07/2019	SU000003	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$200.00	\$0.00
26/07/2019	SU000013	Transfer From COMMBIZ TRANSFER tfr			\$200.00	\$200.00
26/07/2019	SU000013	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business #	\$200.00	\$0.00

26/07/2019	SU000013	Transfer From COMMBIZ TRANSFER tfr	Fund	11290110 2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$200.00
31/07/2019	IN000031	Interest Credited Jul 2019 - Interest Credited Jul 2019			\$47.03	\$47.03
31/07/2019	IN000031	Interest Credited Jul 2019 - Interest Credited Jul 2019	Fund	1-1003 Hub24 cash Account	\$47.03	\$0.00
31/07/2019	IN000031	Income Hub24 cash Account - 31 Jul 2019 - Interest Credited Jul 2019	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$47.03
01/08/2019	EX000002	Paper Statement Fee			\$2.50	\$2.50
01/08/2019	EX000002	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2.50
01/08/2019	EX000002	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00
01/08/2019	EX000003	Account Fee			\$10.00	\$10.00
01/08/2019	EX000003	Account Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10.00
01/08/2019	EX000003	Account Fee	Fund	5-1030 Bank Expense	\$10.00	\$0.00
01/08/2019	EX000020	Paper Statement Fee			\$5.00	\$5.00
01/08/2019	EX000020	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$5.00
01/08/2019	EX000020	Paper Statement Fee	Fund	5-1030 Bank Expense	\$5.00	\$0.00
01/08/2019	EX000042	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178			\$110.00	\$110.00
01/08/2019	EX000042	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178	Fund	1-1000 CBA Business # 11290110	\$0.00	\$110.00
01/08/2019	EX000042	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2487387178	Fund	5-1130 Management and administration expenses	\$110.00	\$0.00
01/08/2019	IN000074	FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000			\$153.42	\$153.42
01/08/2019	IN000074	FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000	Fund	1-1003 Hub24 cash Account	\$153.42	\$0.00
01/08/2019	IN000074	Income FSF0075AU First State W'Sale - Cash - 1 Aug 2019 - FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000	Fund	4-1050 Trust Distributions	\$0.00	\$153.42
02/08/2019	IN000006	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/08/2019	IN000006	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/08/2019	IN000006	Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/08/2019	IN000017	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/08/2019	IN000017	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/08/2019	IN000017	Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER	Fund	4-1060 Income - Interest Received -	\$0.00	\$0.04

02/08/2019	RIN000005	COMMISSION INTEREST Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000006		Cash		\$0.04	\$0.04
02/08/2019	RIN000005	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000006	Fund	1-1002 Macquarie # 963831748		\$0.00	\$0.04
02/08/2019	RIN000005	Reverse: Income Macquarie # 963831748 - 2 Aug 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000006	Fund	4-1060 Income - Interest Received - Cash		\$0.04	\$0.00
06/08/2019	EX000037	Portfolio Service Fees Jul 2019 - Hub24				\$195.99	\$195.99
06/08/2019	EX000037	Portfolio Service Fees Jul 2019 - Hub24	Fund	1-1003 Hub24 cash Account		\$0.00	\$195.99
06/08/2019	EX000037	Portfolio Service Fees Jul 2019 - Hub24	Fund	5-1120 Investment expenses		\$195.99	\$0.00
08/08/2019	SU000014	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB				\$2,500.00	\$2,500.00
08/08/2019	SU000014	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	1-1000 CBA Business # 11290110		\$2,500.00	\$0.00
08/08/2019	SU000014	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	2-9999 Bank Clearing Suspense Unallocated		\$0.00	\$2,500.00
08/08/2019	SU000027	Cash Withdrawal - tfr to cba				\$2,500.00	\$2,500.00
08/08/2019	SU000027	Cash Withdrawal - tfr to cba	Fund	1-1003 Hub24 cash Account		\$0.00	\$2,500.00
08/08/2019	SU000027	Cash Withdrawal - tfr to cba	Fund	2-9999 Bank Clearing Suspense Unallocated		\$2,500.00	\$0.00
09/08/2019	CON000004	Direct Credit 301500 WP Invest Pty Lt bm super aug 19				\$570.00	\$570.00
09/08/2019	CON000004	Direct Credit 301500 WP Invest Pty Lt bm super aug 19	Fund	1-1000 CBA Business # 11290110		\$570.00	\$0.00
09/08/2019	CON000004	Direct Credit 301500 WP Invest Pty Lt bm super aug 19	Accumulation	4-1230 Employer - Concessional		\$0.00	\$570.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19				\$2,500.00	\$5,000.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable		\$0.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable		\$2,487.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable		\$13.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non		\$0.00	\$0.00

09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	Preserved/Non Taxable 5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/08/2019	PAY000002	Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
09/08/2019	PAY000019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019			\$2,500.00	\$2,500.00
09/08/2019	PAY000019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
09/08/2019	PAY000019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
09/08/2019	PAY000019	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - 9 Aug 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002			\$5,000.00	\$2,500.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non	\$0.00	\$0.00

				Preserved/Non Taxable		
09/08/2019	RPAY000003	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris aug 19 - PAY000002	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
15/08/2019	IN000040	NABHA Interest payment - NABHA Interest payment			\$348.73	\$348.73
15/08/2019	IN000040	NABHA Interest payment - NABHA Interest payment	Fund	1-1003 Hub24 cash Account	\$348.73	\$0.00
15/08/2019	IN000040	Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 Aug 2019 - NABHA Interest payment	Fund	4-1050 Trust Distributions	\$0.00	\$348.73
16/08/2019	PS000002	Sell 3961.1804 WHT3810AU			\$4,093.13	\$4,093.13
16/08/2019	PS000002	Sell 3961.1804 WHT3810AU	Fund	1-1003 Hub24 cash Account	\$3,859.77	\$0.00
16/08/2019	PS000002	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,093.13
16/08/2019	PS000002	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019	Fund	5-1085-01 Loss on sale - Other	\$233.36	\$0.00
16/08/2019	PS000003	Sell 2652.6958 SLT2171AU			\$3,973.47	\$3,973.47
16/08/2019	PS000003	Sell 2652.6958 SLT2171AU	Fund	1-1003 Hub24 cash Account	\$3,973.47	\$0.00
16/08/2019	PS000003	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$3,712.80
16/08/2019	PS000003	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$260.67
16/08/2019	PS000007	Sell 2787.068 MGE0001AU			\$7,007.80	\$7,007.80
16/08/2019	PS000007	Sell 2787.068 MGE0001AU	Fund	1-1003 Hub24 cash Account	\$7,007.80	\$0.00
16/08/2019	PS000007	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$5,340.79
16/08/2019	PS000007	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$1,667.01
16/08/2019	PS000009	Sell 1842.0729 IOF0045AU			\$2,962.61	\$2,962.61
16/08/2019	PS000009	Sell 1842.0729 IOF0045AU	Fund	1-1003 Hub24 cash Account	\$2,962.61	\$0.00
16/08/2019	PS000009	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$2,658.81
16/08/2019	PS000009	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$303.80
16/08/2019	PS000014	Sell 3419.9726 BFL0002AU			\$7,008.01	\$7,008.01
16/08/2019	PS000014	Sell 3419.9726 BFL0002AU	Fund	1-1003 Hub24 cash Account	\$6,892.96	\$0.00
16/08/2019	PS000014	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$7,008.01
16/08/2019	PS000014	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019	Fund	5-1085-01 Loss on sale - Other	\$115.05	\$0.00
16/08/2019	RPS000004	Reverse: Sell 2787.068 MGE0001AU - PS000007			\$7,007.80	\$7,007.80
16/08/2019	RPS000004	Reverse: Sell 2787.068 MGE0001AU - PS000007	Fund	1-1003 Hub24 cash Account	\$0.00	\$7,007.80
16/08/2019	RPS000004	Reverse: Proceeds of sale MGE0001AU -	Fund	1-1140 Investments	\$5,340.79	\$0.00

		Magellan Global Fund x 2,787.068 - 16 Aug 2019 - PS000007		- Unit Trusts		
16/08/2019	RPS000004	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 16 Aug 2019 - PS000007	Fund	4-1080-01 Gain on sale - Other	\$1,667.01	\$0.00
16/08/2019	RPS000005	Reverse: Sell 2652.6958 SLT2171AU - PS000003			\$3,973.47	\$3,973.47
16/08/2019	RPS000005	Reverse: Sell 2652.6958 SLT2171AU - PS000003	Fund	1-1003 Hub24 cash Account	\$0.00	\$3,973.47
16/08/2019	RPS000005	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019 - PS000003	Fund	1-1140 Investments - Unit Trusts	\$3,712.80	\$0.00
16/08/2019	RPS000005	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 16 Aug 2019 - PS000003	Fund	4-1080-01 Gain on sale - Other	\$260.67	\$0.00
16/08/2019	RPS000006	Reverse: Sell 1842.0729 IOF0045AU - PS000009			\$2,962.61	\$2,962.61
16/08/2019	RPS000006	Reverse: Sell 1842.0729 IOF0045AU - PS000009	Fund	1-1003 Hub24 cash Account	\$0.00	\$2,962.61
16/08/2019	RPS000006	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019 - PS000009	Fund	1-1140 Investments - Unit Trusts	\$2,658.81	\$0.00
16/08/2019	RPS000006	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 16 Aug 2019 - PS000009	Fund	4-1080-01 Gain on sale - Other	\$303.80	\$0.00
16/08/2019	RPS000007	Reverse: Sell 3961.1804 WHT3810AU - PS000002			\$4,093.13	\$4,093.13
16/08/2019	RPS000007	Reverse: Sell 3961.1804 WHT3810AU - PS000002	Fund	1-1003 Hub24 cash Account	\$0.00	\$3,859.77
16/08/2019	RPS000007	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019 - PS000002	Fund	1-1140 Investments - Unit Trusts	\$4,093.13	\$0.00
16/08/2019	RPS000007	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 16 Aug 2019 - PS000002	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$233.36
16/08/2019	RPS000008	Reverse: Sell 3419.9726 BFL0002AU - PS000014			\$7,008.01	\$7,008.01
16/08/2019	RPS000008	Reverse: Sell 3419.9726 BFL0002AU - PS000014	Fund	1-1003 Hub24 cash Account	\$0.00	\$6,892.96
16/08/2019	RPS000008	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019 - PS000014	Fund	1-1140 Investments - Unit Trusts	\$7,008.01	\$0.00
16/08/2019	RPS000008	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 16 Aug 2019 - PS000014	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$115.05
21/08/2019	PS000022	Sell 2787.068 MGE0001AU			\$6,985.80	\$6,985.80
21/08/2019	PS000022	Sell 2787.068 MGE0001AU	Fund	1-1003 Hub24 cash Account	\$6,985.80	\$0.00
21/08/2019	PS000022	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 21 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$5,340.79
21/08/2019	PS000022	Proceeds of sale MGE0001AU - Magellan Global Fund x 2,787.068 - 21 Aug 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$1,645.01
21/08/2019	PS000023	Sell 2652.6958 SLT2171AU			\$3,951.47	\$3,951.47
21/08/2019	PS000023	Sell 2652.6958 SLT2171AU	Fund	1-1003 Hub24 cash Account	\$3,951.47	\$0.00
21/08/2019	PS000023	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 21 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$3,712.80
21/08/2019	PS000023	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,652.6958 - 21 Aug 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$238.67
22/08/2019	PS000024	Sell 1842.0729 IOF0045AU			\$2,940.61	\$2,940.61
22/08/2019	PS000024	Sell 1842.0729 IOF0045AU	Fund	1-1003 Hub24 cash	\$2,940.61	\$0.00

				Account		
22/08/2019	PS000024	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 22 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$2,658.81
22/08/2019	PS000024	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 1,842.0729 - 22 Aug 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$281.80
22/08/2019	PS000025	Sell 3961.1804 WHT3810AU			\$4,093.13	\$4,093.13
22/08/2019	PS000025	Sell 3961.1804 WHT3810AU	Fund	1-1003 Hub24 cash Account	\$3,837.77	\$0.00
22/08/2019	PS000025	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 22 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,093.13
22/08/2019	PS000025	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 3,961.1804 - 22 Aug 2019	Fund	5-1085-01 Loss on sale - Other	\$255.36	\$0.00
23/08/2019	PS000026	Sell 3419.9726 BFL0002AU			\$7,008.01	\$7,008.01
23/08/2019	PS000026	Sell 3419.9726 BFL0002AU	Fund	1-1003 Hub24 cash Account	\$6,870.96	\$0.00
23/08/2019	PS000026	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 23 Aug 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$7,008.01
23/08/2019	PS000026	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 3,419.9726 - 23 Aug 2019	Fund	5-1085-01 Loss on sale - Other	\$137.05	\$0.00
28/08/2019	IN000066	FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000			\$153.42	\$153.42
28/08/2019	IN000066	FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000	Fund	1-1003 Hub24 cash Account	\$153.42	\$0.00
28/08/2019	IN000066	Income FSF0075AU First State W'Sale - Cash - 28 Aug 2019 - FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000	Fund	4-1050 Trust Distributions	\$0.00	\$153.42
30/08/2019	IN000032	Interest Credited Aug 2019 - Interest Credited Aug 2019			\$24.22	\$24.22
30/08/2019	IN000032	Interest Credited Aug 2019 - Interest Credited Aug 2019	Fund	1-1003 Hub24 cash Account	\$24.22	\$0.00
30/08/2019	IN000032	Income Hub24 cash Account - 30 Aug 2019 - Interest Credited Aug 2019	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$24.22
01/09/2019	EX000004	Paper Statement Fee			\$2.50	\$2.50
01/09/2019	EX000004	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2.50
01/09/2019	EX000004	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00
01/09/2019	EX000005	Account Fee			\$10.00	\$10.00
01/09/2019	EX000005	Account Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10.00
01/09/2019	EX000005	Account Fee	Fund	5-1030 Bank Expense	\$10.00	\$0.00
01/09/2019	EX000021	Paper Statement Fee			\$2.50	\$2.50
01/09/2019	EX000021	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$2.50
01/09/2019	EX000021	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00
03/09/2019	IN000004	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER			\$0.04	\$0.04

03/09/2019	IN000004	COMMISSION INTEREST REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/09/2019	IN000004	Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/09/2019	IN000016	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
03/09/2019	IN000016	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/09/2019	IN000016	Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/09/2019	RIN000004	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000004			\$0.04	\$0.04
03/09/2019	RIN000004	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000004	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
03/09/2019	RIN000004	Reverse: Income Macquarie # 963831748 - 3 Sep 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000004	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
05/09/2019	EX000036	Portfolio Service Fees Aug 2019 - Hub24			\$195.79	\$195.79
05/09/2019	EX000036	Portfolio Service Fees Aug 2019 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$195.79
05/09/2019	EX000036	Portfolio Service Fees Aug 2019 - Hub24	Fund	5-1120 Investment expenses	\$195.79	\$0.00
06/09/2019	IN000085	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858			\$14,435.00	\$14,435.00
06/09/2019	IN000085	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	Fund	1-1000 CBA Business # 11290110	\$14,435.00	\$0.00
06/09/2019	IN000085	Income GRES Gresham Private Equity Co - Invest - P/ P - 6 Sep 2019 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	Fund	4-1050 Trust Distributions	\$0.00	\$14,435.00
06/09/2019	PS000017	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858			\$48,982.81	\$48,982.81
06/09/2019	PS000017	Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858	Fund	1-1000 CBA Business # 11290110	\$14,435.00	\$0.00
06/09/2019	PS000017	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 48,982.81 - 6 Sep 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$48,982.81
06/09/2019	PS000017	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 48,982.81 - 6 Sep 2019	Fund	5-1085-01 Loss on sale - Other	\$34,547.81	\$0.00
06/09/2019	RIN000014	Reverse: Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085			\$14,435.00	\$14,435.00
06/09/2019	RIN000014	Reverse: Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085	Fund	1-1000 CBA Business # 11290110	\$0.00	\$14,435.00
06/09/2019	RIN000014	Reverse: Income GRES Gresham Private Equity Co - Invest - P/ P - 6 Sep 2019 - Direct Credit 396297 GPE DISTRIBUTION SEP19/00800858 - IN000085	Fund	4-1050 Trust Distributions	\$14,435.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19			\$2,500.00	\$5,000.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-03 Members ETP Clearing A/C -	\$0.00	\$0.00

