

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				0.00
13/11/2018	Listed Security Sale			12.36	12.36 CR
30/06/2019	Closing Balance				12.36 CR
Dexus AREIT Fund					
01/07/2018	Opening Balance				0.00
13/11/2018	Listed Security Sale			64.08	64.08 CR
30/06/2019	Closing Balance				64.08 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Listed Security Sale			416.39	416.39 CR
30/06/2019	Closing Balance				416.39 CR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		28.29		28.29 DR
30/06/2019	Closing Balance				28.29 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			373.49	373.49 CR
30/06/2019	Closing Balance				373.49 CR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		8.42		8.42 DR
30/06/2019	Closing Balance				8.42 DR
UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		14.68		14.68 DR
30/06/2019	Closing Balance				14.68 DR
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund		24.81		24.81 DR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		226.92		251.73 DR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		52.31		304.04 DR
30/06/2019	Closing Balance				304.04 DR
Increase in Market Value - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			572.31	572.31 CR
30/06/2019	Closing Balance				572.31 CR
AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		450.45		450.45 DR
30/06/2019	Closing Balance				450.45 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		640.57		640.57 DR
30/06/2019	Closing Balance				640.57 DR
Dexus AREIT Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			110.65	110.65 CR
30/06/2019	Closing Balance				110.65 CR
Fairview Equity Partners Emerging Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		114.76		114.76 DR
30/06/2019	Closing Balance				114.76 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			373.54	373.54 CR
30/06/2019	Closing Balance				373.54 CR
Magellan Infrastructure Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,226.55	2,226.55 CR
30/06/2019	Closing Balance				2,226.55 CR
MFS Global Equity Trust					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,088.11	2,088.11 CR
30/06/2019	Closing Balance				2,088.11 CR
Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,458.27		2,458.27 DR
30/06/2019	Closing Balance				2,458.27 DR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		308.30		308.30 DR
30/06/2019	Closing Balance				308.30 DR
Platinum Asia Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		194.18		194.18 DR
30/06/2019	Closing Balance				194.18 DR
Platinum International Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,270.19		2,270.19 DR
30/06/2019	Closing Balance				2,270.19 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			2,459.00	2,459.00 CR
30/06/2019	Closing Balance				2,459.00 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,661.37	1,661.37 CR
30/06/2019	Closing Balance				1,661.37 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			104.54	104.54 CR
30/06/2019	Closing Balance				104.54 CR
T. Rowe Price Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			879.69	879.69 CR
30/06/2019	Closing Balance				879.69 CR
UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			110.41	110.41 CR
30/06/2019	Closing Balance				110.41 CR
UBS Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		720.34		720.34 DR
30/06/2019	Closing Balance				720.34 DR
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment			1,152.44	1,152.44 CR
30/06/2019	Closing Balance				1,152.44 CR
Disposal Suspense - Managed Investments					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Listed Security Sale	141.76980		212.34	212.34 CR
13/11/2018	Listed Security Sale	-141.76980	212.34		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Dexus AREIT Fund					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Listed Security Sale	89.49340		147.13	147.13 CR
13/11/2018	Listed Security Sale	-89.49340	147.13		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Listed Security Sale	28,900.16650		29,111.14	29,111.14 CR
13/11/2018	Listed Security Sale	-28,900.16650	29,111.14		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	1,386.90790		1,500.08	1,500.08 CR
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	-1,386.90790	1,500.08		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun	1,072.96790		1,318.14	1,318.14 CR
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun-	-1,072.96790	1,318.14		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	374.44370		383.88	383.88 CR
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	-374.44370	383.88		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	20,645.86220		21,244.59	21,244.59 CR
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-20,645.86220	21,244.59		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund	738.46150		639.51	639.51 CR
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund	-738.46150	639.51		0.00 CR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund	11,943.36810		10,517.33	10,517.33 CR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund	-11,943.36810	10,517.33		0.00 CR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund	10,060.34220		8,997.97	8,997.97 CR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund	-10,060.34220	8,997.97		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
abrdr Sustainable Emerging Opportunities Fund					
01/07/2018	Opening Balance				0.00
28/06/2019	ETL0032AU Distribution - Cash			1,284.67	1,284.67 CR
30/06/2019	Distribution - Tax Statement			43.88	1,328.55 CR
30/06/2019	Closing Balance				1,328.55 CR
AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance				0.00
31/12/2018	AAP0103AU Distribution - Cash			690.58	690.58 CR
