

**HOULDING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 14 October, 2020 @ 15:48:58**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/013</u>      <u>Australia &amp; New Zealand Banking Group Limited</u></b>						
30/06/2020	776011	Journal - Cash		8.79		8.79
Narration: Disposal of 2,000.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		932.65		941.44
Narration: Disposal of 94.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		1,206.63		2,148.07
Narration: Disposal of 123.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		1,612.09		3,760.16
Narration: Disposal of 169.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		5,603.73		9,363.89
Narration: Disposal of 576.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		10,137.32		19,501.21
Narration: Disposal of 1,042.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		661.55		20,162.76
Narration: Disposal of 68.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		1,897.10		22,059.86
Narration: Disposal of 195.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		1,809.54		23,869.40
Narration: Disposal of 186.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		1,749.32		25,618.72
Narration: Disposal of 186.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		1,798.90		27,417.62
Narration: Disposal of 205.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		762.51		28,180.13
Narration: Disposal of 81.0000 unit(s) in Australia & New Zealand Banking Group Limited						
30/06/2020	776011	Journal - Cash		797.00		28,977.13
Narration: Disposal of 94.0000 unit(s) in Australia & New Zealand Banking Group Limited						
<b><u>235/016</u>      <u>Commonwealth Bank of Australia</u></b>						
30/06/2020	776014	Journal - Cash		1,165.87		1,165.87
Narration: Disposal of 84.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		624.57		1,790.44
Narration: Disposal of 45.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		666.21		2,456.65
Narration: Disposal of 48.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		9,632.33		12,088.98
Narration: Disposal of 694.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		537.15		12,626.13
Narration: Disposal of 79.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		451.46		13,077.59
Narration: Disposal of 70.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		286.24		13,363.83
Narration: Disposal of 87.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		306.35		13,670.18
Narration: Disposal of 77.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		5,049.59		18,719.77
Narration: Disposal of 500.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		474.29		19,194.06
Narration: Disposal of 49.0000 unit(s) in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash		213.09		19,407.15
Narration: Disposal of 48.0000 unit(s) in Commonwealth Bank of Australia						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235/026      National Australia Bank Limited</u></b>						
13/05/2020	776023	Journal - Cash		11,424.66		11,424.66
		Narration: Disposal of 1,184.0000 unit(s) in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash		2,962.62		14,387.28
		Narration: Disposal of 270.0000 unit(s) in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash		2,412.27		16,799.55
		Narration: Disposal of 321.0000 unit(s) in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash		1,266.90		18,066.45
		Narration: Disposal of 128.0000 unit(s) in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash		946.49		19,012.94
		Narration: Disposal of 97.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		150.38		19,163.32
		Narration: Disposal of 23.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		3.54		19,166.86
		Narration: Disposal of 500.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		3.54		19,170.40
		Narration: Disposal of 500.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		389.20		19,559.60
		Narration: Disposal of 60.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		400.29		19,959.89
		Narration: Disposal of 62.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		597.83		20,557.72
		Narration: Disposal of 97.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		827.56		21,385.28
		Narration: Disposal of 138.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		825.64		22,210.92
		Narration: Disposal of 127.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		3,919.98		26,130.90
		Narration: Disposal of 614.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		1,887.85		28,018.75
		Narration: Disposal of 296.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		1,950.14		29,968.89
		Narration: Disposal of 319.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		1,692.23		31,661.12
		Narration: Disposal of 274.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		1,577.59		33,238.71
		Narration: Disposal of 238.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		207.98		33,446.69
		Narration: Disposal of 36.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		3,775.19		37,221.88
		Narration: Disposal of 1,191.0000 unit(s) in National Australia Bank Limited				
<b><u>235/104      Rio Tinto Limited</u></b>						
30/06/2020	776069	Journal - Cash			1,557.07	(1,557.07)
		Narration: Disposal of 62.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash			629.42	(2,186.49)
		Narration: Disposal of 27.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash			9,581.13	(11,767.62)
		Narration: Disposal of 411.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash			7,734.15	(19,501.77)
		Narration: Disposal of 500.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash			171.15	(19,672.92)
		Narration: Disposal of 33.0000 unit(s) in Rio Tinto Limited				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235/169 Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u></b>						
31/12/2019	782027	Journal - Cash			1,345.07	(1,345.07)
Narration: Disposal of 225.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			229.93	(1,575.00)
Narration: Disposal of 87.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			1,028.00	(2,603.00)
Narration: Disposal of 175.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			414.96	(3,017.96)
Narration: Disposal of 157.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			2,513.37	(5,531.33)
Narration: Disposal of 200.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			3,134.67	(8,666.00)
Narration: Disposal of 200.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			676.61	(9,342.61)
Narration: Disposal of 256.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
<b><u>235/190 IANG Finance Notes</u></b>						
16/12/2019	776128	Journal - Cash		505.50		505.50
Narration: Disposal of 500.0000 unit(s) in IANG Finance Notes						
30/06/2020	39	Journal - Cash			505.50	
Narration: Loss on sale of note on revenue account						
<b><u>235/201 Woolworths Limited Nick</u></b>						
30/06/2020	776132	Journal - Cash			1,753.72	(1,753.72)
Narration: Disposal of 387.0000 unit(s) in Woolworths Limited Nick						
30/06/2020	776132	Journal - Cash			14,303.71	(16,057.43)
Narration: Disposal of 2,000.0000 unit(s) in Woolworths Limited Nick						
<b><u>235/202 Westpac Banking Corporation Nick</u></b>						
30/06/2020	776133	Journal - Cash		1,883.90		1,883.90
Narration: Disposal of 129.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,896.80		3,780.70
Narration: Disposal of 115.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,877.55		5,658.25
Narration: Disposal of 127.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,887.82		7,546.07
Narration: Disposal of 135.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,964.68		9,510.75
Narration: Disposal of 141.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		2,134.40		11,645.15
Narration: Disposal of 159.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		2,005.61		13,650.76
Narration: Disposal of 159.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		2,623.69		16,274.45
Narration: Disposal of 208.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,728.10		18,002.55
Narration: Disposal of 137.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,702.87		19,705.42
Narration: Disposal of 135.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		50,455.49		70,160.91
Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		2,033.85		72,194.76
Narration: Disposal of 171.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		2,291.89		74,486.65

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Narration: Disposal of 167.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,964.17		76,450.82
Narration: Disposal of 194.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		1,734.92		78,185.74
Narration: Disposal of 217.0000 unit(s) in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash		7,808.80		85,994.54
Narration: Disposal of 1,240.0000 unit(s) in Westpac Banking Corporation Nick						
<b><u>235/242</u></b>	<b><u>Ramsay Health Care Limited</u></b>					
18/03/2020	776150	Journal - Cash		858.90		858.90
Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited						
<b><u>235/252</u></b>	<b><u>Rackspace Hosting</u></b>					
20/04/2020	725015	Journal - Cash			2,556.53	(2,556.53)
Narration: Disposal of 20,000.0000 unit(s) in Rackspace Hosting						
<b><u>235/275</u></b>	<b><u>Ramsay Health Care Limited Nick</u></b>					
18/05/2020	776154	Journal - Cash		8,238.15		8,238.15
Narration: Disposal of 500.0000 unit(s) in Ramsay Health Care Limited Nick						
<b><u>236</u></b>	<b><u>Capital Gains/(Losses) - Non Taxable</u></b>					
<b><u>236/104</u></b>	<b><u>Rio Tinto Limited</u></b>					
30/06/2020	776069	Journal - Cash			778.53	(778.53)
Narration: Disposal of 62.0000 unit(s) in Rio Tinto Limited						
30/06/2020	776069	Journal - Cash			314.71	(1,093.24)
Narration: Disposal of 27.0000 unit(s) in Rio Tinto Limited						
30/06/2020	776069	Journal - Cash			4,790.57	(5,883.81)
Narration: Disposal of 411.0000 unit(s) in Rio Tinto Limited						
30/06/2020	776069	Journal - Cash			3,867.07	(9,750.88)
Narration: Disposal of 500.0000 unit(s) in Rio Tinto Limited						
<b><u>236/169</u></b>	<b><u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u></b>					
31/12/2019	782027	Journal - Cash			514.00	(514.00)
Narration: Disposal of 175.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			672.53	(1,186.53)
Narration: Disposal of 225.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			1,256.68	(2,443.21)
Narration: Disposal of 200.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash			1,567.33	(4,010.54)
Narration: Disposal of 200.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
<b><u>236/201</u></b>	<b><u>Woolworths Limited Nick</u></b>					
30/06/2020	776132	Journal - Cash			876.86	(876.86)
Narration: Disposal of 387.0000 unit(s) in Woolworths Limited Nick						
30/06/2020	776132	Journal - Cash			7,151.85	(8,028.71)
Narration: Disposal of 2,000.0000 unit(s) in Woolworths Limited Nick						
<b><u>236/252</u></b>	<b><u>Rackspace Hosting</u></b>					
20/04/2020	725015	Journal - Cash			1,278.27	(1,278.27)
Narration: Disposal of 20,000.0000 unit(s) in Rackspace Hosting						
<b><u>238</u></b>	<b><u>Distributions Received</u></b>					
<b><u>238/027</u></b>	<b><u>The Platinum Trust - International Fund</u></b>					

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30/06/2020	54	Journal - Cash			11,051.06	(11,051.06)
		Narration: per dist statement				
<b><u>238/028</u></b>		<b><u>The Platinum Trust - Asia Fund</u></b>				
30/06/2020	55	Journal - Cash			50,764.99	(50,764.99)
		Narration: per dist statement				
<b><u>238/041</u></b>		<b><u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u></b>				
30/11/2019	4	Journal - Cash			1,664.00	(1,664.00)
		Narration: per dist statement				
30/12/2019	31	Journal - Cash			1,573.00	(3,237.00)
		Narration: per dist statement				
<b><u>238/045</u></b>		<b><u>Platinum - International Brands Fund</u></b>				
30/06/2020	56	Journal - Cash			14,100.52	(14,100.52)
		Narration: per dist statement				
<b><u>238/046</u></b>		<b><u>Magellan Global Fund</u></b>				
30/06/2020	53	Journal - Cash			10,944.90	(10,944.90)
		Narration: per dist statement txb inc adjusted in create entries process				
<b><u>238/048</u></b>		<b><u>Lend Lease Corporation Limited Margie</u></b>				
16/09/2019	5	Journal - Non Cash			328.80	(328.80)
		Narration: per distribution statement				
17/03/2020	45	Journal - Non Cash			395.70	(724.50)
		Narration: per dist statement				
<b><u>238/049</u></b>		<b><u>Magellan Global Trust</u></b>				
16/01/2020	34	Journal - Non Cash			1,084.08	(1,084.08)
		Narration: per dist statement				
30/06/2020	34	Journal - Cash			1,150.23	(2,234.31)
		Narration: per dist statement drp				
<b><u>238/050</u></b>		<b><u>Platinum Asia listed</u></b>				
30/06/2020	58	Journal - Cash			251.89	(251.89)
		Narration: per ats				
<b><u>238/051</u></b>		<b><u>Magellan High Conviction</u></b>				
16/02/2020	35	Journal - Non Cash			896.27	(896.27)
		Narration: per dist statement				
30/06/2020	35	Journal - Cash			969.19	(1,865.46)
		Narration: per dist statement				
<b><u>238/052</u></b>		<b><u>Vanguard Int Cr Secs Nick</u></b>				
30/06/2020	30	Journal - Cash			666.55	(666.55)
		Narration: per dist statement				
<b><u>238/053</u></b>		<b><u>Esgi Vaneck Nick</u></b>				
30/06/2020	60	Journal - Cash			190.00	(190.00)
		Narration: per ats				
<b><u>238/054</u></b>		<b><u>Ethi Nick</u></b>				
30/06/2020	61	Journal - Non Cash			1,088.25	(1,088.25)
		Narration: per dist statement				

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<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/005</u>      <u>Origin Energy</u></b>						
27/09/2019	5	Journal - Non Cash			1,282.95	(1,282.95)
		Narration: per dvd statement				
27/03/2020	56	Journal - Cash			1,307.55	(2,590.50)
		Narration: per dvd statement				
<b><u>239/011</u>      <u>Australia &amp; New Zealand Banking Group Limited</u></b>						
01/07/2019	5	Journal - Non Cash			2,275.20	(2,275.20)
		Narration: per dvd statement				
18/12/2019	32	Journal - Non Cash			2,340.00	(4,615.20)
		Narration: per dvd statement				
<b><u>239/014</u>      <u>Commonwealth Bank of Australia</u></b>						
26/09/2019	5	Journal - Non Cash			3,890.04	(3,890.04)
		Narration: per dvd statements				
31/03/2020	33	Journal - Non Cash			3,466.00	(7,356.04)
		Narration: per dvd statement				
<b><u>239/023</u>      <u>National Australia Bank Limited</u></b>						
03/07/2019	5	Journal - Non Cash			3,320.00	(3,320.00)
		Narration: per dvd statement				
12/12/2019	36	Journal - Non Cash			3,426.24	(6,746.24)
		Narration: per dvd statement				
<b><u>239/029</u>      <u>Woodside Petroleum Limited</u></b>						
20/09/2019	5	Journal - Non Cash			1,064.77	(1,064.77)
		Narration: per dvd statement				
20/03/2020	38	Journal - Non Cash			1,690.00	(2,754.77)
		Narration: per dvd statement				
<b><u>239/032</u>      <u>Telstra Corporation Limited</u></b>						
26/09/2019	5	Journal - Non Cash			932.56	(932.56)
		Narration: per dvd statement				
27/03/2020	37	Journal - Non Cash			953.36	(1,885.92)
		Narration: per dvd statement				
<b><u>239/044</u>      <u>Westpac Banking Corp Margie</u></b>						
20/12/2019	43	Journal - Non Cash			4,707.20	(4,707.20)
		Narration: per dvd statement				
<b><u>239/049</u>      <u>BHP Billiton Limited Margie</u></b>						
25/09/2019	5	Journal - Non Cash			1,565.69	(1,565.69)
		Narration: per dvd statement				
26/03/2020	41	Journal - Non Cash			1,510.93	(3,076.62)
		Narration: per dvd statement				
<b><u>239/072</u>      <u>Rio Tinto Limited</u></b>						
16/09/2019	5	Journal - Non Cash			3,075.80	(3,075.80)
		Narration: per dvd statement				
30/06/2020	28	Journal - Cash			3,612.81	(6,688.61)
		Narration: per dvd statement				

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<b><u>239/093</u>      <u>Anglo American PLC</u></b>						
30/11/2019	1	Journal - Cash			940.39	(940.39)
		Narration: per bank statements				
30/06/2020	28	Journal - Cash			712.01	(1,652.40)
		Narration: per dvd statement				
<b><u>239/097</u>      <u>Woolworths Limited Margie</u></b>						
30/09/2019	5	Journal - Non Cash			361.38	(361.38)
		Narration: per dvd statement				
05/04/2020	44	Journal - Non Cash			296.24	(657.62)
		Narration: per dvd statement				
<b><u>239/120</u>      <u>Suncorp-Metway Limited Margie</u></b>						
25/09/2019	5	Journal - Non Cash			1,547.92	(1,547.92)
		Narration: per dvd statement				
31/03/2020	42	Journal - Non Cash			917.28	(2,465.20)
		Narration: per dvd statement				
<b><u>239/121</u>      <u>Alumina Margie</u></b>						
30/11/2019	6	Journal - Cash			112.29	(112.29)
		Narration: per dist statement				
30/06/2020	46	Journal - Cash			95.58	(207.87)
		Narration: per dvd statement				
<b><u>239/123</u>      <u>Ishares S&amp;p 500 Margie</u></b>						
30/11/2019	6	Journal - Cash			181.67	(181.67)
		Narration: per dist statement				
30/06/2020	51	Journal - Cash			637.72	(819.39)
		Narration: IVV allocated anz362				
<b><u>239/125</u>      <u>Premier Investments Limited</u></b>						
30/11/2019	4	Journal - Cash			370.00	(370.00)
		Narration: per dist statement				
<b><u>239/134</u>      <u>Ishares Msci Emerging Markets Margie</u></b>						
30/06/2020	52	Journal - Cash			571.48	(571.48)
		Narration: per dist statement				
<b><u>239/135</u>      <u>Vanguard All World Ex-US Margie</u></b>						
30/11/2019	6	Journal - Cash			173.65	(173.65)
		Narration: per dist statement				
30/11/2019	6	Journal - Cash			101.31	(274.96)
		Narration: per dist statement				
24/01/2020	48	Journal - Cash			176.81	(451.77)
		Narration: per dist statement				
22/04/2020	48	Journal - Cash			39.01	(490.78)
		Narration: per dist statement				
<b><u>239/137</u>      <u>IANG Finance Notes</u></b>						
30/11/2019	4	Journal - Cash			508.25	(508.25)
		Narration: per dist statement				
16/12/2019	28	Journal - Cash			482.80	(991.05)
		Narration: per dvd statement				

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<b><u>239/141</u>      <u>Woolworths Limited Nick</u></b>						
30/11/2019	3	Journal - Cash			1,360.59	(1,360.59)
Narration: per bank statements						
09/04/2020	20	Journal - Cash			1,098.02	(2,458.61)
Narration: per nab 8849						
<b><u>239/142</u>      <u>Westpac Banking Corporation Nick</u></b>						
20/12/2019	20	Journal - Cash			4,955.20	(4,955.20)
Narration: per nab 8849						
<b><u>239/144</u>      <u>IShares MSCI South Korea Capped ETF Margie</u></b>						
30/06/2020	59	Journal - Cash			135.32	(135.32)
Narration: per ats						
<b><u>239/146</u>      <u>Santos Limited</u></b>						
30/11/2019	4	Journal - Cash			217.46	(217.46)
Narration: per dist statement						
30/06/2020	28	Journal - Cash			185.43	(402.89)
Narration: per dvd statement						
<b><u>239/147</u>      <u>Ishares S&amp;p 500</u></b>						
30/11/2019	4	Journal - Cash			227.09	(227.09)
Narration: per dist statement						
30/06/2020	28	Journal - Cash			274.73	(501.82)
Narration: per dvd statement						
30/06/2020	28	Journal - Cash			312.98	(814.80)
Narration: per dvd statement						
30/06/2020	28	Journal - Cash			209.46	(1,024.26)
Narration: per ats						
<b><u>239/150</u>      <u>Csl Limited</u></b>						
30/11/2019	4	Journal - Cash			363.64	(363.64)
Narration: per dist statement						
30/06/2020	28	Journal - Cash			367.82	(731.46)
Narration: per dvd statement						
<b><u>239/153</u>      <u>IShares Europe Etf, Margie</u></b>						
30/06/2020	49	Journal - Cash			286.39	(286.39)
Narration: per dist statement						
<b><u>239/154</u>      <u>IShares Msci Japan Etf Margie</u></b>						
30/06/2020	50	Journal - Cash			249.31	(249.31)
Narration: per tax statement						
<b><u>239/156</u>      <u>South32 Margie</u></b>						
30/11/2019	6	Journal - Cash			80.46	(80.46)
Narration: per dist statement						
30/06/2020	46	Journal - Cash			65.60	(146.06)
Narration: per dvd statement						
<b><u>239/159</u>      <u>BHP Billiton Limited Nick</u></b>						
30/11/2019	4	Journal - Cash			1,225.71	(1,225.71)
Narration: per dist statement						
30/06/2020	28	Journal - Cash			1,071.57	(2,297.28)



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Narration: per dvd statement						
<b><u>239/160</u></b>	<b><u>Ramsay Health Care Limited Margie</u></b>					
30/11/2019	6	Journal - Cash			137.25	(137.25)
Narration: per dist statement						
30/06/2020	46	Journal - Cash			93.75	(231.00)
Narration: per dvd statement						
<b><u>239/162</u></b>	<b><u>Platinum Asset Management Limited Margie</u></b>					
30/06/2020	46	Journal - Cash			130.00	(130.00)
Narration: per dvd statement						
<b><u>239/163</u></b>	<b><u>Propel Funeral Ptnrs</u></b>					
30/11/2019	4	Journal - Cash			145.00	(145.00)
Narration: per dist statement						
30/06/2020	28	Journal - Cash			100.00	(245.00)
Narration: per dvd statement						
<b><u>239/164</u></b>	<b><u>Ramsay Health Care Limited Nick</u></b>					
27/03/2020	20	Journal - Cash			625.00	(625.00)
Narration: per nab 8849						
<b><u>239/167</u></b>	<b><u>Bendigo Bank Limited Margie</u></b>					
30/06/2020	46	Journal - Cash			62.00	(62.00)
Narration: per dvd statement						
<b><u>250</u></b>	<b><u>Interest Received</u></b>					
<b><u>250/004</u></b>	<b><u>ANZ Bank A/c - 4395-22999</u></b>					
30/11/2019	1	Journal - Cash			472.86	(472.86)
Narration: per bank statement						
30/06/2020	25	Journal - Cash			23.33	(496.19)
Narration: nov interest cr dec						
30/06/2020	25	Journal - Cash			245.90	(742.09)
Narration: per anz 2999						
<b><u>250/006</u></b>	<b><u>NAB Bank A/c - 59-338-6366</u></b>					
30/11/2019	3	Journal - Cash			1.64	(1.64)
Narration: per bank statements						
30/06/2020	23	Journal - Cash			1.98	(3.62)
Narration: per nab						
<b><u>250/012</u></b>	<b><u>NAB Bank A/c 79-965-8849</u></b>					
30/11/2019	3	Journal - Cash			65.11	(65.11)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			46.57	(111.68)
Narration: per nab 8849						
<b><u>250/014</u></b>	<b><u>ANZ Account No 490382362</u></b>					
30/11/2019	2	Journal - Cash			18.67	(18.67)
Narration: per bank statements						
30/06/2020	40	Journal - Cash			20.80	(39.47)
Narration: per anz 362						
<b><u>250/016</u></b>	<b><u>U Bank Term Deposits</u></b>					