09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	Unrestricted Non Preserved/Taxable 5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/09/2019	PAY000003	Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
09/09/2019	PAY000020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019			\$2,500.00	\$2,500.00
09/09/2019	PAY000020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
09/09/2019	PAY000020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
09/09/2019	PAY000020	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - 9 Sep 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003			\$5,000.00	\$2,500.00
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	1-1000 CBA Business #	\$2,500.00	\$0.00

					11290110		
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00	
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00	
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00	
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00	
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00	
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00	
09/09/2019	RPAY000005	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris sep 19 - PAY000003	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00	
09/09/2019	SU000004	Transfer From COMMBIZ TRANSFER tfr			\$10,000.00	\$10,000.00	
09/09/2019	SU000004	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$10,000.00	\$0.00	
09/09/2019	SU000004	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$10,000.00	
09/09/2019	SU000015	Transfer To COMMBIZ TRANSFER tfr			\$10,000.00	\$10,000.00	
09/09/2019	SU000015	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10,000.00	
09/09/2019	SU000015	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$10,000.00	\$0.00	
13/09/2019	CON000003	Direct Credit 301500 WP Invest Pty Lt bm super sep 19			\$570.00	\$570.00	
13/09/2019	CON000003	Direct Credit 301500 WP Invest Pty Lt bm super sep 19	Fund	1-1000 CBA Business # 11290110	\$570.00	\$0.00	
13/09/2019	CON000003	Direct Credit 301500 WP Invest Pty Lt bm super sep 19	Accumulation	4-1230 Employer - Concessional	\$0.00	\$570.00	
17/09/2019	IN000067	FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000			\$153.42	\$153.42	
17/09/2019	IN000067	FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000	Fund	1-1003 Hub24 cash Account	\$153.42	\$0.00	
17/09/2019	IN000067	Income FSF0075AU First State W'Sale - Cash - 17 Sep 2019 - FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000	Fund	4-1050 Trust Distributions	\$0.00	\$153.42	
30/09/2019	EX000041	Expense Recovery 18/19			\$77.78	\$77.78	
30/09/2019	EX000041	Expense Recovery 18/19	Fund	1-1003 Hub24 cash Account	\$0.00	\$77.78	

30/09/2019	EX000041	Expense Recovery 18/19	Fund	5-1120 Investment expenses	\$77.78	\$0.00
30/09/2019	IN000033	Interest Credited Sep 2019 - Interest Credited Sep 2019			\$31.73	\$31.73
30/09/2019	IN000033	Interest Credited Sep 2019 - Interest Credited Sep 2019	Fund	1-1003 Hub24 cash Account	\$31.73	\$0.00
30/09/2019	IN000033	Income Hub24 cash Account - 30 Sep 2019 - Interest Credited Sep 2019	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$31.73
01/10/2019	EX000007	Account Fee			\$10.00	\$10.00
01/10/2019	EX000007	Account Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10.00
01/10/2019	EX000007	Account Fee	Fund	5-1030 Bank Expense	\$10.00	\$0.00
01/10/2019	IN000025	Credit Interest - Credit Interest			\$0.62	\$0.62
01/10/2019	IN000025	Credit Interest - Credit Interest	Fund	1-1001 CBA Online Saver # 11290129	\$0.62	\$0.00
01/10/2019	IN000025	Income CBA Online Saver # 11290129 - 1 Oct 2019 - Credit Interest	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.62
02/10/2019	IN000003	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/10/2019	IN000003	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/10/2019	IN000003	Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/10/2019	IN000015	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/10/2019	IN000015	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/10/2019	IN000015	Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/10/2019	RIN000003	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000003			\$0.04	\$0.04
02/10/2019	RIN000003	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000003	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
02/10/2019	RIN000003	Reverse: Income Macquarie # 963831748 - 2 Oct 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000003	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
04/10/2019	EX000035	Portfolio Service Fees Sep 2019 - Hub24			\$190.18	\$190.18
04/10/2019	EX000035	Portfolio Service Fees Sep 2019 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$190.18
04/10/2019	EX000035	Portfolio Service Fees Sep 2019 - Hub24	Fund	5-1120 Investment expenses	\$190.18	\$0.00
04/10/2019	IN000051	SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000 - SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000			\$103.51	\$103.51
04/10/2019	IN000051	SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000 - SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000	Fund	1-1003 Hub24 cash Account	\$103.51	\$0.00
04/10/2019	IN000051	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 4 Oct 2019 - SCH0028AU Distribution Ex 30/09/2019	Fund	4-1050 Trust Distributions	\$0.00	\$103.51

08/10/2019	PAY000004	cpu:0.5914500170493000 Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19				\$2,500.00	\$5,000.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable		\$0.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable		\$2,487.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable		\$13.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable		\$0.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable		\$0.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable		\$0.00	\$0.00
08/10/2019	PAY000004	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
08/10/2019	PAY000021	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019				\$2,500.00	\$2,500.00
08/10/2019	PAY000021	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
08/10/2019	PAY000021	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable		\$2,487.00	\$0.00
08/10/2019	PAY000021	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - 8 Oct 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable		\$13.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004				\$5,000.00	\$2,500.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-04 Members ETP Clearing A/C -		\$0.00	\$0.00

08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	Unrestricted Non Preserved/Non Taxable 1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
08/10/2019	RPAY000006	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Oct 19 - PAY000004	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
10/10/2019	IN000056	GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000			\$2.79	\$2.79
10/10/2019	IN000056	GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000	Fund	1-1003 Hub24 cash Account	\$2.79	\$0.00
10/10/2019	IN000056	Income GSF0008AU Payden Global Income Opportunities - 10 Oct 2019 - GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000	Fund	4-1050 Trust Distributions	\$0.00	\$2.79
10/10/2019	IN000061	HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 - HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000			\$144.59	\$144.59
10/10/2019	IN000061	HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 - HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000	Fund	1-1003 Hub24 cash Account	\$144.59	\$0.00
10/10/2019	IN000061	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 10 Oct 2019 - HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000	Fund	4-1050 Trust Distributions	\$0.00	\$144.59
21/10/2019	IN000058	PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000 - PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000			\$217.62	\$217.62
21/10/2019	IN000058	PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000 - PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000	Fund	1-1003 Hub24 cash Account	\$217.62	\$0.00
21/10/2019	IN000058	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 21 Oct 2019 -	Fund	4-1050 Trust Distributions	\$0.00	\$217.62

		PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000						
28/10/2019	EX000014	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 sept payg					\$1,646.00	\$1,646.00
28/10/2019	EX000014	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 sept payg	Fund	1-1000 CBA Business # 11290110			\$0.00	\$1,646.00
28/10/2019	EX000014	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 sept payg	Fund	2-1101 Income Tax PAYG Installments Paid			\$1,646.00	\$0.00
28/10/2019	SU000005	Transfer To COMMBIZ TRANSFER tfr					\$2,000.00	\$2,000.00
28/10/2019	SU000005	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129			\$0.00	\$2,000.00
28/10/2019	SU000005	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated			\$2,000.00	\$0.00
28/10/2019	SU000016	Transfer From COMMBIZ TRANSFER tfr					\$2,000.00	\$2,000.00
28/10/2019	SU000016	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110			\$2,000.00	\$0.00
28/10/2019	SU000016	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated			\$0.00	\$2,000.00
30/10/2019	CON000010	Direct Credit 301500 WP Invest Pty Lt bm super oct 19					\$200.00	\$200.00
30/10/2019	CON000010	Direct Credit 301500 WP Invest Pty Lt bm super oct 19	Fund	1-1000 CBA Business # 11290110			\$200.00	\$0.00
30/10/2019	CON000010	Direct Credit 301500 WP Invest Pty Lt bm super oct 19	Accumulation	4-1230 Employer - Concessional			\$0.00	\$200.00
30/10/2019	IN000062	FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000					\$153.42	\$153.42
30/10/2019	IN000062	FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000	Fund	1-1003 Hub24 cash Account			\$153.42	\$0.00
30/10/2019	IN000062	Income FSF0075AU First State W'Sale - Cash - 30 Oct 2019 - FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000	Fund	4-1050 Trust Distributions			\$0.00	\$153.42
31/10/2019	IN000034	Interest Credited Oct 2019 - Interest Credited Oct 2019					\$15.26	\$15.26
31/10/2019	IN000034	Interest Credited Oct 2019 - Interest Credited Oct 2019	Fund	1-1003 Hub24 cash Account			\$15.26	\$0.00
31/10/2019	IN000034	Income Hub24 cash Account - 31 Oct 2019 - Interest Credited Oct 2019	Fund	4-1060 Income - Interest Received - Cash			\$0.00	\$15.26
01/11/2019	EX000006	Paper Statement Fee					\$2.50	\$2.50
01/11/2019	EX000006	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110			\$0.00	\$2.50
01/11/2019	EX000006	Paper Statement Fee	Fund	5-1030 Bank Expense			\$2.50	\$0.00
01/11/2019	EX000008	Account Fee					\$10.00	\$10.00
01/11/2019	EX000008	Account Fee	Fund	1-1000 CBA Business # 11290110			\$0.00	\$10.00
01/11/2019	EX000008	Account Fee	Fund	5-1030 Bank Expense			\$10.00	\$0.00
01/11/2019	EX000022	Paper Statement Fee					\$5.00	\$5.00
01/11/2019	EX000022	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129			\$0.00	\$5.00

01/11/2019	EX000022	Paper Statement Fee	Fund	5-1030 Bank Expense	\$5.00	\$0.00
01/11/2019	IN000026	Credit Interest - Credit Interest			\$0.76	\$0.76
01/11/2019	IN000026	Credit Interest - Credit Interest	Fund	1-1001 CBA Online Saver # 11290129	\$0.76	\$0.00
01/11/2019	IN000026	Income CBA Online Saver # 11290129 - 1 Nov 2019 - Credit Interest	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.76
04/11/2019	IN000002	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
04/11/2019	IN000002	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
04/11/2019	IN000002	Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
04/11/2019	IN000014	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
04/11/2019	IN000014	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
04/11/2019	IN000014	Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19			\$2,500.00	\$5,000.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00

04/11/2019	PAY000006	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
04/11/2019	PAY000022	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019			\$2,500.00	\$2,500.00
04/11/2019	PAY000022	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
04/11/2019	PAY000022	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
04/11/2019	PAY000022	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - 4 Nov 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
04/11/2019	RIN000002	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000002			\$0.04	\$0.04
04/11/2019	RIN000002	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000002	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
04/11/2019	RIN000002	Reverse: Income Macquarie # 963831748 - 4 Nov 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000002	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006			\$5,000.00	\$2,500.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00

04/11/2019	RPAY000007	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Nov 19 - PAY000006	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
04/11/2019	SU000006	Transfer To COMMBIZ TRANSFER tfr			\$2,500.00	\$2,500.00
04/11/2019	SU000006	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$2,500.00
04/11/2019	SU000006	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$2,500.00	\$0.00
04/11/2019	SU000017	Transfer From COMMBIZ TRANSFER tfr			\$2,500.00	\$2,500.00
04/11/2019	SU000017	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
04/11/2019	SU000017	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$2,500.00
07/11/2019	EX000034	Portfolio Service Fees Oct 2019 - Hub24			\$196.68	\$196.68
07/11/2019	EX000034	Portfolio Service Fees Oct 2019 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$196.68
07/11/2019	EX000034	Portfolio Service Fees Oct 2019 - Hub24	Fund	5-1120 Investment expenses	\$196.68	\$0.00
07/11/2019	EX000040	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399			\$1,760.00	\$1,760.00
07/11/2019	EX000040	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,760.00
07/11/2019	EX000040	Direct Credit 301500 WP Invest Pty Lt Co WLAS inv 399	Fund	5-1115 Accounting Charges	\$1,760.00	\$0.00
07/11/2019	SU000007	Transfer To COMMBIZ TRANSFER tfr			\$1,000.00	\$1,000.00
07/11/2019	SU000007	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$1,000.00
07/11/2019	SU000007	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$1,000.00	\$0.00
07/11/2019	SU000018	Transfer From COMMBIZ TRANSFER tfr			\$1,000.00	\$1,000.00
07/11/2019	SU000018	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110	\$1,000.00	\$0.00
07/11/2019	SU000018	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$1,000.00
12/11/2019	CON000011	Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2			\$300.00	\$300.00
12/11/2019	CON000011	Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2	Fund	1-1000 CBA Business # 11290110	\$300.00	\$0.00
12/11/2019	CON000011	Direct Credit 301500 WP Invest Pty Lt bm super oct 19 2	Accumulation	4-1230 Employer - Concessional	\$0.00	\$300.00
14/11/2019	IN000086	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861			\$299.76	\$299.76
14/11/2019	IN000086	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	Fund	1-1000 CBA Business # 11290110	\$299.76	\$0.00
14/11/2019	IN000086	Income GRES Gresham Private Equity Co - Invest - P/ P - 14 Nov 2019 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	Fund	4-1050 Trust Distributions	\$0.00	\$299.76
14/11/2019	PS000018	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861			\$1,017.19	\$1,017.19
14/11/2019	PS000018	Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861	Fund	1-1000 CBA Business #	\$299.76	\$0.00

14/11/2019	PS000018	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 1,017.19 - 14 Nov 2019	Fund	11290110 1-1140 Investments - Unit Trusts	\$0.00	\$1,017.19
14/11/2019	PS000018	Proceeds of sale GRES - Gresham Private Equity Co - Invest - P/ P x 1,017.19 - 14 Nov 2019	Fund	5-1085-01 Loss on sale - Other	\$717.43	\$0.00
14/11/2019	RIN000013	Reverse: Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086			\$299.76	\$299.76
14/11/2019	RIN000013	Reverse: Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086	Fund	1-1000 CBA Business # 11290110	\$0.00	\$299.76
14/11/2019	RIN000013	Reverse: Income GRES Gresham Private Equity Co - Invest - P/ P - 14 Nov 2019 - Direct Credit 396297 GPE DISTRIBUTION NOV19/00800861 - IN000086	Fund	4-1050 Trust Distributions	\$299.76	\$0.00
15/11/2019	CON000012	Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1			\$300.00	\$300.00
15/11/2019	CON000012	Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1	Fund	1-1000 CBA Business # 11290110	\$300.00	\$0.00
15/11/2019	CON000012	Direct Credit 301500 WP Invest Pty Lt bm super nov 19 1	Accumulation	4-1230 Employer - Concessional	\$0.00	\$300.00
15/11/2019	IN000039	NABHA Interest payment - NABHA Interest payment			\$265.01	\$265.01
15/11/2019	IN000039	NABHA Interest payment - NABHA Interest payment	Fund	1-1003 Hub24 cash Account	\$265.01	\$0.00
15/11/2019	IN000039	Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 Nov 2019 - NABHA Interest payment	Fund	4-1050 Trust Distributions	\$0.00	\$265.01
15/11/2019	PS000004	Sell 2562.1317 SLT2171AU			\$4,036.38	\$4,036.38
15/11/2019	PS000004	Sell 2562.1317 SLT2171AU	Fund	1-1003 Hub24 cash Account	\$4,036.38	\$0.00
15/11/2019	PS000004	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$3,586.04
15/11/2019	PS000004	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$450.34
15/11/2019	RPS000009	Reverse: Sell 2562.1317 SLT2171AU - PS000004			\$4,036.38	\$4,036.38
15/11/2019	RPS000009	Reverse: Sell 2562.1317 SLT2171AU - PS000004	Fund	1-1003 Hub24 cash Account	\$0.00	\$4,036.38
15/11/2019	RPS000009	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019 - PS000004	Fund	1-1140 Investments - Unit Trusts	\$3,586.04	\$0.00
15/11/2019	RPS000009	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 15 Nov 2019 - PS000004	Fund	4-1080-01 Gain on sale - Other	\$450.34	\$0.00
18/11/2019	PS000016	Sell 12000.000000 of LSF			\$19,876.00	\$19,876.00
18/11/2019	PS000016	Sell 12000.000000 of LSF	Fund	1-1003 Hub24 cash Account	\$19,876.00	\$0.00
18/11/2019	PS000016	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$17,162.40
18/11/2019	PS000016	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$2,713.60
18/11/2019	PS000019	Sell 12000.000000 of LSF			\$19,898.00	\$19,898.00
18/11/2019	PS000019	Sell 12000.000000 of LSF	Fund	1-1003 Hub24 cash Account	\$19,898.00	\$0.00