28/06/2019	AAP0103AU Distribution - Cash			1,783.98	2,474.56 CR
30/06/2019	Distribution - Tax Statement			160.23	2,634.79 CR
30/06/2019	Distribution - Tax Statement			413.92	3,048.71 CR
30/06/2019	Closing Balance				3,048.71 CR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				0.00
16/12/2018	FSF0038AU Distribution - Cash			71.28	71.28 CR
30/06/2019	Distribution - Tax Statement			26.25	97.53 CR
30/06/2019	Distribution - Tax Statement			76.40	173.93 CR
30/06/2019	FSF0038AU Distribution - Cash			207.44	381.37 CR
30/06/2019	Closing Balance				381.37 CR
Dexus AREIT Fund					
01/07/2018	Opening Balance				0.00
31/07/2018	APN0008AU Distribution - Cash			26.20	26.20 CR
31/08/2018	APN0008AU Distribution - Cash			26.20	52.40 CR
30/09/2018	APN0008AU Distribution - Cash			26.20	78.60 CR
31/10/2018	APN0008AU Distribution - Cash			26.20	104.80 CR
30/11/2018	APN0008AU Distribution - Cash			25.42	130.22 CR
31/12/2018	APN0008AU Distribution - Cash			25.42	155.64 CR
31/01/2019	APN0008AU Distribution - Cash			25.42	181.06 CR
28/02/2019	APN0008AU Distribution - Cash			25.42	206.48 CR
31/03/2019	APN0008AU Distribution - Cash			25.42	231.90 CR
30/04/2019	APN0008AU Distribution - Cash			25.42	257.32 CR
31/05/2019	APN0008AU Distribution - Cash			25.42	282.74 CR
30/06/2019	APN0008AU Distribution - Cash			25.42	308.16 CR
30/06/2019	Distribution - Tax Statement			0.48	308.64 CR
30/06/2019	Distribution - Tax Statement			0.48	309.12 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2019	Distribution - Tax Statement			0.48	309.60 CR
30/06/2019	Distribution - Tax Statement			0.48	310.08 CR
30/06/2019	Distribution - Tax Statement			0.48	310.56 CR
30/06/2019	Distribution - Tax Statement			0.48	311.04 CR
30/06/2019	Distribution - Tax Statement			0.48	311.52 CR
30/06/2019	Distribution - Tax Statement			0.48	312.00 CR
30/06/2019	Distribution - Tax Statement			0.49	312.49 CR
30/06/2019	Distribution - Tax Statement			0.49	312.98 CR
30/06/2019	Distribution - Tax Statement			0.49	313.47 CR
30/06/2019	Distribution - Tax Statement			0.49	313.96 CR
30/06/2019	Closing Balance				313.96 CR
Fairview Equity Partners Emerging Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	ANT0002AU Distribution - Cash			1,868.90	1,868.90 CR
30/06/2019	Distribution - Tax Statement			95.16	1,964.06 CR
30/06/2019	Closing Balance				1,964.06 CR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	IOF0145AU Distribution - Cash			156.93	156.93 CR
31/03/2019	IOF0145AU Distribution - Cash			4.70	161.63 CR
30/06/2019	Distribution - Tax Statement			0.11	161.74 CR
30/06/2019	Distribution - Tax Statement			3.10	164.84 CR
30/06/2019	Distribution - Tax Statement			3.54	168.38 CR
30/06/2019	IOF0145AU Distribution - Cash			137.67	306.05 CR
30/06/2019	Closing Balance				306.05 CR
Magellan Infrastructure Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	MGE0002AU Distribution - Cash			204.10	204.10 CR
30/06/2019	Distribution - Tax Statement				204.10 CR
30/06/2019	Distribution - Tax Statement				204.10 CR
30/06/2019	MGE0002AU Distribution - Cash			296.28	500.38 CR
30/06/2019	Closing Balance				500.38 CR
MFS Global Equity Trust					
01/07/2018	Opening Balance				0.00
28/06/2019	MIA0001AU Distribution - Cash			3,974.33	3,974.33 CR
30/06/2019	Distribution - Tax Statement			91.54	4,065.87 CR
30/06/2019	Closing Balance				4,065.87 CR
Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	PER0102AU Distribution - Cash			812.68	812.68 CR
30/06/2019	Distribution - Tax Statement			189.67	1,002.35 CR
30/06/2019	Distribution - Tax Statement			738.79	1,741.14 CR
30/06/2019	PER0102AU Distribution - Cash			3,165.60	4,906.74 CR
30/06/2019	Closing Balance				4,906.74 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
27/09/2018	Distribution - Tax Statement				0.00 CR
27/09/2018	ETL0015AU Distribution - Cash			58.40	58.40 CR
30/06/2019	Closing Balance				58.40 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asia Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			16.25	16.25 CR
30/06/2019	PLA0004AU Distribution - Cash			503.18	519.43 CR
30/06/2019	Closing Balance				519.43 CR
Platinum International Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			101.00	101.00 CR
30/06/2019	PLA0002AU Distribution - Cash			3,193.40	3,294.40 CR
30/06/2019	Closing Balance				3,294.40 CR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
28/09/2018	SCH0028AU Distribution - Cash			185.41	185.41 CR
31/12/2018	SCH0028AU Distribution - Cash			180.32	365.73 CR
29/03/2019	SCH0028AU Distribution - Cash			185.41	551.14 CR
28/06/2019	SCH0028AU Distribution - Cash			190.29	741.43 CR
30/06/2019	Distribution - Tax Statement				741.43 CR
30/06/2019	Distribution - Tax Statement				741.43 CR
30/06/2019	Distribution - Tax Statement			1.68	743.11 CR
30/06/2019	Distribution - Tax Statement			2.09	745.20 CR
30/06/2019	Closing Balance				745.20 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
31/12/2018	SCH0101AU Distribution - Cash			492.14	492.14 CR
28/06/2019	SCH0101AU Distribution - Cash			574.20	1,066.34 CR
30/06/2019	Distribution - Tax Statement			297.09	1,363.43 CR
30/06/2019	Distribution - Tax Statement			346.63	1,710.06 CR
30/06/2019	Closing Balance				1,710.06 CR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance				0.00
30/09/2018	ETL0398AU Distribution - Cash			50.20	50.20 CR
31/12/2018	ETL0398AU Distribution - Cash			49.27	99.47 CR
29/03/2019	ETL0398AU Distribution - Cash			49.38	148.85 CR
30/06/2019	Distribution - Tax Statement			0.87	149.72 CR
30/06/2019	Distribution - Tax Statement			0.87	150.59 CR
30/06/2019	Distribution - Tax Statement			0.89	151.48 CR
30/06/2019	Distribution - Tax Statement			1.00	152.48 CR