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30/11/2019	3	Journal - Cash			5,497.12	(5,497.12)
		Narration: per bank statements				
30/06/2020	27	Journal - Cash			2,705.18	(8,202.30)
		Narration: per ub statements				
<b><u>250/019</u></b>	<b><u>U Bank Account 373436405</u></b>					
30/11/2019	8	Journal - Cash			400.00	(400.00)
		Narration: interest accrual estimate				
30/06/2020	26	Journal - Cash			213.49	(613.49)
		Narration: per ub statements				
<b><u>250/020</u></b>	<b><u>Rabobank Notes</u></b>					
30/11/2019	3	Journal - Cash			1,250.00	(1,250.00)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,250.00	(2,500.00)
		Narration: per nab 8849				
<b><u>250/021</u></b>	<b><u>National Capital Instruments</u></b>					
30/11/2019	4	Journal - Cash			182.00	(182.00)
		Narration: per dist statement				
30/11/2019	4	Journal - Cash			138.31	(320.31)
		Narration: per dist statement				
<b><u>250/023</u></b>	<b><u>Telstra Bond</u></b>					
30/11/2019	3	Journal - Cash			1,937.50	(1,937.50)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,937.50	(3,875.00)
		Narration: per nab 8849				
<b><u>250/025</u></b>	<b><u>Ale Finance Notes</u></b>					
30/11/2019	3	Journal - Cash			2,344.05	(2,344.05)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			2,368.36	(4,712.41)
		Narration: per nab 8849				
<b><u>250/028</u></b>	<b><u>Insurance Australia Bond 5.625%</u></b>					
30/11/2019	3	Journal - Cash			423.89	(423.89)
		Narration: per fixed interest reports				
<b><u>250/031</u></b>	<b><u>MPC Funding Ltd-IAB-31 Dec 2033 FIIG</u></b>					
30/11/2019	3	Journal - Cash			1,751.46	(1,751.46)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			5,288.29	(7,039.75)
		Narration: per nab 8849				
<b><u>250/033</u></b>	<b><u>SYD AIR-ILB-3.12%-20 NOV 30</u></b>					
30/11/2019	3	Journal - Cash			1,779.62	(1,779.62)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,798.06	(3,577.68)
		Narration: per nab 8849				
<b><u>250/035</u></b>	<b><u>MyState BBSW +5%</u></b>					
30/11/2019	3	Journal - Cash			951.99	(951.99)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			885.93	(1,837.92)

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Narration: per nab 8849						
<b><u>250/038</u></b>		<b><u>Royal Bank of Canada 4.65% 2026 notes</u></b>				
30/11/2019	3	Journal - Cash			336.20	(336.20)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			344.39	(680.59)
Narration: per nab 8849						
<b><u>250/040</u></b>		<b><u>Genworth</u></b>				
30/11/2019	3	Journal - Cash			2,477.70	(2,477.70)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			2,198.41	(4,676.11)
Narration: per nab 8849						
<b><u>250/046</u></b>		<b><u>Harvey Trust</u></b>				
30/11/2019	3	Journal - Cash			2,035.80	(2,035.80)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			2,293.95	(4,329.75)
Narration: per nab 8849						
<b><u>250/049</u></b>		<b><u>FirstMac MFT</u></b>				
30/11/2019	3	Journal - Cash			880.00	(880.00)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			1,061.35	(1,941.35)
Narration: per nab 8849						
<b><u>250/050</u></b>		<b><u>Liberty Funding</u></b>				
30/06/2020	22	Journal - Cash			708.39	(708.39)
Narration: per nab 8849						
<b><u>250/053</u></b>		<b><u>Rackspace Hosting</u></b>				
30/11/2019	3	Journal - Cash			1,268.11	(1,268.11)
Narration: per fixed interest reports						
<b><u>250/054</u></b>		<b><u>IAG</u></b>				
30/06/2020	22	Journal - Cash			1,099.89	(1,099.89)
Narration: per nab 8849						
<b><u>250/055</u></b>		<b><u>NABHA</u></b>				
30/06/2020	28	Journal - Cash			135.12	(135.12)
Narration: per dvd statement						
30/06/2020	28	Journal - Cash			132.94	(268.06)
Narration: per dvd statement						
<b><u>250/056</u></b>		<b><u>FMG Res USD FIIG</u></b>				
30/11/2019	3	Journal - Cash			3,491.90	(3,491.90)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			4,011.14	(7,503.04)
Narration: per nab 8849						
<b><u>250/057</u></b>		<b><u>Virgin Australia 7.875 Usd</u></b>				
30/11/2019	3	Journal - Cash			2,897.15	(2,897.15)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			3,124.00	(6,021.15)
Narration: per nab 8849						

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<b><u>250/058</u>      <u>Resimac aud fig</u></b>						
30/11/2019	3	Journal - Cash			1,476.00	(1,476.00)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,684.80	(3,160.80)
		Narration: per nab 8849				
<b><u>250/059</u>      <u>Medallion aud fig</u></b>						
30/11/2019	3	Journal - Cash			724.37	(724.37)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			926.59	(1,650.96)
		Narration: per nab 8849				
<b><u>250/061</u>      <u>SBS Bank aud mint</u></b>						
30/11/2019	3	Journal - Cash			387.63	(387.63)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,037.82	(1,425.45)
		Narration: per nab 8849				
<b><u>250/062</u>      <u>Nextdc Aud Mint</u></b>						
30/11/2019	3	Journal - Cash			631.00	(631.00)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,714.00	(2,345.00)
		Narration: per nab 8849				
<b><u>250/063</u>      <u>Wbc Usd Mint</u></b>						
30/11/2019	3	Journal - Cash			1,387.26	(1,387.26)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,218.16	(2,605.42)
		Narration: per nab 8849				
<b><u>250/064</u>      <u>Liberty Aud Mint</u></b>						
30/11/2019	3	Journal - Cash			594.75	(594.75)
		Narration: per fixed interest reports				
30/11/2019	3	Journal - Cash			642.87	(1,237.62)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,528.45	(2,766.07)
		Narration: per nab 8849				
<b><u>250/065</u>      <u>Moneyme Mint</u></b>						
30/11/2019	3	Journal - Cash			656.92	(656.92)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			740.83	(1,397.75)
		Narration: per nab 8849				
30/06/2020	57	Journal - Cash			116.18	(1,513.93)
		Narration: per bgc statement				
<b><u>250/066</u>      <u>Socgen Mint</u></b>						
30/06/2020	22	Journal - Cash			1,218.75	(1,218.75)
		Narration: per nab 8849				
<b><u>250/067</u>      <u>Wealth Pi Fund Mint</u></b>						
30/11/2019	3	Journal - Cash			906.25	(906.25)
		Narration: per fixed interest reports				
30/06/2020	22	Journal - Cash			1,812.50	(2,718.75)

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Narration: per nab 8849						
<b><u>250/068</u></b>	<b><u>Anz Usd Mint</u></b>					
30/11/2019	3	Journal - Cash			512.92	(512.92)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			407.92	(920.84)
Narration: per nab 8849						
<b><u>250/069</u></b>	<b><u>Virgin Usd Mint</u></b>					
30/06/2020	22	Journal - Cash			3,003.92	(3,003.92)
Narration: per nab 8849						
<b><u>250/070</u></b>	<b><u>Apmf Jan 21 Mint</u></b>					
30/06/2020	22	Journal - Cash			507.50	(507.50)
Narration: per nab 8849						
<b><u>250/071</u></b>	<b><u>Apmf Nov20 BGC</u></b>					
30/11/2019	3	Journal - Cash			253.75	(253.75)
Narration: per fixed interest reports						
30/06/2020	22	Journal - Cash			875.00	(1,128.75)
Narration: per nab 8849						
<b><u>250/072</u></b>	<b><u>Naos Bgc</u></b>					
30/06/2020	22	Journal - Cash			1,237.50	(1,237.50)
Narration: per nab 8849						
<b><u>301</u></b>	<b><u>Accountancy Fees</u></b>					
01/07/2019	62	Journal - Cash		50.00		50.00
Narration: over accrued llc T19						
14/08/2019	1	Journal - Cash			5.75	44.25
Narration: broker refund amp per bank statement						
30/11/2019	3	Journal - Cash		5,424.03		5,468.28
Narration: per bank statements						
30/11/2019	9	Journal - Cash			660.00	4,808.28
Narration: reallocate auditor fee						
30/06/2020	20	Journal - Cash		2,480.00		7,288.28
Narration: per NAB 8849						
30/06/2020	62	Journal - Cash			0.03	7,288.25
Narration: rounding on tax refund						
<b><u>307</u></b>	<b><u>Auditor's Remuneration</u></b>					
30/11/2019	9	Journal - Cash		660.00		660.00
Narration: reallocate auditor fee						
<b><u>329</u></b>	<b><u>Custodian Fees</u></b>					
30/11/2019	3	Journal - Cash		585.79		585.79
Narration: per bank statements						
30/06/2020	20	Journal - Cash		791.14		1,376.93
Narration: per NAB 8849						
<b><u>330</u></b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2020	300620	Closing Journal - Non			930.05	(930.05)
Narration: Superloop Nick (776/156)						
30/06/2020	300620	Closing Journal - Non		394.95		(535.10)
Narration: Starpharma Holdings Nick (776/155)						

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30/06/2020	300620	Closing Journal - Non Narration: Ramsay Health Care Limited Nick (776/154)		3,002.18		2,467.08
30/06/2020	300620	Closing Journal - Non Narration: Propel Funeral Ptnrs (776/153)		725.00		3,192.08
30/06/2020	300620	Closing Journal - Non Narration: Amp Limited Margie (776/151)		265.00		3,457.08
30/06/2020	300620	Closing Journal - Non Narration: Ramsay Health Care Limited (776/150)		122.09		3,579.17
30/06/2020	300620	Closing Journal - Non Narration: BHP Billiton Limited Nick (776/149)		5,756.52		9,335.69
30/06/2020	300620	Closing Journal - Non Narration: South32 Margie (776/147)		2,234.40		11,570.09
30/06/2020	300620	Closing Journal - Non Narration: I Shares Msci Japan Etf Margie (776/145)			456.75	11,113.34
30/06/2020	300620	Closing Journal - Non Narration: I Shares Europe Etf, Margie (776/144)		1,266.00		12,379.34
30/06/2020	300620	Closing Journal - Non Narration: Csl Limited (776/141)			18,000.00	(5,620.66)
30/06/2020	300620	Closing Journal - Non Narration: Ishares S&p 500 (776/138)			3,186.25	(8,806.91)
30/06/2020	300620	Closing Journal - Non Narration: Santos Limited (776/137)		4,361.00		(4,445.91)
30/06/2020	300620	Closing Journal - Non Narration: Mesoblast Margie (776/136)			2,662.50	(7,108.41)
30/06/2020	300620	Closing Journal - Non Narration: I Shares MSCI South Korea Capped ETF Margie (776/135)		64.00		(7,044.41)
30/06/2020	300620	Closing Journal - Non Narration: Westpac Banking Corporation Nick (776/133)			13,372.50	(20,416.91)
30/06/2020	300620	Closing Journal - Non Narration: Woolworths Limited Nick (776/132)		16,834.96		(3,581.95)
30/06/2020	300620	Closing Journal - Non Narration: IANG Finance Notes (776/128)		184.50		(3,397.45)
30/06/2020	300620	Closing Journal - Non Narration: Vanguard All World Ex-Us Margie (776/126)		879.00		(2,518.45)
30/06/2020	300620	Closing Journal - Non Narration: Ishares Msci Emerging Markets Margie (776/125)		992.00		(1,526.45)
30/06/2020	300620	Closing Journal - Non Narration: Treasury Wine Estates (776/124)			52.05	(1,578.50)
30/06/2020	300620	Closing Journal - Non Narration: Premier Investments Limited (776/116)			2,080.00	(3,658.50)
30/06/2020	300620	Closing Journal - Non Narration: Alumina Margie (776/113)		1,212.60		(2,445.90)
30/06/2020	300620	Closing Journal - Non Narration: Suncorp-Metway Limited Margie (776/112)		15,126.59		12,680.69
30/06/2020	300620	Closing Journal - Non Narration: Woolworths Limited Margie (776/091)			2,568.61	10,112.08
30/06/2020	300620	Closing Journal - Non Narration: Platinum Asset Management Limited (776/085)		189.95		10,302.03
30/06/2020	300620	Closing Journal - Non Narration: Rio Tinto Limited (776/069)		34,775.01		45,077.04
30/06/2020	300620	Closing Journal - Non Narration: BHP Billiton Limited Margie (776/051)		6,956.16		52,033.20
30/06/2020	300620	Closing Journal - Non Narration: Westpac Banking Corp Margie (776/046)		62,602.58		114,635.78
30/06/2020	300620	Closing Journal - Non		8,609.53		123,245.31

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Telstra Corporation Limited (776/032)				
30/06/2020	300620	Closing Journal - Non		30,011.21		153,256.52
		Narration: Woodside Petroleum Limited (776/029)				
30/06/2020	300620	Closing Journal - Non			1,908.71	151,347.81
		Narration: National Australia Bank Limited (776/023)				
30/06/2020	300620	Closing Journal - Non		2,727.54		154,075.35
		Narration: Commonwealth Bank of Australia (776/014)				
30/06/2020	300620	Closing Journal - Non			718.22	153,357.13
		Narration: Australia & New Zealand Banking Group Limited (776/011)				
30/06/2020	300620	Closing Journal - Non		1,039.81		154,396.94
		Narration: Lend Lease Corporation Limited Margie (776/006)				
30/06/2020	300620	Closing Journal - Non		12,784.15		167,181.09
		Narration: Origin Energy (776/005)				
30/06/2020	300620	Closing Journal - Non		2,070.44		169,251.53
		Narration: AMP Limited (776/002)				
30/06/2020	300620	Closing Journal - Non			11,364.46	157,887.07
		Narration: Magellan Global Fund (747/014)				
30/06/2020	300620	Closing Journal - Non		11,365.32		169,252.39
		Narration: Platinum - International Brands Fund (747/013)				
30/06/2020	300620	Closing Journal - Non			23,397.41	145,854.98
		Narration: The Platinum Trust - Asia Fund (747/008)				
30/06/2020	300620	Closing Journal - Non		21,384.32		167,239.30
		Narration: The Platinum Trust - International Fund (747/003)				
30/06/2020	300620	Closing Journal - Non		4,508.63		171,747.93
		Narration: Virgin Usd Mint (725/020)				
30/06/2020	300620	Closing Journal - Non		1,846.06		173,593.99
		Narration: Anz Usd Mint (725/019)				
30/06/2020	300620	Closing Journal - Non			1,010.10	172,583.89
		Narration: Wbc Usd Mint (725/018)				
30/06/2020	300620	Closing Journal - Non		60,103.00		232,686.89
		Narration: Virgin Australia 7.875 Usd (725/017)				
30/06/2020	300620	Closing Journal - Non			1,093.00	231,593.89
		Narration: FMG Res USD FIIG (725/016)				
30/06/2020	300620	Closing Journal - Non			836.00	230,757.89
		Narration: Rackspace Hosting (725/015)				
30/06/2020	300620	Closing Journal - Non			1,465.00	229,292.89
		Narration: Royal Bank of Canada 4.65% 2026 notes (725/005)				
30/06/2020	300620	Closing Journal - Non		190.50		229,483.39
		Narration: Heritage Jun30 Bgc (724/039)				
30/06/2020	300620	Closing Journal - Non		4,493.52		233,976.91
		Narration: Naos Bgc (724/038)				
30/06/2020	300620	Closing Journal - Non			615.00	233,361.91
		Narration: Apmf Nov20 BGC (724/037)				
30/06/2020	300620	Closing Journal - Non		906.80		234,268.71
		Narration: Apmf Jan 21 Mint (724/036)				
30/06/2020	300620	Closing Journal - Non			318.00	233,950.71
		Narration: Wealth Pi Fund Mint (724/035)				
30/06/2020	300620	Closing Journal - Non		2,187.58		236,138.29
		Narration: Socgen Mint (724/034)				
30/06/2020	300620	Closing Journal - Non		1,056.40		237,194.69
		Narration: Moneyme Mint (724/033)				
30/06/2020	300620	Closing Journal - Non		819.50		238,014.19
		Narration: Liberty Aud Mint (724/032)				
30/06/2020	300620	Closing Journal - Non			567.50	237,446.69
		Narration: Nextdc Aud Mint (724/031)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non Narration: SBS Bank aud mint (724/030)		1,129.80		238,576.49
30/06/2020	300620	Closing Journal - Non Narration: Medallion aud fiig (724/029)			708.00	237,868.49
30/06/2020	300620	Closing Journal - Non Narration: Magellan High Conviction (782/031)		342.27		238,210.76
30/06/2020	300620	Closing Journal - Non Narration: Resimac aud fiig (724/028)		302.97		238,513.73
30/06/2020	300620	Closing Journal - Non Narration: NABHA (724/027)		150.00		238,663.73
30/06/2020	300620	Closing Journal - Non Narration: IAG (724/026)		1,243.00		239,906.73
30/06/2020	300620	Closing Journal - Non Narration: Liberty Funding (724/025)		387.14		240,293.87
30/06/2020	300620	Closing Journal - Non Narration: FirstMac MFT (724/024)		622.21		240,916.08
30/06/2020	300620	Closing Journal - Non Narration: Harvey Trust (724/023)			24,776.06	216,140.02
30/06/2020	300620	Closing Journal - Non Narration: Genworth (724/022)		27,368.36		243,508.38
30/06/2020	300620	Closing Journal - Non Narration: Cooperatieve Rabobank (724/021)		1,316.00		244,824.38
30/06/2020	300620	Closing Journal - Non Narration: MyState BBSW +5% (724/019)		354.90		245,179.28
30/06/2020	300620	Closing Journal - Non Narration: SYD AIR-ILB-3.12%-20 NOV 30 (724/017)			2,659.65	242,519.63
30/06/2020	300620	Closing Journal - Non Narration: MPC Funding Ltd-IAB-31 Dec 2033 FIIG (724/015)		2,836.69		245,356.32
30/06/2020	300620	Closing Journal - Non Narration: Ale Finance Notes (724/009)		1,027.00		246,383.32
30/06/2020	300620	Closing Journal - Non Narration: Telstra Bond (724/007)		3,033.00		249,416.32
30/06/2020	300620	Closing Journal - Non Narration: Bendigo Bank Limited Margie (776/157)		311.95		249,728.27
30/06/2020	300620	Closing Journal - Non Narration: Brickworks Limited Margie (776/158)			160.05	249,568.22
30/06/2020	300620	Closing Journal - Non Narration: Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites) (782/027)		9,231.65		258,799.87
30/06/2020	300620	Closing Journal - Non Narration: Ethi Nick (782/034)			390.05	258,409.82
30/06/2020	300620	Closing Journal - Non Narration: Esgi Vaneck Nick (782/033)		694.95		259,104.77
30/06/2020	300620	Closing Journal - Non Narration: Vanguard Int Cr Secs Nick (782/032)			494.56	258,610.21
30/06/2020	300620	Closing Journal - Non Narration: Magellan Global Trust (782/029)		1,363.34		259,973.55
30/06/2020	300620	Closing Journal - Non Narration: Platinum Asia listed (782/030)			1,247.50	258,726.05
30/06/2020	300620	Closing Journal - Non Narration: VUK formerly CYBG PLC (777/008)		3,530.00		262,256.05
30/06/2020	300620	Closing Journal - Non Narration: Ishares S&p 500 Margie (777/007)			2,549.00	259,707.05
30/06/2020	300620	Closing Journal - Non Narration: Anglo American PLC (777/004)		5,098.50		264,805.55



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>351</b>	<b><u>Supervisory Levy</u></b>					
30/11/2019	3	Journal - Cash		259.00		259.00
		Narration: per bank statements				
<b>398</b>	<b><u>Loss on sale of Notes</u></b>					
30/06/2020	39	Journal - Cash		505.50		505.50
		Narration: Loss on sale of note on revenue account				
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/001</b>	<b><u>Hullah, Nicholas</u></b>					
25/10/2019	3	Journal - Cash		2,152.00		2,152.00
		Narration: per bank statement				
12/11/2019	3	Journal - Cash		2,152.00		4,304.00
		Narration: per bank statement				
17/11/2019	3	Journal - Cash		860.80		5,164.80
		Narration: per bank statement				
21/11/2019	3	Journal - Cash		860.80		6,025.60
		Narration: per bank statement				
04/12/2019	3	Journal - Cash		1,622.61		7,648.21
		Narration: per bank statement				
23/12/2019	3	Journal - Cash		529.39		8,177.60
		Narration: per bank statement				
03/03/2020	3	Journal - Cash		860.80		9,038.40
		Narration: per bank statements				
10/03/2020	3	Journal - Cash		1,721.60		10,760.00
		Narration: per bank statements				
<b>413/002</b>	<b><u>Hullah, Helen</u></b>					
01/07/2019	3	Journal - Cash		5,645.00		5,645.00
		Narration: per bank statement				
23/07/2019	3	Journal - Cash		1,840.27		7,485.27
		Narration: per bank statement				
13/08/2019	3	Journal - Cash		11.29		7,496.56
		Narration: per bank statement				
21/11/2019	3	Journal - Cash		3,387.00		10,883.56
		Narration: per bank statement				
23/12/2019	3	Journal - Cash		95.97		10,979.53
		Narration: per bank statement				
21/02/2020	3	Journal - Cash		3,104.75		14,084.28
		Narration: per bank statements				
<b>413/003</b>	<b><u>Hullah, Nicholas</u></b>					
03/02/2020	3	Journal - Cash		1,640.00		1,640.00
		Narration: per bank statement				
<b>413/004</b>	<b><u>Hullah, Helen</u></b>					
23/07/2019	3	Journal - Cash		1,630.00		1,630.00
		Narration: per bank statement				
<b>413/010</b>	<b><u>Hullah, Nicholas</u></b>					
25/11/2019	3	Journal - Cash		1,520.03		1,520.03
		Narration: per bank statement				
04/12/2019	3	Journal - Cash		958.79		2,478.82