18/11/2019	PS000019	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$17,162.40
18/11/2019	PS000019	Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$2,735.60
18/11/2019	RPS000001	Reverse: Sell 12000.000000 of LSF - PS000016			\$19,876.00	\$19,876.00
18/11/2019	RPS000001	Reverse: Sell 12000.000000 of LSF - PS000016	Fund	1-1003 Hub24 cash Account	\$0.00	\$19,876.00
18/11/2019	RPS000001	Reverse: Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019 - PS000016	Fund	1-1140 Investments - Unit Trusts	\$17,162.40	\$0.00
18/11/2019	RPS000001	Reverse: Proceeds of sale LSF - L1 LONG SHORT FUND:ORDINARY FULLY PAID x 12,000 - 18 Nov 2019 - PS000016	Fund	4-1080-01 Gain on sale - Other	\$2,713.60	\$0.00
20/11/2019	AQ000004	Acquisition FSF0075AU First State W'Sale - Cash x 49,504.9505 - 20 Nov 2019			\$50,000.00	\$50,000.00
20/11/2019	AQ000004	Acquisition FSF0075AU First State W'Sale - Cash x 49,504.9505 - 20 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$50,000.00	\$0.00
20/11/2019	AQ000004	Buy FSF0075AU	Fund	1-1003 Hub24 cash Account	\$0.00	\$50,000.00
20/11/2019	AQ000010	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,504.9505 - 20 Nov 2019			\$50,022.00	\$50,022.00
20/11/2019	AQ000010	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,504.9505 - 20 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$50,022.00	\$0.00
20/11/2019	AQ000010	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,504.9505 - 20 Nov 2019	Fund	1-1003 Hub24 cash Account	\$0.00	\$50,022.00
20/11/2019	PS000027	Sell 2562.1317 SLT2171AU			\$4,014.38	\$4,014.38
20/11/2019	PS000027	Sell 2562.1317 SLT2171AU	Fund	1-1003 Hub24 cash Account	\$4,014.38	\$0.00
20/11/2019	PS000027	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 20 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$3,586.04
20/11/2019	PS000027	Proceeds of sale SLT2171AU - Nanuk New World Fund x 2,562.1317 - 20 Nov 2019	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$428.34
20/11/2019	RAQ000005	Reverse: AQ000004 - Buy FSF0075AU			\$50,000.00	\$50,000.00
20/11/2019	RAQ000005	Reverse: AQ000004 - Buy FSF0075AU	Fund	1-1003 Hub24 cash Account	\$50,000.00	\$0.00
20/11/2019	RAQ000005	Reverse: AQ000004 - Acquisition FSF0075AU First State W'Sale - Cash x 49,504.9505 - 20 Nov 2019	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$50,000.00
26/11/2019	IN000063	HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000			\$565.22	\$565.22
26/11/2019	IN000063	HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000	Fund	1-1003 Hub24 cash Account	\$565.22	\$0.00
26/11/2019	IN000063	Income HOW0053AU Wavestone Wsale Aust Equity L/S Fd - 26 Nov 2019 - HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000	Fund	4-1050 Trust Distributions	\$0.00	\$565.22
27/11/2019	IN000064	FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000			\$202.92	\$202.92
27/11/2019	IN000064	FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000	Fund	1-1003 Hub24 cash Account	\$202.92	\$0.00

27/11/2019	IN000064	Income FSF0075AU First State W'Sale - Cash - 27 Nov 2019 - FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000	Fund	4-1050 Trust Distributions	\$0.00	\$202.92
29/11/2019	IN000030	Interest Credited Nov 2019 - Interest Credited Nov 2019			\$12.20	\$12.20
29/11/2019	IN000030	Interest Credited Nov 2019 - Interest Credited Nov 2019	Fund	1-1003 Hub24 cash Account	\$12.20	\$0.00
29/11/2019	IN000030	Income Hub24 cash Account - 29 Nov 2019 - Interest Credited Nov 2019	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$12.20
01/12/2019	EX000009	Account Fee			\$4.67	\$4.67
01/12/2019	EX000009	Account Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$4.67
01/12/2019	EX000009	Account Fee	Fund	5-1030 Bank Expense	\$4.67	\$0.00
01/12/2019	EX000010	Paper Statement Fee			\$2.50	\$2.50
01/12/2019	EX000010	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2.50
01/12/2019	EX000010	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00
03/12/2019	IN000001	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
03/12/2019	IN000001	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/12/2019	IN000001	Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/12/2019	IN000013	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
03/12/2019	IN000013	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/12/2019	IN000013	Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/12/2019	RIN000001	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000001			\$0.04	\$0.04
03/12/2019	RIN000001	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000001	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
03/12/2019	RIN000001	Reverse: Income Macquarie # 963831748 - 3 Dec 2019 - REBATE OF ADVISER COMMISSION INTEREST - IN000001	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
06/12/2019	CON000013	Direct Credit 301500 WP Invest Pty Lt bm super dec 19			\$300.00	\$300.00
06/12/2019	CON000013	Direct Credit 301500 WP Invest Pty Lt bm super dec 19	Fund	1-1000 CBA Business # 11290110	\$300.00	\$0.00
06/12/2019	CON000013	Direct Credit 301500 WP Invest Pty Lt bm super dec 19	Accumulation	4-1230 Employer - Concessional	\$0.00	\$300.00
06/12/2019	EX000033	Portfolio Service Fees Nov 2019 - Hub24			\$191.15	\$191.15
06/12/2019	EX000033	Portfolio Service Fees Nov 2019 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$191.15
06/12/2019	EX000033	Portfolio Service Fees Nov 2019 - Hub24	Fund	5-1120 Investment expenses	\$191.15	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19			\$2,500.00	\$5,000.00

06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
06/12/2019	PAY000007	Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
06/12/2019	PAY000023	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019			\$2,500.00	\$2,500.00
06/12/2019	PAY000023	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
06/12/2019	PAY000023	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
06/12/2019	PAY000023	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Dec 19 - 6 Dec 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007			\$5,000.00	\$2,500.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00

06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
06/12/2019	RPAY000008	Reverse: Direct Credit 301500 WP Invest Pty Lt Co BM TRIS dec 19 - PAY000007	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
06/12/2019	SU000008	Transfer To COMMBIZ TRANSFER tfr			\$2,000.00	\$2,000.00
06/12/2019	SU000008	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$2,000.00
06/12/2019	SU000008	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$2,000.00	\$0.00
06/12/2019	SU000019	Transfer From COMMBIZ TRANSFER tfr			\$2,000.00	\$2,000.00
06/12/2019	SU000019	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110	\$2,000.00	\$0.00
06/12/2019	SU000019	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$2,000.00
11/12/2019	CON000014	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19			\$200.00	\$200.00
11/12/2019	CON000014	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19	Fund	1-1000 CBA Business # 11290110	\$200.00	\$0.00
11/12/2019	CON000014	Direct Credit 301500 WP Invest Pty Lt bm super dec2 19	Accumulation	4-1230 Employer - Concessional	\$0.00	\$200.00
17/12/2019	IN000065	FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000			\$202.92	\$202.92
17/12/2019	IN000065	FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000	Fund	1-1003 Hub24 cash Account	\$202.92	\$0.00
17/12/2019	IN000065	Income FSF0075AU First State W'Sale - Cash - 17 Dec 2019 - FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000	Fund	4-1050 Trust Distributions	\$0.00	\$202.92
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20			\$2,500.00	\$5,000.00

28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/12/2019	PAY000008	Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
28/12/2019	PAY000024	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019			\$2,500.00	\$2,500.00
28/12/2019	PAY000024	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
28/12/2019	PAY000024	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
28/12/2019	PAY000024	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co BM TRIS Jan 20 - 28 Dec 2019	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008			\$5,000.00	\$2,500.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest	Fund	1-1000 CBA	\$2,500.00	\$0.00

		Pty Lt Co bm tris jan 20 - PAY000008		Business # 11290110		
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/12/2019	RPAY000009	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris jan 20 - PAY000008	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
28/12/2019	SU000009	Transfer To COMMBIZ TRANSFER tfr			\$2,000.00	\$2,000.00
28/12/2019	SU000009	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$2,000.00
28/12/2019	SU000009	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$2,000.00	\$0.00
28/12/2019	SU000020	Transfer From COMMBIZ TRANSFER tfr			\$2,000.00	\$2,000.00
28/12/2019	SU000020	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110	\$2,000.00	\$0.00
28/12/2019	SU000020	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$2,000.00
31/12/2019	IN000029	Interest Credited Dec 2019 - Interest Credited Dec 2019			\$9.88	\$9.88
31/12/2019	IN000029	Interest Credited Dec 2019 - Interest Credited Dec 2019	Fund	1-1003 Hub24 cash Account	\$9.88	\$0.00
31/12/2019	IN000029	Income Hub24 cash Account - 31 Dec 2019 - Interest Credited Dec 2019	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$9.88
01/01/2020	EX000023	Paper Statement Fee			\$5.00	\$5.00
01/01/2020	EX000023	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$5.00
01/01/2020	EX000023	Paper Statement Fee	Fund	5-1030 Bank Expense	\$5.00	\$0.00
02/01/2020	PS000006	Sell 13939.04 PER0669AU			\$20,022.00	\$20,022.00
02/01/2020	PS000006	Sell 13939.04 PER0669AU	Fund	1-1003 Hub24 cash Account	\$19,994.81	\$0.00
02/01/2020	PS000006	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$20,022.00

02/01/2020	PS000006	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020	Fund	5-1085-01 Loss on sale - Other	\$27.19	\$0.00
02/01/2020	RPS000011	Reverse: Sell 13939.04 PER0669AU - PS000006			\$20,022.00	\$20,022.00
02/01/2020	RPS000011	Reverse: Sell 13939.04 PER0669AU - PS000006	Fund	1-1003 Hub24 cash Account	\$0.00	\$19,994.81
02/01/2020	RPS000011	Reverse: Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020 - PS000006	Fund	1-1140 Investments - Unit Trusts	\$20,022.00	\$0.00
02/01/2020	RPS000011	Reverse: Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 2 Jan 2020 - PS000006	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$27.19
03/01/2020	IN000005	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
03/01/2020	IN000005	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/01/2020	IN000005	Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/01/2020	IN000024	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
03/01/2020	IN000024	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/01/2020	IN000024	Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/01/2020	RIN000012	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000005			\$0.04	\$0.04
03/01/2020	RIN000012	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000005	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
03/01/2020	RIN000012	Reverse: Income Macquarie # 963831748 - 3 Jan 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000005	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
07/01/2020	EX000032	Portfolio Service Fees Dec 2019 - Hub24			\$198.13	\$198.13
07/01/2020	EX000032	Portfolio Service Fees Dec 2019 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$198.13
07/01/2020	EX000032	Portfolio Service Fees Dec 2019 - Hub24	Fund	5-1120 Investment expenses	\$198.13	\$0.00
08/01/2020	IN000068	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000			\$501.55	\$501.55
08/01/2020	IN000068	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000	Fund	1-1003 Hub24 cash Account	\$501.55	\$0.00
08/01/2020	IN000068	Income WHT3810AU Firetrail Aus High Conviction Fund - 8 Jan 2020 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000	Fund	4-1050 Trust Distributions	\$0.00	\$501.55
09/01/2020	CON000015	Direct Credit 301500 WP Invest Pty Lt bm super jan 20			\$300.00	\$300.00
09/01/2020	CON000015	Direct Credit 301500 WP Invest Pty Lt bm super jan 20	Fund	1-1000 CBA Business # 11290110	\$300.00	\$0.00
09/01/2020	CON000015	Direct Credit 301500 WP Invest Pty Lt bm super jan 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$300.00
09/01/2020	IN000052	SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000			\$101.62	\$101.62

09/01/2020	IN000052	SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000	Fund	1-1003 Hub24 cash Account	\$101.62	\$0.00
09/01/2020	IN000052	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 9 Jan 2020 - SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000	Fund	4-1050 Trust Distributions	\$0.00	\$101.62
09/01/2020	IN000053	SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000			\$684.19	\$684.19
09/01/2020	IN000053	SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000	Fund	1-1003 Hub24 cash Account	\$684.19	\$0.00
09/01/2020	IN000053	Income SCH0047AU Schroder Real Return Fund Ws - 9 Jan 2020 - SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000	Fund	4-1050 Trust Distributions	\$0.00	\$684.19
09/01/2020	IN000060	MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000			\$240.10	\$240.10
09/01/2020	IN000060	MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000	Fund	1-1003 Hub24 cash Account	\$240.10	\$0.00
09/01/2020	IN000060	Income MGE0002AU Magellan Infrastructure Fd - 9 Jan 2020 - MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000	Fund	4-1050 Trust Distributions	\$0.00	\$240.10
09/01/2020	IN000069	MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000			\$235.99	\$235.99
09/01/2020	IN000069	MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000	Fund	1-1003 Hub24 cash Account	\$235.99	\$0.00
09/01/2020	IN000069	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 9 Jan 2020 - MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000	Fund	4-1050 Trust Distributions	\$0.00	\$235.99
12/01/2020	CON000016	Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20			\$100.00	\$100.00
12/01/2020	CON000016	Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20	Fund	1-1000 CBA Business # 11290110	\$100.00	\$0.00
12/01/2020	CON000016	Direct Credit 301500 WP Invest Pty Lt bm super 2 jan 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$100.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20			\$1,000.00	\$2,000.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,000.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$994.80	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co	Fund	5-1250-02 Members	\$5.20	\$0.00

		bm tris 2 jan 20		ETP Clearing A/C - Preserved/Non Taxable		
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/01/2020	PAY000009	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,000.00
12/01/2020	PAY000025	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
12/01/2020	PAY000025	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$994.80	\$0.00
12/01/2020	PAY000025	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$5.20	\$0.00
12/01/2020	PAY000025	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - 12 Jan 2020	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,000.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009			\$2,000.00	\$1,000.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	1-1000 CBA Business # 11290110	\$1,000.00	\$0.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$994.80
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$5.20
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest	Fund	5-1250-04 Members	\$0.00	\$0.00

		Pty Lt Co bm tris 2 jan 20 - PAY000009		ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable		
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/01/2020	RPAY000004	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 jan 20 - PAY000009	Fund	1-1000 CBA Business # 11290110	\$1,000.00	\$0.00
13/01/2020	IN000042	BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000			\$249.32	\$249.32
13/01/2020	IN000042	BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000	Fund	1-1003 Hub24 cash Account	\$249.32	\$0.00
13/01/2020	IN000042	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 13 Jan 2020 - BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000	Fund	4-1050 Trust Distributions	\$0.00	\$249.32
13/01/2020	IN000070	GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000			\$2.79	\$2.79
13/01/2020	IN000070	GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000	Fund	1-1003 Hub24 cash Account	\$2.79	\$0.00
13/01/2020	IN000070	Income GSF0008AU Payden Global Income Opportunities - 13 Jan 2020 - GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000	Fund	4-1050 Trust Distributions	\$0.00	\$2.79
13/01/2020	IN000071	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923			\$148.72	\$148.72
13/01/2020	IN000071	HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923	Fund	1-1003 Hub24 cash Account	\$148.72	\$0.00
13/01/2020	IN000071	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 13 Jan 2020 - HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923	Fund	4-1050 Trust Distributions	\$0.00	\$148.72
15/01/2020	PS000029	Sell 13939.04 PER0669AU			\$20,022.00	\$20,022.00
15/01/2020	PS000029	Sell 13939.04 PER0669AU	Fund	1-1003 Hub24 cash Account	\$19,972.81	\$0.00
15/01/2020	PS000029	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 15 Jan 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$20,022.00
15/01/2020	PS000029	Proceeds of sale PER0669AU - Perpetual Pure Credit Alpha Fund - Class W x 13,939.04 - 15 Jan 2020	Fund	5-1085-01 Loss on sale - Other	\$49.19	\$0.00
16/01/2020	IN000046	ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000			\$549.54	\$549.54
16/01/2020	IN000046	ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000	Fund	1-1003 Hub24 cash Account	\$549.54	\$0.00
16/01/2020	IN000046	Income ETL0490AU L1 Capital Long Short	Fund	4-1050 Trust	\$0.00	\$549.54