30/06/2019	ETL0398AU Distribution - Cash			56.44	208.92 CR
30/06/2019	Closing Balance				208.92 CR
T. Rowe Price Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement			56.62	56.62 CR
30/06/2019	ETL0071AU Distribution - Cash			4,419.76	4,476.38 CR
30/06/2019	Closing Balance				4,476.38 CR
UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	SBC0812AU Distribution - Cash			135.10	135.10 CR
31/12/2018	SBC0812AU Distribution - Cash			51.57	186.67 CR
31/03/2019	SBC0812AU Distribution - Cash			60.94	247.61 CR
30/06/2019	SBC0812AU Distribution - Cash			71.31	318.92 CR
30/06/2019	Closing Balance				318.92 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
UBS Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
10/08/2018	UBS0004AU Distribution - Cash			38.04	38.04 CR
19/09/2018	UBS0004AU Distribution - Cash			192.74	230.78 CR
31/12/2018	UBS0004AU Distribution - Cash			27.15	257.93 CR
31/03/2019	UBS0004AU Distribution - Cash			81.45	339.38 CR
30/06/2019	Distribution - Tax Statement			1.38	340.76 CR
30/06/2019	Distribution - Tax Statement			1.96	342.72 CR
30/06/2019	Distribution - Tax Statement			4.15	346.87 CR
30/06/2019	Distribution - Tax Statement			9.83	356.70 CR
30/06/2019	Distribution - Tax Statement			50.67	407.37 CR
30/06/2019	UBS0004AU Distribution - Cash			993.45	1,400.82 CR
30/06/2019	Closing Balance				1,400.82 CR
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	SBC0007AU Distribution - Cash			289.97	289.97 CR
31/12/2018	SBC0007AU Distribution - Cash			284.43	574.40 CR
31/03/2019	SBC0007AU Distribution - Cash			129.91	704.31 CR
30/06/2019	Distribution - Tax Statement			0.03	704.34 CR
30/06/2019	Distribution - Tax Statement			0.05	704.39 CR
30/06/2019	Distribution - Tax Statement			0.08	704.47 CR
30/06/2019	Distribution - Tax Statement			0.08	704.55 CR
30/06/2019	SBC0007AU Distribution - Cash			199.01	903.56 CR
30/06/2019	Closing Balance				903.56 CR
Interest - Cash At Bank					
MLC Navigator Cash Account					
01/07/2018	Opening Balance				0.00
13/07/2018	Income			13.51	13.51 CR
12/10/2018	Income			122.73	136.24 CR
11/01/2019	Income			230.44	366.68 CR
12/04/2019	Income			20.50	387.18 CR
30/06/2019	Closing Balance				387.18 CR
NAB 12 Month Term Deposit					
01/07/2018	Opening Balance				0.00
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD			1,296.95	1,296.95 CR
30/06/2019	Closing Balance				1,296.95 CR
NAB 6 Month Term Deposit					
01/07/2018	Opening Balance				0.00
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD			654.65	654.65 CR
30/06/2019	Closing Balance				654.65 CR
Other Income					
Fee Refund					
01/07/2018	Opening Balance				0.00
07/07/2018	Reduced Input Tax Credit			12.72	12.72 CR
04/08/2018	Reduced Input Tax Credit			12.93	25.65 CR
01/09/2018	Reduced Input Tax Credit			13.02	38.67 CR
06/10/2018	Reduced Input Tax Credit			12.54	51.21 CR
03/11/2018	Reduced Input Tax Credit			12.66	63.87 CR
02/12/2018	Reduced Input Tax Credit			11.91	75.78 CR
05/01/2019	Reduced Input Tax Credit			12.15	87.93 CR
02/02/2019	Reduced Input Tax Credit			9.84	97.77 CR
02/03/2019	Reduced Input Tax Credit			9.04	106.81 CR
06/04/2019	Reduced Input Tax Credit			10.09	116.90 CR
04/05/2019	Reduced Input Tax Credit			9.85	126.75 CR
01/06/2019	Reduced Input Tax Credit			10.14	136.89 CR
30/06/2019	Closing Balance				136.89 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rebate					
01/07/2018	Opening Balance				0.00
13/07/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.41	3.41 CR
13/07/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.31	5.72 CR
18/10/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.41	9.13 CR
18/10/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.34	11.47 CR
21/01/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.36	14.83 CR
21/01/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.48	16.31 CR
17/04/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.73	19.04 CR
17/04/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.71	19.75 CR
30/06/2019	Closing Balance				19.75 CR
Expenses					
Member Payments					
Pensions Paid - Ms Angela Downing					
2005 Pension Account					
01/07/2018	Opening Balance				0.00
30/07/2018	Pension Drawdown - Gross		3,500.00		3,500.00 DR
30/08/2018	Pension Drawdown - Gross		3,500.00		7,000.00 DR
26/09/2018	Pension Drawdown - Gross		3,500.00		10,500.00 DR
30/10/2018	Pension Drawdown - Gross		3,500.00		14,000.00 DR
29/11/2018	Pension Drawdown - Gross		3,500.00		17,500.00 DR
28/12/2018	Pension Drawdown - Gross		3,500.00		21,000.00 DR
30/01/2019	Pension Drawdown - Gross		3,500.00		24,500.00 DR
27/02/2019	Pension Drawdown - Gross		3,500.00		28,000.00 DR
28/03/2019	Pension Drawdown - Gross		3,500.00		31,500.00 DR
29/04/2019	Pension Drawdown - Gross		3,500.00		35,000.00 DR
27/06/2019	Pension Drawdown - Gross		2,500.00		37,500.00 DR
30/06/2019	Closing Balance				37,500.00 DR
Other Expenses					
Adviser Fee					
01/07/2018	Opening Balance				0.00
07/07/2018	Adviser Service Fee		224.44		224.44 DR
04/08/2018	Adviser Service Fee		229.20		453.64 DR
01/09/2018	Adviser Service Fee		231.13		684.77 DR
06/10/2018	Adviser Service Fee		222.15		906.92 DR
03/11/2018	Adviser Service Fee		223.52		1,130.44 DR
02/12/2018	Adviser Service Fee		210.87		1,341.31 DR
05/01/2019	Adviser Service Fee		212.73		1,554.04 DR
02/02/2019	Adviser Service Fee		214.42		1,768.46 DR
02/03/2019	Adviser Service Fee		199.13		1,967.59 DR
06/04/2019	Adviser Service Fee		223.11		2,190.70 DR
04/05/2019	Adviser Service Fee		217.88		2,408.58 DR
01/06/2019	Adviser Service Fee		224.36		2,632.94 DR
30/06/2019	Closing Balance				2,632.94 DR
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