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Narration: per bank statement						
03/02/2020	3	Journal - Cash		2,619.12		5,097.94
Narration: per bank statement						
<b><u>413/011</u></b>		<b><u>Hullah, Helen</u></b>				
23/07/2019	3	Journal - Cash		4,427.82		4,427.82
Narration: per bank statement						
13/08/2019	3	Journal - Cash		5,103.69		9,531.51
Narration: per bank statement						
<b><u>413/012</u></b>		<b><u>Hullah, Helen</u></b>				
13/08/2019	3	Journal - Cash		5,430.45		5,430.45
Narration: per bank statement						
<b><u>413/013</u></b>		<b><u>Hullah, Nicholas</u></b>				
23/12/2019	3	Journal - Cash		4,139.12		4,139.12
Narration: per bank statement						
<b><u>413/014</u></b>		<b><u>Hullah, Nicholas</u></b>				
25/11/2019	3	Journal - Cash		3,046.61		3,046.61
Narration: per bank statement						
23/12/2019	3	Journal - Cash		1,836.55		4,883.16
Narration: per bank statement						
<b><u>416</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b><u>416/001</u></b>		<b><u>Hullah, Nicholas</u></b>				
25/10/2019	3	Journal - Cash		2,848.00		2,848.00
Narration: per bank statement						
12/11/2019	3	Journal - Cash		2,848.00		5,696.00
Narration: per bank statement						
17/11/2019	3	Journal - Cash		1,139.20		6,835.20
Narration: per bank statement						
21/11/2019	3	Journal - Cash		1,139.20		7,974.40
Narration: per bank statement						
04/12/2019	3	Journal - Cash		2,147.39		10,121.79
Narration: per bank statement						
23/12/2019	3	Journal - Cash		700.61		10,822.40
Narration: per bank statement						
03/03/2020	3	Journal - Cash		1,139.20		11,961.60
Narration: per bank statements						
10/03/2020	3	Journal - Cash		2,278.40		14,240.00
Narration: per bank statements						
<b><u>416/002</u></b>		<b><u>Hullah, Helen</u></b>				
01/07/2019	3	Journal - Cash		4,355.00		4,355.00
Narration: per bank statement						
23/07/2019	3	Journal - Cash		1,419.73		5,774.73
Narration: per bank statement						
13/08/2019	3	Journal - Cash		8.71		5,783.44
Narration: per bank statement						
21/11/2019	3	Journal - Cash		2,613.00		8,396.44
Narration: per bank statement						
23/12/2019	3	Journal - Cash		74.03		8,470.47
Narration: per bank statement						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/02/2020	3	Journal - Cash		2,395.25		10,865.72
		Narration: per bank statements				
<b><u>416/003</u></b>		<b><u>Hullah, Nicholas</u></b>				
<b><u>416/004</u></b>		<b><u>Hullah, Helen</u></b>				
<b><u>416/010</u></b>		<b><u>Hullah, Nicholas</u></b>				
25/11/2019	3	Journal - Cash		429.97		429.97
		Narration: per bank statement				
04/12/2019	3	Journal - Cash		271.21		701.18
		Narration: per bank statement				
03/02/2020	3	Journal - Cash		740.88		1,442.06
		Narration: per bank statement				
<b><u>416/011</u></b>		<b><u>Hullah, Helen</u></b>				
23/07/2019	3	Journal - Cash		682.18		682.18
		Narration: per bank statement				
13/08/2019	3	Journal - Cash		786.31		1,468.49
		Narration: per bank statement				
<b><u>416/012</u></b>		<b><u>Hullah, Helen</u></b>				
13/08/2019	3	Journal - Cash		659.55		659.55
		Narration: per bank statement				
<b><u>416/013</u></b>		<b><u>Hullah, Nicholas</u></b>				
23/12/2019	3	Journal - Cash		820.88		820.88
		Narration: per bank statement				
<b><u>416/014</u></b>		<b><u>Hullah, Nicholas</u></b>				
25/11/2019	3	Journal - Cash		503.39		503.39
		Narration: per bank statement				
23/12/2019	3	Journal - Cash		303.45		806.84
		Narration: per bank statement				
<b><u>462</u></b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>462/017</u></b>		<b><u>Hullah, Helen</u></b>				
02/12/2019	021219	Journal - Cash		161,035.60		161,035.60
		Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable				
<b><u>463</u></b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>463/017</u></b>		<b><u>Hullah, Helen</u></b>				
02/12/2019	021219	Journal - Cash		138,964.40		138,964.40
		Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free				
<b><u>485</u></b>		<b><u>Income Tax Expense</u></b>				
01/07/2019	300620	Closing Journal - Cash			975.09	(975.09)
		Narration: Imputed credit adjustment at 30/06/2020				
03/07/2019	300620	Closing Journal - Cash			1,422.86	(2,397.95)
		Narration: Imputed credit adjustment at 30/06/2020				
16/09/2019	300620	Closing Journal - Cash			1,318.20	(3,716.15)
		Narration: Imputed credit adjustment at 30/06/2020				
20/09/2019	300620	Closing Journal - Cash			456.33	(4,172.48)

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		Narration: Imputed credit adjustment at 30/06/2020				
25/09/2019	300620	Closing Journal - Cash			663.39	(4,835.87)
		Narration: Imputed credit adjustment at 30/06/2020				
25/09/2019	300620	Closing Journal - Cash			671.01	(5,506.88)
		Narration: Imputed credit adjustment at 30/06/2020				
26/09/2019	300620	Closing Journal - Cash			399.67	(5,906.55)
		Narration: Imputed credit adjustment at 30/06/2020				
26/09/2019	300620	Closing Journal - Cash			1,667.16	(7,573.71)
		Narration: Imputed credit adjustment at 30/06/2020				
27/09/2019	300620	Closing Journal - Cash			549.84	(8,123.55)
		Narration: Imputed credit adjustment at 30/06/2020				
30/09/2019	300620	Closing Journal - Cash			154.88	(8,278.43)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			62.14	(8,340.57)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			58.83	(8,399.40)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			525.30	(8,924.70)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			34.48	(8,959.18)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			93.20	(9,052.38)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			583.11	(9,635.49)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			152.46	(9,787.95)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			43.42	(9,831.37)
		Narration: Foreign credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			74.42	(9,905.79)
		Narration: Foreign credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			158.57	(10,064.36)
		Narration: Imputed credit adjustment at 30/06/2020				
30/11/2019	300620	Closing Journal - Cash			48.12	(10,112.48)
		Narration: Imputed credit adjustment at 30/06/2020				
12/12/2019	300620	Closing Journal - Cash			1,468.39	(11,580.87)
		Narration: Imputed credit adjustment at 30/06/2020				
16/12/2019	300620	Closing Journal - Cash			206.91	(11,787.78)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	300620	Closing Journal - Cash			702.00	(12,489.78)
		Narration: Imputed credit adjustment at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash			2,123.66	(14,613.44)
		Narration: Imputed credit adjustment at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash			2,017.37	(16,630.81)
		Narration: Imputed credit adjustment at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash			75.78	(16,706.59)
		Narration: Foreign credit adjustment at 30/06/2020				
20/03/2020	300620	Closing Journal - Cash			724.29	(17,430.88)
		Narration: Imputed credit adjustment at 30/06/2020				
26/03/2020	300620	Closing Journal - Cash			647.54	(18,078.42)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	300620	Closing Journal - Cash			267.86	(18,346.28)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	300620	Closing Journal - Cash			408.58	(18,754.86)
		Narration: Imputed credit adjustment at 30/06/2020				

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27/03/2020	300620	Closing Journal - Cash			560.38	(19,315.24)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			393.12	(19,708.36)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			1,485.43	(21,193.79)
		Narration: Imputed credit adjustment at 30/06/2020				
05/04/2020	300620	Closing Journal - Cash			126.96	(21,320.75)
		Narration: Imputed credit adjustment at 30/06/2020				
09/04/2020	300620	Closing Journal - Cash			470.58	(21,791.33)
		Narration: Imputed credit adjustment at 30/06/2020				
22/04/2020	300620	Closing Journal - Cash			16.71	(21,808.04)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			26.57	(21,834.61)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			42.86	(21,877.47)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			55.71	(21,933.18)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			40.18	(21,973.36)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			459.24	(22,432.60)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			28.11	(22,460.71)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			44.15	(22,504.86)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			52.67	(22,557.53)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			180.11	(22,737.64)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			79.47	(22,817.11)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			23.75	(22,840.86)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			100.59	(22,941.45)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			144.09	(23,085.54)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			40.96	(23,126.50)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Tax -		10,279.80		(12,846.70)
		Narration: Income Tax Expense entry at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,548.35	(14,395.05)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			13.66	(14,408.71)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			30.63	(14,439.34)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.68	(14,440.02)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			16.05	(14,456.07)
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			41.28	(14,497.35)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			774.46	(15,271.81)

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Narration: Foreign credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			95.99	(15,367.80)
Narration: Imputed credit adjustment at 30/06/2020						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2020	300620	Closing Journal - Cash			10,279.80	(10,279.80)
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			110,611.75	(120,891.55)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			268,000.00	(388,891.55)
Narration: Benefits paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			189.95	(389,081.50)
Narration: Members share of asset income/revaluation/expenses at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			300,000.00	(689,081.50)
Narration: Transfers out to other funds allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			87,500.00	(776,581.50)
Narration: Pensions paid allocation at 30/06/2020						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
16/12/2019	776128	Journal - Cash		50,000.00		50,000.00
Narration: Disposal of 500.0000 unit(s) in IANG Finance Notes						
16/12/2019	25	Journal - Cash			50,000.00	
Narration: IAG notes nick						
31/12/2019	782027	Journal - Cash		22,500.00		22,500.00
Narration: Disposal of 225.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash		17,500.00		40,000.00
Narration: Disposal of 175.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash		8,700.00		48,700.00
Narration: Disposal of 87.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash		15,700.00		64,400.00
Narration: Disposal of 157.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash		20,000.00		84,400.00
Narration: Disposal of 200.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	25	Journal - Cash			130,000.00	(45,600.00)
Narration: mxupa nick						
31/12/2019	782027	Journal - Cash		20,000.00		(25,600.00)
Narration: Disposal of 200.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
31/12/2019	782027	Journal - Cash		25,600.00		
Narration: Disposal of 256.0000 unit(s) in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)						
18/03/2020	40	Journal - Cash			9,350.05	(9,350.05)
Narration: 150 rhc margie						
18/03/2020	776150	Journal - Cash		9,350.05		
Narration: Disposal of 150.0000 unit(s) in Ramsay Health Care Limited						
20/04/2020	725015	Journal - Cash		31,278.80		31,278.80
Narration: Disposal of 20,000.0000 unit(s) in Rackspace Hosting						
20/04/2020	20	Journal - Cash			31,278.80	
Narration: disposal rackspace per NAB 8849						
13/05/2020	25	Journal - Cash			32,064.69	(32,064.69)
Narration: 2000 nab nick						
13/05/2020	776023	Journal - Cash		18,982.30		(13,082.39)
Narration: Disposal of 1,184.0000 unit(s) in National Australia Bank Limited						
13/05/2020	776023	Journal - Cash		4,328.73		(8,753.66)
Narration: Disposal of 270.0000 unit(s) in National Australia Bank Limited						
13/05/2020	776023	Journal - Cash		5,146.38		(3,607.28)
Narration: Disposal of 321.0000 unit(s) in National Australia Bank Limited						

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13/05/2020	776023	Journal - Cash		2,052.14		(1,555.14)
	Narration:	Disposal of 128.0000 unit(s) in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash		1,555.14		0.00
	Narration:	Disposal of 97.0000 unit(s) in National Australia Bank Limited				
18/05/2020	25	Journal - Cash			31,390.43	(31,390.43)
	Narration:	500 rhc nick				
18/05/2020	776154	Journal - Cash		31,390.43		0.00
	Narration:	Disposal of 500.0000 unit(s) in Ramsay Health Care Limited Nick				
30/06/2020	25	Journal - Cash			133,039.80	(133,039.80)
	Narration:	7344 wbc nick				
30/06/2020	25	Journal - Cash			122,765.36	(255,805.16)
	Narration:	1781 cba nick				
30/06/2020	25	Journal - Cash			101,479.48	(357,284.64)
	Narration:	1033 rio nick				
30/06/2020	25	Journal - Cash			86,571.19	(443,855.83)
	Narration:	2387 wow nick				
30/06/2020	25	Journal - Cash			63,103.90	(506,959.73)
	Narration:	3452 nab nick				
30/06/2020	25	Journal - Cash			56,574.14	(563,533.87)
	Narration:	3019 anz nick				
30/06/2020	776133	Journal - Cash		2,308.60		(561,225.27)
	Narration:	Disposal of 129.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,058.05		(559,167.22)
	Narration:	Disposal of 115.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,272.81		(556,894.41)
	Narration:	Disposal of 127.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,415.98		(554,478.43)
	Narration:	Disposal of 135.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,523.35		(551,955.08)
	Narration:	Disposal of 141.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,845.48		(549,109.60)
	Narration:	Disposal of 159.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,845.48		(546,264.12)
	Narration:	Disposal of 159.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		3,722.39		(542,541.73)
	Narration:	Disposal of 208.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,451.77		(540,089.96)
	Narration:	Disposal of 137.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,415.98		(537,673.98)
	Narration:	Disposal of 135.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		71,584.51		(466,089.47)
	Narration:	Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		3,060.24		(463,029.23)
	Narration:	Disposal of 171.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		2,988.65		(460,040.58)
	Narration:	Disposal of 167.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		3,471.85		(456,568.73)
	Narration:	Disposal of 194.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		3,883.46		(452,685.27)
	Narration:	Disposal of 217.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776133	Journal - Cash		22,191.20		(430,494.07)
	Narration:	Disposal of 1,240.0000 unit(s) in Westpac Banking Corporation Nick				
30/06/2020	776014	Journal - Cash		5,790.17		(424,703.90)
	Narration:	Disposal of 84.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		3,101.88		(421,602.02)

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		Narration: Disposal of 45.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		3,308.67		(418,293.35)
		Narration: Disposal of 48.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		47,837.81		(370,455.54)
		Narration: Disposal of 694.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		5,445.52		(365,010.02)
		Narration: Disposal of 79.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		4,825.14		(360,184.88)
		Narration: Disposal of 70.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		5,996.96		(354,187.92)
		Narration: Disposal of 87.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		5,307.65		(348,880.27)
		Narration: Disposal of 77.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		34,465.29		(314,414.98)
		Narration: Disposal of 500.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		3,377.60		(311,037.38)
		Narration: Disposal of 49.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776014	Journal - Cash		3,308.67		(307,728.71)
		Narration: Disposal of 48.0000 unit(s) in Commonwealth Bank of Australia				
30/06/2020	776069	Journal - Cash		6,090.73		(301,637.98)
		Narration: Disposal of 62.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash		2,652.42		(298,985.56)
		Narration: Disposal of 27.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash		40,375.67		(258,609.89)
		Narration: Disposal of 411.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash		49,118.82		(209,491.07)
		Narration: Disposal of 500.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash		3,241.84		(206,249.23)
		Narration: Disposal of 33.0000 unit(s) in Rio Tinto Limited				
30/06/2020	776132	Journal - Cash		14,035.63		(192,213.60)
		Narration: Disposal of 387.0000 unit(s) in Woolworths Limited Nick				
30/06/2020	776132	Journal - Cash		72,535.56		(119,678.04)
		Narration: Disposal of 2,000.0000 unit(s) in Woolworths Limited Nick				
30/06/2020	776011	Journal - Cash		26.45		(119,651.59)
		Narration: Disposal of 2,000.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		1,820.61		(117,830.98)
		Narration: Disposal of 94.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		2,355.45		(115,475.53)
		Narration: Disposal of 123.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		3,146.95		(112,328.58)
		Narration: Disposal of 169.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		10,938.99		(101,389.59)
		Narration: Disposal of 576.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		19,788.92		(81,600.67)
		Narration: Disposal of 1,042.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		1,291.41		(80,309.26)
		Narration: Disposal of 68.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		3,703.30		(76,605.96)
		Narration: Disposal of 195.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		3,532.38		(73,073.58)
		Narration: Disposal of 186.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		3,413.08		(69,660.50)
		Narration: Disposal of 186.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		3,512.30		(66,148.20)
		Narration: Disposal of 205.0000 unit(s) in Australia & New Zealand Banking Group Limited				



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30/06/2020	776011	Journal - Cash		1,488.48		(64,659.72)
		Narration: Disposal of 81.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash		1,555.82		(63,103.90)
		Narration: Disposal of 94.0000 unit(s) in Australia & New Zealand Banking Group Limited				
30/06/2020	776023	Journal - Cash		520.98		(62,582.92)
		Narration: Disposal of 23.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		27.16		(62,555.76)
		Narration: Disposal of 500.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		27.16		(62,528.60)
		Narration: Disposal of 500.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		1,348.82		(61,179.78)
		Narration: Disposal of 60.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		1,387.53		(59,792.25)
		Narration: Disposal of 62.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		2,071.45		(57,720.80)
		Narration: Disposal of 97.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		2,866.70		(54,854.10)
		Narration: Disposal of 138.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		2,857.96		(51,996.14)
		Narration: Disposal of 127.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		13,579.02		(38,417.12)
		Narration: Disposal of 614.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		6,537.05		(31,880.07)
		Narration: Disposal of 296.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		6,755.37		(25,124.70)
		Narration: Disposal of 319.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		5,861.95		(19,262.75)
		Narration: Disposal of 274.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		5,464.83		(13,797.92)
		Narration: Disposal of 238.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		720.46		(13,077.46)
		Narration: Disposal of 36.0000 unit(s) in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash		13,077.46		0.00
		Narration: Disposal of 1,191.0000 unit(s) in National Australia Bank Limited				
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
23/08/2019	230819	Journal - Cash			10,000.00	(10,000.00)
		Narration: Lump Sum Payout - Hullah, Nicholas - 516				
23/08/2019	3	Journal - Cash		10,000.00		
		Narration: per bank statements				
22/10/2019	221019	Journal - Cash			50,000.00	(50,000.00)
		Narration: Lump Sum Payout - Hullah, Nicholas - 516				
22/10/2019	3	Journal - Cash		50,000.00		
		Narration: per bank statements				
02/12/2019	10	Journal - Cash		300,000.00		300,000.00
		Narration: per trustee statement to Hesta				
02/12/2019	021219	Journal - Cash			300,000.00	
		Narration: Rollover to External Fund - Hullah, Helen - 517				
11/12/2019	111219	Journal - Cash			18,000.00	(18,000.00)
		Narration: Lump Sum Payout - Hullah, Nicholas - 516				
11/12/2019	3	Journal - Cash		18,000.00		
		Narration: per bank statements				
20/12/2019	201219	Journal - Cash			1,000.00	(1,000.00)
		Narration: Lump Sum Payout - Hullah, Nicholas - 516				
20/01/2020	3	Journal - Cash		1,000.00		

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Narration: per bank statements						
21/01/2020	210120	Journal - Cash			57,000.00	(57,000.00)
Narration: Lump Sum Payout - Hullah, Nicholas - 516						
21/01/2020	3	Journal - Cash		57,000.00		
Narration: per bank statements						
07/02/2020	070220	Journal - Cash			12,000.00	(12,000.00)
Narration: Lump Sum Payout - Hullah, Nicholas - 516						
07/02/2020	3	Journal - Cash		12,000.00		
Narration: per bank statements						
28/02/2020	280220	Journal - Cash			10,000.00	(10,000.00)
Narration: Lump Sum Payout - Hullah, Nicholas - 516						
28/02/2020	3	Journal - Cash		10,000.00		
Narration: per bank statements						
19/05/2020	190520	Journal - Cash			30,000.00	(30,000.00)
Narration: Lump Sum Payout - Hullah, Nicholas - 516						
19/05/2020	3	Journal - Cash		30,000.00		
Narration: per bank statements						
21/05/2020	210520	Journal - Cash			30,000.00	(30,000.00)
Narration: Lump Sum Payout - Hullah, Nicholas - 516						
21/05/2020	3	Journal - Cash		30,000.00		
Narration: per bank statements						
25/05/2020	250520	Journal - Cash			50,000.00	(50,000.00)
Narration: Lump Sum Payout - Hullah, Nicholas - 516						
25/05/2020	3	Journal - Cash		50,000.00		
Narration: per bank statements						
<b>496</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>496/016</b>	<b><u>Hullah, Nicholas</u></b>					
23/08/2019	230819	Journal - Cash		5,990.00		5,990.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
22/10/2019	221019	Journal - Cash		29,951.00		35,941.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
11/12/2019	111219	Journal - Cash		10,782.46		46,723.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
20/12/2019	201219	Journal - Cash		599.00		47,322.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
21/01/2020	210120	Journal - Cash		34,144.00		81,466.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
07/02/2020	070220	Journal - Cash		7,189.00		88,655.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
28/02/2020	280220	Journal - Cash		5,990.00		94,645.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
19/05/2020	190520	Journal - Cash		17,971.00		112,616.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
21/05/2020	210520	Journal - Cash		17,971.00		130,587.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
25/05/2020	250520	Journal - Cash		29,951.00		160,538.46
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b>497</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>497/016</b>	<b><u>Hullah, Nicholas</u></b>					
23/08/2019	230819	Journal - Cash		4,010.00		4,010.00
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						