		Fund D Class - 16 Jan 2020 - ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000		Distributions		
17/01/2020	IN000059	PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358			\$284.34	\$284.34
17/01/2020	IN000059	PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358	Fund	1-1003 Hub24 cash Account	\$284.34	\$0.00
17/01/2020	IN000059	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 17 Jan 2020 - PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358	Fund	4-1050 Trust Distributions	\$0.00	\$284.34
22/01/2020	SU000021	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB			\$5,000.00	\$5,000.00
22/01/2020	SU000021	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	1-1000 CBA Business # 11290110	\$5,000.00	\$0.00
22/01/2020	SU000021	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$5,000.00
22/01/2020	SU000028	Cash Withdrawal - tfr to cba			\$5,000.00	\$5,000.00
22/01/2020	SU000028	Cash Withdrawal - tfr to cba	Fund	1-1003 Hub24 cash Account	\$0.00	\$5,000.00
22/01/2020	SU000028	Cash Withdrawal - tfr to cba	Fund	2-9999 Bank Clearing Suspense Unallocated	\$5,000.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20			\$2,500.00	\$5,000.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non	\$0.00	\$0.00

28/01/2020	PAY000010	Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20	Fund	Preserved/Non Taxable 1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20			\$1,000.00	\$2,000.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,000.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$994.80	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$5.20	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	PAY000013	Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,000.00
28/01/2020	PAY000026	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020			\$2,500.00	\$2,500.00
28/01/2020	PAY000026	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
28/01/2020	PAY000026	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
28/01/2020	PAY000026	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - 28 Jan 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
28/01/2020	PAY000027	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020			\$1,000.00	\$1,000.00
28/01/2020	PAY000027	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb	Fund	1-1000 CBA Business #	\$0.00	\$1,000.00

28/01/2020	PAY000027	20 - 28 Jan 2020 Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	TRIS Pension 2	11290110 5-1230-01 Pensions Paid - Preserved/Taxable	\$994.80	\$0.00
28/01/2020	PAY000027	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - 28 Jan 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$5.20	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010			\$5,000.00	\$2,500.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	RPAY000010	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris feb 20 - PAY000010	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013			\$2,000.00	\$1,000.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest	Fund	1-1000 CBA	\$1,000.00	\$0.00

		Pty Lt Co bm tris 2 feb 20 - PAY000013		Business #		
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	11290110 5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$994.80
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$5.20
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
28/01/2020	RPAY000011	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris 2 feb 20 - PAY000013	Fund	1-1000 CBA Business # 11290110	\$1,000.00	\$0.00
30/01/2020	IN000072	FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000			\$101.46	\$101.46
30/01/2020	IN000072	FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000	Fund	1-1003 Hub24 cash Account	\$101.46	\$0.00
30/01/2020	IN000072	Income FSF0075AU First State W'Sale - Cash - 30 Jan 2020 - FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000	Fund	4-1050 Trust Distributions	\$0.00	\$101.46
31/01/2020	IN000028	Interest Credited Jan 2020 - Interest Credited Jan 2020			\$12.01	\$12.01
31/01/2020	IN000028	Interest Credited Jan 2020 - Interest Credited Jan 2020	Fund	1-1003 Hub24 cash Account	\$12.01	\$0.00
31/01/2020	IN000028	Income Hub24 cash Account - 31 Jan 2020 - Interest Credited Jan 2020	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$12.01
01/02/2020	EX000011	Paper Statement Fee			\$2.50	\$2.50
01/02/2020	EX000011	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2.50
01/02/2020	EX000011	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00
01/02/2020	EX000024	Paper Statement Fee			\$2.50	\$2.50
01/02/2020	EX000024	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$2.50
01/02/2020	EX000024	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00
04/02/2020	IN000012	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
04/02/2020	IN000012	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00

04/02/2020	IN000012	Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
04/02/2020	IN000023	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
04/02/2020	IN000023	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
04/02/2020	IN000023	Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
04/02/2020	RIN000011	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000012			\$0.04	\$0.04
04/02/2020	RIN000011	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000012	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
04/02/2020	RIN000011	Reverse: Income Macquarie # 963831748 - 4 Feb 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000012	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
06/02/2020	EX000031	Portfolio Service Fees Jan 2020 - Hub24			\$198.90	\$198.90
06/02/2020	EX000031	Portfolio Service Fees Jan 2020 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$198.90
06/02/2020	EX000031	Portfolio Service Fees Jan 2020 - Hub24	Fund	5-1120 Investment expenses	\$198.90	\$0.00
10/02/2020	SU000022	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB			\$12,000.00	\$12,000.00
10/02/2020	SU000022	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	1-1000 CBA Business # 11290110	\$12,000.00	\$0.00
10/02/2020	SU000022	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$12,000.00
10/02/2020	SU000029	Cash Withdrawal - tfr to cba			\$12,000.00	\$12,000.00
10/02/2020	SU000029	Cash Withdrawal - tfr to cba	Fund	1-1003 Hub24 cash Account	\$0.00	\$12,000.00
10/02/2020	SU000029	Cash Withdrawal - tfr to cba	Fund	2-9999 Bank Clearing Suspense Unallocated	\$12,000.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special			\$10,000.00	\$20,000.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10,000.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$9,948.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$52.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-03 Members ETP Clearing A/C -	\$0.00	\$0.00

12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	Unrestricted Non Preserved/Taxable 5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/02/2020	PAY000014	Direct Credit 301500 WP Invest Pty Lt Co bm tris special	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10,000.00
12/02/2020	PAY000028	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020			\$10,000.00	\$10,000.00
12/02/2020	PAY000028	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	Fund	1-1000 CBA Business # 11290110	\$0.00	\$10,000.00
12/02/2020	PAY000028	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$9,948.00	\$0.00
12/02/2020	PAY000028	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co bm tris special - 12 Feb 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$52.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014			\$20,000.00	\$10,000.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	1-1000 CBA Business # 11290110	\$10,000.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$9,948.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$52.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest	Fund	5-1250-05 Members	\$0.00	\$0.00

		Pty Lt Co bm tris special - PAY000014			ETP Clearing A/C - Restricted Non Preserved/Taxable 5-1250-06 Members		
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund		ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
12/02/2020	RPAY000012	Reverse: Direct Credit 301500 WP Invest Pty Lt Co bm tris special - PAY000014	Fund		1-1000 CBA Business # 11290110	\$10,000.00	\$0.00
14/02/2020	EX000016	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg				\$1,646.00	\$1,646.00
14/02/2020	EX000016	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg	Fund		1-1000 CBA Business # 11290110	\$0.00	\$1,646.00
14/02/2020	EX000016	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 dec 2019 payg	Fund		2-1101 Income Tax PAYG Installments Paid	\$1,646.00	\$0.00
17/02/2020	IN000038	NABHA Interest payment - NABHA Interest payment				\$258.90	\$258.90
17/02/2020	IN000038	NABHA Interest payment - NABHA Interest payment	Fund		1-1003 Hub24 cash Account	\$258.90	\$0.00
17/02/2020	IN000038	Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 17 Feb 2020 - NABHA Interest payment	Fund		4-1050 Trust Distributions	\$0.00	\$258.90
26/02/2020	IN000073	FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000				\$101.46	\$101.46
26/02/2020	IN000073	FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000	Fund		1-1003 Hub24 cash Account	\$101.46	\$0.00
26/02/2020	IN000073	Income FSF0075AU First State W'Sale - Cash - 26 Feb 2020 - FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000	Fund		4-1050 Trust Distributions	\$0.00	\$101.46
27/02/2020	CON000017	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020				\$200.00	\$200.00
27/02/2020	CON000017	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020	Fund		1-1000 CBA Business # 11290110	\$200.00	\$0.00
27/02/2020	CON000017	Direct Credit 301500 WP Invest Pty Lt bm super feb 2020	Accumulation		4-1230 Employer - Concessional	\$0.00	\$200.00
28/02/2020	IN000027	Interest Credited Feb 2020 - Interest Credited Feb 2020				\$10.49	\$10.49
28/02/2020	IN000027	Interest Credited Feb 2020 - Interest Credited Feb 2020	Fund		1-1003 Hub24 cash Account	\$10.49	\$0.00
28/02/2020	IN000027	Income Hub24 cash Account - 28 Feb 2020 - Interest Credited Feb 2020	Fund		4-1060 Income - Interest Received - Cash	\$0.00	\$10.49
03/03/2020	IN000011	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST				\$0.04	\$0.04
03/03/2020	IN000011	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund		1-1002 Macquarie # 963831748	\$0.04	\$0.00
03/03/2020	IN000011	Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund		4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/03/2020	IN000022	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST				\$0.04	\$0.04
03/03/2020	IN000022	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund		1-1002 Macquarie # 963831748	\$0.04	\$0.00

03/03/2020	IN000022	Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
03/03/2020	RIN000010	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000011			\$0.04	\$0.04
03/03/2020	RIN000010	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000011	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
03/03/2020	RIN000010	Reverse: Income Macquarie # 963831748 - 3 Mar 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000011	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
05/03/2020	EX000030	Portfolio Service Fees Feb 2020 - Hub24			\$185.73	\$185.73
05/03/2020	EX000030	Portfolio Service Fees Feb 2020 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$185.73
05/03/2020	EX000030	Portfolio Service Fees Feb 2020 - Hub24	Fund	5-1120 Investment expenses	\$185.73	\$0.00
10/03/2020	PS000013	Sell 20110.3946 ETL0490AU			\$25,280.78	\$25,280.78
10/03/2020	PS000013	Sell 20110.3946 ETL0490AU	Fund	1-1003 Hub24 cash Account	\$16,484.49	\$0.00
10/03/2020	PS000013	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$25,280.78
10/03/2020	PS000013	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020	Fund	5-1085-01 Loss on sale - Other	\$8,796.29	\$0.00
10/03/2020	RPS000012	Reverse: Sell 20110.3946 ETL0490AU - PS000013			\$25,280.78	\$25,280.78
10/03/2020	RPS000012	Reverse: Sell 20110.3946 ETL0490AU - PS000013	Fund	1-1003 Hub24 cash Account	\$0.00	\$16,484.49
10/03/2020	RPS000012	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020 - PS000013	Fund	1-1140 Investments - Unit Trusts	\$25,280.78	\$0.00
10/03/2020	RPS000012	Reverse: Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 10 Mar 2020 - PS000013	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$8,796.29
12/03/2020	CON000009	Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20			\$100.00	\$100.00
12/03/2020	CON000009	Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20	Fund	1-1000 CBA Business # 11290110	\$100.00	\$0.00
12/03/2020	CON000009	Direct Credit 301500 WP Invest Pty Lt bm super 1 mch 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$100.00
12/03/2020	PS000030	Sell 20110.3946 ETL0490AU			\$25,280.78	\$25,280.78
12/03/2020	PS000030	Sell 20110.3946 ETL0490AU	Fund	1-1003 Hub24 cash Account	\$16,462.49	\$0.00
12/03/2020	PS000030	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 12 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$25,280.78
12/03/2020	PS000030	Proceeds of sale ETL0490AU - L1 Capital Long Short Fund D Class x 20,110.3946 - 12 Mar 2020	Fund	5-1085-01 Loss on sale - Other	\$8,818.29	\$0.00
17/03/2020	PS000005	Sell 3404.1394 SLT2171AU			\$4,868.94	\$4,868.94
17/03/2020	PS000005	Sell 3404.1394 SLT2171AU	Fund	1-1003 Hub24 cash Account	\$4,868.94	\$0.00
17/03/2020	PS000005	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,764.54
17/03/2020	PS000005	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$104.40

17/03/2020	PS000008	Sell 1967.6518 MGE0001AU				\$4,994.30	\$4,994.30
17/03/2020	PS000008	Sell 1967.6518 MGE0001AU	Fund	1-1003 Hub24 cash Account		\$4,994.30	\$0.00
17/03/2020	PS000008	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020	Fund	1-1140 Investments - Unit Trusts		\$0.00	\$3,770.56
17/03/2020	PS000008	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020	Fund	4-1080-01 Gain on sale - Other		\$0.00	\$1,223.74
17/03/2020	PS000011	Sell 27938.16 GSF0008AU				\$30,525.23	\$30,525.23
17/03/2020	PS000011	Sell 27938.16 GSF0008AU	Fund	1-1003 Hub24 cash Account		\$30,525.23	\$0.00
17/03/2020	PS000011	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020	Fund	1-1140 Investments - Unit Trusts		\$0.00	\$30,020.50
17/03/2020	PS000011	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020	Fund	4-1080-01 Gain on sale - Other		\$0.00	\$504.73
17/03/2020	PS000015	Sell 2425.3007 BFL0002AU				\$4,969.79	\$4,969.79
17/03/2020	PS000015	Sell 2425.3007 BFL0002AU	Fund	1-1003 Hub24 cash Account		\$4,575.09	\$0.00
17/03/2020	PS000015	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020	Fund	1-1140 Investments - Unit Trusts		\$0.00	\$4,969.79
17/03/2020	PS000015	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020	Fund	5-1085-01 Loss on sale - Other		\$394.70	\$0.00
17/03/2020	RPS000010	Reverse: Sell 3404.1394 SLT2171AU - PS000005				\$4,868.94	\$4,868.94
17/03/2020	RPS000010	Reverse: Sell 3404.1394 SLT2171AU - PS000005	Fund	1-1003 Hub24 cash Account		\$0.00	\$4,868.94
17/03/2020	RPS000010	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020 - PS000005	Fund	1-1140 Investments - Unit Trusts		\$4,764.54	\$0.00
17/03/2020	RPS000010	Reverse: Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 17 Mar 2020 - PS000005	Fund	4-1080-01 Gain on sale - Other		\$104.40	\$0.00
17/03/2020	RPS000013	Reverse: Sell 1967.6518 MGE0001AU - PS000008				\$4,994.30	\$4,994.30
17/03/2020	RPS000013	Reverse: Sell 1967.6518 MGE0001AU - PS000008	Fund	1-1003 Hub24 cash Account		\$0.00	\$4,994.30
17/03/2020	RPS000013	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020 - PS000008	Fund	1-1140 Investments - Unit Trusts		\$3,770.56	\$0.00
17/03/2020	RPS000013	Reverse: Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 17 Mar 2020 - PS000008	Fund	4-1080-01 Gain on sale - Other		\$1,223.74	\$0.00
17/03/2020	RPS000015	Reverse: Sell 2425.3007 BFL0002AU - PS000015				\$4,969.79	\$4,969.79
17/03/2020	RPS000015	Reverse: Sell 2425.3007 BFL0002AU - PS000015	Fund	1-1003 Hub24 cash Account		\$0.00	\$4,575.09
17/03/2020	RPS000015	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020 - PS000015	Fund	1-1140 Investments - Unit Trusts		\$4,969.79	\$0.00
17/03/2020	RPS000015	Reverse: Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 17 Mar 2020 - PS000015	Fund	5-1085-01 Loss on sale - Other		\$0.00	\$394.70
17/03/2020	RPS000016	Reverse: Sell 27938.16 GSF0008AU - PS000011				\$30,525.23	\$30,525.23
17/03/2020	RPS000016	Reverse: Sell 27938.16 GSF0008AU - PS000011	Fund	1-1003 Hub24 cash Account		\$0.00	\$30,525.23
17/03/2020	RPS000016	Reverse: Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020 - PS000011	Fund	1-1140 Investments - Unit Trusts		\$30,020.50	\$0.00
17/03/2020	RPS000016	Reverse: Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020 - PS000011	Fund	4-1080-01 Gain on sale - Other		\$504.73	\$0.00