07/07/2018	Administration Fee		186.53		186.53 DR
04/08/2018	Administration Fee		189.71		376.24 DR
01/09/2018	Administration Fee		190.89		567.13 DR
06/10/2018	Administration Fee		183.89		751.02 DR
03/11/2018	Administration Fee		185.62		936.64 DR
02/12/2018	Administration Fee		174.69		1,111.33 DR
05/01/2019	Administration Fee		178.20		1,289.53 DR
02/02/2019	Administration Fee		144.28		1,433.81 DR
02/03/2019	Administration Fee		132.57		1,566.38 DR
06/04/2019	Administration Fee		148.04		1,714.42 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
04/05/2019	Administration Fee		144.46		1,858.88 DR
01/06/2019	Administration Fee		148.68		2,007.56 DR
30/06/2019	Closing Balance				2,007.56 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off		394.93		394.93 DR
30/06/2019	Closing Balance				394.93 DR
Assets					
Investments - abrdn Sustainable Emerging Opportunities Fund					
01/07/2018	Opening Balance	5,049.87940			11,227.90 DR
20/11/2018	Listed Security Purchase	942.83630	2,018.99		13,246.89 DR
30/06/2019	Market Value Adjustment		572.31		13,819.20 DR
30/06/2019	Closing Balance	5,992.71570			13,819.20 DR
Investments - AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance	9,442.58430			34,556.77 DR
20/11/2018	Listed Security Purchase	89.33780	299.44		34,856.21 DR
30/06/2019	Market Value Adjustment			450.45	34,405.76 DR
30/06/2019	Closing Balance	9,531.92210			34,405.76 DR
Investments - CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance	7,270.24670			12,068.61 DR
13/11/2018	Listed Security Sale	-141.76980		199.98	11,868.63 DR
30/06/2019	Market Value Adjustment			640.57	11,228.06 DR
30/06/2019	Closing Balance	7,128.47690			11,228.06 DR
Investments - Dexus AREIT Fund					
01/07/2018	Opening Balance	3,013.24620			5,115.30 DR
13/11/2018	Listed Security Sale	-89.49340		83.05	5,032.25 DR
30/06/2019	Market Value Adjustment		110.65		5,142.90 DR
30/06/2019	Closing Balance	2,923.75280			5,142.90 DR
Investments - Fairview Equity Partners Emerging Companies Fund					
01/07/2018	Opening Balance	4,608.87350			10,232.16 DR
30/06/2019	Market Value Adjustment			114.76	10,117.40 DR
30/06/2019	Closing Balance	4,608.87350			10,117.40 DR
Investments - Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance	0.00000			0.00
20/11/2018	Listed Security Purchase	27,876.30760	29,685.48		29,685.48 DR
30/06/2019	Market Value Adjustment		373.54		30,059.02 DR
30/06/2019	Closing Balance	27,876.30760			30,059.02 DR
Investments - Magellan Infrastructure Fund					
01/07/2018	Opening Balance	8,135.69950			10,253.42 DR
20/11/2018	Listed Security Purchase	5,032.33210	6,316.08		16,569.50 DR
30/06/2019	Market Value Adjustment		2,226.55		18,796.05 DR
30/06/2019	Closing Balance	13,168.03160			18,796.05 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MFS Global Equity Trust					
01/07/2018	Opening Balance	14,156.32650			28,266.69 DR
20/11/2018	Listed Security Purchase	2,823.13880	5,563.56		33,830.25 DR
30/06/2019	Market Value Adjustment		2,088.11		35,918.36 DR
30/06/2019	Closing Balance	16,979.46530			35,918.36 DR
Investments - Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance	20,979.10490			32,047.14 DR
20/11/2018	Listed Security Purchase	1,625.89940	2,337.65		34,384.79 DR
30/06/2019	Market Value Adjustment			2,458.27	31,926.52 DR
30/06/2019	Closing Balance	22,605.00430			31,926.52 DR
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance	28,900.16650			29,003.05 DR
13/11/2018	Listed Security Sale	-28,900.16650		28,694.75	308.30 DR
30/06/2019	Market Value Adjustment			308.30	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Platinum Asia Fund					
01/07/2018	Opening Balance	2,781.49390			7,201.01 DR
21/11/2018	Listed Security Purchase	1,048.27350	2,447.72		9,648.73 DR
30/06/2019	Market Value Adjustment			194.18	9,454.55 DR
30/06/2019	Closing Balance	3,829.76740			9,454.55 DR
Investments - Platinum International Fund					
01/07/2018	Opening Balance	16,708.30920			34,452.53 DR
20/11/2018	Buy PLA0002AU - Platinum International Fund	3,590.85500	6,820.47		41,273.00 DR
30/06/2019	Market Value Adjustment			2,270.19	39,002.81 DR
30/06/2019	Closing Balance	20,299.16420			39,002.81 DR
Investments - Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance	34,076.36120			36,891.07 DR
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	-1,386.90790		1,528.37	35,362.70 DR
30/06/2019	Market Value Adjustment		2,459.00		37,821.70 DR
30/06/2019	Closing Balance	32,689.45330			37,821.70 DR
Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance	28,014.82700			35,662.87 DR
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun-	-1,072.96790		944.65	34,718.22 DR
30/06/2019	Market Value Adjustment		1,661.37		36,379.59 DR
30/06/2019	Closing Balance	26,941.85910			36,379.59 DR
Investments - T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance	16,351.25520			16,751.86 DR
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	-374.44370		392.30	16,359.56 DR
30/06/2019	Market Value Adjustment		104.54		16,464.10 DR
30/06/2019	Closing Balance	15,976.81150			16,464.10 DR
Investments - T. Rowe Price Global Equity Fund					
01/07/2018	Opening Balance	27,036.70090			39,541.18 DR
20/11/2018	Buy ETL0071AU - T. Rowe Price Global Equity Fund	470.49470	639.12		40,180.30 DR
30/06/2019	Market Value Adjustment		879.69		41,059.99 DR
30/06/2019	Closing Balance	27,507.19560			41,059.99 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance	30,021.61150			30,775.70 DR
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	-20,645.86220		21,259.27	9,516.43 DR
30/06/2019	Market Value Adjustment		110.41		9,626.84 DR
30/06/2019	Closing Balance	9,375.74930			9,626.84 DR