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22/10/2019	221019	Journal - Cash		20,049.00		24,059.00
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
11/12/2019	111219	Journal - Cash		7,217.54		31,276.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
20/12/2019	201219	Journal - Cash		401.00		31,677.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
21/01/2020	210120	Journal - Cash		22,856.00		54,533.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
07/02/2020	070220	Journal - Cash		4,811.00		59,344.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
28/02/2020	280220	Journal - Cash		4,010.00		63,354.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
19/05/2020	190520	Journal - Cash		12,029.00		75,383.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
21/05/2020	210520	Journal - Cash		12,029.00		87,412.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
25/05/2020	250520	Journal - Cash		20,049.00		107,461.54
		Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free				
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2019		Opening Balance				0.00
<b>501</b>	<b><u>Hullah, Nicholas (Pension)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(502,099.72)
01/07/2019	010719	Journal - Cash			11,711.09	(513,810.81)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(468,011.70)
01/07/2019	010719	Journal - Cash			8,849.10	(476,860.80)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
<b>501/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>501/023</b>	<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/024</b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/034</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				(31,711.95)
01/07/2019	010719	Journal - Cash		31,711.95		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,521.95		8,521.95
		Narration: Members profit allocation at 30/06/2020				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(41,968.24)
01/07/2019	010719	Journal - Cash		41,968.24		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		11,278.11		11,278.11
		Narration: Members profit allocation at 30/06/2020				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/057</b>		<b><u>Superannuation Surcharge Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>501/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				30,257.15
01/07/2019	010719	Journal - Cash			30,257.15	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/10/2019	300620	Closing Journal - Cash		2,848.00		2,848.00
		Narration: Account allocation at year end at 30/06/2020				
12/11/2019	300620	Closing Journal - Cash		2,848.00		5,696.00
		Narration: Account allocation at year end at 30/06/2020				
17/11/2019	300620	Closing Journal - Cash		1,139.20		6,835.20
		Narration: Account allocation at year end at 30/06/2020				
21/11/2019	300620	Closing Journal - Cash		1,139.20		7,974.40
		Narration: Account allocation at year end at 30/06/2020				
04/12/2019	300620	Closing Journal - Cash		2,147.39		10,121.79
		Narration: Account allocation at year end at 30/06/2020				
23/12/2019	300620	Closing Journal - Cash		700.61		10,822.40
		Narration: Account allocation at year end at 30/06/2020				
03/03/2020	300620	Closing Journal - Cash		1,139.20		11,961.60
		Narration: Account allocation at year end at 30/06/2020				
10/03/2020	300620	Closing Journal - Cash		2,278.40		14,240.00
		Narration: Account allocation at year end at 30/06/2020				

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<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				22,862.85
01/07/2019	010719	Journal - Cash			22,862.85	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/10/2019	300620	Closing Journal - Cash		2,152.00		2,152.00
		Narration: Account allocation at year end at 30/06/2020				
12/11/2019	300620	Closing Journal - Cash		2,152.00		4,304.00
		Narration: Account allocation at year end at 30/06/2020				
17/11/2019	300620	Closing Journal - Cash		860.80		5,164.80
		Narration: Account allocation at year end at 30/06/2020				
21/11/2019	300620	Closing Journal - Cash		860.80		6,025.60
		Narration: Account allocation at year end at 30/06/2020				
04/12/2019	300620	Closing Journal - Cash		1,622.61		7,648.21
		Narration: Account allocation at year end at 30/06/2020				
23/12/2019	300620	Closing Journal - Cash		529.39		8,177.60
		Narration: Account allocation at year end at 30/06/2020				
03/03/2020	300620	Closing Journal - Cash		860.80		9,038.40
		Narration: Account allocation at year end at 30/06/2020				
10/03/2020	300620	Closing Journal - Cash		1,721.60		10,760.00
		Narration: Account allocation at year end at 30/06/2020				
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/086 Benefits Paid - Restricted Non Preserved/Tax Free</u></b>						
<b><u>501/091 Transfers Out - Preserved/Taxable</u></b>						
<b><u>501/092 Transfers Out - Preserved/Tax Free</u></b>						
<b><u>501/093 Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>502 Hullah, Helen (Pension)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
<b><u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(423,463.67)
01/07/2019	010719	Journal - Cash			10,852.97	(434,316.64)
		Narration: Fund ledger balance forward at 01/07/2019				
<b><u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(548,899.08)

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01/07/2019	010719	Journal - Cash			14,067.75	(562,966.83)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/015</u></b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b><u>502/016</u></b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b><u>502/031</u></b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b><u>502/034</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(41,513.74)
01/07/2019	010719	Journal - Cash		41,513.74		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		11,194.63		11,194.63
Narration: Members profit allocation at 30/06/2020						
<b><u>502/035</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(32,026.98)
01/07/2019	010719	Journal - Cash		32,026.98		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		8,636.42		8,636.42
Narration: Members profit allocation at 30/06/2020						
<b><u>502/051</u></b>	<b><u>Contributions Tax - Preserved</u></b>					
<b><u>502/053</u></b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>502/055</u></b>	<b><u>Pensions Paid - Preserved/Taxable</u></b>					
<b><u>502/059</u></b>	<b><u>Pensions Paid - Preserved/Tax Free</u></b>					
<b><u>502/060</u></b>	<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>502/061</u></b>	<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
<b><u>502/063</u></b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>502/065</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				21,174.01
01/07/2019	010719	Journal - Cash			21,174.01	0.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	300620	Closing Journal - Cash		4,355.00		4,355.00
Narration: Account allocation at year end at 30/06/2020						
23/07/2019	300620	Closing Journal - Cash		1,419.73		5,774.73
Narration: Account allocation at year end at 30/06/2020						
13/08/2019	300620	Closing Journal - Cash		8.71		5,783.44
Narration: Account allocation at year end at 30/06/2020						
21/11/2019	300620	Closing Journal - Cash		2,613.00		8,396.44
Narration: Account allocation at year end at 30/06/2020						
23/12/2019	300620	Closing Journal - Cash		74.03		8,470.47
Narration: Account allocation at year end at 30/06/2020						
21/02/2020	300620	Closing Journal - Cash		2,395.25		10,865.72
Narration: Account allocation at year end at 30/06/2020						

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<b><u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				27,445.99
01/07/2019	010719	Journal - Cash			27,445.99	0.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	300620	Closing Journal - Cash		5,645.00		5,645.00
Narration: Account allocation at year end at 30/06/2020						
23/07/2019	300620	Closing Journal - Cash		1,840.27		7,485.27
Narration: Account allocation at year end at 30/06/2020						
13/08/2019	300620	Closing Journal - Cash		11.29		7,496.56
Narration: Account allocation at year end at 30/06/2020						
21/11/2019	300620	Closing Journal - Cash		3,387.00		10,883.56
Narration: Account allocation at year end at 30/06/2020						
23/12/2019	300620	Closing Journal - Cash		95.97		10,979.53
Narration: Account allocation at year end at 30/06/2020						
21/02/2020	300620	Closing Journal - Cash		3,104.75		14,084.28
Narration: Account allocation at year end at 30/06/2020						
<b><u>502/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502/092 Transfers Out - Preserved/Tax Free</u></b>						
<b><u>502/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>502/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>503 Hullah, Nicholas (Pension 1/7/11)</u></b>						
<b><u>503/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				4,017.29
<b><u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(67,907.80)
01/07/2019	010719	Journal - Cash			1,698.69	(69,606.49)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>503/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>503/021 Transfers In - Preserved/Taxable</u></b>						
<b><u>503/022 Transfers In - Preserved/Tax Free</u></b>						
<b><u>503/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>503/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(4,888.69)
01/07/2019	010719	Journal - Cash		4,888.69		0.00

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Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,315.80		1,315.80
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		189.95		1,505.75
Narration: Members share of asset income/revaluation/expenses						
<b><u>503/035</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>503/053</u></b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b><u>503/060</u></b>	<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>503/061</u></b>	<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
<b><u>503/065</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>503/068</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				3,190.00
01/07/2019	010719	Journal - Cash			3,190.00	
Narration: Fund ledger balance forward at 01/07/2019						
03/02/2020	300620	Closing Journal - Cash		1,640.00		1,640.00
Narration: Account allocation at year end at 30/06/2020						
<b><u>504</u></b>	<b><u>Hullah, Helen (Pension 1/7/11)</u></b>					
<b><u>504/001</u></b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>504/003</u></b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(2,314.35)
<b><u>504/004</u></b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(61,537.90)
01/07/2019	010719	Journal - Cash			1,503.55	(63,041.45)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/015</u></b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b><u>504/022</u></b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b><u>504/024</u></b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>504/034</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(4,693.55)
01/07/2019	010719	Journal - Cash		4,693.55		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,293.55		1,293.55
Narration: Members profit allocation at 30/06/2020						
<b><u>504/035</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>504/053</u></b>	<b><u>Income Tax - Preserved/Taxable</u></b>					



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<b><u>504/060</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>504/061</u></b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b><u>504/063</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>504/065</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>504/068</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				3,190.00
01/07/2019	010719	Journal - Cash			3,190.00	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
23/07/2019	300620	Closing Journal - Cash		1,630.00		1,630.00
		Narration: Account allocation at year end at 30/06/2020				
<b><u>505</u></b>		<b><u>Hullah, Nicholas (Non-Preserved Pension)</u></b>				
<b><u>505/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>505/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>505/023</u></b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>505/034</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>505/035</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>505/060</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>505/063</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>505/068</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>505/094</u></b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>506</u></b>		<b><u>Hullah, Helen (Pension 1/7/07)</u></b>				
<b><u>506/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b><u>506/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b><u>506/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>506/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>506/015</u></b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b><u>506/016</u></b>		<b><u>Member/Personal Contributions - Preserved</u></b>				

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<u>506/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>506/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>506/051</u>		<u>Contributions Tax - Preserved</u>				
<u>506/060</u>		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
<u>506/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>506/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
<u>506/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>507</u>		<u>Hullah, Nicholas (TRP 1/7/07)</u>				
<u>507/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
<u>507/002</u>		<u>Opening Balance - Preserved/Tax Free</u>				
<u>507/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
<u>507/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
<u>507/011</u>		<u>Employer Contributions - Concessional</u>				
<u>507/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>507/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>507/030</u>		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
<u>507/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>507/051</u>		<u>Contributions Tax - Preserved</u>				
<u>507/060</u>		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
<u>507/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>507/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>508</u>		<u>Hullah, Helen (Old account)</u>				
<u>508/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
<u>508/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>508/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>508/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				

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<b><u>508/035</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>508/051</u></b>		<b><u>Contributions Tax - Preserved</u></b>				
<b><u>508/053</u></b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>508/061</u></b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b><u>508/063</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>509</u></b>		<b><u>Hullah, Nicholas (Old account)</u></b>				
<b><u>509/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>509/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>509/015</u></b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>509/016</u></b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b><u>509/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>509/035</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>509/051</u></b>		<b><u>Contributions Tax - Preserved</u></b>				
<b><u>509/053</u></b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>509/061</u></b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>509/063</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>510</u></b>		<b><u>Hullah, Nicholas (Pension 1/7/12)</u></b>				
<b><u>510/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b><u>510/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(56,179.52)
01/07/2019	010719	Journal - Cash			1,517.74	(57,697.26)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>510/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(198,613.20)
01/07/2019	010719	Journal - Cash			5,365.43	(203,978.63)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>510/006</u></b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>510/011</u></b>		<b><u>Employer Contributions - Concessional</u></b>				
<b><u>510/013</u></b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b><u>510/015</u></b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b><u>510/017</u></b>		<b><u>Member/Personal Contributions - Restricted Non Preserved</u></b>				
<b><u>510/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b><u>510/034</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(15,296.26)
01/07/2019	010719	Journal - Cash		15,296.26		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,082.91		4,082.91
		Narration: Members profit allocation at 30/06/2020				
<b><u>510/035</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(4,326.91)
01/07/2019	010719	Journal - Cash		4,326.91		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,154.95		1,154.95
		Narration: Members profit allocation at 30/06/2020				
<b><u>510/051</u></b>		<b><u>Contributions Tax - Preserved</u></b>				
<b><u>510/053</u></b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b><u>510/060</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>510/061</u></b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b><u>510/063</u></b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>510/065</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
01/07/2019		Opening Balance				2,809.17
01/07/2019	010719	Journal - Cash			2,809.17	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/11/2019	300620	Closing Journal - Cash		429.97		429.97
		Narration: Account allocation at year end at 30/06/2020				
04/12/2019	300620	Closing Journal - Cash		271.21		701.18
		Narration: Account allocation at year end at 30/06/2020				
03/02/2020	300620	Closing Journal - Cash		740.88		1,442.06
		Narration: Account allocation at year end at 30/06/2020				
<b><u>510/068</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				9,930.83
01/07/2019	010719	Journal - Cash			9,930.83	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/11/2019	300620	Closing Journal - Cash		1,520.03		1,520.03
		Narration: Account allocation at year end at 30/06/2020				
04/12/2019	300620	Closing Journal - Cash		958.79		2,478.82
		Narration: Account allocation at year end at 30/06/2020				
03/02/2020	300620	Closing Journal - Cash		2,619.12		5,097.94

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
<b>511</b>		<b><u>Hullah, Helen (Pension 1/7/12)</u></b>				
<b>511/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>511/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(57,394.20)
01/07/2019	010719	Journal - Cash			1,375.02	(58,769.22)
Narration: Fund ledger balance forward at 01/07/2019						
<b>511/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(372,413.59)
01/07/2019	010719	Journal - Cash			8,924.73	(381,338.32)
Narration: Fund ledger balance forward at 01/07/2019						
<b>511/006</b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				
<b>511/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>511/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>511/017</b>		<b><u>Member/Personal Contributions - Restricted Non Preserved</u></b>				
<b>511/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>511/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(27,545.82)
01/07/2019	010719	Journal - Cash		27,545.82		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		7,553.47		7,553.47
Narration: Members profit allocation at 30/06/2020						
<b>511/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(4,243.93)
01/07/2019	010719	Journal - Cash		4,243.93		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,163.75		1,163.75
Narration: Members profit allocation at 30/06/2020						
<b>511/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>511/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>511/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b>511/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>511/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>511/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				2,868.91
01/07/2019	010719	Journal - Cash			2,868.91	0.00
Narration: Fund ledger balance forward at 01/07/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/07/2019	300620	Closing Journal - Cash		682.18		682.18
		Narration: Account allocation at year end at 30/06/2020				
13/08/2019	300620	Closing Journal - Cash		786.31		1,468.49
		Narration: Account allocation at year end at 30/06/2020				
<b>511/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				18,621.09
01/07/2019	010719	Journal - Cash			18,621.09	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
23/07/2019	300620	Closing Journal - Cash		4,427.82		4,427.82
		Narration: Account allocation at year end at 30/06/2020				
13/08/2019	300620	Closing Journal - Cash		5,103.69		9,531.51
		Narration: Account allocation at year end at 30/06/2020				
<b>512</b>		<b><u>Hullah, Helen (Pension 22/5/13)</u></b>				
<b>512/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>512/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(25,743.36)
01/07/2019	010719	Journal - Cash			633.05	(26,376.41)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>512/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(211,996.50)
01/07/2019	010719	Journal - Cash			5,212.36	(217,208.86)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>512/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>512/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>512/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>512/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(15,814.67)
01/07/2019	010719	Journal - Cash		15,814.67		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,305.09		4,305.09
		Narration: Members profit allocation at 30/06/2020				
<b>512/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,920.74)
01/07/2019	010719	Journal - Cash		1,920.74		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		522.87		522.87
		Narration: Members profit allocation at 30/06/2020				
<b>512/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>512/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
<b>512/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>512/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				1,287.69
01/07/2019	010719	Journal - Cash			1,287.69	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
13/08/2019	300620	Closing Journal - Cash		659.55		659.55
		Narration: Account allocation at year end at 30/06/2020				
<b>512/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				10,602.31
01/07/2019	010719	Journal - Cash			10,602.31	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
13/08/2019	300620	Closing Journal - Cash		5,430.45		5,430.45
		Narration: Account allocation at year end at 30/06/2020				
<b>513</b>		<b><u>Hullah, Nicholas (Pension 25/6/14)</u></b>				
<b>513/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(31,976.76)
01/07/2019	010719	Journal - Cash			835.64	(32,812.40)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>513/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(161,227.86)
01/07/2019	010719	Journal - Cash			4,213.49	(165,441.35)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>513/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>513/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>513/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(12,274.77)
01/07/2019	010719	Journal - Cash		12,274.77		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		3,309.34		3,309.34
		Narration: Members profit allocation at 30/06/2020				
<b>513/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(2,434.36)
01/07/2019	010719	Journal - Cash		2,434.36		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		656.32		656.32
		Narration: Members profit allocation at 30/06/2020				
<b>513/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
<b>513/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>513/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
01/07/2019		Opening Balance				1,598.72
01/07/2019	010719	Journal - Cash			1,598.72	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
23/12/2019	300620	Closing Journal - Cash		820.88		820.88
		Narration: Account allocation at year end at 30/06/2020				
<b>513/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				

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01/07/2019		Opening Balance				8,061.28
01/07/2019	010719	Journal - Cash			8,061.28	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
23/12/2019	300620	Closing Journal - Cash		4,139.12		4,139.12
		Narration: Account allocation at year end at 30/06/2020				
<b>514</b>		<b><u>Hullah, Nicholas (Pension 24/6/15)</u></b>				
<b>514/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(31,479.33)
01/07/2019	010719	Journal - Cash			785.97	(32,265.30)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>514/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(190,466.20)
01/07/2019	010719	Journal - Cash			4,756.80	(195,223.00)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>514/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>514/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>514/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(14,282.83)
01/07/2019	010719	Journal - Cash		14,282.83		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		3,900.48		3,900.48
		Narration: Members profit allocation at 30/06/2020				
<b>514/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(2,359.94)
01/07/2019	010719	Journal - Cash		2,359.94		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		644.47		644.47
		Narration: Members profit allocation at 30/06/2020				
<b>514/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>514/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
01/07/2019		Opening Balance				1,573.97
01/07/2019	010719	Journal - Cash			1,573.97	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/11/2019	300620	Closing Journal - Cash		503.39		503.39
		Narration: Account allocation at year end at 30/06/2020				
23/12/2019	300620	Closing Journal - Cash		303.45		806.84
		Narration: Account allocation at year end at 30/06/2020				
<b>514/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				9,526.03
01/07/2019	010719	Journal - Cash			9,526.03	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/11/2019	300620	Closing Journal - Cash		3,046.61		3,046.61
		Narration: Account allocation at year end at 30/06/2020				
23/12/2019	300620	Closing Journal - Cash		1,836.55		4,883.16
		Narration: Account allocation at year end at 30/06/2020				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>515</b>		<b><u>Hullah, Nicholas (Accumulation)</u></b>				
<b>515/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(111,205.97)
01/07/2019	010719	Journal - Cash			18,887.87	(130,093.84)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>515/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(180,000.00)
<b>515/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>515/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>515/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.01
01/07/2019	010719	Journal - Cash			0.01	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>515/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(22,524.63)
01/07/2019	010719	Journal - Cash		22,524.63		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>515/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(0.01)
01/07/2019	010719	Journal - Cash		0.01		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>515/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>515/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				3,636.76
01/07/2019	010719	Journal - Cash			3,636.76	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>515/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash		130,093.84		130,093.84
		Narration: Internal Transfer Out - 515- UNP/Taxable				
<b>515/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash		180,000.00		180,000.00
		Narration: Internal Transfer Out - 515- UNP/TaxFree				
<b>516</b>		<b><u>Hullah, Nicholas (Accumulation 30/6/17)</u></b>				
<b>516/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(881,163.84)
01/07/2019	010719	Journal - Cash			93,440.52	(974,604.36)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>516/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(559,466.63)

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<b><u>516/035      Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(111,432.00)
01/07/2019	010719	Journal - Cash		111,432.00		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		35,383.86		35,383.86
		Narration: Members profit allocation at 30/06/2020				
<b><u>516/063      Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				17,991.48
01/07/2019	010719	Journal - Cash			17,991.48	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,854.92		8,854.92
		Narration: Members profits tax allocation at 30/06/2020				
<b><u>516/083      Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
23/08/2019	300620	Closing Journal - Cash		5,990.00		5,990.00
		Narration: Account allocation at year end at 30/06/2020				
22/10/2019	300620	Closing Journal - Cash		29,951.00		35,941.00
		Narration: Account allocation at year end at 30/06/2020				
11/12/2019	300620	Closing Journal - Cash		10,782.46		46,723.46
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash		599.00		47,322.46
		Narration: Account allocation at year end at 30/06/2020				
21/01/2020	300620	Closing Journal - Cash		34,144.00		81,466.46
		Narration: Account allocation at year end at 30/06/2020				
07/02/2020	300620	Closing Journal - Cash		7,189.00		88,655.46
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash		5,990.00		94,645.46
		Narration: Account allocation at year end at 30/06/2020				
19/05/2020	300620	Closing Journal - Cash		17,971.00		112,616.46
		Narration: Account allocation at year end at 30/06/2020				
21/05/2020	300620	Closing Journal - Cash		17,971.00		130,587.46
		Narration: Account allocation at year end at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash		29,951.00		160,538.46
		Narration: Account allocation at year end at 30/06/2020				
<b><u>516/084      Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
23/08/2019	300620	Closing Journal - Cash		4,010.00		4,010.00
		Narration: Account allocation at year end at 30/06/2020				
22/10/2019	300620	Closing Journal - Cash		20,049.00		24,059.00
		Narration: Account allocation at year end at 30/06/2020				
11/12/2019	300620	Closing Journal - Cash		7,217.54		31,276.54
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash		401.00		31,677.54
		Narration: Account allocation at year end at 30/06/2020				
21/01/2020	300620	Closing Journal - Cash		22,856.00		54,533.54
		Narration: Account allocation at year end at 30/06/2020				
07/02/2020	300620	Closing Journal - Cash		4,811.00		59,344.54
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash		4,010.00		63,354.54
		Narration: Account allocation at year end at 30/06/2020				
19/05/2020	300620	Closing Journal - Cash		12,029.00		75,383.54
		Narration: Account allocation at year end at 30/06/2020				
21/05/2020	300620	Closing Journal - Cash		12,029.00		87,412.54