		Payden Global Income Opportunities x 27,938.16 - 17 Mar 2020 - PS000011		sale - Other		
20/03/2020	CON000007	Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20			\$200.00	\$200.00
20/03/2020	CON000007	Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20	Fund	1-1000 CBA Business # 11290110	\$200.00	\$0.00
20/03/2020	CON000007	Direct Credit 301500 WP Invest Pty Lt bm super 2 mar 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$200.00
20/03/2020	IN000087	Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee			\$22.00	\$22.00
20/03/2020	IN000087	Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee	Fund	1-1003 Hub24 cash Account	\$22.00	\$0.00
20/03/2020	IN000087	Income MGE0001AU Magellan Global Fund - 20 Mar 2020 - Sell MGE0001AU - Transaction Fee	Fund	4-1050 Trust Distributions	\$0.00	\$22.00
20/03/2020	PS000028	Sell 3404.1394 SLT2171AU			\$4,846.94	\$4,846.94
20/03/2020	PS000028	Sell 3404.1394 SLT2171AU	Fund	1-1003 Hub24 cash Account	\$4,846.94	\$0.00
20/03/2020	PS000028	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 20 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,764.54
20/03/2020	PS000028	Proceeds of sale SLT2171AU - Nanuk New World Fund x 3,404.1394 - 20 Mar 2020	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$82.40
20/03/2020	PS000031	Sell 1967.6518 MGE0001AU			\$4,972.30	\$4,972.30
20/03/2020	PS000031	Sell 1967.6518 MGE0001AU	Fund	1-1003 Hub24 cash Account	\$4,972.30	\$0.00
20/03/2020	PS000031	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 20 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$3,770.56
20/03/2020	PS000031	Proceeds of sale MGE0001AU - Magellan Global Fund x 1,967.6518 - 20 Mar 2020	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$1,201.74
20/03/2020	RIN000015	Reverse: Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee - IN000087			\$22.00	\$22.00
20/03/2020	RIN000015	Reverse: Sell MGE0001AU - Transaction Fee - Sell MGE0001AU - Transaction Fee - IN000087	Fund	1-1003 Hub24 cash Account	\$0.00	\$22.00
20/03/2020	RIN000015	Reverse: Income MGE0001AU Magellan Global Fund - 20 Mar 2020 - Sell MGE0001AU - Transaction Fee - IN000087	Fund	4-1050 Trust Distributions	\$22.00	\$0.00
23/03/2020	PS000010	Sell 3102.6993 IOF0045AU			\$4,939.19	\$4,939.19
23/03/2020	PS000010	Sell 3102.6993 IOF0045AU	Fund	1-1003 Hub24 cash Account	\$4,939.19	\$0.00
23/03/2020	PS000010	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,478.37
23/03/2020	PS000010	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$460.82
23/03/2020	PS000032	Sell 3102.6993 IOF0045AU			\$4,917.19	\$4,917.19
23/03/2020	PS000032	Sell 3102.6993 IOF0045AU	Fund	1-1003 Hub24 cash Account	\$4,917.19	\$0.00
23/03/2020	PS000032	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,478.37
23/03/2020	PS000032	Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$438.82
23/03/2020	RPS000014	Reverse: Sell 3102.6993 IOF0045AU - PS000010			\$4,939.19	\$4,939.19
23/03/2020	RPS000014	Reverse: Sell 3102.6993 IOF0045AU -	Fund	1-1003 Hub24 cash	\$0.00	\$4,939.19

		PS000010		Account			
23/03/2020	RPS000014	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020 - PS000010	Fund	1-1140 Investments - Unit Trusts	\$4,478.37	\$0.00	
23/03/2020	RPS000014	Reverse: Proceeds of sale IOF0045AU - Antipodes Global Fund (Class P) x 3,102.6993 - 23 Mar 2020 - PS000010	Fund	4-1080-01 Gain on sale - Other	\$460.82	\$0.00	
24/03/2020	PS000033	Sell 2425.3007 BFL0002AU			\$4,969.79	\$4,969.79	
24/03/2020	PS000033	Sell 2425.3007 BFL0002AU	Fund	1-1003 Hub24 cash Account	\$4,553.09	\$0.00	
24/03/2020	PS000033	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 24 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,969.79	
24/03/2020	PS000033	Proceeds of sale BFL0002AU - Bennelong Concentrated Aust Equ Fd x 2,425.3007 - 24 Mar 2020	Fund	5-1085-01 Loss on sale - Other	\$416.70	\$0.00	
24/03/2020	PS000034	Sell 27938.16 GSF0008AU			\$30,503.23	\$30,503.23	
24/03/2020	PS000034	Sell 27938.16 GSF0008AU	Fund	1-1003 Hub24 cash Account	\$30,503.23	\$0.00	
24/03/2020	PS000034	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 24 Mar 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$30,020.50	
24/03/2020	PS000034	Proceeds of sale GSF0008AU - Payden Global Income Opportunities x 27,938.16 - 24 Mar 2020	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$482.73	
26/03/2020	CON000006	Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20			\$100.00	\$100.00	
26/03/2020	CON000006	Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20	Fund	1-1000 CBA Business # 11290110	\$100.00	\$0.00	
26/03/2020	CON000006	Direct Credit 301500 WP Invest Pty Lt bm super 3 mar 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$100.00	
31/03/2020	IN000035	Interest Credited Mar 2020 - Interest Credited Mar 2020			\$1.76	\$1.76	
31/03/2020	IN000035	Interest Credited Mar 2020 - Interest Credited Mar 2020	Fund	1-1003 Hub24 cash Account	\$1.76	\$0.00	
31/03/2020	IN000035	Income Hub24 cash Account - 31 Mar 2020 - Interest Credited Mar 2020	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$1.76	
31/03/2020	IN000076	FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000			\$101.46	\$101.46	
31/03/2020	IN000076	FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000	Fund	1-1003 Hub24 cash Account	\$101.46	\$0.00	
31/03/2020	IN000076	Income FSF0075AU First State W'Sale - Cash - 31 Mar 2020 - FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000	Fund	4-1050 Trust Distributions	\$0.00	\$101.46	
01/04/2020	EX000012	Paper Statement Fee			\$2.50	\$2.50	
01/04/2020	EX000012	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2.50	
01/04/2020	EX000012	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00	
01/04/2020	EX000025	Paper Statement Fee			\$5.00	\$5.00	
01/04/2020	EX000025	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$5.00	
01/04/2020	EX000025	Paper Statement Fee	Fund	5-1030 Bank Expense	\$5.00	\$0.00	
02/04/2020	IN000010	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER			\$0.04	\$0.04	

		COMMISSION INTEREST						
02/04/2020	IN000010	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00		
02/04/2020	IN000010	Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04		
02/04/2020	IN000021	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04		
02/04/2020	IN000021	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00		
02/04/2020	IN000021	Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04		
02/04/2020	RIN000009	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000010			\$0.04	\$0.04		
02/04/2020	RIN000009	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000010	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04		
02/04/2020	RIN000009	Reverse: Income Macquarie # 963831748 - 2 Apr 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000010	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00		
06/04/2020	EX000029	Portfolio Service Fees Mar 2020 - Hub24			\$191.85	\$191.85		
06/04/2020	EX000029	Portfolio Service Fees Mar 2020 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$191.85		
06/04/2020	EX000029	Portfolio Service Fees Mar 2020 - Hub24	Fund	5-1120 Investment expenses	\$191.85	\$0.00		
06/04/2020	IN000054	SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000			\$103.31	\$103.31		
06/04/2020	IN000054	SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000	Fund	1-1003 Hub24 cash Account	\$103.31	\$0.00		
06/04/2020	IN000054	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 6 Apr 2020 - SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000	Fund	4-1050 Trust Distributions	\$0.00	\$103.31		
09/04/2020	CON000005	Direct Credit 301500 WP Invest Pty Lt bm super 1 april			\$200.00	\$200.00		
09/04/2020	CON000005	Direct Credit 301500 WP Invest Pty Lt bm super 1 april	Fund	1-1000 CBA Business # 11290110	\$200.00	\$0.00		
09/04/2020	CON000005	Direct Credit 301500 WP Invest Pty Lt bm super 1 april	Accumulation	4-1230 Employer - Concessional	\$0.00	\$200.00		
09/04/2020	EX000017	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 Q1 PAYG			\$1,646.00	\$1,646.00		
09/04/2020	EX000017	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 Q1 PAYG	Fund	1-1000 CBA Business # 11290110	\$0.00	\$1,646.00		
09/04/2020	EX000017	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 368637803263460 Q1 PAYG	Fund	2-1101 Income Tax PAYG Installments Paid	\$1,646.00	\$0.00		
09/04/2020	IN000075	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 - HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993			\$147.49	\$147.49		
09/04/2020	IN000075	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 - HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	Fund	1-1003 Hub24 cash Account	\$147.49	\$0.00		
09/04/2020	IN000075	Income HOW0052AU Kapstream Whs Absol Rtn Inc Fd - 9 Apr 2020 -	Fund	4-1050 Trust Distributions	\$0.00	\$147.49		

HOW0052AU Distribution Ex 31/03/2020
cpu:0.594669993

20/04/2020	AQ000002	Acquisition FSF0075AU First State W'Sale - Cash x 49,534.3768 - 20 Apr 2020			\$50,000.00	\$50,000.00
20/04/2020	AQ000002	Acquisition FSF0075AU First State W'Sale - Cash x 49,534.3768 - 20 Apr 2020	Fund	1-1140 Investments - Unit Trusts	\$50,000.00	\$0.00
20/04/2020	AQ000002	Buy FSF0075AU	Fund	1-1003 Hub24 cash Account	\$0.00	\$50,000.00
20/04/2020	AQ000006	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020			\$30,000.00	\$30,000.00
20/04/2020	AQ000006	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020	Fund	1-1140 Investments - Unit Trusts	\$30,000.00	\$0.00
20/04/2020	AQ000006	Buy HOW0098AU	Fund	1-1003 Hub24 cash Account	\$0.00	\$30,000.00
20/04/2020	AQ000008	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020			\$30,022.00	\$30,022.00
20/04/2020	AQ000008	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020	Fund	1-1140 Investments - Unit Trusts	\$30,022.00	\$0.00
20/04/2020	AQ000008	Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020	Fund	1-1003 Hub24 cash Account	\$0.00	\$30,022.00
20/04/2020	AQ000009	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,534.3768 - 20 Apr 2020			\$50,022.00	\$50,022.00
20/04/2020	AQ000009	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,534.3768 - 20 Apr 2020	Fund	1-1140 Investments - Unit Trusts	\$50,022.00	\$0.00
20/04/2020	AQ000009	Acquisition FSF0075AU First Sentier W'Sale - Cash x 49,534.3768 - 20 Apr 2020	Fund	1-1003 Hub24 cash Account	\$0.00	\$50,022.00
20/04/2020	RAQ000003	Reverse: AQ000006 - Buy HOW0098AU			\$30,000.00	\$30,000.00
20/04/2020	RAQ000003	Reverse: AQ000006 - Buy HOW0098AU	Fund	1-1003 Hub24 cash Account	\$30,000.00	\$0.00
20/04/2020	RAQ000003	Reverse: AQ000006 - Acquisition HOW0098AU Ardea Real Outcome Fund x 30,593.5141 - 20 Apr 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$30,000.00
20/04/2020	RAQ000004	Reverse: AQ000002 - Buy FSF0075AU			\$50,000.00	\$50,000.00
20/04/2020	RAQ000004	Reverse: AQ000002 - Buy FSF0075AU	Fund	1-1003 Hub24 cash Account	\$50,000.00	\$0.00
20/04/2020	RAQ000004	Reverse: AQ000002 - Acquisition FSF0075AU First State W'Sale - Cash x 49,534.3768 - 20 Apr 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$50,000.00
28/04/2020	EX000044	Direct Credit 012721 ATO ATO002000012274828			\$4,538.16	\$4,538.16
28/04/2020	EX000044	Direct Credit 012721 ATO ATO002000012274828	Fund	1-1000 CBA Business # 11290110	\$4,538.16	\$0.00
28/04/2020	EX000044	Direct Credit 012721 ATO ATO002000012274828	Fund	1-1090 Tax Refund Due	\$0.00	\$4,538.16
28/04/2020	JE000006	Tax Refund and Income Tax Payable Should be Zero			\$259.00	\$259.00
28/04/2020	JE000006	Tax Refund and Income Tax Payable Should be Zero	Fund	2-1100 Income Tax Payable	\$259.00	\$0.00
28/04/2020	JE000006	Tax Refund and Income Tax Payable Should be Zero	Fund	1-1090 Tax Refund Due	\$0.00	\$259.00
28/04/2020	RJE000001	Reverse: Tax Refund and Income Tax Payable Should be Zero - JE000006			\$259.00	\$259.00
28/04/2020	RJE000001	Reverse: Tax Refund and Income Tax Payable Should be Zero - JE000006	Fund	2-1100 Income Tax Payable	\$0.00	\$259.00
28/04/2020	RJE000001	Reverse: Tax Refund and Income Tax Payable Should be Zero - JE000006	Fund	1-1090 Tax Refund Due	\$259.00	\$0.00

28/04/2020	SU000001	REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020				\$147.49	\$147.49
28/04/2020	SU000001	cpu:0.594669993 REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	Fund	1-1003 Hub24 cash Account		\$0.00	\$147.49
28/04/2020	SU000001	REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	Fund	1-1099 General Suspense		\$147.49	\$0.00
28/04/2020	SU000002	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993				\$147.49	\$147.49
28/04/2020	SU000002	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	Fund	1-1003 Hub24 cash Account		\$147.49	\$0.00
28/04/2020	SU000002	HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993	Fund	1-1099 General Suspense		\$0.00	\$147.49
29/04/2020	IN000048	FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000 - FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000				\$176.72	\$176.72
29/04/2020	IN000048	FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000 - FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000	Fund	1-1003 Hub24 cash Account		\$176.72	\$0.00
29/04/2020	IN000048	Income FSF0075AU First State W'Sale - Cash - 29 Apr 2020 - FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000	Fund	4-1050 Trust Distributions		\$0.00	\$176.72
01/05/2020	EX000013	Paper Statement Fee				\$2.50	\$2.50
01/05/2020	EX000013	Paper Statement Fee	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2.50
01/05/2020	EX000013	Paper Statement Fee	Fund	5-1030 Bank Expense		\$2.50	\$0.00
04/05/2020	IN000009	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST				\$0.04	\$0.04
04/05/2020	IN000009	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748		\$0.04	\$0.00
04/05/2020	IN000009	Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash		\$0.00	\$0.04
04/05/2020	IN000020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST				\$0.04	\$0.04
04/05/2020	IN000020	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748		\$0.04	\$0.00
04/05/2020	IN000020	Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash		\$0.00	\$0.04
04/05/2020	RIN000008	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000009				\$0.04	\$0.04
04/05/2020	RIN000008	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000009	Fund	1-1002 Macquarie # 963831748		\$0.00	\$0.04
04/05/2020	RIN000008	Reverse: Income Macquarie # 963831748 - 4 May 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000009	Fund	4-1060 Income - Interest Received - Cash		\$0.04	\$0.00
05/05/2020	EX000028	Portfolio Service Fees Apr 2020 - Hub24				\$184.59	\$184.59
05/05/2020	EX000028	Portfolio Service Fees Apr 2020 - Hub24	Fund	1-1003 Hub24 cash Account		\$0.00	\$184.59
05/05/2020	EX000028	Portfolio Service Fees Apr 2020 - Hub24	Fund	5-1120 Investment expenses		\$184.59	\$0.00
15/05/2020	IN000037	NABHA Interest payment - NABHA Interest payment				\$254.72	\$254.72