Investments - UBS Australian Small Companies Fund					
01/07/2018	Opening Balance	5,072.13310			9,543.52 DR
20/11/2018	Buy UBS0004AU - UBS Australian Small Companies Fund	358.02500	615.48		10,159.00 DR
30/06/2019	Market Value Adjustment			720.34	9,438.66 DR
30/06/2019	Closing Balance	5,430.15810			9,438.66 DR
Investments - UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance	38,662.90820			33,657.33 DR
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund	-738.46150		664.32	32,993.01 DR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund	-11,943.36810		10,744.25	22,248.76 DR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund	-10,060.34220		9,050.28	13,198.48 DR
30/06/2019	Market Value Adjustment		1,152.44		14,350.92 DR
30/06/2019	Closing Balance	15,920.73640			14,350.92 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2018	There are no transactions in the selected period				4,757.33 DR
Cash At Bank - MLC Navigator Cash Account					
01/07/2018	Opening Balance				4,632.32 DR
02/07/2018	Income ANT0002AU - Fairview Equity Partners Emerging Con		843.42		5,475.74 DR
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD		51,682.87		57,158.61 DR
03/07/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na		106.15		57,264.76 DR
07/07/2018	Administration Fee			186.53	57,078.23 DR
07/07/2018	Adviser Service Fee			224.44	56,853.79 DR
07/07/2018	Reduced Input Tax Credit		12.72		56,866.51 DR
10/07/2018	Income APN0008AU - APN AREIT Fund		26.20		56,892.71 DR
10/07/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		449.10		57,341.81 DR
10/07/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		185.60		57,527.41 DR
10/07/2018	Income SCH0101AU - Schroder Wholesale Australian Equity I		562.89		58,090.30 DR
11/07/2018	Income MIA0001AU - MFS Global Equity Trust		2,880.69		60,970.99 DR
12/07/2018	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		703.69		61,674.68 DR
12/07/2018	Income ETL0071AU - T. Rowe Price Global Equity Fund		3,067.04		64,741.72 DR
12/07/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		131.16		64,872.88 DR
12/07/2018	Income PER0102AU - Perpetual Concentrated Equity Fund		2,642.28		67,515.16 DR
13/07/2018	Income		13.51		67,528.67 DR
13/07/2018	Income MGE0002AU - Magellan Infrastructure Fund		338.95		67,867.62 DR
13/07/2018	Income PLA0002AU - Platinum International Fund		4,076.43		71,944.05 DR
13/07/2018	Income PLA0004AU - Platinum Asia Fund		1,670.64		73,614.69 DR
13/07/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		164.19		73,778.88 DR
13/07/2018	Income UBS0004AU - UBS Australian Small Companies Fund		673.25		74,452.13 DR
13/07/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.41		74,455.54 DR
13/07/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.31		74,457.85 DR
16/07/2018	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,515.93		75,973.78 DR
16/07/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		773.10		76,746.88 DR
30/07/2018	Income Payment			3,500.00	73,246.88 DR
04/08/2018	Administration Fee			189.71	73,057.17 DR
04/08/2018	Adviser Service Fee			229.20	72,827.97 DR
04/08/2018	Reduced Input Tax Credit		12.93		72,840.90 DR
10/08/2018	Income APN0008AU - APN AREIT Fund		26.20		72,867.10 DR
17/08/2018	Income UBS0004AU - UBS Australian Small Companies Fund		38.04		72,905.14 DR
30/08/2018	Income Payment			3,500.00	69,405.14 DR
01/09/2018	Administration Fee			190.89	69,214.25 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Navigator Cash Account					
01/09/2018	Adviser Service Fee			231.13	68,983.12 DR
01/09/2018	Reduced Input Tax Credit		13.02		68,996.14 DR
10/09/2018	Income APN0008AU - APN AREIT Fund		26.20		69,022.34 DR
25/09/2018	Income UBS0004AU - UBS Australian Small Companies Fund		192.74		69,215.08 DR
26/09/2018	Income Payment			3,500.00	65,715.08 DR
03/10/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		58.40		65,773.48 DR
04/10/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		50.20		65,823.68 DR
05/10/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		66,113.65 DR
05/10/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		135.10		66,248.75 DR
06/10/2018	Administration Fee			183.89	66,064.86 DR
06/10/2018	Adviser Service Fee			222.15	65,842.71 DR
06/10/2018	Reduced Input Tax Credit		12.54		65,855.25 DR
08/10/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		185.41		66,040.66 DR
10/10/2018	Income APN0008AU - APN AREIT Fund		26.20		66,066.86 DR
12/10/2018	Income		122.73		66,189.59 DR
18/10/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.41		66,193.00 DR
18/10/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.34		66,195.34 DR
30/10/2018	Income Payment			3,500.00	62,695.34 DR
03/11/2018	Administration Fee			185.62	62,509.72 DR
03/11/2018	Adviser Service Fee			223.52	62,286.20 DR
03/11/2018	Reduced Input Tax Credit		12.66		62,298.86 DR
12/11/2018	Income APN0008AU - APN AREIT Fund		26.20		62,325.06 DR
13/11/2018	Sell APN0008AU - APN AREIT Fund		147.13		62,472.19 DR
13/11/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale	29,111.14			91,583.33 DR
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	383.88			91,967.21 DR
13/11/2018	Sell FSF0038AU - Janus Henderson Wholesale Global Natura	212.34			92,179.55 DR
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund	639.51			92,819.06 DR
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund	21,244.59			114,063.65 DR
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale	1,500.08			115,563.73 DR
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun	1,318.14			116,881.87 DR
20/11/2018	Buy AAP0103AU - Ausbil Australian Active Equity Fund			299.44	116,582.43 DR