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Narration: Account allocation at year end at 30/06/2020						
25/05/2020	300620	Closing Journal - Cash		20,049.00		107,461.54
Narration: Account allocation at year end at 30/06/2020						
<b><u>516/163</u></b>	<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019	010719	Journal - Cash			130,093.84	(130,093.84)
Narration: Internal Transfer In - 516- UNP/Taxable						
<b><u>516/164</u></b>	<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019	010719	Journal - Cash			180,000.00	(180,000.00)
Narration: Internal Transfer In - 516- UNP/TaxFree						
<b><u>517</u></b>	<b><u>Hullah, Helen (Accumulation 30/6/17)</u></b>					
<b><u>517/003</u></b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(209,142.69)
01/07/2019	010719	Journal - Cash			27,647.17	(236,789.86)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>517/004</u></b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(217,110.83)
<b><u>517/035</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(32,970.49)
01/07/2019	010719	Journal - Cash		32,970.49		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		5,693.78		5,693.78
Narration: Members profit allocation at 30/06/2020						
<b><u>517/063</u></b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				5,323.32
01/07/2019	010719	Journal - Cash			5,323.32	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,424.88		1,424.88
Narration: Members profits tax allocation at 30/06/2020						
<b><u>517/093</u></b>	<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
02/12/2019	300620	Closing Journal - Cash		161,035.60		161,035.60
Narration: Account allocation at year end at 30/06/2020						
<b><u>517/094</u></b>	<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
02/12/2019	300620	Closing Journal - Cash		138,964.40		138,964.40
Narration: Account allocation at year end at 30/06/2020						
<b><u>517/163</u></b>	<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>517/164</u></b>	<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>602</u></b>	<b><u>Commsec</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>606</u></b>	<b><u>NAB Bank A/c 79-965-8849</u></b>					
01/07/2019		Opening Balance				212,647.19
16/09/2019	1	Journal - Cash		60,000.00		272,647.19
Narration: per bank statement						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/11/2019	3	Journal - Cash		265,775.60		538,422.79
		Narration: per bank statements				
02/12/2019	10	Journal - Cash			300,000.00	238,422.79
		Narration: per trustee statement to Hesta				
30/06/2020	20	Journal - Cash			208,949.45	29,473.34
		Narration: mvt for the year				
<b>607</b>	<b><u>St George Bank - 5513 10590</u></b>					
01/07/2019		Opening Balance				0.00
<b>610</b>	<b><u>NAB Bank A/c - 59-338-6366</u></b>					
01/07/2019		Opening Balance				0.01
17/09/2019	19	Journal - Cash			0.01	0.00
		Narration: rounding				
30/06/2020	23	Journal - Cash		192,001.98		192,001.98
		Narration: mvt for the year				
30/06/2020	20	Journal - Cash			192,001.98	0.00
		Narration: per NAB 8849				
<b>612</b>	<b><u>ANZ Bank A/c - 4395-22999</u></b>					
01/07/2019		Opening Balance				258,037.27
30/11/2019	1	Journal - Cash			140,320.89	117,716.38
		Narration: per bank statements				
02/06/2020	24	Journal - Cash		13,147.35		130,863.73
		Narration: per nab statement refunded spp				
30/06/2020	25	Journal - Cash		648,823.98		779,687.71
		Narration: mvt for the year				
30/06/2020	23	Journal - Cash			192,000.00	587,687.71
		Narration: per nab				
<b>614</b>	<b><u>NAB Bank A/c 87-479-3515</u></b>					
01/07/2019		Opening Balance				0.00
<b>615</b>	<b><u>ANZ Account No 490382362</u></b>					
01/07/2019		Opening Balance				55,499.12
30/11/2019	2	Journal - Cash			4,191.01	51,308.11
		Narration: per bank statements				
27/05/2020	24	Journal - Cash		7,312.00		58,620.11
		Narration: rhc margie spp refunded				
30/06/2020	20	Journal - Cash			10,000.00	48,620.11
		Narration: per NAB 8849				
30/06/2020	40	Journal - Cash		5,354.10		53,974.21
		Narration: mvt for the year				
<b>617</b>	<b><u>NAB Term Deposit</u></b>					
01/07/2019		Opening Balance				0.00
30/06/2020	20	Journal - Cash		50,000.00		50,000.00
		Narration: per NAB 8849				
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/045</b>	<b><u>Australand Property Group</u></b>					
<b>618/049</b>	<b><u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u></b>					
01/07/2019		Opening Balance				1,128.00

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30/11/2019	1	Journal - Cash			1,128.00	
		Narration: per bank statement				
<b>618/053</b>		<b><u>Lend Lease Corporation Limited</u></b>				
01/07/2019		Opening Balance				49.81
01/07/2019	62	Journal - Cash			49.81	
		Narration: over accrued				
<b>618/054</b>		<b><u>Lend Lease Corporation Limited Margie</u></b>				
01/07/2019		Opening Balance				60.19
01/07/2019	62	Journal - Cash			0.19	60.00
		Narration: over accrued				
16/09/2019	5	Journal - Cash			60.00	0.00
		Narration: per dist statement				
<b>618/055</b>		<b><u>IVV receivable Margie</u></b>				
01/07/2019		Opening Balance				227.22
30/11/2019	2	Journal - Cash			227.22	
		Narration: per bank statements				
30/06/2020	51	Journal - Cash		167.56		167.56
		Narration: per dist statement				
<b>618/056</b>		<b><u>IVV receivable Nick</u></b>				
01/07/2019		Opening Balance				284.03
30/11/2019	1	Journal - Cash			284.03	
		Narration: per bank statement				
30/06/2020	28	Journal - Cash		209.46		209.46
		Narration: per ats				
<b>618/058</b>		<b><u>Magellan Global Trust</u></b>				
01/07/2019		Opening Balance				969.03
29/07/2019	5	Journal - Non Cash			969.03	
		Narration: per dist statement				
30/06/2020	34	Journal - Cash		1,150.23		1,150.23
		Narration: per dist statement drp				
<b>618/059</b>		<b><u>Platinum Asia listed</u></b>				
01/07/2019		Opening Balance				582.12
30/11/2019	3	Journal - Cash			582.12	
		Narration: per bank statements				
30/06/2020	58	Journal - Cash		251.89		251.89
		Narration: per ats				
<b>618/060</b>		<b><u>LIP recb Margie</u></b>				
01/07/2019		Opening Balance				109.28
30/11/2019	2	Journal - Cash			109.28	
		Narration: per bank statements				
30/06/2020	50	Journal - Cash		98.70		98.70
		Narration: per dist statement				
<b>618/061</b>		<b><u>IEM recb Margie</u></b>				
01/07/2019		Opening Balance				159.84
30/11/2019	2	Journal - Cash			159.84	
		Narration: per bank statements				
30/06/2020	52	Journal - Cash		121.71		121.71

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Narration: per dist statement						
<b>618/062</b>		<b><u>IEU recb Margie</u></b>				
01/07/2019		Opening Balance				421.53
30/11/2019	2	Journal - Cash			421.53	
Narration: per bank statements						
30/06/2020	49	Journal - Cash		182.53		182.53
Narration: per dist statement						
<b>618/063</b>		<b><u>IKO recb Margie</u></b>				
01/07/2019		Opening Balance				83.85
30/11/2019	2	Journal - Cash			83.85	
Narration: per bank statements						
30/06/2020	59	Journal - Cash		135.32		135.32
Narration: per ats						
<b>618/064</b>		<b><u>Magellan High Conviction</u></b>				
30/06/2020	35	Journal - Cash		969.19		969.19
Narration: per dist statement						
<b>618/065</b>		<b><u>Vanguard Int Cr Secs Nick</u></b>				
30/06/2020	30	Journal - Cash		379.35		379.35
Narration: per dist statement						
<b>618/066</b>		<b><u>Esgi Vaneck Nick</u></b>				
30/06/2020	60	Journal - Cash		190.00		190.00
Narration: per ats						
<b>618/067</b>		<b><u>Ethi Nick</u></b>				
30/06/2020	61	Journal - Cash		1,088.25		1,088.25
Narration: per ats						
<b>622</b>		<b><u>U Bank Term Deposits</u></b>				
01/07/2019		Opening Balance				634,231.63
30/11/2019	3	Journal - Cash			500,000.00	134,231.63
Narration: per bank statements						
30/06/2020	27	Journal - Cash		2,705.18		136,936.81
Narration: per ub statements						
<b>623</b>		<b><u>BGC cash acc</u></b>				
01/07/2019		Opening Balance				19,024.10
09/07/2019	7	Journal - Cash			19,024.10	0.00
Narration: per mint						
30/06/2020	57	Journal - Cash		116.18		116.18
Narration: per bgc statement						
<b>624</b>		<b><u>U Bank Account 373436405</u></b>				
01/07/2019		Opening Balance				48,272.18
30/11/2019	8	Journal - Cash		400.00		48,672.18
Narration: interest accrual estimate						
30/06/2020	26	Journal - Cash		213.49		48,885.67
Narration: per ub statements						
<b>625</b>		<b><u>Dividend Reinvestment - Residual Account</u></b>				
01/07/2019		Opening Balance				184.21

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01/07/2019	5	Journal - Non Cash		24.21		208.42
		Narration: per dvd statement				
03/07/2019	5	Journal - Non Cash		0.96		209.38
		Narration: per dvd statement				
29/07/2019	5	Journal - Non Cash			0.51	208.87
		Narration: per dist statement				
16/09/2019	5	Journal - Non Cash		5.11		213.98
		Narration: per dvd statement				
16/09/2019	5	Journal - Non Cash		1.15		215.13
		Narration: per distribution statement				
20/09/2019	5	Journal - Non Cash			0.95	214.18
		Narration: per dvd statement				
25/09/2019	5	Journal - Non Cash			8.31	205.87
		Narration: per dvd statement				
25/09/2019	5	Journal - Non Cash			10.33	195.54
		Narration: per dvd statement				
26/09/2019	5	Journal - Non Cash		38.15		233.69
		Narration: per dvd statements				
26/09/2019	5	Journal - Non Cash		3.35		237.04
		Narration: per dvd statement				
27/09/2019	5	Journal - Non Cash		7.03		244.07
		Narration: per dvd statement				
30/09/2019	5	Journal - Non Cash			9.08	234.99
		Narration: per dvd statement				
12/12/2019	36	Journal - Non Cash			3.83	231.16
		Narration: per dvd statement				
18/12/2019	32	Journal - Non Cash			12.82	218.34
		Narration: per dvd statement				
20/12/2019	43	Journal - Non Cash		0.41		218.75
		Narration: per dvd statement				
17/03/2020	45	Journal - Non Cash			9.00	209.75
		Narration: per dist statement				
20/03/2020	38	Journal - Non Cash			0.49	209.26
		Narration: per dvd statement				
26/03/2020	41	Journal - Non Cash			8.00	201.26
		Narration: per dvd statement				
27/03/2020	37	Journal - Non Cash		0.92		202.18
		Narration: per dvd statement				
27/03/2020	56	Journal - Cash			4.65	197.53
		Narration: per dvd statement				
31/03/2020	33	Journal - Non Cash			55.76	141.77
		Narration: per dvd statement				
31/03/2020	42	Journal - Non Cash		8.46		150.23
		Narration: per dvd statement				
05/04/2020	44	Journal - Non Cash			3.43	146.80
		Narration: per dvd statement				
30/06/2020	25	Journal - Cash			54.75	92.05
		Narration: per anz 2999				
<b>650</b>		<b><u>Interest Receivable</u></b>				
<b>650/002</b>		<b><u>Interest received</u></b>				
<b>655</b>		<b><u>Accrued Income</u></b>				
01/07/2019		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>656</b>		<b><u>Dividend Re-investment Plan Account</u></b>				
01/07/2019		Opening Balance				0.00
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2019		Opening Balance				0.00
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/002</b>		<b><u>Perpetual Amcor Investments NZ PACRS (30APR06)</u></b>				
01/07/2019		Opening Balance				0.00
<b>724/003</b>		<b><u>Perpetual Amcor Investments NZ PACRS (30APR07)</u></b>				
01/07/2019		Opening Balance				0.00
<b>724/004</b>		<b><u>Bonlac Foods Ltd Non-Cum. Unsec. Note Fixed Interest</u></b>				
01/07/2019		Opening Balance				0.00
<b>724/005</b>		<b><u>National Capital Instruments</u></b>				
<b>724/006</b>		<b><u>PRAECO Bond</u></b>				
<b>724/007</b>		<b><u>Telstra Bond</u></b>				
01/07/2019		Opening Balance	50,000.0000			54,955.00
30/06/2020	300620	Closing Journal - Non			3,033.00	51,922.00
Narration: Market valuation adjustment at 30/06/2020						
			50,000.0000			
<b>724/008</b>		<b><u>Morgan Stanley Bond</u></b>				
<b>724/009</b>		<b><u>Ale Finance Notes</u></b>				
01/07/2019		Opening Balance	100,000.0000			151,290.00
30/06/2020	300620	Closing Journal - Non			1,027.00	150,263.00
Narration: Market valuation adjustment at 30/06/2020						
			100,000.0000			
<b>724/010</b>		<b><u>Swiss Re 7.645% Notes Callable May 2017</u></b>				
<b>724/011</b>		<b><u>National Capital Instruments BBSW +.95% Callable Sept 2016</u></b>				
<b>724/012</b>		<b><u>Insurance Australia Bond 5.625%</u></b>				
01/07/2019		Opening Balance				0.00
<b>724/013</b>		<b><u>J P Morgan Stanley 7.375% notes</u></b>				
<b>724/014</b>		<b><u>AMP Bank Notes, callable 2017</u></b>				
<b>724/015</b>		<b><u>MPC Funding Ltd-IAB-31 Dec 2033 FIIG</u></b>				
01/07/2019		Opening Balance	170,000.0000			167,195.00
30/11/2019*	301120	Journal - Cash			770.82	166,424.18
Narration: Return of Capital of 770.82 for 90,000.0000 shares						
30/11/2019*	301120	Journal - Cash			685.17	165,739.01
Narration: Return of Capital of 685.17 for 80,000.0000 shares						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/12/2019*	301220	Journal - Cash			690.81	165,048.20
		Narration: Return of Capital of 690.81 for 80,000.0000 shares				
30/12/2019*	301220	Journal - Cash			777.16	164,271.04
		Narration: Return of Capital of 777.16 for 90,000.0000 shares				
31/03/2020*	310320	Journal - Cash			696.49	163,574.55
		Narration: Return of Capital of 696.49 for 80,000.0000 shares				
31/03/2020*	310320	Journal - Cash			783.55	162,791.00
		Narration: Return of Capital of 783.55 for 90,000.0000 shares				
30/06/2020*	300620	Journal - Cash			702.22	162,088.78
		Narration: Return of Capital of 702.22 for 80,000.0000 shares				
30/06/2020*	300620	Journal - Cash			789.99	161,298.79
		Narration: Return of Capital of 789.99 for 90,000.0000 shares				
30/06/2020	300620	Closing Journal - Non			2,836.69	158,462.10
		Narration: Market valuation adjustment at 30/06/2020				
						170,000.0000
<b>724/016</b>	<b><u>SYDAIR-ILB--3.76%-20NOV20</u></b>					
<b>724/017</b>	<b><u>SYD AIR-ILB-3.12%-20 NOV 30</u></b>					
01/07/2019		Opening Balance	85,000.0000			127,882.50
30/06/2020	300620	Closing Journal - Non		2,659.65		130,542.15
		Narration: Market valuation adjustment at 30/06/2020				
						85,000.0000
<b>724/018</b>	<b><u>Virgin-8.5%-15 Nov-2019</u></b>					
<b>724/019</b>	<b><u>MyState BBSW +5%</u></b>					
01/07/2019		Opening Balance	30,000.0000			30,588.00
30/06/2020	300620	Closing Journal - Non			354.90	30,233.10
		Narration: Market valuation adjustment at 30/06/2020				
						30,000.0000
<b>724/020</b>	<b><u>CML Group</u></b>					
<b>724/021</b>	<b><u>Cooperatieve Rabobank</u></b>					
01/07/2019		Opening Balance	50,000.0000			51,310.00
30/06/2020	300620	Closing Journal - Non			1,316.00	49,994.00
		Narration: Market valuation adjustment at 30/06/2020				
						50,000.0000
<b>724/022</b>	<b><u>Genworth</u></b>					
01/07/2019		Opening Balance	100,000.0000			127,317.36
30/06/2020	300620	Closing Journal - Non			27,368.36	99,949.00
		Narration: Market valuation adjustment at 30/06/2020				
						100,000.0000
<b>724/023</b>	<b><u>Harvey Trust</u></b>					
01/07/2019		Opening Balance	150,000.0000			90,627.64
30/11/2019*	301120	Journal - Cash			2,823.59	87,804.05
		Narration: Return of Capital of 2,823.59 for 50,000.0000 shares				
30/11/2019*	301120	Journal - Cash			5,647.17	82,156.88

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Return of Capital of 5,647.17 for 100,000.0000 shares				
13/12/2019*	131220	Journal - Cash			1,341.82	80,815.06
		Narration: Return of Capital of 1,341.82 for 100,000.0000 shares				
13/12/2019*	131220	Journal - Cash			670.91	80,144.15
		Narration: Return of Capital of 670.91 for 50,000.0000 shares				
13/01/2020*	130120	Journal - Cash			1,219.65	78,924.50
		Narration: Return of Capital of 1,219.65 for 100,000.0000 shares				
13/01/2020*	130120	Journal - Cash			609.82	78,314.68
		Narration: Return of Capital of 609.82 for 50,000.0000 shares				
11/02/2020*	110220	Journal - Cash			944.26	77,370.42
		Narration: Return of Capital of 944.26 for 100,000.0000 shares				
11/02/2020*	110220	Journal - Cash			472.13	76,898.29
		Narration: Return of Capital of 472.13 for 50,000.0000 shares				
13/03/2020*	130320	Journal - Cash			1,349.69	75,548.60
		Narration: Return of Capital of 1,349.69 for 100,000.0000 shares				
13/03/2020*	130320	Journal - Cash			674.85	74,873.75
		Narration: Return of Capital of 674.85 for 50,000.0000 shares				
14/04/2020*	140420	Journal - Cash			1,553.19	73,320.56
		Narration: Return of Capital of 1,553.19 for 100,000.0000 shares				
14/04/2020*	140420	Journal - Cash			776.59	72,543.97
		Narration: Return of Capital of 776.59 for 50,000.0000 shares				
13/05/2020*	130520	Journal - Cash			1,175.45	71,368.52
		Narration: Return of Capital of 1,175.45 for 100,000.0000 shares				
13/05/2020*	130520	Journal - Cash			587.72	70,780.80
		Narration: Return of Capital of 587.72 for 50,000.0000 shares				
15/06/2020*	150620	Journal - Cash			1,072.57	69,708.23
		Narration: Return of Capital of 1,072.57 for 100,000.0000 shares				
15/06/2020*	150620	Journal - Cash			536.29	69,171.94
		Narration: Return of Capital of 536.29 for 50,000.0000 shares				
30/06/2020	300620	Closing Journal - Non		24,776.06		93,948.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----				
		150,000.0000				
<b>724/024</b>	<b>FirstMac MFT</b>					
01/07/2019		Opening Balance	50,000.0000			50,550.00
11/02/2020*	110220	Journal - Cash			1,021.99	49,528.01
		Narration: Return of Capital of 1,021.99 for 50,000.0000 shares				
13/03/2020*	130320	Journal - Cash			1,062.27	48,465.74
		Narration: Return of Capital of 1,062.27 for 50,000.0000 shares				
14/04/2020*	140420	Journal - Cash			977.14	47,488.60
		Narration: Return of Capital of 977.14 for 50,000.0000 shares				
13/05/2020*	130520	Journal - Cash			1,264.71	46,223.89
		Narration: Return of Capital of 1,264.71 for 50,000.0000 shares				
15/06/2020*	150620	Journal - Cash			1,098.68	45,125.21
		Narration: Return of Capital of 1,098.68 for 50,000.0000 shares				
30/06/2020	300620	Closing Journal - Non			622.21	44,503.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----				
		50,000.0000				
<b>724/025</b>	<b>Liberty Funding</b>					
01/07/2019		Opening Balance	50,000.0000			30,240.00
30/11/2019*	301120	Journal - Cash			2,897.21	27,342.79
		Narration: Return of Capital of 2,282.16 for 50,000.0000 shares				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/12/2019*	301220	Journal - Cash			986.23	26,356.56
		Narration: Return of Capital of 986.23 for 50,000.0000 shares				
28/01/2020*	280120	Journal - Cash			610.27	25,746.29
		Narration: Return of Capital of 610.27 for 50,000.0000 shares				
25/02/2020*	250220	Journal - Cash			360.24	25,386.05
		Narration: Return of Capital of 360.24 for 50,000.0000 shares				
25/03/2020*	250320	Journal - Cash			565.11	24,820.94
		Narration: Return of Capital of 565.11 for 50,000.0000 shares				
27/04/2020*	270420	Journal - Cash			648.00	24,172.94
		Narration: Return of Capital of 648.00 for 50,000.0000 shares				
25/05/2020*	250520	Journal - Cash			415.25	23,757.69
		Narration: Return of Capital of 415.25 for 50,000.0000 shares				
25/06/2020*	250620	Journal - Cash			356.55	23,401.14
		Narration: Return of Capital of 356.55 for 50,000.0000 shares				
30/06/2020	300620	Closing Journal - Non			387.14	23,014.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----				
		50,000.0000				
<b>724/026</b>	<b>IAG</b>					
01/07/2019		Opening Balance	50,000.0000			50,430.00
30/06/2020	300620	Closing Journal - Non			1,243.00	49,187.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----				
		50,000.0000				
<b>724/027</b>	<b>NABHA</b>					
01/07/2019		Opening Balance	250.0000			22,562.50
30/06/2020	300620	Closing Journal - Non			150.00	22,412.50
		Narration: Market valuation adjustment at 30/06/2020				
		-----				
		250.0000				
<b>724/028</b>	<b>Resimac aud fig</b>					
01/07/2019		Opening Balance	50,000.0000			50,425.00
30/11/2019*	301120	Journal - Cash			2,058.89	48,366.11
		Narration: Return of Capital of 2,058.89 for 50,000.0000 shares				
11/12/2019*	111220	Journal - Cash			1,142.30	47,223.81
		Narration: Return of Capital of 1,142.30 for 50,000.0000 shares				
13/01/2020*	130120	Journal - Cash			914.07	46,309.74
		Narration: Return of Capital of 914.07 for 50,000.0000 shares				
11/02/2020*	110220	Journal - Cash			1,473.63	44,836.11
		Narration: Return of Capital of 1,473.63 for 50,000.0000 shares				
11/03/2020*	110320	Journal - Cash			1,513.31	43,322.80
		Narration: Return of Capital of 1,513.31 for 50,000.0000 shares				
15/04/2020*	150420	Journal - Cash			599.89	42,722.91
		Narration: Return of Capital of 599.89 for 50,000.0000 shares				
11/05/2020*	110520	Journal - Cash			1,120.97	41,601.94
		Narration: Return of Capital of 1,120.97 for 50,000.0000 shares				
11/06/2020*	110620	Journal - Cash			1,697.97	39,903.97
		Narration: Return of Capital of 1,697.97 for 50,000.0000 shares				
30/06/2020	300620	Closing Journal - Non			302.97	39,601.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----				
		50,000.0000				