15/05/2020	IN000037	NABHA Interest payment - NABHA Interest payment	Fund	1-1003 Hub24 cash Account	\$254.72	\$0.00
15/05/2020	IN000037	Income NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP - 15 May 2020 - NABHA Interest payment	Fund	4-1050 Trust Distributions	\$0.00	\$254.72
22/05/2020	CON000021	Direct Credit 301500 WP Invest Pty Lt amend super 201912			\$300.46	\$300.46
22/05/2020	CON000021	Direct Credit 301500 WP Invest Pty Lt amend super 201912	Fund	1-1000 CBA Business # 11290110	\$300.46	\$0.00
22/05/2020	CON000021	Direct Credit 301500 WP Invest Pty Lt amend super 201912	Accumulation	4-1230 Employer - Concessional	\$0.00	\$300.46
22/05/2020	CON000022	Direct Credit 301500 WP Invest Pty Lt amend super 202003			\$160.80	\$160.80
22/05/2020	CON000022	Direct Credit 301500 WP Invest Pty Lt amend super 202003	Fund	1-1000 CBA Business # 11290110	\$160.80	\$0.00
22/05/2020	CON000022	Direct Credit 301500 WP Invest Pty Lt amend super 202003	Accumulation	4-1230 Employer - Concessional	\$0.00	\$160.80
22/05/2020	CON000023	Direct Credit 301500 WP Invest Pty Lt amend super 202004			\$3.96	\$3.96
22/05/2020	CON000023	Direct Credit 301500 WP Invest Pty Lt amend super 202004	Fund	1-1000 CBA Business # 11290110	\$3.96	\$0.00
22/05/2020	CON000023	Direct Credit 301500 WP Invest Pty Lt amend super 202004	Accumulation	4-1230 Employer - Concessional	\$0.00	\$3.96
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20			\$2,500.00	\$5,000.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$2,487.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$13.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non	\$0.00	\$0.00

24/05/2020	PAY000015	Direct Credit 301500 WP Invest Pty Lt Co tris may 20	Fund	Taxable 1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
24/05/2020	PAY000029	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020			\$2,500.00	\$2,500.00
24/05/2020	PAY000029	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	Fund	1-1000 CBA Business # 11290110	\$0.00	\$2,500.00
24/05/2020	PAY000029	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$2,487.00	\$0.00
24/05/2020	PAY000029	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - 24 May 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$13.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015			\$5,000.00	\$2,500.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
24/05/2020	RPAY000013	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris may 20 - PAY000015	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
01/06/2020	EX000026	Paper Statement Fee			\$2.50	\$2.50
01/06/2020	EX000026	Paper Statement Fee	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$2.50
01/06/2020	EX000026	Paper Statement Fee	Fund	5-1030 Bank Expense	\$2.50	\$0.00

01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20				\$2,500.00	\$5,000.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable		\$0.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable		\$2,487.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable		\$13.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable		\$0.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable		\$0.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable		\$0.00	\$0.00
01/06/2020	PAY000012	Direct Credit 301500 WP Invest Pty Lt Co tris june 20	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
01/06/2020	PAY000030	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020				\$2,500.00	\$2,500.00
01/06/2020	PAY000030	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	Fund	1-1000 CBA Business # 11290110		\$0.00	\$2,500.00
01/06/2020	PAY000030	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable		\$2,487.00	\$0.00
01/06/2020	PAY000030	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - 1 Jun 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable		\$13.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012				\$5,000.00	\$2,500.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non		\$0.00	\$0.00

01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	Preserved/Non Taxable 1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$2,487.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$13.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
01/06/2020	RPAY000014	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june 20 - PAY000012	Fund	1-1000 CBA Business # 11290110	\$2,500.00	\$0.00
02/06/2020	IN000008	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/06/2020	IN000008	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/06/2020	IN000008	Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/06/2020	IN000019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST			\$0.04	\$0.04
02/06/2020	IN000019	REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST	Fund	1-1002 Macquarie # 963831748	\$0.04	\$0.00
02/06/2020	IN000019	Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.04
02/06/2020	RIN000007	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000008			\$0.04	\$0.04
02/06/2020	RIN000007	Reverse: REBATE OF ADVISER COMMISSION INTEREST - REBATE OF ADVISER COMMISSION INTEREST - IN000008	Fund	1-1002 Macquarie # 963831748	\$0.00	\$0.04
02/06/2020	RIN000007	Reverse: Income Macquarie # 963831748 - 2 Jun 2020 - REBATE OF ADVISER COMMISSION INTEREST - IN000008	Fund	4-1060 Income - Interest Received - Cash	\$0.04	\$0.00
03/06/2020	IN000047	FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000 - FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000			\$176.72	\$176.72
03/06/2020	IN000047	FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000 - FSF0075AU	Fund	1-1003 Hub24 cash Account	\$176.72	\$0.00

03/06/2020	IN000047	Distribution Ex 31/05/2020 cpu:0.0699997554363000 Income FSF0075AU First State W'Sale - Cash - 3 Jun 2020 - FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000	Fund	4-1050 Trust Distributions	\$0.00	\$176.72
04/06/2020	EX000027	Portfolio Service Fees May 2020 - Hub24			\$192.06	\$192.06
04/06/2020	EX000027	Portfolio Service Fees May 2020 - Hub24	Fund	1-1003 Hub24 cash Account	\$0.00	\$192.06
04/06/2020	EX000027	Portfolio Service Fees May 2020 - Hub24	Fund	5-1120 Investment expenses	\$192.06	\$0.00
08/06/2020	CON000002	Direct Credit 301500 WP Invest Pty Lt bm super may 20			\$418.00	\$418.00
08/06/2020	CON000002	Direct Credit 301500 WP Invest Pty Lt bm super may 20	Fund	1-1000 CBA Business # 11290110	\$418.00	\$0.00
08/06/2020	CON000002	Direct Credit 301500 WP Invest Pty Lt bm super may 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$418.00
19/06/2020	EX000018	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee			\$267.00	\$267.00
19/06/2020	EX000018	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee	Fund	1-1000 CBA Business # 11290110	\$0.00	\$267.00
19/06/2020	EX000018	BPAY ASIC 17301 CommBiz 2291295924453 asic annual fee	Fund	5-1005 Regulatory Fees	\$267.00	\$0.00
24/06/2020	PS000001	Sell 34686.1626 WHT3810AU			\$35,841.61	\$35,841.61
24/06/2020	PS000001	Sell 34686.1626 WHT3810AU	Fund	1-1003 Hub24 cash Account	\$32,237.32	\$0.00
24/06/2020	PS000001	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$35,841.61
24/06/2020	PS000001	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020	Fund	5-1085-01 Loss on sale - Other	\$3,604.29	\$0.00
24/06/2020	RPS000002	Reverse: Sell 34686.1626 WHT3810AU - PS000001			\$35,841.61	\$35,841.61
24/06/2020	RPS000002	Reverse: Sell 34686.1626 WHT3810AU - PS000001	Fund	1-1003 Hub24 cash Account	\$0.00	\$32,237.32
24/06/2020	RPS000002	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020 - PS000001	Fund	1-1140 Investments - Unit Trusts	\$35,841.61	\$0.00
24/06/2020	RPS000002	Reverse: Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 24 Jun 2020 - PS000001	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$3,604.29
26/06/2020	CON000001	Direct Credit 301500 WP Invest Pty Lt bm super june 20			\$418.00	\$418.00
26/06/2020	CON000001	Direct Credit 301500 WP Invest Pty Lt bm super june 20	Fund	1-1000 CBA Business # 11290110	\$418.00	\$0.00
26/06/2020	CON000001	Direct Credit 301500 WP Invest Pty Lt bm super june 20	Accumulation	4-1230 Employer - Concessional	\$0.00	\$418.00
26/06/2020	CON000018	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific			\$5,000.00	\$5,000.00
26/06/2020	CON000018	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific	Fund	1-1000 CBA Business # 11290110	\$5,000.00	\$0.00
26/06/2020	CON000018	Direct Credit 301500 WP Invest Pty Lt bm salary sacrific	Accumulation	4-1235 Salary Sacrifice - Concessional	\$0.00	\$5,000.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special			\$7,000.00	\$14,000.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00

26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	1-1000 CBA Business # 11290110	\$0.00	\$7,000.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$6,963.60	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$36.40	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
26/06/2020	PAY000011	Direct Credit 301500 WP Invest Pty Lt Co tris june special	Fund	1-1000 CBA Business # 11290110	\$0.00	\$7,000.00
26/06/2020	PAY000016	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020			\$7,000.00	\$7,000.00
26/06/2020	PAY000016	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	Fund	1-1000 CBA Business # 11290110	\$0.00	\$7,000.00
26/06/2020	PAY000016	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$6,963.60	\$0.00
26/06/2020	PAY000016	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - 26 Jun 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$36.40	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011			\$14,000.00	\$7,000.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	1-1000 CBA Business # 11290110	\$7,000.00	\$0.00

26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$6,963.60
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$36.40
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
26/06/2020	RPAY000015	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june special - PAY000011	Fund	1-1000 CBA Business # 11290110	\$7,000.00	\$0.00
26/06/2020	SU000010	Transfer To COMMBIZ TRANSFER tfr			\$500.00	\$500.00
26/06/2020	SU000010	Transfer To COMMBIZ TRANSFER tfr	Fund	1-1001 CBA Online Saver # 11290129	\$0.00	\$500.00
26/06/2020	SU000010	Transfer To COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$500.00	\$0.00
26/06/2020	SU000023	Transfer From COMMBIZ TRANSFER tfr			\$500.00	\$500.00
26/06/2020	SU000023	Transfer From COMMBIZ TRANSFER tfr	Fund	1-1000 CBA Business # 11290110	\$500.00	\$0.00
26/06/2020	SU000023	Transfer From COMMBIZ TRANSFER tfr	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$500.00
29/06/2020	CON000019	Direct Credit 158824 MALONEY B S 04652			\$11,000.00	\$11,000.00
29/06/2020	CON000019	Direct Credit 158824 MALONEY B S 04652	Fund	1-1000 CBA Business # 11290110	\$11,000.00	\$0.00
29/06/2020	CON000019	Direct Credit 158824 MALONEY B S 04652	Accumulation	4-1236 Personal - Concessional	\$0.00	\$11,000.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2			\$7,000.00	\$14,000.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	1-1000 CBA Business # 11290110	\$0.00	\$7,000.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-01 Members ETP Clearing A/C -	\$6,963.60	\$0.00

29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	Preserved/Taxable 5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$36.40	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
29/06/2020	PAY000005	Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2	Fund	1-1000 CBA Business # 11290110	\$0.00	\$7,000.00
29/06/2020	PAY000017	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020			\$7,000.00	\$7,000.00
29/06/2020	PAY000017	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	Fund	1-1000 CBA Business # 11290110	\$0.00	\$7,000.00
29/06/2020	PAY000017	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	TRIS Pension 2	5-1230-01 Pensions Paid - Preserved/Taxable	\$6,963.60	\$0.00
29/06/2020	PAY000017	Member Payment - Pension - Direct Credit 301500 WP Invest Pty Lt Co tris june special 2 - 29 Jun 2020	TRIS Pension 2	5-1230-02 Pensions Paid - Preserved/Non Taxable	\$36.40	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005			\$14,000.00	\$7,000.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	1-1000 CBA Business # 11290110	\$7,000.00	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$0.00	\$6,963.60
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$36.40
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00

29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$0.00	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$0.00	\$0.00
29/06/2020	RPAY000001	Reverse: Direct Credit 301500 WP Invest Pty Lt Co tris june spec 2 - PAY000005	Fund	1-1000 CBA Business # 11290110	\$7,000.00	\$0.00
29/06/2020	SU000024	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB			\$15,000.00	\$15,000.00
29/06/2020	SU000024	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	1-1000 CBA Business # 11290110	\$15,000.00	\$0.00
29/06/2020	SU000024	Direct Credit 158824 HUB24 CUSTODIAL TFR FROM HUB	Fund	2-9999 Bank Clearing Suspense Unallocated	\$0.00	\$15,000.00
29/06/2020	SU000030	Cash Withdrawal - tfr to cba			\$15,000.00	\$15,000.00
29/06/2020	SU000030	Cash Withdrawal - tfr to cba	Fund	1-1003 Hub24 cash Account	\$0.00	\$15,000.00
29/06/2020	SU000030	Cash Withdrawal - tfr to cba	Fund	2-9999 Bank Clearing Suspense Unallocated	\$15,000.00	\$0.00
30/06/2020	CON000020	Direct Credit 158824 MALONEY B S 01549			\$3,000.00	\$3,000.00
30/06/2020	CON000020	Direct Credit 158824 MALONEY B S 01549	Fund	1-1000 CBA Business # 11290110	\$3,000.00	\$0.00
30/06/2020	CON000020	Direct Credit 158824 MALONEY B S 01549	Accumulation	4-1236 Personal - Concessional	\$0.00	\$3,000.00
30/06/2020	IN000088	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Distribution Ex 30/06/2020			\$1,114.14	\$1,114.14
30/06/2020	IN000088	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$1,114.14	\$0.00
30/06/2020	IN000088	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$1,114.14
30/06/2020	IN000089	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Distribution Ex 30/06/2020			\$1,090.30	\$1,090.30
30/06/2020	IN000089	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$1,090.30	\$0.00
30/06/2020	IN000089	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$1,090.30
30/06/2020	IN000090	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Distribution Ex 30/06/2020			\$27.94	\$27.94
30/06/2020	IN000090	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$27.94	\$0.00
30/06/2020	IN000090	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Distribution Ex	Fund	4-1050 Trust Distributions	\$0.00	\$27.94

30/06/2020

30/06/2020	IN000091	Income FSF0075AU First Sentier W'Sale - Cash - 30 Jun 2020 - FSF0075AU Distribution Ex 30/06/2020			\$126.23	\$126.23
30/06/2020	IN000091	Income FSF0075AU First Sentier W'Sale - Cash - 30 Jun 2020 - FSF0075AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$126.23	\$0.00
30/06/2020	IN000091	Income FSF0075AU First Sentier W'Sale - Cash - 30 Jun 2020 - FSF0075AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$126.23
30/06/2020	IN000092	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0052AU Distribution Ex 30/06/2020			\$145.26	\$145.26
30/06/2020	IN000092	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0052AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$145.26	\$0.00
30/06/2020	IN000092	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0052AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$145.26
30/06/2020	IN000093	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Distribution Ex 30/06/2020			\$294.99	\$294.99
30/06/2020	IN000093	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$294.99	\$0.00
30/06/2020	IN000093	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$294.99
30/06/2020	IN000094	Income HOW0098AU Ardea Real Outcome Fund - 30 Jun 2020 - HOW0098AU Distribution Ex 30/06/2020			\$886.02	\$886.02
30/06/2020	IN000094	Income HOW0098AU Ardea Real Outcome Fund - 30 Jun 2020 - HOW0098AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$886.02	\$0.00
30/06/2020	IN000094	Income HOW0098AU Ardea Real Outcome Fund - 30 Jun 2020 - HOW0098AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$886.02
30/06/2020	IN000095	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Distribution Ex 30/06/2020			\$1,295.45	\$1,295.45
30/06/2020	IN000095	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$1,295.45	\$0.00
30/06/2020	IN000095	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$1,295.45
30/06/2020	IN000096	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Distribution Ex 30/06/2020			\$353.98	\$353.98
30/06/2020	IN000096	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$353.98	\$0.00
30/06/2020	IN000096	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$353.98
30/06/2020	IN000097	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Distribution Ex 30/06/2020			\$104.22	\$104.22
30/06/2020	IN000097	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$104.22	\$0.00
30/06/2020	IN000097	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$104.22
30/06/2020	IN000098	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 -			\$665.56	\$665.56

30/06/2020	IN000098	SCH0047AU Distribution Ex 30/06/2020 Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$665.56	\$0.00
30/06/2020	IN000098	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$665.56
30/06/2020	IN000099	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU Distribution Ex 30/06/2020			\$1,680.39	\$1,680.39
30/06/2020	IN000099	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$1,680.39	\$0.00
30/06/2020	IN000099	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$1,680.39
30/06/2020	IN000100	Income MGE0001AU Magellan Global Fund - 30 Jun 2020 - MGE0001AU Distribution Ex 30/06/2020			\$1,274.16	\$1,274.16
30/06/2020	IN000100	Income MGE0001AU Magellan Global Fund - 30 Jun 2020 - MGE0001AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$1,274.16	\$0.00
30/06/2020	IN000100	Income MGE0001AU Magellan Global Fund - 30 Jun 2020 - MGE0001AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$1,274.16
30/06/2020	IN000101	Income MGE0002AU Magellan Infrastructure Fd - 30 Jun 2020 - MGE0002AU Distribution Ex 30/06/2020			\$327.42	\$327.42
30/06/2020	IN000101	Income MGE0002AU Magellan Infrastructure Fd - 30 Jun 2020 - MGE0002AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$327.42	\$0.00
30/06/2020	IN000101	Income MGE0002AU Magellan Infrastructure Fd - 30 Jun 2020 - MGE0002AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$327.42
30/06/2020	IN000102	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU Distribution Ex 30/06/2020			\$3,239.60	\$3,239.60
30/06/2020	IN000102	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU Distribution Ex 30/06/2020	Fund	1-1061 Distribution Receivable	\$3,239.60	\$0.00
30/06/2020	IN000102	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ETL0071AU Distribution Ex 30/06/2020	Fund	4-1050 Trust Distributions	\$0.00	\$3,239.60
30/06/2020	IN000103	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits			\$112.58	\$112.58
30/06/2020	IN000103	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits	Fund	1-1003 Hub24 cash Account	\$112.58	\$0.00
30/06/2020	IN000103	Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits	Fund	4-1050 Trust Distributions	\$0.00	\$112.58
30/06/2020	IN000104	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits			\$40.22	\$40.22
30/06/2020	IN000104	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	Fund	1-1003 Hub24 cash Account	\$40.22	\$0.00
30/06/2020	IN000104	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	Fund	4-1050 Trust Distributions	\$0.00	\$40.22
30/06/2020	IN000105	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits			\$175.87	\$175.87
30/06/2020	IN000105	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	Fund	1-1003 Hub24 cash Account	\$175.87	\$0.00