20/11/2018	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities			2,018.99	114,563.44 DR
20/11/2018	Buy ETL0071AU - T. Rowe Price Global Equity Fund			639.12	113,924.32 DR
20/11/2018	Buy IOF0145AU - Janus Henderson Tactical Income Fund			29,685.48	84,238.84 DR
20/11/2018	Buy MGE0002AU - Magellan Infrastructure Fund			6,316.08	77,922.76 DR
20/11/2018	Buy MIA0001AU - MFS Global Equity Trust			5,563.56	72,359.20 DR
20/11/2018	Buy PER0102AU - Perpetual Concentrated Equity Fund			2,337.65	70,021.55 DR
20/11/2018	Buy PLA0002AU - Platinum International Fund			6,820.47	63,201.08 DR
20/11/2018	Buy PLA0004AU - Platinum Asia Fund			2,447.72	60,753.36 DR
20/11/2018	Buy UBS0004AU - UBS Australian Small Companies Fund			615.48	60,137.88 DR
23/11/2018	Buy \$NATD6 - National Australia Bank 6 Month TD			50,667.61	9,470.27 DR
29/11/2018	Income Payment			3,500.00	5,970.27 DR
02/12/2018	Administration Fee			174.69	5,795.58 DR
02/12/2018	Adviser Service Fee			210.87	5,584.71 DR
02/12/2018	Reduced Input Tax Credit		11.91		5,596.62 DR
10/12/2018	Income APN0008AU - APN AREIT Fund		25.42		5,622.04 DR
17/12/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na		71.28		5,693.32 DR
28/12/2018	Income Payment			3,500.00	2,193.32 DR
05/01/2019	Administration Fee			178.20	2,015.12 DR
05/01/2019	Adviser Service Fee			212.73	1,802.39 DR
05/01/2019	Reduced Input Tax Credit		12.15		1,814.54 DR
07/01/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.27		1,863.81 DR
07/01/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		284.43		2,148.24 DR
07/01/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		51.57		2,199.81 DR
07/01/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		180.32		2,380.13 DR
07/01/2019	Income UBS0004AU - UBS Australian Small Companies Fund		27.15		2,407.28 DR
08/01/2019	Income MGE0002AU - Magellan Infrastructure Fund		204.10		2,611.38 DR
08/01/2019	Income SCH0101AU - Schroder Wholesale Australian Equity I		492.14		3,103.52 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Navigator Cash Account					
09/01/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		156.93		3,260.45 DR
10/01/2019	Income APN0008AU - APN AREIT Fund		25.42		3,285.87 DR
11/01/2019	Income		230.44		3,516.31 DR
14/01/2019	Income PER0102AU - Perpetual Concentrated Equity Fund		812.68		4,328.99 DR
16/01/2019	Income AAP0103AU - Ausbil Australian Active Equity Fund		690.58		5,019.57 DR
21/01/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.36		5,022.93 DR
21/01/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.48		5,024.41 DR
30/01/2019	Income Payment			3,500.00	1,524.41 DR
02/02/2019	Administration Fee			144.28	1,380.13 DR
02/02/2019	Adviser Service Fee			214.42	1,165.71 DR
02/02/2019	Reduced Input Tax Credit		9.84		1,175.55 DR
11/02/2019	Income APN0008AU - APN AREIT Fund		25.42		1,200.97 DR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		10,517.33		11,718.30 DR
27/02/2019	Income Payment			3,500.00	8,218.30 DR
02/03/2019	Administration Fee			132.57	8,085.73 DR
02/03/2019	Adviser Service Fee			199.13	7,886.60 DR
02/03/2019	Reduced Input Tax Credit		9.04		7,895.64 DR
12/03/2019	Income APN0008AU - APN AREIT Fund		25.42		7,921.06 DR
28/03/2019	Income Payment			3,500.00	4,421.06 DR
03/04/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.38		4,470.44 DR
03/04/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		185.41		4,655.85 DR
04/04/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		129.91		4,785.76 DR
04/04/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		60.94		4,846.70 DR
04/04/2019	Income UBS0004AU - UBS Australian Small Companies Fund		81.45		4,928.15 DR
06/04/2019	Administration Fee			148.04	4,780.11 DR
06/04/2019	Adviser Service Fee			223.11	4,557.00 DR
06/04/2019	Reduced Input Tax Credit		10.09		4,567.09 DR
08/04/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		3.70		4,570.79 DR
10/04/2019	Income APN0008AU - APN AREIT Fund		25.42		4,596.21 DR
12/04/2019	Income		20.50		4,616.71 DR
17/04/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.73		4,619.44 DR
17/04/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.71		4,620.15 DR
29/04/2019	Income Payment			3,500.00	1,120.15 DR
04/05/2019	Administration Fee			144.46	975.69 DR
04/05/2019	Adviser Service Fee			217.88	757.81 DR
04/05/2019	Reduced Input Tax Credit		9.85		767.66 DR
10/05/2019	Income APN0008AU - APN AREIT Fund		25.42		793.08 DR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		8,997.97		9,791.05 DR
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD		51,322.26		61,113.31 DR
01/06/2019	Administration Fee			148.68	60,964.63 DR
01/06/2019	Adviser Service Fee			224.36	60,740.27 DR
01/06/2019	Reduced Input Tax Credit		10.14		60,750.41 DR
11/06/2019	Income APN0008AU - APN AREIT Fund		25.42		60,775.83 DR
27/06/2019	Income Payment			2,500.00	58,275.83 DR
30/06/2019	Closing Balance				58,275.83 DR
Cash At Bank - NAB 12 Month Term Deposit					
01/07/2018	Opening Balance				50,385.92 DR
02/07/2018	Sale 12mth TD			50,385.92	0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB 6 Month Term Deposit					
01/07/2018	Opening Balance				0.00
23/11/2018	Buy 6mth NAB TD		50,667.61		50,667.61 DR
22/05/2019	Sell 6 mth NAB			50,667.61	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase			2,018.99	2,018.99 CR
20/11/2018	Listed Security Purchase		2,018.99		0.00 CR
30/06/2019	Closing Balance				0.00
AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase			299.44	299.44 CR
20/11/2018	Listed Security Purchase		299.44		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase			29,685.48	29,685.48 CR
20/11/2018	Listed Security Purchase		29,685.48		0.00 CR
30/06/2019	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase			6,316.08	6,316.08 CR