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<b><u>724/029</u>      <u>Medallion aud fig</u></b>						
01/07/2019		Opening Balance	30,000.0000			29,877.00
30/06/2020	300620	Closing Journal - Non		708.00		30,585.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 30,000.0000			
<b><u>724/030</u>      <u>SBS Bank aud mint</u></b>						
01/07/2019		Opening Balance	30,000.0000			30,702.00
30/06/2020	300620	Closing Journal - Non			1,129.80	29,572.20
		Narration: Market valuation adjustment at 30/06/2020				
			----- 30,000.0000			
<b><u>724/031</u>      <u>Nextdc Aud Mint</u></b>						
01/07/2019		Opening Balance	50,000.0000			50,285.00
30/06/2020	300620	Closing Journal - Non		567.50		50,852.50
		Narration: Market valuation adjustment at 30/06/2020				
			----- 50,000.0000			
<b><u>724/032</u>      <u>Liberty Aud Mint</u></b>						
01/07/2019		Opening Balance	50,000.0000			50,740.00
30/06/2020	300620	Closing Journal - Non			819.50	49,920.50
		Narration: Market valuation adjustment at 30/06/2020				
			----- 50,000.0000			
<b><u>724/033</u>      <u>Moneyme Mint</u></b>						
09/07/2019	7	Journal - Cash	20,000.0000	20,101.40		20,101.40
		Narration: per mint				
30/06/2020	300620	Closing Journal - Non			1,056.40	19,045.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 20,000.0000			
<b><u>724/034</u>      <u>Socgen Mint</u></b>						
17/10/2019	7	Journal - Cash	50,000.0000	50,761.58		50,761.58
		Narration: per mint				
30/06/2020	300620	Closing Journal - Non			2,187.58	48,574.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 50,000.0000			
<b><u>724/035</u>      <u>Wealth Pi Fund Mint</u></b>						
15/08/2019	7	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per mint				
30/06/2020	300620	Closing Journal - Non		318.00		50,318.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 50,000.0000			
<b><u>724/036</u>      <u>Apmf Jan 21 Mint</u></b>						
12/09/2019	7	Journal - Cash	14,000.0000	14,418.76		14,418.76
		Narration: per mint				

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30/06/2020	300620	Closing Journal - Non			906.80	13,511.96
		Narration: Market valuation adjustment at 30/06/2020				
			14,000.0000			
<b>724/037</b>	<b><u>Apmf Nov20 BGC</u></b>					
10/01/2020	21	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per bgc				
30/06/2020	300620	Closing Journal - Non		615.00		50,615.00
		Narration: Market valuation adjustment at 30/06/2020				
			50,000.0000			
<b>724/038</b>	<b><u>Naos Bgc</u></b>					
04/02/2020	21	Journal - Cash	50,000.0000	51,176.02		51,176.02
		Narration: per bgc				
30/06/2020	300620	Closing Journal - Non			4,493.52	46,682.50
		Narration: Market valuation adjustment at 30/06/2020				
			50,000.0000			
<b>724/039</b>	<b><u>Heritage Jun30 Bgc</u></b>					
18/06/2020	21	Journal - Cash	50,000.0000	50,125.00		50,125.00
		Narration: per bgc				
30/06/2020	300620	Closing Journal - Non			190.50	49,934.50
		Narration: Market valuation adjustment at 30/06/2020				
			50,000.0000			
<b>725</b>	<b><u>Fixed Interest Securities (Overseas)</u></b>					
<b>725/001</b>	<b><u>HBOS \$50 000 6.75% Fixed Rate Bond</u></b>					
<b>725/002</b>	<b><u>AXA SA \$100000 7.5% Fixed Rate Bond</u></b>					
<b>725/003</b>	<b><u>Rabobank Notes</u></b>					
<b>725/004</b>	<b><u>AXA 6.463% 14 Dec 2049 USD notes</u></b>					
01/07/2019		Opening Balance				0.00
<b>725/005</b>	<b><u>Royal Bank of Canada 4.65% 2026 notes</u></b>					
01/07/2019		Opening Balance	10,000.0000			15,854.00
30/06/2020	300620	Closing Journal - Non		1,465.00		17,319.00
		Narration: Market valuation adjustment at 30/06/2020				
			10,000.0000			
<b>725/006</b>	<b><u>Old Mutual PLC</u></b>					
<b>725/007</b>	<b><u>Hertz</u></b>					
<b>725/008</b>	<b><u>McDermott</u></b>					
<b>725/009</b>	<b><u>Talen</u></b>					
<b>725/010</b>	<b><u>Frontier mat 15/1/23</u></b>					

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<b><u>725/011</u></b>		<b><u>Frontier mat 1/7/21</u></b>				
<b><u>725/012</u></b>		<b><u>Avon Intnal Opera</u></b>				
<b><u>725/013</u></b>		<b><u>JC Penney Corp</u></b>				
<b><u>725/014</u></b>		<b><u>Bristow Group</u></b>				
<b><u>725/015</u></b>		<b><u>Rackspace Hosting</u></b>				
01/07/2019		Opening Balance	20,000.0000			26,608.00
20/04/2020	725015	Journal - Cash	(20,000.0000)		27,444.00	(836.00)
Narration: Disposal of 20,000.0000 unit(s) purchased on 29/03/2018 in Rackspace Hosting						
30/06/2020	300620	Closing Journal - Non		836.00		0.00
Narration: Market valuation adjustment at 30/06/2020						
<b><u>725/016</u></b>		<b><u>FMG Res USD FIIG</u></b>				
01/07/2019		Opening Balance	100,000.0000			147,890.00
30/06/2020	300620	Closing Journal - Non		1,093.00		148,983.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			100,000.0000			
<b><u>725/017</u></b>		<b><u>Virgin Australia 7.875 Usd</u></b>				
01/07/2019		Opening Balance	50,000.0000			74,500.00
30/06/2020	300620	Closing Journal - Non			60,103.00	14,397.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			50,000.0000			
<b><u>725/018</u></b>		<b><u>Wbc Usd Mint</u></b>				
01/07/2019		Opening Balance	65,000.0000			65,299.00
30/06/2020	300620	Closing Journal - Non		1,010.10		66,309.10
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			65,000.0000			
<b><u>725/019</u></b>		<b><u>Anz Usd Mint</u></b>				
02/08/2019	7	Journal - Cash	25,000.0000	26,479.31		26,479.31
Narration: per mint						
30/06/2020	300620	Closing Journal - Non			1,846.06	24,633.25
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			25,000.0000			
<b><u>725/020</u></b>		<b><u>Virgin Usd Mint</u></b>				
29/08/2019	7	Journal - Cash	20,000.0000	36,080.83		36,080.83
Narration: per mint						
30/06/2020	300620	Closing Journal - Non			4,508.63	31,572.20
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			20,000.0000			
<b><u>747</u></b>		<b><u>Managed Investments (Australian)</u></b>				
<b><u>747/001</u></b>		<b><u>Vanguard Index International Share Fund</u></b>				

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01/07/2019		Opening Balance				0.00
<b>747/002</b>		<b><u>Vanguard Index Australian Shares Fund</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/003</b>		<b><u>The Platinum Trust - International Fund</u></b>				
01/07/2019		Opening Balance	131,134.1100			251,961.08
30/06/2020	54	Journal - Cash	6,271.5300	11,051.06		263,012.14
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non			21,384.32	241,627.82
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			137,405.6400			
<b>747/004</b>		<b><u>Merrill Lynch Professional Investor Balanced Fund</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
			-----			
			0.0000			
<b>747/005</b>		<b><u>Credit Suisse Select Investment Capital Growth</u></b>				
01/07/2019		Opening Balance				0.00
<b>747/006</b>		<b><u>Perpetual's Wholesale Balanced Growth Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>747/007</b>		<b><u>Perpetual's Wholesale Industrial Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>747/008</b>		<b><u>The Platinum Trust - Asia Fund</u></b>				
01/07/2019		Opening Balance	204,342.4500			504,460.21
30/06/2020	55	Journal - Cash	19,608.7100	50,764.99		555,225.20
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non		23,397.41		578,622.61
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			223,951.1600			
<b>747/009</b>		<b><u>Direct Portfolio - Managed Imputation</u></b>				
01/07/2019		Opening Balance				0.00
<b>747/010</b>		<b><u>Direct Portfolio - Managed Selection</u></b>				
01/07/2019		Opening Balance				0.00
<b>747/012</b>		<b><u>Col First State Mgd Inv - Imputation Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>747/013</b>		<b><u>Platinum - International Brands Fund</u></b>				
01/07/2019		Opening Balance	117,726.0200			239,701.95
30/06/2020	56	Journal - Cash	7,254.4700	14,100.52		253,802.47
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non			11,365.32	242,437.15
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			124,980.4900			

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<b><u>747/014      Magellan Global Fund</u></b>						
01/07/2019		Opening Balance	104,237.2091			251,159.56
30/06/2020	53	Journal - Cash	4,342.5250	10,944.90		262,104.46
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non		11,364.46		273,468.92
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			108,579.7341			
<b><u>766              Units in Pooled Superannuation Trusts</u></b>						
<b><u>766/001      Colonial First State PST Diversified</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776              Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001      Foster's Brewing Group Limited</u></b>						
<b><u>776/002      AMP Limited</u></b>						
01/07/2019		Opening Balance	7,813.0000			16,563.56
30/06/2020	300620	Closing Journal - Non			2,070.44	14,493.12
		Narration: Market valuation adjustment at 30/06/2020				
		Notes:	-----			
			7,813.0000			
<b><u>776/003      Alumina Limited Margie</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/004      Pasminco Limited</u></b>						
<b><u>776/005      Origin Energy</u></b>						
01/07/2019		Opening Balance	8,553.0000			62,522.43
27/09/2019	5	Journal - Non Cash	164.0000	1,275.92		63,798.35
		Narration: per dvd statement				
27/03/2020	56	Journal - Cash	243.0000	1,312.20		65,110.55
		Narration: per dvd statement				
30/06/2020	300620	Closing Journal - Non			12,784.15	52,326.40
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			8,960.0000			
<b><u>776/006      Lend Lease Corporation Limited Margie</u></b>						
01/07/2019		Opening Balance	1,296.0000			16,848.00
16/09/2019	5	Journal - Non Cash	23.0000	387.65		17,235.65
		Narration: per distribution statement				
17/03/2020	45	Journal - Non Cash	23.0000	404.70		17,640.35
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non			1,039.81	16,600.54
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1,342.0000			
<b><u>776/007      Adstream Marine</u></b>						



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<b><u>776/008</u></b>	<b><u>Gowing Bros. Limited</u></b>					
<b><u>776/009</u></b>	<b><u>New Hampton Goldflds</u></b>					
<b><u>776/010</u></b>	<b><u>Southcorp Holdings Limited</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/011</u></b>	<b><u>Australia &amp; New Zealand Banking Group Limited</u></b>					
01/07/2019		Opening Balance	2,844.0000			80,229.24
01/07/2019	5	Journal - Non Cash	81.0000	2,250.99		82,480.23
		Narration: per dvd statement				
18/12/2019	32	Journal - Non Cash	94.0000	2,352.82		84,833.05
		Narration: per dvd statement				
30/06/2020*	776011	Journal - Cash			35.24	84,797.81
		Narration: Disposal of 2,000.0000 unit(s) purchased on 07/12/2001 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(94.0000)		2,753.26	82,044.55
		Narration: Disposal of 94.0000 unit(s) purchased on 02/07/2007 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(123.0000)		3,562.08	78,482.47
		Narration: Disposal of 123.0000 unit(s) purchased on 01/07/2013 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(169.0000)		4,759.04	73,723.43
		Narration: Disposal of 169.0000 unit(s) purchased on 16/12/2016 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(576.0000)		16,542.72	57,180.71
		Narration: Disposal of 576.0000 unit(s) purchased on 30/06/2017 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(1,042.0000)		29,926.24	27,254.47
		Narration: Disposal of 1,042.0000 unit(s) purchased on 30/06/2017 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(68.0000)		1,952.96	25,301.51
		Narration: Disposal of 68.0000 unit(s) purchased on 30/06/2017 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(195.0000)		5,600.40	19,701.11
		Narration: Disposal of 195.0000 unit(s) purchased on 30/06/2017 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(186.0000)		5,341.92	14,359.19
		Narration: Disposal of 186.0000 unit(s) purchased on 30/06/2017 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(186.0000)		5,162.40	9,196.79
		Narration: Disposal of 186.0000 unit(s) purchased on 02/07/2018 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(205.0000)		5,311.20	3,885.59
		Narration: Disposal of 205.0000 unit(s) purchased on 18/12/2018 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(81.0000)		2,250.99	1,634.60
		Narration: Disposal of 81.0000 unit(s) purchased on 01/07/2019 in Australia & New Zealand Banking Group Limited				
30/06/2020	776011	Journal - Cash	(94.0000)		2,352.82	(718.22)
		Narration: Disposal of 94.0000 unit(s) purchased on 18/12/2019 in Australia & New Zealand Banking Group Limited				
30/06/2020	300620	Closing Journal - Non		718.22		0.00
		Narration: Market valuation adjustment at 30/06/2020				
<b><u>776/012</u></b>	<b><u>Orica Limited</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/013</u></b>	<b><u>St George Bank (from PRYMES conversion)</u></b>					
01/07/2019		Opening Balance				0.00
		Notes: Bonus Issue of 243.5000 on 21/02/2006 added to purchase transaction of				
<b><u>776/014</u></b>	<b><u>Commonwealth Bank of Australia</u></b>					
01/07/2019		Opening Balance	1,184.0000			98,011.52
09/08/2019	1	Journal - Cash	500.0000	39,514.88		137,526.40
		Narration: per bank statement				
26/09/2019	5	Journal - Non Cash	49.0000	3,851.89		141,378.29

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Narration: per dvd statements						
31/03/2020	33	Journal - Non Cash	48.0000	3,521.76		144,900.05
Narration: per dvd statement						
30/06/2020	776014	Journal - Cash	(84.0000)		6,956.04	137,944.01
Narration: Disposal of 84.0000 unit(s) purchased on 30/06/2017 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(45.0000)		3,726.45	134,217.56
Narration: Disposal of 45.0000 unit(s) purchased on 30/06/2017 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(48.0000)		3,974.88	130,242.68
Narration: Disposal of 48.0000 unit(s) purchased on 30/06/2017 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(694.0000)		57,470.14	72,772.54
Narration: Disposal of 694.0000 unit(s) purchased on 30/06/2017 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(79.0000)		5,982.67	66,789.87
Narration: Disposal of 79.0000 unit(s) purchased on 29/09/2017 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(70.0000)		5,276.60	61,513.27
Narration: Disposal of 70.0000 unit(s) purchased on 28/03/2018 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(87.0000)		6,283.20	55,230.07
Narration: Disposal of 87.0000 unit(s) purchased on 28/09/2018 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(77.0000)		5,614.00	49,616.07
Narration: Disposal of 77.0000 unit(s) purchased on 28/03/2019 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(500.0000)		39,514.88	10,101.19
Narration: Disposal of 500.0000 unit(s) purchased on 09/08/2019 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(49.0000)		3,851.89	6,249.30
Narration: Disposal of 49.0000 unit(s) purchased on 26/09/2019 in Commonwealth Bank of Australia						
30/06/2020	776014	Journal - Cash	(48.0000)		3,521.76	2,727.54
Narration: Disposal of 48.0000 unit(s) purchased on 31/03/2020 in Commonwealth Bank of Australia						
30/06/2020	300620	Closing Journal - Non			2,727.54	0.00
Narration: Market valuation adjustment at 30/06/2020						
<b><u>776/015 Suncorp-Metway Limited</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/016 Santos Limited</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/017 Fairfax (John) Holdings Limited</u></b>						
<b><u>776/018 BHP Billiton Limited</u></b>						
01/07/2019		Opening Balance				0.00
Notes: Bonus Issue of 1,066.0000 on 09/07/2001 added to purchase transaction of						
<b><u>776/019 Adelaide Brighton Limited</u></b>						
<b><u>776/020 Converted to Ordinary from Coles Myer 6.5% Conv Pref</u></b>						
01/07/2019		Opening Balance				0.00
Notes: Subdivision/split of 54.0000 to 612.0000 on 12/07/2005						
<b><u>776/021 Telstra Instalments</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/022 Coles Myer Limited</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/023 National Australia Bank Limited</u></b>						
01/07/2019		Opening Balance	4,000.0000			106,880.00
03/07/2019	5	Journal - Non Cash	128.0000	3,319.04		110,199.04

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		Narration: per dvd statement				
12/12/2019	36	Journal - Non Cash	133.0000	3,430.07		113,629.11
		Narration: per dvd statement				
13/05/2020	776023	Journal - Cash	(1,184.0000)		30,406.96	83,222.15
		Narration: Disposal of 1,184.0000 unit(s) purchased on 05/08/2008 in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash	(270.0000)		7,291.35	75,930.80
		Narration: Disposal of 270.0000 unit(s) purchased on 05/07/2018 in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash	(321.0000)		7,558.65	68,372.15
		Narration: Disposal of 321.0000 unit(s) purchased on 14/12/2018 in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash	(128.0000)		3,319.04	65,053.11
		Narration: Disposal of 128.0000 unit(s) purchased on 03/07/2019 in National Australia Bank Limited				
13/05/2020	776023	Journal - Cash	(97.0000)		2,501.63	62,551.48
		Narration: Disposal of 97.0000 unit(s) purchased on 12/12/2019 in National Australia Bank Limited				
02/06/2020	24	Journal - Cash	1,191.0000	16,852.65		79,404.13
		Narration: per nab statement				
30/06/2020	776023	Journal - Cash			671.36	78,732.77
		Narration: Disposal of 23.0000 unit(s) purchased on 24/11/2000 in National Australia Bank Limited				
30/06/2020*	776023	Journal - Cash			30.70	78,702.07
		Narration: Disposal of 500.0000 unit(s) purchased on 10/07/2001 in National Australia Bank Limited				
30/06/2020*	776023	Journal - Cash			30.70	78,671.37
		Narration: Disposal of 500.0000 unit(s) purchased on 10/07/2001 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(60.0000)		1,738.02	76,933.35
		Narration: Disposal of 60.0000 unit(s) purchased on 21/11/2003 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(62.0000)		1,787.82	75,145.53
		Narration: Disposal of 62.0000 unit(s) purchased on 30/09/2004 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(97.0000)		2,669.28	72,476.25
		Narration: Disposal of 97.0000 unit(s) purchased on 08/12/2004 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(138.0000)		3,694.26	68,781.99
		Narration: Disposal of 138.0000 unit(s) purchased on 10/07/2008 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(127.0000)		3,683.60	65,098.39
		Narration: Disposal of 127.0000 unit(s) purchased on 16/07/2013 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(614.0000)		17,499.00	47,599.39
		Narration: Disposal of 614.0000 unit(s) purchased on 28/05/2015 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(296.0000)		8,424.90	39,174.49
		Narration: Disposal of 296.0000 unit(s) purchased on 15/12/2015 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(319.0000)		8,705.51	30,468.98
		Narration: Disposal of 319.0000 unit(s) purchased on 05/07/2016 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(274.0000)		7,554.18	22,914.80
		Narration: Disposal of 274.0000 unit(s) purchased on 13/12/2016 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(238.0000)		7,042.42	15,872.38
		Narration: Disposal of 238.0000 unit(s) purchased on 13/12/2017 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(36.0000)		928.44	14,943.94
		Narration: Disposal of 36.0000 unit(s) purchased on 12/12/2019 in National Australia Bank Limited				
30/06/2020	776023	Journal - Cash	(1,191.0000)		16,852.65	(1,908.71)
		Narration: Disposal of 1,191.0000 unit(s) purchased on 02/06/2020 in National Australia Bank Limited				
30/06/2020	300620	Closing Journal - Non		1,908.71		0.00
		Narration: Market valuation adjustment at 30/06/2020				

**776/024 One. Tel Limited**

**776/025 Amcor Limited**

01/07/2019		Opening Balance				0.00
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**776/026 M.I.M. Holdings Limited**