30/06/2020	IN000105	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits	Fund	4-1050 Trust Distributions	\$0.00	\$175.87
30/06/2020	IN000106	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit			\$517.08	\$517.08
30/06/2020	IN000106	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$517.08	\$0.00
30/06/2020	IN000106	Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$517.08
30/06/2020	IN000107	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit			\$254.93	\$254.93
30/06/2020	IN000107	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$254.93	\$0.00
30/06/2020	IN000107	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$254.93
30/06/2020	IN000108	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit			\$133.05	\$133.05
30/06/2020	IN000108	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$133.05	\$0.00
30/06/2020	IN000108	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$133.05
30/06/2020	IN000109	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit			\$2.63	\$2.63
30/06/2020	IN000109	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$2.63	\$0.00
30/06/2020	IN000109	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$2.63
30/06/2020	IN000110	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit			\$0.64	\$0.64
30/06/2020	IN000110	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.64	\$0.00
30/06/2020	IN000110	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.64
30/06/2020	IN000111	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit			\$0.96	\$0.96
30/06/2020	IN000111	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.96	\$0.00
30/06/2020	IN000111	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.96
30/06/2020	IN000112	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit			\$0.58	\$0.58
30/06/2020	IN000112	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.58	\$0.00
30/06/2020	IN000112	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.58
30/06/2020	IN000113	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit			\$0.76	\$0.76

30/06/2020	IN000113	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.76	\$0.00
30/06/2020	IN000113	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.76
30/06/2020	IN000114	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit			\$0.25	\$0.25
30/06/2020	IN000114	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.25	\$0.00
30/06/2020	IN000114	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.25
30/06/2020	IN000115	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit			\$0.25	\$0.25
30/06/2020	IN000115	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.25	\$0.00
30/06/2020	IN000115	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.25
30/06/2020	IN000116	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit			\$0.25	\$0.25
30/06/2020	IN000116	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.25	\$0.00
30/06/2020	IN000116	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.25
30/06/2020	IN000117	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit			\$0.25	\$0.25
30/06/2020	IN000117	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$0.25	\$0.00
30/06/2020	IN000117	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$0.25
30/06/2020	IN000118	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit			\$52.53	\$52.53
30/06/2020	IN000118	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$52.53	\$0.00
30/06/2020	IN000118	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$52.53
30/06/2020	IN000119	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit			\$51.10	\$51.10
30/06/2020	IN000119	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$51.10	\$0.00
30/06/2020	IN000119	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$51.10
30/06/2020	IN000120	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit			\$293.70	\$293.70
30/06/2020	IN000120	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit	Fund	1-1003 Hub24 cash Account	\$293.70	\$0.00
30/06/2020	IN000120	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit	Fund	4-1050 Trust Distributions	\$0.00	\$293.70

WHT3810AU Franking Credit

30/06/2020	IN000121	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits			\$7.31	\$7.31
30/06/2020	IN000121	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$7.31	\$0.00
30/06/2020	IN000121	Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$7.31
30/06/2020	IN000122	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits			\$13.62	\$13.62
30/06/2020	IN000122	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$13.62	\$0.00
30/06/2020	IN000122	Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$13.62
30/06/2020	IN000123	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits			\$1.13	\$1.13
30/06/2020	IN000123	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$1.13	\$0.00
30/06/2020	IN000123	Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$1.13
30/06/2020	IN000124	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits			\$119.52	\$119.52
30/06/2020	IN000124	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$119.52	\$0.00
30/06/2020	IN000124	Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$119.52
30/06/2020	IN000125	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits			\$41.52	\$41.52
30/06/2020	IN000125	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$41.52	\$0.00
30/06/2020	IN000125	Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$41.52
30/06/2020	IN000126	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits			\$0.37	\$0.37
30/06/2020	IN000126	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$0.37	\$0.00
30/06/2020	IN000126	Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$0.37
30/06/2020	IN000127	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits			\$0.04	\$0.04
30/06/2020	IN000127	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$0.04	\$0.00
30/06/2020	IN000127	Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$0.04
30/06/2020	IN000128	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 -			\$17.40	\$17.40

SCH0047AU YTD Foreign Tax Credits							
30/06/2020	IN000128	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$17.40	\$0.00	
30/06/2020	IN000128	Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$17.40	
30/06/2020	IN000129	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits			\$50.79	\$50.79	
30/06/2020	IN000129	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$50.79	\$0.00	
30/06/2020	IN000129	Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$50.79	
30/06/2020	IN000130	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits			\$0.01	\$0.01	
30/06/2020	IN000130	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits	Fund	1-1003 Hub24 cash Account	\$0.01	\$0.00	
30/06/2020	IN000130	Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits	Fund	4-1050 Trust Distributions	\$0.00	\$0.01	
30/06/2020	JE000005	ATO Supervisory Levy			\$259.00	\$259.00	
30/06/2020	JE000005	ATO Supervisory Levy	Fund	5-1000 ATO Supervisory Levy	\$259.00	\$0.00	
30/06/2020	JE000005	ATO Supervisory Levy	Fund	2-1100 Income Tax Payable	\$0.00	\$259.00	
30/06/2020	JE000007	Transfer Receive of Sundry Debt to Distributions Receivable			\$14,472.62	\$14,472.62	
30/06/2020	JE000007	Transfer Receive of Sundry Debt to Distributions Receivable	Fund	1-1062 Sundry Debtors	\$14,472.62	\$0.00	
30/06/2020	JE000007	Transfer Receive of Sundry Debt to Distributions Receivable	Fund	1-1061 Distribution Receivable	\$0.00	\$14,472.62	
30/06/2020	JE000008	ATO Supervisory Levy			\$259.00	\$259.00	
30/06/2020	JE000008	ATO Supervisory Levy	Fund	5-1000 ATO Supervisory Levy	\$259.00	\$0.00	
30/06/2020	JE000008	ATO Supervisory Levy	Fund	1-1090 Tax Refund Due	\$0.00	\$259.00	
30/06/2020	MR000002	Reval IOF0045AU - Antipodes Global Fund (Class P) at 30/06/2020			\$22,426.52	\$22,426.52	
30/06/2020	MR000002	Reval IOF0045AU - Antipodes Global Fund (Class P) at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$1,920.57	\$0.00	
30/06/2020	MR000002	Reval HOW0098AU - Ardea Real Outcome Fund at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$465.61	
30/06/2020	MR000002	Reval BFL0002AU - Bennelong Concentrated Aust Equ Fd at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$1,210.27	\$0.00	
30/06/2020	MR000002	Reval FSF0075AU - First Sentier W'Sale - Cash at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$366.44	
30/06/2020	MR000002	Reval FHT0042AU - Harvest Lane Asset Management Absolute Return Fund at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$4,351.41	
30/06/2020	MR000002	Reval HOW0052AU - Kapstream Whs Absol Rtn Inc Fd at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$251.15	
30/06/2020	MR000002	Reval MGE0001AU - Magellan Global Fund at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$7,309.12	\$0.00	
30/06/2020	MR000002	Reval MGE0002AU - Magellan Infrastructure Fd at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$1,369.86	
30/06/2020	MR000002	Reval MGE0006AU - Magellan Infrastructure Fd (Unhedged) at	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$1,151.58	

30/06/2020	MR000002	30/06/2020 Reval SLT2171AU - Nanuk New World Fund at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$981.00	\$0.00
30/06/2020	MR000002	Reval NABHA - NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$10,334.52	\$0.00
30/06/2020	MR000002	Reval SCH0028AU - Schroder Fixed Income Fd Ws Class at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$671.03	\$0.00
30/06/2020	MR000002	Reval SCH0047AU - Schroder Real Return Fund Ws at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$1,717.55
30/06/2020	MR000002	Reval ASC0003AU - Smallco Broadcap at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$3,374.62
30/06/2020	MR000002	Reval ETL0071AU - T. Rowe Price Glob Equity Fd at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$689.66
30/06/2020	MR000002	Reval HOW0053AU - Wavestone Dynamic Aust Equity Fund at 30/06/2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$1,090.65
30/06/2020	MR000002	Reval at Year End at 30/06/2020	Fund	4-1400 Increase in Market Revaluation	\$0.00	\$7,598.00
30/06/2020	PS000020	Sell 34686.1626 WHT3810AU			\$35,841.61	\$35,841.61
30/06/2020	PS000020	Sell 34686.1626 WHT3810AU	Fund	1-1003 Hub24 cash Account	\$32,215.32	\$0.00
30/06/2020	PS000020	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 30 Jun 2020	Fund	1-1140 Investments - Unit Trusts	\$0.00	\$35,841.61
30/06/2020	PS000020	Proceeds of sale WHT3810AU - Firetrail Aus High Conviction Fund x 34,686.1626 - 30 Jun 2020	Fund	5-1085-01 Loss on sale - Other	\$3,626.29	\$0.00
30/06/2020	RIN000033	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130			\$0.01	\$0.01
30/06/2020	RIN000033	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.01
30/06/2020	RIN000033	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHY3810AU YTD Foreign Tax Credits - IN000130	Fund	4-1050 Trust Distributions	\$0.01	\$0.00
30/06/2020	RIN000034	Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129			\$50.79	\$50.79
30/06/2020	RIN000034	Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129	Fund	1-1003 Hub24 cash Account	\$0.00	\$50.79
30/06/2020	RIN000034	Reverse: Income SLT2171AU Nanuk New World Fund - 30 Jun 2020 - SLT2171AU YTD Foreign Tax Credits - IN000129	Fund	4-1050 Trust Distributions	\$50.79	\$0.00
30/06/2020	RIN000035	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128			\$17.40	\$17.40
30/06/2020	RIN000035	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128	Fund	1-1003 Hub24 cash Account	\$0.00	\$17.40
30/06/2020	RIN000035	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU YTD Foreign Tax Credits - IN000128	Fund	4-1050 Trust Distributions	\$17.40	\$0.00
30/06/2020	RIN000036	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits - IN000127			\$0.04	\$0.04
30/06/2020	RIN000036	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits -	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.04

IN000127

30/06/2020	RIN000036	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU YTD Foreign Tax Credits - IN000127	Fund	4-1050 Trust Distributions	\$0.04	\$0.00
30/06/2020	RIN000037	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126			\$0.37	\$0.37
30/06/2020	RIN000037	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.37
30/06/2020	RIN000037	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU YTD Foreign Tax Credits - IN000126	Fund	4-1050 Trust Distributions	\$0.37	\$0.00
30/06/2020	RIN000038	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits - IN000125			\$41.52	\$41.52
30/06/2020	RIN000038	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits - IN000125	Fund	1-1003 Hub24 cash Account	\$0.00	\$41.52
30/06/2020	RIN000038	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE006AU YTD Foreign Tax Credits - IN000125	Fund	4-1050 Trust Distributions	\$41.52	\$0.00
30/06/2020	RIN000039	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124			\$119.52	\$119.52
30/06/2020	RIN000039	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124	Fund	1-1003 Hub24 cash Account	\$0.00	\$119.52
30/06/2020	RIN000039	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU YTD Foreign Tax Credits - IN000124	Fund	4-1050 Trust Distributions	\$119.52	\$0.00
30/06/2020	RIN000040	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123			\$1.13	\$1.13
30/06/2020	RIN000040	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123	Fund	1-1003 Hub24 cash Account	\$0.00	\$1.13
30/06/2020	RIN000040	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU YTD Foreign Tax Credits - IN000123	Fund	4-1050 Trust Distributions	\$1.13	\$0.00
30/06/2020	RIN000041	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122			\$13.62	\$13.62
30/06/2020	RIN000041	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122	Fund	1-1003 Hub24 cash Account	\$0.00	\$13.62
30/06/2020	RIN000041	Reverse: Income ETL0071AU T. Rowe Price Glob Equity Fd - 30 Jun 2020 - ELT0490AU YTD Foreign Tax Credits - IN000122	Fund	4-1050 Trust Distributions	\$13.62	\$0.00
30/06/2020	RIN000042	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121			\$7.31	\$7.31
30/06/2020	RIN000042	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121	Fund	1-1003 Hub24 cash Account	\$0.00	\$7.31

30/06/2020	RIN000042	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU YTD Foreign Tax Credits - IN000121	Fund	4-1050 Trust Distributions	\$7.31	\$0.00
30/06/2020	RIN000043	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120			\$293.70	\$293.70
30/06/2020	RIN000043	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120	Fund	1-1003 Hub24 cash Account	\$0.00	\$293.70
30/06/2020	RIN000043	Reverse: Income WHT3810AU Firetrail Aus High Conviction Fund - 30 Jun 2020 - WHT3810AU Franking Credit - IN000120	Fund	4-1050 Trust Distributions	\$293.70	\$0.00
30/06/2020	RIN000044	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000119			\$51.10	\$51.10
30/06/2020	RIN000044	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000119	Fund	1-1003 Hub24 cash Account	\$0.00	\$51.10
30/06/2020	RIN000044	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000119	Fund	4-1050 Trust Distributions	\$51.10	\$0.00
30/06/2020	RIN000045	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118			\$52.53	\$52.53
30/06/2020	RIN000045	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118	Fund	1-1003 Hub24 cash Account	\$0.00	\$52.53
30/06/2020	RIN000045	Reverse: Income SCH0047AU Schroder Real Return Fund Ws - 30 Jun 2020 - SCH0047AU Franking Credit - IN000118	Fund	4-1050 Trust Distributions	\$52.53	\$0.00
30/06/2020	RIN000046	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117			\$0.25	\$0.25
30/06/2020	RIN000046	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.25
30/06/2020	RIN000046	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000117	Fund	4-1050 Trust Distributions	\$0.25	\$0.00
30/06/2020	RIN000047	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116			\$0.25	\$0.25
30/06/2020	RIN000047	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.25
30/06/2020	RIN000047	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000116	Fund	4-1050 Trust Distributions	\$0.25	\$0.00
30/06/2020	RIN000048	Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103			\$112.58	\$112.58
30/06/2020	RIN000048	Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103	Fund	1-1003 Hub24 cash Account	\$0.00	\$112.58
30/06/2020	RIN000048	Reverse: Income ASC0003AU Smallco Broadcap - 30 Jun 2020 - ASC0003AU Franking Credits - IN000103	Fund	4-1050 Trust Distributions	\$112.58	\$0.00
30/06/2020	RIN000049	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000110			\$0.64	\$0.64
30/06/2020	RIN000049	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000110	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.64
30/06/2020	RIN000049	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit -	Fund	4-1050 Trust Distributions	\$0.64	\$0.00