20/11/2018	Listed Security Purchase		6,316.08		0.00 CR
30/06/2019	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase			5,563.56	5,563.56 CR
20/11/2018	Listed Security Purchase		5,563.56		0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase			2,337.65	2,337.65 CR
20/11/2018	Listed Security Purchase		2,337.65		0.00 CR
30/06/2019	Closing Balance				0.00
Platinum Asia Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Listed Security Purchase		2,447.72		2,447.72 DR
21/11/2018	Listed Security Purchase			2,447.72	0.00 CR
30/06/2019	Closing Balance				0.00
Platinum International Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Buy PLA0002AU - Platinum International Fund			6,820.47	6,820.47 CR
20/11/2018	Buy PLA0002AU - Platinum International Fund		6,820.47		0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Global Equity Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Buy ETL0071AU - T. Rowe Price Global Equity Fund			639.12	639.12 CR
20/11/2018	Buy ETL0071AU - T. Rowe Price Global Equity Fund		639.12		0.00 CR
30/06/2019	Closing Balance				0.00
UBS Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
20/11/2018	Buy UBS0004AU - UBS Australian Small Companies Fund			615.48	615.48 CR
20/11/2018	Buy UBS0004AU - UBS Australian Small Companies Fund		615.48		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				0.00
13/11/2018	Listed Security Sale			212.34	212.34 CR
13/11/2018	Listed Security Sale		212.34		0.00 CR
30/06/2019	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2018	Opening Balance				0.00
13/11/2018	Listed Security Sale			147.13	147.13 CR
13/11/2018	Listed Security Sale		147.13		0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Listed Security Sale			29,111.14	29,111.14 CR
13/11/2018	Listed Security Sale		29,111.14		0.00 CR
30/06/2019	Closing Balance				0.00
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale			1,500.08	1,500.08 CR
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		1,500.08		0.00 CR
30/06/2019	Closing Balance				0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund			1,318.14	1,318.14 CR
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund		1,318.14		0.00 CR
30/06/2019	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			383.88	383.88 CR
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		383.88		0.00 CR
30/06/2019	Closing Balance				0.00
UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			21,244.59	21,244.59 CR
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		21,244.59		0.00 CR
30/06/2019	Closing Balance				0.00
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance				0.00
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund			639.51	639.51 CR
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund		639.51		0.00 CR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund			10,517.33	10,517.33 CR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		10,517.33		0.00 CR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund			8,997.97	8,997.97 CR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		8,997.97		0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
 abrdn Sustainable Emerging Opportunities Fund					
01/07/2018	Opening Balance				703.69 DR
12/07/2018	ETL0032AU Distribution - Cash			703.69	0.00 CR
28/06/2019	ETL0032AU Distribution - Cash		1,284.67		1,284.67 DR
30/06/2019	Closing Balance				1,284.67 DR
 AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance				1,515.93 DR
16/07/2018	AAP0103AU Distribution - Cash			1,515.93	0.00 CR
31/12/2018	AAP0103AU Distribution - Cash		690.58		690.58 DR
16/01/2019	AAP0103AU Distribution - Cash			690.58	0.00 CR
28/06/2019	AAP0103AU Distribution - Cash		1,783.98		1,783.98 DR
30/06/2019	Closing Balance				1,783.98 DR
 CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				106.15 DR
03/07/2018	FSF0038AU Distribution - Cash			106.15	0.00 CR
16/12/2018	FSF0038AU Distribution - Cash		71.28		71.28 DR
17/12/2018	FSF0038AU Distribution - Cash			71.28	0.00 CR
30/06/2019	FSF0038AU Distribution - Cash		207.44		207.44 DR
30/06/2019	Closing Balance				207.44 DR
 Dexus AREIT Fund					
01/07/2018	Opening Balance				26.20 DR
10/07/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
31/07/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
10/08/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
31/08/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
10/09/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
30/09/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
10/10/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
31/10/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
12/11/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
30/11/2018	APN0008AU Distribution - Cash		25.42		25.42 DR
10/12/2018	APN0008AU Distribution - Cash			25.42	0.00 CR
31/12/2018	APN0008AU Distribution - Cash		25.42		25.42 DR
10/01/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/01/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
11/02/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
28/02/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
12/03/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/03/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
10/04/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
30/04/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
10/05/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/05/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
11/06/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
30/06/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
30/06/2019	Closing Balance				25.42 DR