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<b>776/027</b>		<b><u>Television &amp; Media Services Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/028</b>		<b><u>Paperlinx Ltd</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/029</b>		<b><u>Woodside Petroleum Limited</u></b>				
01/07/2019		Opening Balance	2,000.0000			72,720.00
20/09/2019	5	Journal - Non Cash	34.0000	1,065.72		73,785.72
		Narration: per dvd statement				
20/03/2020	38	Journal - Non Cash	66.0000	1,690.49		75,476.21
		Narration: per dvd statement				
30/06/2020	300620	Closing Journal - Non			30,011.21	45,465.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			2,100.0000			
<b>776/030</b>		<b><u>Westel Group Limited</u></b>				
<b>776/031</b>		<b><u>Corporate Express Australia Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/032</b>		<b><u>Telstra Corporation Limited</u></b>				
01/07/2019		Opening Balance	11,657.0000			44,879.45
26/09/2019	5	Journal - Non Cash	260.0000	929.21		45,808.66
		Narration: per dvd statement				
27/03/2020	37	Journal - Non Cash	272.0000	952.44		46,761.10
		Narration: per dvd statement				
30/06/2020	300620	Closing Journal - Non			8,609.53	38,151.57
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			12,189.0000			
<b>776/033</b>		<b><u>Cph Investment Corp</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/034</b>		<b><u>Burswood Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/035</b>		<b><u>Ainsworth Game Technology Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/036</b>		<b><u>Ausdoc Group Limited</u></b>				
<b>776/037</b>		<b><u>Goodman Fielder</u></b>				
<b>776/038</b>		<b><u>Nautronix Limited</u></b>				
<b>776/039</b>		<b><u>News Corporation</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/040</b>		<b><u>Rebel Sport Limited</u></b>				
01/07/2019		Opening Balance				0.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<hr/>						
<b><u>776/041</u></b>	<b><u>Santos Ltd - 6.57% Reset Convertible Pref</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/042</u></b>	<b><u>Fairfax (John) Holdings Ltd - 7.40% Reset</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/043</u></b>	<b><u>Gowings Retail Ltd</u></b>					
<b><u>776/044</u></b>	<b><u>Bluescope Steel Ltd</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/045</u></b>	<b><u>Highlands Pacific Limited</u></b>					
<b><u>776/046</u></b>	<b><u>Westpac Banking Corp Margie</u></b>					
01/07/2019		Opening Balance	5,884.0000			166,870.24
20/12/2019	43	Journal - Non Cash	187.0000	4,706.79		171,577.03
Narration: per dvd statement						
30/06/2020	300620	Closing Journal - Non			62,602.58	108,974.45
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			6,071.0000			
<b><u>776/047</u></b>	<b><u>Insurance Australia Group Limited</u></b>					
<b><u>776/048</u></b>	<b><u>Brambles Industries</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/049</u></b>	<b><u>Iluka Resources</u></b>					
<b><u>776/050</u></b>	<b><u>David Jones Limited</u></b>					
<b><u>776/051</u></b>	<b><u>BHP Billiton Limited Margie</u></b>					
01/07/2019		Opening Balance	1,377.0000			56,677.32
25/09/2019	5	Journal - Non Cash	43.0000	1,574.00		58,251.32
Narration: per dvd statement						
22/10/2019	2	Journal - Cash	100.0000	3,494.95		61,746.27
Narration: per bank statements						
26/03/2020	41	Journal - Non Cash	52.0000	1,518.93		63,265.20
Narration: per dvd statement						
30/06/2020	300620	Closing Journal - Non			6,956.16	56,309.04
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			1,572.0000			
<b><u>776/052</u></b>	<b><u>Jupiters Limited</u></b>					
Notes:	Consolidation of 2,000.0000 to 501.0000 on 13/11/2003					
<b><u>776/053</u></b>	<b><u>AMP Reset Preference Securities Trust</u></b>					
<b><u>776/054</u></b>	<b><u>WMC Resources Limited</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/055</u></b>	<b><u>Harvey Norman Holdings Limited</u></b>					

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<b><u>776/056</u></b>		<b><u>Australian Wealth Management Limited</u></b>				
<b><u>776/057</u></b>		<b><u>Tab Limited</u></b>				
<b><u>776/058</u></b>		<b><u>Acclaim Exploration NL</u></b>				
<b><u>776/060</u></b>		<b><u>Novus Petroleum Limited</u></b>				
<b><u>776/061</u></b>		<b><u>Portman Limited</u></b>				
<b><u>776/062</u></b>		<b><u>Powertel Limited</u></b>				
<b><u>776/063</u></b>		<b><u>Southern Star Group Limited</u></b>				
<b><u>776/064</u></b>		<b><u>Tower Australia Group Limited</u></b>				
01/07/2019		Opening Balance	0.0000			0.00
Notes:		Subdivision/split of 10,000.0000 to 6,510.9827 on 20/11/2006				
		-----				
		0.0000				
<b><u>776/065</u></b>		<b><u>Australian Leisure &amp; Hospitality Group Limited</u></b>				
<b><u>776/066</u></b>		<b><u>Tabcorp Holdings Limited</u></b>				
<b><u>776/067</u></b>		<b><u>Mayne Group Limited</u></b>				
<b><u>776/068</u></b>		<b><u>QBE Insurance Group Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/069</u></b>		<b><u>Rio Tinto Limited</u></b>				
01/07/2019		Opening Balance	1,000.0000			103,760.00
16/09/2019	5	Journal - Non Cash	33.0000	3,070.69		106,830.69
		Narration: per dvd statement				
30/06/2020	776069	Journal - Cash	(62.0000)		3,755.13	103,075.56
		Narration: Disposal of 62.0000 unit(s) purchased on 06/04/2017 in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash	(27.0000)		1,708.29	101,367.27
		Narration: Disposal of 27.0000 unit(s) purchased on 30/06/2017 in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash	(411.0000)		26,003.97	75,363.30
		Narration: Disposal of 411.0000 unit(s) purchased on 30/06/2017 in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash	(500.0000)		37,517.60	37,845.70
		Narration: Disposal of 500.0000 unit(s) purchased on 05/12/2018 in Rio Tinto Limited				
30/06/2020	776069	Journal - Cash	(33.0000)		3,070.69	34,775.01
		Narration: Disposal of 33.0000 unit(s) purchased on 16/09/2019 in Rio Tinto Limited				
30/06/2020	300620	Closing Journal - Non			34,775.01	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<b><u>776/070</u></b>		<b><u>Santos Ltd - FUELS</u></b>				
<b><u>776/072</u></b>		<b><u>James Hardie Industries N.V. (Allocated Investment)</u></b>				
<b><u>776/073</u></b>		<b><u>Australian Wealth Management Limited - Rights</u></b>				
<b><u>776/074</u></b>		<b><u>Rinker Group Limited (Allocated Investment)</u></b>				

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<b>776/075</b>		<b><u>Villa World Limited</u></b>				
<b>776/076</b>		<b><u>Wattyl Limited</u></b>				
<b>776/077</b>		<b><u>Austereo Group Limited</u></b>				
<b>776/078</b>		<b><u>Flight Centre Limited (Allocated Investment)</u></b>				
<b>776/079</b>		<b><u>Industrea Limited</u></b>				
<b>776/080</b>		<b><u>Regional Express Holdings Limited</u></b>				
<b>776/081</b>		<b><u>Cash Converters International</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/082</b>		<b><u>Queensland Gas Company Limited</u></b>				
<b>776/083</b>		<b><u>PMP Limited</u></b>				
<b>776/084</b>		<b><u>Magna Pacific (Holdings) Limited</u></b>				
<b>776/085</b>		<b><u>Platinum Asset Management Limited (Allocated Investment)</u></b>				
29/08/2019	2	Journal - Cash	1,000.0000	3,919.95		3,919.95
		Narration: per bank statements				
30/06/2020	300620	Closing Journal - Non			189.95	3,730.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 1,000.0000			
<b>776/086</b>		<b><u>Telstra Instalment Receipts</u></b>				
<b>776/087</b>		<b><u>Lion Nathan Limited</u></b>				
<b>776/089</b>		<b><u>St George Bank Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/090</b>		<b><u>Foster's Group Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/091</b>		<b><u>Woolworths Limited Margie</u></b>				
01/07/2019		Opening Balance	634.0000			21,067.82
30/09/2019	5	Journal - Non Cash	10.0000	370.46		21,438.28
		Narration: per dvd statement				
05/04/2020	44	Journal - Non Cash	8.0000	299.67		21,737.95
		Narration: per dvd statement				
30/06/2020	300620	Closing Journal - Non		2,568.61		24,306.56
		Narration: Market valuation adjustment at 30/06/2020				
			----- 652.0000			
<b>776/092</b>		<b><u>Metcash Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/093</b>		<b><u>Onesteel Limited</u></b>				

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01/07/2019		Opening Balance				0.00
<b><u>776/096</u></b>		<b><u>Publishing &amp; Broadcasting Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/097</u></b>		<b><u>Macquarie Bank Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/098</u></b>		<b><u>Converting Preference Class a</u></b>				
<b><u>776/099</u></b>		<b><u>9% Stapled Cnv/Def Purch Security Pod Hybrids31/12/2010</u></b>				
<b><u>776/100</u></b>		<b><u>Zinifex Limited</u></b>				
<b><u>776/101</u></b>		<b><u>Dyno Nobel Limited</u></b>				
<b><u>776/102</u></b>		<b><u>Programmed Maintenance Services Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/103</u></b>		<b><u>Just Group Limited</u></b>				
<b><u>776/104</u></b>		<b><u>Perpetual Sub.Convertible Unsecured Nte-Hybrids</u></b>				
<b><u>776/105</u></b>		<b><u>Bnbg</u></b>				
<b><u>776/106</u></b>		<b><u>Myfg</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/107</u></b>		<b><u>Aazpb</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/108</u></b>		<b><u>Consolidated Media</u></b>				
<b><u>776/109</u></b>		<b><u>Crown Casinos</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>776/111</u></b>		<b><u>Tower Limited</u></b>				
<b><u>776/112</u></b>		<b><u>Suncorp-Metway Limited Margie</u></b>				
01/07/2019		Opening Balance	3,416.3237			47,387.46
25/09/2019	5	Journal - Non Cash	111.6763	1,558.25		48,945.71
Narration: per dvd statement and Share Consolidation included						
24/10/2019*	241020	Journal - Cash			37.83	48,907.88
Narration: Return of Capital of 37.83 for 94.1965 shares						
24/10/2019*	241020	Journal - Cash			40.56	48,867.32
Narration: Return of Capital of 40.56 for 100.9942 shares						
24/10/2019*	241020	Journal - Cash			30.81	48,836.51
Narration: Return of Capital of 30.81 for 76.7168 shares						
24/10/2019*	241020	Journal - Cash			25.35	48,811.16
Narration: Return of Capital of 25.35 for 63.1214 shares						
24/10/2019*	241020	Journal - Cash			8.19	48,802.97
Narration: Return of Capital of 8.19 for 20.3931 shares						
24/10/2019*	241020	Journal - Cash			44.85	48,758.12
Narration: Return of Capital of 44.85 for 111.6763 shares						
24/10/2019*	241020	Journal - Cash			562.38	48,195.74



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Return of Capital of 562.38 for 1,400.3237 shares				
24/10/2019*	241020	Journal - Cash			29.64	48,166.10
		Narration: Return of Capital of 29.64 for 73.8035 shares				
24/10/2019*	241020	Journal - Cash			15.60	48,150.50
		Narration: Return of Capital of 15.60 for 38.8439 shares				
24/10/2019*	241020	Journal - Cash			34.71	48,115.79
		Narration: Return of Capital of 34.71 for 86.4277 shares				
24/10/2019*	241020	Journal - Cash			127.14	47,988.65
		Narration: Return of Capital of 127.14 for 316.5780 shares				
24/10/2019*	241020	Journal - Cash			21.45	47,967.20
		Narration: Return of Capital of 21.45 for 53.4104 shares				
24/10/2019*	241020	Journal - Cash			19.89	47,947.31
		Narration: Return of Capital of 19.89 for 49.5260 shares				
24/10/2019*	241020	Journal - Cash			14.43	47,932.88
		Narration: Return of Capital of 14.43 for 35.9306 shares				
24/10/2019*	241020	Journal - Cash			18.33	47,914.55
		Narration: Return of Capital of 18.33 for 45.6416 shares				
24/10/2019*	241020	Journal - Cash			15.60	47,898.95
		Narration: Return of Capital of 15.60 for 38.8439 shares				
24/10/2019*	241020	Journal - Cash			21.06	47,877.89
		Narration: Return of Capital of 21.06 for 52.4393 shares				
24/10/2019*	241020	Journal - Cash			21.84	47,856.05
		Narration: Return of Capital of 21.84 for 54.3815 shares				
24/10/2019*	241020	Journal - Cash			34.32	47,821.73
		Narration: Return of Capital of 34.32 for 85.4566 shares				
24/10/2019*	241020	Journal - Cash			19.89	47,801.84
		Narration: Return of Capital of 19.89 for 49.5260 shares				
24/10/2019*	241020	Journal - Cash			37.05	47,764.79
		Narration: Return of Capital of 37.05 for 92.2543 shares				
24/10/2019*	241020	Journal - Cash			28.08	47,736.71
		Narration: Return of Capital of 28.08 for 69.9191 shares				
24/10/2019*	241020	Journal - Cash			48.36	47,688.35
		Narration: Return of Capital of 48.36 for 120.4162 shares				
24/10/2019*	241020	Journal - Cash			29.64	47,658.71
		Narration: Return of Capital of 29.64 for 73.8035 shares				
24/10/2019*	241020	Journal - Cash			42.51	47,616.20
		Narration: Return of Capital of 42.51 for 105.8497 shares				
24/10/2019*	241020	Journal - Cash			29.25	47,586.95
		Narration: Return of Capital of 29.25 for 72.8324 shares				
24/10/2019*	241020	Journal - Cash			34.71	47,552.24
		Narration: Return of Capital of 34.71 for 86.4277 shares				
24/10/2019*	241020	Journal - Cash			23.40	47,528.84
		Narration: Return of Capital of 23.40 for 58.2659 shares				
31/03/2020	42	Journal - Non Cash	81.0000	908.82		48,437.66
		Narration: per dvd statement				
30/06/2020	300620	Closing Journal - Non			15,126.59	33,311.07
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 97.0000 to 94.1965 on 24/10/2019				
		-----				
		3,609.0000				
<b>776/113</b>	<b>Alumina Margie</b>					
01/07/2019		Opening Balance	1,720.0000			4,007.60
30/06/2020	300620	Closing Journal - Non			1,212.60	2,795.00
		Narration: Market valuation adjustment at 30/06/2020				

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			-----			
			1,720.0000			
<b>776/114</b>		<b><u>Incitec Pivot Limited</u></b>				
<b>776/115</b>		<b><u>Rio Rights</u></b>				
<b>776/116</b>		<b><u>Premier Investments Limited</u></b>				
01/07/2019		Opening Balance	1,000.0000			15,170.00
30/06/2020	300620	Closing Journal - Non		2,080.00		17,250.00
		Narration: Market valuation adjustment at 30/06/2020	-----			
			1,000.0000			
<b>776/118</b>		<b><u>Vanguard Us Total Market Shares Index Etf</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/119</b>		<b><u>Amp Notes</u></b>				
<b>776/120</b>		<b><u>Oz Minerals</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/121</b>		<b><u>Vanguard Australian Shares Index Etf</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/122</b>		<b><u>Anzpa</u></b>				
<b>776/123</b>		<b><u>Energy Resources of Australia Limited</u></b>				
<b>776/124</b>		<b><u>Treasury Wine Estates</u></b>				
01/07/2019		Opening Balance				0.00
07/03/2020	40	Journal - Cash	400.0000	4,139.95		4,139.95
		Narration: per anz 362				
30/06/2020	300620	Closing Journal - Non		52.05		4,192.00
		Narration: Market valuation adjustment at 30/06/2020	-----			
			400.0000			
<b>776/125</b>		<b><u>Ishares Msci Emerging Markets Margie</u></b>				
01/07/2019		Opening Balance	400.0000			24,584.00
30/06/2020	300620	Closing Journal - Non			992.00	23,592.00
		Narration: Market valuation adjustment at 30/06/2020	-----			
			400.0000			
<b>776/126</b>		<b><u>Vanguard All World Ex-Us Margie</u></b>				
01/07/2019		Opening Balance	300.0000			21,729.00
30/06/2020	300620	Closing Journal - Non			879.00	20,850.00
		Narration: Market valuation adjustment at 30/06/2020	-----			
			300.0000			
<b>776/127</b>		<b><u>SCA Property Group</u></b>				
<b>776/128</b>		<b><u>IANG Finance Notes</u></b>				
01/07/2019		Opening Balance	500.0000			50,690.00

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16/12/2019	776128	Journal - Cash	(500.0000)		50,505.50	184.50
Narration: Disposal of 500.0000 unit(s) purchased on 13/06/2019 in IANG Finance Notes						
30/06/2020	300620	Closing Journal - Non			184.50	0.00
Narration: Market valuation adjustment at 30/06/2020						
<b><u>776/129</u></b>	<b><u>Anz Cps3</u></b>					
<b><u>776/130</u></b>	<b><u>Woolworth Unsecured Notes</u></b>					
01/07/2019		Opening Balance				0.00
<b><u>776/131</u></b>	<b><u>Westpac Convertible Preference Shares</u></b>					
<b><u>776/132</u></b>	<b><u>Woolworths Limited Nick</u></b>					
01/07/2019		Opening Balance	2,387.0000			79,320.01
30/06/2020	776132	Journal - Cash	(387.0000)		11,405.05	67,914.96
Narration: Disposal of 387.0000 unit(s) purchased on 05/03/2015 in Woolworths Limited Nick						
30/06/2020	776132	Journal - Cash	(2,000.0000)		51,080.00	16,834.96
Narration: Disposal of 2,000.0000 unit(s) purchased on 30/06/2017 in Woolworths Limited Nick						
30/06/2020	300620	Closing Journal - Non			16,834.96	0.00
Narration: Market valuation adjustment at 30/06/2020						
<b><u>776/133</u></b>	<b><u>Westpac Banking Corporation Nick</u></b>					
01/07/2019		Opening Balance	6,194.0000			175,661.84
29/06/2020	24	Journal - Cash	1,240.0000	30,000.00		205,661.84
Narration: wbc spp						
30/06/2020	776133	Journal - Cash	(129.0000)		4,192.50	201,469.34
Narration: Disposal of 129.0000 unit(s) purchased on 19/12/2013 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(115.0000)		3,954.85	197,514.49
Narration: Disposal of 115.0000 unit(s) purchased on 02/07/2014 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(127.0000)		4,150.36	193,364.13
Narration: Disposal of 127.0000 unit(s) purchased on 19/12/2014 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(135.0000)		4,303.80	189,060.33
Narration: Disposal of 135.0000 unit(s) purchased on 02/07/2015 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(141.0000)		4,488.03	184,572.30
Narration: Disposal of 141.0000 unit(s) purchased on 21/12/2015 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(159.0000)		4,979.88	179,592.42
Narration: Disposal of 159.0000 unit(s) purchased on 21/12/2016 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(159.0000)		4,851.09	174,741.33
Narration: Disposal of 159.0000 unit(s) purchased on 30/06/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(208.0000)		6,346.08	168,395.25
Narration: Disposal of 208.0000 unit(s) purchased on 30/06/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(137.0000)		4,179.87	164,215.38
Narration: Disposal of 137.0000 unit(s) purchased on 30/06/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(135.0000)		4,118.85	160,096.53
Narration: Disposal of 135.0000 unit(s) purchased on 30/06/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(4,000.0000)		122,040.00	38,056.53
Narration: Disposal of 4,000.0000 unit(s) purchased on 30/06/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(171.0000)		5,094.09	32,962.44
Narration: Disposal of 171.0000 unit(s) purchased on 04/07/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(167.0000)		5,280.54	27,681.90
Narration: Disposal of 167.0000 unit(s) purchased on 22/12/2017 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(194.0000)		5,436.02	22,245.88
Narration: Disposal of 194.0000 unit(s) purchased on 04/07/2018 in Westpac Banking Corporation Nick						
30/06/2020	776133	Journal - Cash	(217.0000)		5,618.38	16,627.50
Narration: Disposal of 217.0000 unit(s) purchased on 24/06/2019 in Westpac Banking Corporation Nick						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	776133	Journal - Cash	(1,240.0000)		30,000.00	(13,372.50)
		Narration: Disposal of 1,240.0000 unit(s) purchased on 29/06/2020 in Westpac Banking Corporation Nick				
30/06/2020	300620	Closing Journal - Non		13,372.50		0.00
		Narration: Market valuation adjustment at 30/06/2020				
<b>776/134</b>	<b><u>Suncorp Metway Limited Non-Cumulative Conv. Preference Shares</u></b>					
<b>776/135</b>	<b><u>IShares MSCI South Korea Capped ETF Margie</u></b>					
01/07/2019		Opening Balance	100.0000			8,651.00
30/06/2020	300620	Closing Journal - Non			64.00	8,587.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----	100.0000			
<b>776/136</b>	<b><u>Mesoblast Margie</u></b>					
01/07/2019		Opening Balance	1,500.0000			2,212.50
30/06/2020	300620	Closing Journal - Non		2,662.50		4,875.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----	1,500.0000			
<b>776/137</b>	<b><u>Santos Limited</u></b>					
01/07/2019		Opening Balance	2,450.0000			17,346.00
30/06/2020	300620	Closing Journal - Non			4,361.00	12,985.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----	2,450.0000			
<b>776/138</b>	<b><u>Ishares S&amp;p 500</u></b>					
01/07/2019		Opening Balance	125.0000			52,627.50
30/06/2020	300620	Closing Journal - Non		3,186.25		55,813.75
		Narration: Market valuation adjustment at 30/06/2020				
		-----	125.0000			
<b>776/139</b>	<b><u>Medibank</u></b>					
<b>776/140</b>	<b><u>IShares Europe Etf</u></b>					
01/07/2019		Opening Balance				0.00
<b>776/141</b>	<b><u>Csl Limited</u></b>					
01/07/2019		Opening Balance	250.0000			53,750.00
30/06/2020	300620	Closing Journal - Non		18,000.00		71,750.00
		Narration: Market valuation adjustment at 30/06/2020				
		-----	250.0000			
<b>776/142</b>	<b><u>South32 Limited</u></b>					
<b>776/143</b>	<b><u>IShares Global Health Care Etf</u></b>					
<b>776/144</b>	<b><u>IShares Europe Etf, Margie</u></b>					
01/07/2019		Opening Balance	300.0000			19,131.00
30/06/2020	300620	Closing Journal - Non			1,266.00	17,865.00
		Narration: Market valuation adjustment at 30/06/2020				