IN000110

30/06/2020	RIN000050	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115			\$0.25	\$0.25
30/06/2020	RIN000050	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.25
30/06/2020	RIN000050	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000115	Fund	4-1050 Trust Distributions	\$0.25	\$0.00
30/06/2020	RIN000051	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114			\$0.25	\$0.25
30/06/2020	RIN000051	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.25
30/06/2020	RIN000051	Reverse: Income SCH0028AU Schroder Fixed Income Fd Ws Class - 30 Jun 2020 - SCH0028AU Franking Credit - IN000114	Fund	4-1050 Trust Distributions	\$0.25	\$0.00
30/06/2020	RIN000052	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113			\$0.76	\$0.76
30/06/2020	RIN000052	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.76
30/06/2020	RIN000052	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000113	Fund	4-1050 Trust Distributions	\$0.76	\$0.00
30/06/2020	RIN000053	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112			\$0.58	\$0.58
30/06/2020	RIN000053	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.58
30/06/2020	RIN000053	Reverse: Income PER0669AU Perpetual Pure Credit Alpha Fund - Class W - 30 Jun 2020 - PER0669AU Franking Credit - IN000112	Fund	4-1050 Trust Distributions	\$0.58	\$0.00
30/06/2020	RIN000054	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111			\$0.96	\$0.96
30/06/2020	RIN000054	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111	Fund	1-1003 Hub24 cash Account	\$0.00	\$0.96
30/06/2020	RIN000054	Reverse: Income MGE0006AU Magellan Infrastructure Fd (Unhedged) - 30 Jun 2020 - MGE0006AU Franking Credit - IN000111	Fund	4-1050 Trust Distributions	\$0.96	\$0.00
30/06/2020	RIN000055	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109			\$2.63	\$2.63
30/06/2020	RIN000055	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109	Fund	1-1003 Hub24 cash Account	\$0.00	\$2.63
30/06/2020	RIN000055	Reverse: Income IOF0045AU Antipodes Global Fund (Class P) - 30 Jun 2020 - IOF0045AU Franking Credit - IN000109	Fund	4-1050 Trust Distributions	\$2.63	\$0.00
30/06/2020	RIN000056	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108			\$133.05	\$133.05
30/06/2020	RIN000056	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108	Fund	1-1003 Hub24 cash Account	\$0.00	\$133.05

30/06/2020	RIN000056	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000108	Fund	4-1050 Trust Distributions	\$133.05	\$0.00
30/06/2020	RIN000057	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104			\$40.22	\$40.22
30/06/2020	RIN000057	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104	Fund	1-1003 Hub24 cash Account	\$0.00	\$40.22
30/06/2020	RIN000057	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000104	Fund	4-1050 Trust Distributions	\$40.22	\$0.00
30/06/2020	RIN000058	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107			\$254.93	\$254.93
30/06/2020	RIN000058	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107	Fund	1-1003 Hub24 cash Account	\$0.00	\$254.93
30/06/2020	RIN000058	Reverse: Income HOW0053AU Wavestone Dynamic Aust Equity Fund - 30 Jun 2020 - HOW0053AU Franking Credit - IN000107	Fund	4-1050 Trust Distributions	\$254.93	\$0.00
30/06/2020	RIN000059	Reverse: Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106			\$517.08	\$517.08
30/06/2020	RIN000059	Reverse: Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106	Fund	1-1003 Hub24 cash Account	\$0.00	\$517.08
30/06/2020	RIN000059	Reverse: Income FHT0042AU Harvest Lane Asset Management Absolute Return Fund - 30 Jun 2020 - FHT0042AU Franking Credit - IN000106	Fund	4-1050 Trust Distributions	\$517.08	\$0.00
30/06/2020	RIN000060	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105			\$175.87	\$175.87
30/06/2020	RIN000060	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105	Fund	1-1003 Hub24 cash Account	\$0.00	\$175.87
30/06/2020	RIN000060	Reverse: Income BFL0002AU Bennelong Concentrated Aust Equ Fd - 30 Jun 2020 - BFL0002AU Franking Credits - IN000105	Fund	4-1050 Trust Distributions	\$175.87	\$0.00
30/06/2020	RJE000002	Reverse: ATO Supervisory Levy - JE000005			\$259.00	\$259.00
30/06/2020	RJE000002	Reverse: ATO Supervisory Levy - JE000005	Fund	5-1000 ATO Supervisory Levy	\$0.00	\$259.00
30/06/2020	RJE000002	Reverse: ATO Supervisory Levy - JE000005	Fund	2-1100 Income Tax Payable	\$259.00	\$0.00
30/06/2020	TAX000001	Year End Tax Payment			\$4,887.00	\$4,887.00
30/06/2020	TAX000001	Year End Tax Payment	Fund	5-1170 Tax Expense	\$4,887.00	\$0.00
30/06/2020	TAX000001	Year End Tax Payable 30/06/2020	Fund	2-1100 Income Tax Payable	\$0.00	\$4,887.00
30/06/2020	TAX000002	Allocate Contributions Tax 2019/2020			\$3,676.68	\$3,676.68
30/06/2020	TAX000002	Allocate Contributions Tax 2019/2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$3,676.68
30/06/2020	TAX000002	Allocate Contributions Tax 2019/2020	Accumulation	7-1100-01 Contributions Tax - Preserved	\$3,676.68	\$0.00
30/06/2020	TAX000002	Allocate Contributions Tax 2019/2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$0.00
30/06/2020	TAX000002	Allocate Contributions Tax 2019/2020	TRIS Pension 2	7-1100-01 Contributions Tax - Preserved	\$0.00	\$0.00

30/06/2020	TAX000003	Allocate Income Tax 2019/2020				\$1,210.32	\$1,210.32
30/06/2020	TAX000003	Allocate Income Tax 2019/2020	Fund	4-9999 Year End Closing Clearing		\$0.00	\$1,210.32
30/06/2020	TAX000003	Allocate Income Tax 2019/2020	Accumulation	7-1120-01 Income Tax - Preserved/Taxable		\$107.96	\$0.00
30/06/2020	TAX000003	Allocate Income Tax 2019/2020	TRIS Pension 2	7-1120-01 Income Tax - Preserved/Taxable		\$1,102.36	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund				\$1,903.66	\$1,903.66
30/06/2020	TD000004	Trust Distribution Imputed Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	Fund	2-1102 Income Tax Franking Credits		\$387.98	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	Fund	4-1050 Trust Distributions		\$0.00	\$387.98
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	Fund	2-1104 Income Tax Foreign Credits		\$1.13	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits HOW0053AU - Wavestone Dynamic Aust Equity Fund	Fund	4-1050 Trust Distributions		\$0.00	\$1.13
30/06/2020	TD000004	Trust Distribution Imputed Credits IOF0045AU - Antipodes Global Fund (Class P)	Fund	2-1102 Income Tax Franking Credits		\$2.63	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits IOF0045AU - Antipodes Global Fund (Class P)	Fund	4-1050 Trust Distributions		\$0.00	\$2.63
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits IOF0045AU - Antipodes Global Fund (Class P)	Fund	2-1104 Income Tax Foreign Credits		\$133.84	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits IOF0045AU - Antipodes Global Fund (Class P)	Fund	4-1050 Trust Distributions		\$0.00	\$133.84
30/06/2020	TD000004	Trust Distribution Imputed Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	Fund	2-1102 Income Tax Franking Credits		\$1.60	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	Fund	4-1050 Trust Distributions		\$0.00	\$1.60
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	Fund	2-1104 Income Tax Foreign Credits		\$41.52	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits MGE0006AU - Magellan Infrastructure Fd (Unhedged)	Fund	4-1050 Trust Distributions		\$0.00	\$41.52
30/06/2020	TD000004	Trust Distribution Imputed Credits PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	Fund	2-1102 Income Tax Franking Credits		\$1.34	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	Fund	4-1050 Trust Distributions		\$0.00	\$1.34
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	Fund	2-1104 Income Tax Foreign Credits		\$0.37	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	Fund	4-1050 Trust Distributions		\$0.00	\$0.37
30/06/2020	TD000004	Trust Distribution Imputed Credits SCH0028AU - Schroder Fixed Income Fd	Fund	2-1102 Income Tax Franking Credits		\$1.00	\$0.00

Ws Class

30/06/2020	TD000004	Trust Distribution Imputed Credits SCH0028AU - Schroder Fixed Income Fd Ws Class	Fund	4-1050 Trust Distributions	\$0.00	\$1.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits SCH0028AU - Schroder Fixed Income Fd Ws Class	Fund	2-1104 Income Tax Foreign Credits	\$0.04	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits SCH0028AU - Schroder Fixed Income Fd Ws Class	Fund	4-1050 Trust Distributions	\$0.00	\$0.04
30/06/2020	TD000004	Trust Distribution Imputed Credits SCH0047AU - Schroder Real Return Fund Ws	Fund	2-1102 Income Tax Franking Credits	\$103.63	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits SCH0047AU - Schroder Real Return Fund Ws	Fund	4-1050 Trust Distributions	\$0.00	\$103.63
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits SCH0047AU - Schroder Real Return Fund Ws	Fund	2-1104 Income Tax Foreign Credits	\$17.40	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits SCH0047AU - Schroder Real Return Fund Ws	Fund	4-1050 Trust Distributions	\$0.00	\$17.40
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits SLT2171AU - Nanuk New World Fund	Fund	2-1104 Income Tax Foreign Credits	\$50.79	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits SLT2171AU - Nanuk New World Fund	Fund	4-1050 Trust Distributions	\$0.00	\$50.79
30/06/2020	TD000004	Trust Distribution Imputed Credits WHT3810AU - Firetrail Aus High Conviction Fund	Fund	2-1102 Income Tax Franking Credits	\$293.70	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits WHT3810AU - Firetrail Aus High Conviction Fund	Fund	4-1050 Trust Distributions	\$0.00	\$293.70
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits WHT3810AU - Firetrail Aus High Conviction Fund	Fund	2-1104 Income Tax Foreign Credits	\$0.01	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits WHT3810AU - Firetrail Aus High Conviction Fund	Fund	4-1050 Trust Distributions	\$0.00	\$0.01
30/06/2020	TD000004	Trust Distribution Imputed Credits ASC0003AU - Smallco Broadcap	Fund	2-1102 Income Tax Franking Credits	\$112.58	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits ASC0003AU - Smallco Broadcap	Fund	4-1050 Trust Distributions	\$0.00	\$112.58
30/06/2020	TD000004	Trust Distribution Imputed Credits BFL0002AU - Bennelong Concentrated Aust Equ Fd	Fund	2-1102 Income Tax Franking Credits	\$216.09	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits BFL0002AU - Bennelong Concentrated Aust Equ Fd	Fund	4-1050 Trust Distributions	\$0.00	\$216.09
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits BFL0002AU - Bennelong Concentrated Aust Equ Fd	Fund	2-1104 Income Tax Foreign Credits	\$7.31	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits BFL0002AU - Bennelong Concentrated Aust Equ Fd	Fund	4-1050 Trust Distributions	\$0.00	\$7.31
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits ETL0071AU - T. Rowe Price Glob Equity Fd	Fund	2-1104 Income Tax Foreign Credits	\$13.62	\$0.00
30/06/2020	TD000004	Trust Distribution Foreign Tax Credits ETL0071AU - T. Rowe Price Glob Equity Fd	Fund	4-1050 Trust Distributions	\$0.00	\$13.62

30/06/2020	TD000004	Trust Distribution Imputed Credits FHT0042AU - Harvest Lane Asset Management Absolute Return Fund	Fund	2-1102 Income Tax Franking Credits	\$517.08	\$0.00
30/06/2020	TD000004	Trust Distribution Imputed Credits FHT0042AU - Harvest Lane Asset Management Absolute Return Fund	Fund	4-1050 Trust Distributions	\$0.00	\$517.08
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020			\$75,511.22	\$75,511.22
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	Accumulation	7-1020-01 Employer Contributions - Preserved/Taxable	\$0.00	\$5,511.22
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	Accumulation	7-1020-01 Employer Contributions - Preserved/Taxable	\$0.00	\$5,000.00
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	Accumulation	7-1020-08 Personal Contributions - Preserved/Taxable	\$0.00	\$14,000.00
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	Accumulation	4-9999 Year End Closing Clearing	\$24,511.22	\$0.00
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	TRIS Pension 2	7-1050-01 Pensions Paid - Preserved/Taxable	\$50,734.80	\$0.00
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	TRIS Pension 2	7-1050-02 Pensions Paid - Preserved/Non Taxable	\$265.20	\$0.00
30/06/2020	YEMS000001	Members P&L Distribution Phase 1 - 30 Jun 2020	TRIS Pension 2	4-9999 Year End Closing Clearing	\$0.00	\$51,000.00
30/06/2020	YEPL000001	P&L Allocation to Members - 30 Jun 2020			\$3,379.29	\$3,379.29
30/06/2020	YEPL000001	P&L Allocation to Members - 30 Jun 2020	Fund	4-9999 Year End Closing Clearing	\$0.00	\$3,379.29
30/06/2020	YEPL000001	P&L Allocation to Members - 30 Jun 2020	Accumulation	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$301.43	\$0.00
30/06/2020	YEPL000001	P&L Allocation to Members - 30 Jun 2020	TRIS Pension 2	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$3,077.86	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd			\$2,522.80	\$2,522.80
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd	Fund	4-1050 Trust Distributions	\$58.74	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0052AU - Kapstream Whs Absol Rtn Inc Fd	Fund	4-1110 Gross foreign income	\$0.00	\$58.74
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0053AU - Wavestone Dynamic Aust Equity Fund	Fund	4-1050 Trust Distributions	\$23.55	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0053AU - Wavestone Dynamic Aust Equity Fund	Fund	4-1110 Gross foreign income	\$0.00	\$23.55
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0098AU - Ardea Real Outcome Fund	Fund	4-1050 Trust Distributions	\$44.04	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income HOW0098AU - Ardea Real Outcome Fund	Fund	4-1110 Gross foreign income	\$0.00	\$44.04
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income IOF0045AU - Antipodes Global Fund (Class P)	Fund	4-1050 Trust Distributions	\$166.35	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of	Fund	4-1110 Gross	\$0.00	\$166.35

30/06/2020	YETD000004	Foreign Income IOF0045AU - Antipodes Global Fund (Class P) Year End Trust Distribution Reallocation of Foreign Income MGE0006AU - Magellan Infrastructure Fd (Unhedged)	Fund	foreign income 4-1050 Trust Distributions	\$112.55	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income MGE0006AU - Magellan Infrastructure Fd (Unhedged)	Fund	4-1110 Gross foreign income	\$0.00	\$112.55
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	Fund	4-1050 Trust Distributions	\$6.04	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income PER0669AU - Perpetual Pure Credit Alpha Fund - Class W	Fund	4-1110 Gross foreign income	\$0.00	\$6.04
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income SCH0028AU - Schroder Fixed Income Fd Ws Class	Fund	4-1050 Trust Distributions	\$351.30	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income SCH0028AU - Schroder Fixed Income Fd Ws Class	Fund	4-1110 Gross foreign income	\$0.00	\$351.30
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income SCH0047AU - Schroder Real Return Fund Ws	Fund	4-1050 Trust Distributions	\$1,257.56	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income SCH0047AU - Schroder Real Return Fund Ws	Fund	4-1110 Gross foreign income	\$0.00	\$1,257.56
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income SLT2171AU - Nanuk New World Fund	Fund	4-1050 Trust Distributions	\$351.11	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income SLT2171AU - Nanuk New World Fund	Fund	4-1110 Gross foreign income	\$0.00	\$351.11
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income WHT3810AU - Firetrail Aus High Conviction Fund	Fund	4-1050 Trust Distributions	\$0.46	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income WHT3810AU - Firetrail Aus High Conviction Fund	Fund	4-1110 Gross foreign income	\$0.00	\$0.46
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income BFL0002AU - Bennelong Concentrated Aust Equ Fd	Fund	4-1050 Trust Distributions	\$45.78	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income BFL0002AU - Bennelong Concentrated Aust Equ Fd	Fund	4-1110 Gross foreign income	\$0.00	\$45.78
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income ETL0071AU - T. Rowe Price Glob Equity Fd	Fund	4-1050 Trust Distributions	\$13.62	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income ETL0071AU - T. Rowe Price Glob Equity Fd	Fund	4-1110 Gross foreign income	\$0.00	\$13.62
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income ETL0490AU - L1 Capital Long Short Fund D Class	Fund	4-1050 Trust Distributions	\$91.70	\$0.00
30/06/2020	YETD000004	Year End Trust Distribution Reallocation of Foreign Income ETL0490AU - L1 Capital Long Short Fund D Class	Fund	4-1110 Gross foreign income	\$0.00	\$91.70