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			----- 300.0000			
<b>776/145</b>		<b><u>I Shares Msci Japan Etf Margie</u></b>				
01/07/2019		Opening Balance	175.0000			13,702.50
30/06/2020	300620	Closing Journal - Non		456.75		14,159.25
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 300.0000 to 75.0000 on 09/11/2016	----- 175.0000			
<b>776/146</b>		<b><u>I Shares Msci Bric Etf Margie</u></b>				
<b>776/147</b>		<b><u>South32 Margie</u></b>				
01/07/2019		Opening Balance	1,960.0000			6,232.80
30/06/2020	300620	Closing Journal - Non			2,234.40	3,998.40
		Narration: Market valuation adjustment at 30/06/2020	----- 1,960.0000			
<b>776/148</b>		<b><u>Lend Lease Corporation Limited</u></b>				
<b>776/149</b>		<b><u>BHP Billiton Limited Nick</u></b>				
01/07/2019		Opening Balance	1,078.0000			44,370.48
30/06/2020	300620	Closing Journal - Non			5,756.52	38,613.96
		Narration: Market valuation adjustment at 30/06/2020	----- 1,078.0000			
<b>776/150</b>		<b><u>Ramsay Health Care Limited</u></b>				
01/07/2019		Opening Balance	150.0000			10,836.00
18/03/2020	776150	Journal - Cash	(150.0000)		10,208.95	627.05
		Narration: Disposal of 150.0000 unit(s) purchased on 05/09/2017 in Ramsay Health Care Limited				
27/05/2020	24	Journal - Cash	48.0000	2,688.00		3,315.05
		Narration: rhc margie spp				
30/06/2020	300620	Closing Journal - Non			122.09	3,192.96
		Narration: Market valuation adjustment at 30/06/2020	----- 48.0000			
<b>776/151</b>		<b><u>Amp Limited Margie</u></b>				
01/07/2019		Opening Balance	1,000.0000			2,120.00
30/06/2020	300620	Closing Journal - Non			265.00	1,855.00
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Bonus Issue of 937.5000 on 15/01/2018 added to purchase transaction of	----- 1,000.0000			
<b>776/153</b>		<b><u>Propel Funeral Ptnrs</u></b>				
01/07/2019		Opening Balance	2,500.0000			8,250.00
30/06/2020	300620	Closing Journal - Non			725.00	7,525.00
		Narration: Market valuation adjustment at 30/06/2020	----- 2,500.0000			
<b>776/154</b>		<b><u>Ramsay Health Care Limited Nick</u></b>				

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21/01/2020	29	Journal - Cash	1,000.0000	79,257.16		79,257.16
		Narration: per anx 2999				
18/05/2020	776154	Journal - Cash	(500.0000)		39,628.58	39,628.58
		Narration: Disposal of 500.0000 unit(s) purchased on 21/01/2020 in Ramsay Health Care Limited Nick				
27/05/2020	24	Journal - Cash	320.0000	17,920.00		57,548.58
		Narration: rhc spp				
30/06/2020	300620	Closing Journal - Non			3,002.18	54,546.40
		Narration: Market valuation adjustment at 30/06/2020				
			820.0000			
<b><u>776/155 Starpharma Holdings Nick</u></b>						
29/01/2020	29	Journal - Cash	5,000.0000	6,019.95		6,019.95
		Narration: per anz 2999				
30/06/2020	300620	Closing Journal - Non			394.95	5,625.00
		Narration: Market valuation adjustment at 30/06/2020				
			5,000.0000			
<b><u>776/156 Superloop Nick</u></b>						
29/01/2020	29	Journal - Cash	10,000.0000	8,969.95		8,969.95
		Narration: per anz 2999				
30/06/2020	300620	Closing Journal - Non		930.05		9,900.00
		Narration: Market valuation adjustment at 30/06/2020				
			10,000.0000			
<b><u>776/157 Bendigo Bank Limited Margie</u></b>						
07/03/2020	40	Journal - Cash	200.0000	1,713.95		1,713.95
		Narration: per anz 362				
30/06/2020	300620	Closing Journal - Non			311.95	1,402.00
		Narration: Market valuation adjustment at 30/06/2020				
			200.0000			
<b><u>776/158 Brickworks Limited Margie</u></b>						
29/06/2020	47	Journal - Cash	200.0000	3,005.95		3,005.95
		Narration: per buy contract				
30/06/2020	300620	Closing Journal - Non		160.05		3,166.00
		Narration: Market valuation adjustment at 30/06/2020				
			200.0000			
<b><u>777 Shares in Listed Companies (Overseas)</u></b>						
<b><u>777/001 H.H.G.P.L.C.</u></b>						
<b><u>777/002 Guinness Peat Group Plc</u></b>						
01/07/2019		Opening Balance	0.0000			0.00
		Notes:				
			0.0000			
<b><u>777/004 Anglo American PLC</u></b>						
01/07/2019		Opening Balance	1,000.0000			38,758.00
30/06/2020	300620	Closing Journal - Non			5,098.50	33,659.50

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Narration: Market valuation adjustment at 30/06/2020						
			----- 1,000.0000			
<b>777/005</b>		<b><u>Mondi Ltd Leeds Shares</u></b>				
01/07/2019		Opening Balance				0.00
<b>777/007</b>		<b><u>Ishares S&amp;p 500 Margie</u></b>				
01/07/2019		Opening Balance	100.0000			42,102.00
30/06/2020	300620	Closing Journal - Non		2,549.00		44,651.00
Narration: Market valuation adjustment at 30/06/2020						
			----- 100.0000			
<b>777/008</b>		<b><u>VUK formerly CYBG PLC</u></b>				
01/07/2019		Opening Balance	2,000.0000			6,840.00
30/06/2020	300620	Closing Journal - Non			3,530.00	3,310.00
Narration: Market valuation adjustment at 30/06/2020						
			----- 2,000.0000			
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Ronin Prop Trust (former Amp Office Trust)</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/002</b>		<b><u>ING Industrial Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/003</b>		<b><u>ING Office Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/004</b>		<b><u>Macquarie Goodman Capital Trust</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/005</b>		<b><u>ING Real Estate Community Living Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/006</b>		<b><u>Thakral Holdings Grp</u></b>				
<b>782/007</b>		<b><u>AMP Industrial Trust</u></b>				
<b>782/008</b>		<b><u>Abacus Property Group</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/010</b>		<b><u>Australian Infrastructure Fund</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/011</b>		<b><u>General Property Trust</u></b>				
<b>782/015</b>		<b><u>Allco Pod Hybrids in liquidation</u></b>				
01/07/2019		Opening Balance				0.00
<b>782/016</b>		<b><u>Deutsche Diversified Trust</u></b>				

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<b><u>782/017</u></b>		<b><u>Allco Hybrid Investment Trust - 9% Stapled Conv Pref</u></b>				
<b><u>782/018</u></b>		<b><u>Australian Infrastructure Group - Rights</u></b>				
<b><u>782/019</u></b>		<b><u>DB Rreef Trust</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>782/020</u></b>		<b><u>Macquarie Goodman Group</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>782/021</u></b>		<b><u>Westfield Group Stapled Securities</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>782/022</u></b>		<b><u>Westfield Group - NEW</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>782/023</u></b>		<b><u>Australand Property Group</u></b>				
<b><u>782/024</u></b>		<b><u>Sunland Group Limited</u></b>				
<b><u>782/025</u></b>		<b><u>Rubicon America Trust</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>782/026</u></b>		<b><u>Macquarie Capital Alliance Group</u></b>				
<b><u>782/027</u></b>		<b><u>Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)</u></b>				
01/07/2019		Opening Balance	800.0000			77,200.00
16/08/2019	1	Journal - Cash	256.0000	24,923.39		102,123.39
		Narration: per bank statement				
19/08/2019	1	Journal - Cash	157.0000	15,285.04		117,408.43
		Narration: per bank statement				
20/08/2019	1	Journal - Cash	87.0000	8,470.07		125,878.50
		Narration: per bank statement				
31/12/2019	782027	Journal - Cash	(225.0000)		20,482.40	105,396.10
		Narration: Disposal of 225.0000 unit(s) purchased on 24/07/2007 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
31/12/2019	782027	Journal - Cash	(87.0000)		8,470.07	96,926.03
		Narration: Disposal of 87.0000 unit(s) purchased on 20/08/2019 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
31/12/2019	782027	Journal - Cash	(175.0000)		15,958.00	80,968.03
		Narration: Disposal of 175.0000 unit(s) purchased on 20/07/2007 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
31/12/2019	782027	Journal - Cash	(157.0000)		15,285.04	65,682.99
		Narration: Disposal of 157.0000 unit(s) purchased on 19/08/2019 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
31/12/2019	782027	Journal - Cash	(200.0000)		16,229.95	49,453.04
		Narration: Disposal of 200.0000 unit(s) purchased on 10/03/2011 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
31/12/2019	782027	Journal - Cash	(200.0000)		15,298.00	34,155.04
		Narration: Disposal of 200.0000 unit(s) purchased on 30/06/2017 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
31/12/2019	782027	Journal - Cash	(256.0000)		24,923.39	9,231.65
		Narration: Disposal of 256.0000 unit(s) purchased on 16/08/2019 in Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)				
30/06/2020	300620	Closing Journal - Non			9,231.65	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<b><u>782/028</u></b>		<b><u>Westfield Retail Trust</u></b>				
<b><u>782/029</u></b>		<b><u>Magellan Global Trust</u></b>				
01/07/2019		Opening Balance	32,301.0000			57,657.28



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29/07/2019	5	Journal - Non Cash	550.0000	969.54		58,626.82
		Narration: per dist statement				
16/01/2020	34	Journal - Non Cash	586.0000	1,084.08		59,710.90
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non			1,363.34	58,347.56
		Narration: Market valuation adjustment at 30/06/2020				
			33,437.0000			
<b>782/030</b>	<b>Platinum Asia listed</b>					
01/07/2019		Opening Balance	2,495.0000			10,603.75
30/06/2020	300620	Closing Journal - Non		1,247.50		11,851.25
		Narration: Market valuation adjustment at 30/06/2020				
			2,495.0000			
<b>782/031</b>	<b>Magellan High Conviction</b>					
16/09/2019	3	Journal - Cash	42,496.0000	59,751.00		59,751.00
		Narration: mag high conv and Bonus Share Issue(s) included				
16/02/2020	35	Journal - Non Cash	579.0000	896.27		60,647.27
		Narration: per dist statement				
30/06/2020	300620	Closing Journal - Non			342.27	60,305.00
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Bonus Issue of 2,662.0000 on 15/01/2020 added to purchase transaction of				
			43,075.0000			
<b>782/032</b>	<b>Vanguard Int Cr Secs Nick</b>					
21/01/2020	29	Journal - Cash	1,000.0000	50,455.44		50,455.44
		Narration: per anz 2999				
30/06/2020	300620	Closing Journal - Non		494.56		50,950.00
		Narration: Market valuation adjustment at 30/06/2020				
			1,000.0000			
<b>782/033</b>	<b>Esgi Vaneck Nick</b>					
21/01/2020	29	Journal - Cash	500.0000	12,744.95		12,744.95
		Narration: per anz 2999				
30/06/2020	300620	Closing Journal - Non			694.95	12,050.00
		Narration: Market valuation adjustment at 30/06/2020				
			500.0000			
<b>782/034</b>	<b>Ethi Nick</b>					
21/01/2020	29	Journal - Cash	1,000.0000	10,289.95		10,289.95
		Narration: per anz 2999				
30/06/2020	300620	Closing Journal - Non		390.05		10,680.00
		Narration: Market valuation adjustment at 30/06/2020				
			1,000.0000			
<b>850</b>	<b>Income Tax Payable</b>					
<b>850/001</b>	<b>Income Tax Payable</b>					
01/07/2019		Opening Balance				(26,951.58)
01/07/2019	010719	Journal - Cash		106,176.22		79,224.64

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Narration: Fund ledger balance forward at 01/07/2019						
30/11/2019	3	Journal - Cash			79,224.67	(0.03)
Narration: per bank statements						
30/06/2020	300620	Closing Journal - Tax -			10,279.80	(10,279.83)
Narration: Income Tax Payable entry at 30/06/2020						
30/06/2020	62	Journal - Cash		0.03		(10,279.80)
Narration: rounding						
<b>850/002</b>	<b><u>Imputed Credits</u></b>					
01/07/2019		Opening Balance				103,422.34
01/07/2019	010719	Journal - Cash			103,422.34	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		24,056.43		24,056.43
Narration: Imputed credit adjustment at 30/06/2020						
<b>850/003</b>	<b><u>Foreign and Other Tax Credits</u></b>					
01/07/2019		Opening Balance				2,753.88
01/07/2019	010719	Journal - Cash			2,753.88	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,591.17		1,591.17
Narration: Foreign credit adjustment at 30/06/2020						
<b>850/004</b>	<b><u>Tax Instalments Paid</u></b>					
<b>850/005</b>	<b><u>Tax File Number Credits</u></b>					
<b>870</b>	<b><u>Provision for Deferred Income Tax</u></b>					
<b>880</b>	<b><u>Sundry Creditors</u></b>					
01/07/2019		Opening Balance				(5,500.00)
16/09/2019	3	Journal - Cash		5,500.00		
Narration: per bank statements						
29/06/2020	47	Journal - Cash			3,005.95	(3,005.95)
Narration: per buy contract bkw margie						
<b>885</b>	<b><u>Accrued Expenses</u></b>					
<b>998</b>	<b><u>Data Upload Clearing Account</u></b>					
01/07/2019		Opening Balance				0.00
24/10/2019	2	Journal - Cash			1,416.87	(1,416.87)
Narration: per bank statements						
24/10/2019	241020	Journal - Cash		1,416.87		0.00
Narration: Total Return of Capital of 1,416.87 for 3,528.0000 shares						
30/11/2019	3	Journal - Cash			14,882.85	(14,882.85)
Narration: per bank statements						
30/11/2019	301120	Journal - Cash		8,470.76		(6,412.09)
Narration: Total Return of Capital of 8,470.76 for 150,000.0000 shares						
30/11/2019	301120	Journal - Cash		2,897.21		(3,514.88)
Narration: Total Return of Capital of 2,897.21 for 50,000.0000 shares						
30/11/2019	301120	Journal - Cash		1,455.99		(2,058.89)
Narration: Total Return of Capital of 1,455.99 for 170,000.0000 shares						
30/11/2019	301120	Journal - Cash		2,058.89		0.00
Narration: Total Return of Capital of 2,058.89 for 50,000.0000 shares						
11/12/2019	111220	Journal - Cash		1,142.30		1,142.30
Narration: Total Return of Capital of 1,142.30 for 50,000.0000 shares						

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13/12/2019	131220	Journal - Cash		2,012.73		3,155.03
		Narration: Total Return of Capital of 2,012.73 for 150,000.0000 shares				
30/12/2019	301220	Journal - Cash		1,467.97		4,623.00
		Narration: Total Return of Capital of 1,467.97 for 170,000.0000 shares				
30/12/2019	301220	Journal - Cash		986.23		5,609.23
		Narration: Total Return of Capital of 986.23 for 50,000.0000 shares				
13/01/2020	130120	Journal - Cash		914.07		6,523.30
		Narration: Total Return of Capital of 914.07 for 50,000.0000 shares				
13/01/2020	130120	Journal - Cash		1,829.47		8,352.77
		Narration: Total Return of Capital of 1,829.47 for 150,000.0000 shares				
28/01/2020	280120	Journal - Cash		610.27		8,963.04
		Narration: Total Return of Capital of 610.27 for 50,000.0000 shares				
11/02/2020	110220	Journal - Cash		1,473.63		10,436.67
		Narration: Total Return of Capital of 1,473.63 for 50,000.0000 shares				
11/02/2020	110220	Journal - Cash		1,416.39		11,853.06
		Narration: Total Return of Capital of 1,416.39 for 150,000.0000 shares				
11/02/2020	110220	Journal - Cash		1,021.99		12,875.05
		Narration: Total Return of Capital of 1,021.99 for 50,000.0000 shares				
25/02/2020	250220	Journal - Cash		360.24		13,235.29
		Narration: Total Return of Capital of 360.24 for 50,000.0000 shares				
11/03/2020	110320	Journal - Cash		1,513.31		14,748.60
		Narration: Total Return of Capital of 1,513.31 for 50,000.0000 shares				
13/03/2020	130320	Journal - Cash		2,024.54		16,773.14
		Narration: Total Return of Capital of 2,024.54 for 150,000.0000 shares				
13/03/2020	130320	Journal - Cash		1,062.27		17,835.41
		Narration: Total Return of Capital of 1,062.27 for 50,000.0000 shares				
25/03/2020	250320	Journal - Cash		565.11		18,400.52
		Narration: Total Return of Capital of 565.11 for 50,000.0000 shares				
31/03/2020	310320	Journal - Cash		1,480.04		19,880.56
		Narration: Total Return of Capital of 1,480.04 for 170,000.0000 shares				
14/04/2020	140420	Journal - Cash		2,329.78		22,210.34
		Narration: Total Return of Capital of 2,329.78 for 150,000.0000 shares				
14/04/2020	140420	Journal - Cash		977.14		23,187.48
		Narration: Total Return of Capital of 977.14 for 50,000.0000 shares				
15/04/2020	150420	Journal - Cash		599.89		23,787.37
		Narration: Total Return of Capital of 599.89 for 50,000.0000 shares				
27/04/2020	270420	Journal - Cash		648.00		24,435.37
		Narration: Total Return of Capital of 648.00 for 50,000.0000 shares				
11/05/2020	110520	Journal - Cash		1,120.97		25,556.34
		Narration: Total Return of Capital of 1,120.97 for 50,000.0000 shares				
13/05/2020	130520	Journal - Cash		1,763.17		27,319.51
		Narration: Total Return of Capital of 1,763.17 for 150,000.0000 shares				
13/05/2020	130520	Journal - Cash		1,264.71		28,584.22
		Narration: Total Return of Capital of 1,264.71 for 50,000.0000 shares				
25/05/2020	250520	Journal - Cash		415.25		28,999.47
		Narration: Total Return of Capital of 415.25 for 50,000.0000 shares				
11/06/2020	110620	Journal - Cash		1,697.97		30,697.44
		Narration: Total Return of Capital of 1,697.97 for 50,000.0000 shares				
15/06/2020	150620	Journal - Cash		1,608.86		32,306.30
		Narration: Total Return of Capital of 1,608.86 for 150,000.0000 shares				
15/06/2020	150620	Journal - Cash		1,098.68		33,404.98
		Narration: Total Return of Capital of 1,098.68 for 50,000.0000 shares				
25/06/2020	250620	Journal - Cash		356.55		33,761.53
		Narration: Total Return of Capital of 356.55 for 50,000.0000 shares				
30/06/2020	300620	Journal - Cash		1,492.21		35,253.74

**HOULDING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 14 October, 2020 @ 15:48:58**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Total Return of Capital of 1,492.21 for 170,000.0000 shares						
30/06/2020	20	Journal - Cash			35,253.74	0.00
Narration: Fiig ROC per NAB 8849						
<b><u>999</u>                    <u>SUSPENSE</u></b>						
01/07/2019		Opening Balance				0.00
30/11/2019	1	Journal - Cash			5,041.46	(5,041.46)
Narration: per bank statements						
30/11/2019	2	Journal - Cash			786.63	(5,828.09)
Narration: per bank statements						
30/11/2019	3	Journal - Cash		178,817.78		172,989.69
Narration: bond purchases per bank statements						
30/11/2019	4	Journal - Cash		5,041.46		178,031.15
Narration: domestic income allocated 999 acc						
30/11/2019	6	Journal - Cash		786.63		178,817.78
Narration: income allocated 362 acc						
30/11/2019	7	Journal - Cash			178,817.78	0.00
Narration: per mint bond purchases allocated						
30/12/2019	31	Journal - Cash		1,573.00		1,573.00
Narration: mxupa dist allocated anz 2999						
27/05/2020	24	Journal - Cash			10,000.00	(8,427.00)
Narration: rhc margie spp						
27/05/2020	24	Journal - Cash			17,920.00	(26,347.00)
Narration: rhc spp						
02/06/2020	24	Journal - Cash			30,000.00	(56,347.00)
Narration: nab share purchase allocated						
18/06/2020	21	Journal - Cash			151,301.02	(207,648.02)
Narration: bond purchases allocated						
29/06/2020	24	Journal - Cash			30,000.00	(237,648.02)
Narration: wbc spp						
30/06/2020	30	Journal - Cash		287.20		(237,360.82)
Narration: vcf dist allocated anz 2999						
30/06/2020	29	Journal - Cash			167,737.40	(405,098.22)
Narration: share purchases allocated anz 2999						
30/06/2020	28	Journal - Cash		7,388.21		(397,710.01)
Narration: dvds allocated ANZ 2999						
30/06/2020	25	Journal - Cash			9,248.41	(406,958.42)
Narration: dvds per anz 2999						
30/06/2020	25	Journal - Cash		167,737.40		(239,221.02)
Narration: share purchases per anz 2999						
30/06/2020	22	Journal - Cash		46,329.97		(192,891.05)
Narration: interest allocated						
30/06/2020	20	Journal - Cash		87,920.00		(104,971.05)
Narration: share purchase per NAB 8849						
30/06/2020	20	Journal - Cash		426.02		(104,545.03)
Narration: bond purchase per NAB 8849						
30/06/2020	20	Journal - Cash		150,875.00		46,329.97
Narration: bond purchase per NAB 8849						
30/06/2020	20	Journal - Cash			46,329.97	0.00
Narration: interest recd per nab 8849						
30/06/2020	40	Journal - Cash			1,837.15	(1,837.15)
Narration: dvds per anz 362						
30/06/2020	46	Journal - Cash		446.93		(1,390.22)
Narration: dvds allocated anz 362						
30/06/2020	50	Journal - Cash		150.61		(1,239.61)

**HOULDING SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ijp allocated anz 362				
30/06/2020	48	Journal - Cash		215.82		(1,023.79)
		Narration: VEU allocated on anz 362				
30/06/2020	49	Journal - Cash		103.86		(919.93)
		Narration: IEU allocated anz 362				
30/06/2020	51	Journal - Cash		470.16		(449.77)
		Narration: ivv allocated anz 362				
30/06/2020	52	Journal - Cash		449.77		0.00
		Narration: IEM allocated anz 362				
			Total Debits:	<b>\$7,256,146.59</b>		
			Total Credits:	<b>\$7,256,146.59</b>		
			Current Year Profit/(Loss):	<b>\$(523,949.30)</b>		