 Fairview Equity Partners Emerging Companies Fund					
01/07/2018	Opening Balance				843.42 DR
02/07/2018	ANT0002AU Distribution - Cash			843.42	0.00 CR
30/06/2019	ANT0002AU Distribution - Cash		1,868.90		1,868.90 DR
30/06/2019	Closing Balance				1,868.90 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	IOF0145AU Distribution - Cash		156.93		156.93 DR
09/01/2019	IOF0145AU Distribution - Cash			156.93	0.00 CR
31/03/2019	IOF0145AU Distribution - Cash		3.70		3.70 DR
08/04/2019	IOF0145AU Distribution - Cash			3.70	0.00 CR
30/06/2019	IOF0145AU Distribution - Cash		137.67		137.67 DR
30/06/2019	Closing Balance				137.67 DR
Magellan Infrastructure Fund					
01/07/2018	Opening Balance				338.95 DR
13/07/2018	MGE0002AU Distribution - Cash			338.95	0.00 CR
31/12/2018	MGE0002AU Distribution - Cash		204.10		204.10 DR
08/01/2019	MGE0002AU Distribution - Cash			204.10	0.00 CR
30/06/2019	MGE0002AU Distribution - Cash		296.28		296.28 DR
30/06/2019	Closing Balance				296.28 DR
MFS Global Equity Trust					
01/07/2018	Opening Balance				2,880.69 DR
11/07/2018	MIA0001AU Distribution - Cash			2,880.69	0.00 CR
28/06/2019	MIA0001AU Distribution - Cash		3,974.33		3,974.33 DR
30/06/2019	Closing Balance				3,974.33 DR
Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance				2,642.28 DR
12/07/2018	PER0102AU Distribution - Cash			2,642.28	0.00 CR
31/12/2018	PER0102AU Distribution - Cash		812.68		812.68 DR
14/01/2019	PER0102AU Distribution - Cash			812.68	0.00 CR
30/06/2019	PER0102AU Distribution - Cash		3,165.60		3,165.60 DR
30/06/2019	Closing Balance				3,165.60 DR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2018	Opening Balance				449.10 DR
10/07/2018	ETL0015AU Distribution - Cash			449.10	0.00 CR
27/09/2018	ETL0015AU Distribution - Cash		58.40		58.40 DR
03/10/2018	ETL0015AU Distribution - Cash			58.40	0.00 CR
30/06/2019	Closing Balance				0.00
Platinum Asia Fund					
01/07/2018	Opening Balance				1,670.64 DR
13/07/2018	PLA0004AU Distribution - Cash			1,670.64	0.00 CR
30/06/2019	PLA0004AU Distribution - Cash		503.18		503.18 DR
30/06/2019	Closing Balance				503.18 DR
Platinum International Fund					
01/07/2018	Opening Balance				4,076.43 DR
13/07/2018	PLA0002AU Distribution - Cash			4,076.43	0.00 CR
30/06/2019	PLA0002AU Distribution - Cash		3,193.40		3,193.40 DR
30/06/2019	Closing Balance				3,193.40 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				185.60 DR
10/07/2018	SCH0028AU Distribution - Cash			185.60	0.00 CR
28/09/2018	SCH0028AU Distribution - Cash		185.41		185.41 DR
08/10/2018	SCH0028AU Distribution - Cash			185.41	0.00 CR
31/12/2018	SCH0028AU Distribution - Cash		180.32		180.32 DR
07/01/2019	SCH0028AU Distribution - Cash			180.32	0.00 CR
29/03/2019	SCH0028AU Distribution - Cash		185.41		185.41 DR
03/04/2019	SCH0028AU Distribution - Cash			185.41	0.00 CR
28/06/2019	SCH0028AU Distribution - Cash		190.29		190.29 DR
30/06/2019	Closing Balance				190.29 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				562.89 DR
10/07/2018	SCH0101AU Distribution - Cash			562.89	0.00 CR
31/12/2018	SCH0101AU Distribution - Cash		492.14		492.14 DR
08/01/2019	SCH0101AU Distribution - Cash			492.14	0.00 CR
28/06/2019	SCH0101AU Distribution - Cash		574.20		574.20 DR
30/06/2019	Closing Balance				574.20 DR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance				131.16 DR
12/07/2018	ETL0398AU Distribution - Cash			131.16	0.00 CR
30/09/2018	ETL0398AU Distribution - Cash		50.20		50.20 DR
04/10/2018	ETL0398AU Distribution - Cash			50.20	0.00 CR
31/12/2018	ETL0398AU Distribution - Cash		49.27		49.27 DR
07/01/2019	ETL0398AU Distribution - Cash			49.27	0.00 CR
29/03/2019	ETL0398AU Distribution - Cash		49.38		49.38 DR
03/04/2019	ETL0398AU Distribution - Cash			49.38	0.00 CR
30/06/2019	ETL0398AU Distribution - Cash		56.44		56.44 DR
30/06/2019	Closing Balance				56.44 DR
T. Rowe Price Global Equity Fund					
01/07/2018	Opening Balance				3,067.04 DR
12/07/2018	ETL0071AU Distribution - Cash			3,067.04	0.00 CR
30/06/2019	ETL0071AU Distribution - Cash		4,419.76		4,419.76 DR
30/06/2019	Closing Balance				4,419.76 DR
UBS Short-Term Fixed Income Fund					
01/07/2018	Opening Balance				164.19 DR
13/07/2018	SBC0812AU Distribution - Cash			164.19	0.00 CR
30/09/2018	SBC0812AU Distribution - Cash		135.10		135.10 DR
05/10/2018	SBC0812AU Distribution - Cash			135.10	0.00 CR
31/12/2018	SBC0812AU Distribution - Cash		51.57		51.57 DR
07/01/2019	SBC0812AU Distribution - Cash			51.57	0.00 CR
31/03/2019	SBC0812AU Distribution - Cash		60.94		60.94 DR
04/04/2019	SBC0812AU Distribution - Cash			60.94	0.00 CR
30/06/2019	SBC0812AU Distribution - Cash		71.31		71.31 DR
30/06/2019	Closing Balance				71.31 DR
UBS Australian Small Companies Fund					
01/07/2018	Opening Balance				673.25 DR
13/07/2018	UBS0004AU Distribution - Cash			673.25	0.00 CR
10/08/2018	UBS0004AU Distribution - Cash		38.04		38.04 DR
17/08/2018	UBS0004AU Distribution - Cash			38.04	0.00 CR
19/09/2018	UBS0004AU Distribution - Cash		192.74		192.74 DR
25/09/2018	UBS0004AU Distribution - Cash			192.74	0.00 CR
31/12/2018	UBS0004AU Distribution - Cash		27.15		27.15 DR
07/01/2019	UBS0004AU Distribution - Cash			27.15	0.00 CR
31/03/2019	UBS0004AU Distribution - Cash		81.45		81.45 DR
04/04/2019	UBS0004AU Distribution - Cash			81.45	0.00 CR
30/06/2019	UBS0004AU Distribution - Cash		993.45		993.45 DR
30/06/2019	Closing Balance				993.45 DR
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance				773.10 DR
16/07/2018	SBC0007AU Distribution - Cash			773.10	0.00 CR
30/09/2018	SBC0007AU Distribution - Cash		289.97		289.97 DR
05/10/2018	SBC0007AU Distribution - Cash			289.97	0.00 CR
31/12/2018	SBC0007AU Distribution - Cash		284.43		284.43 DR
07/01/2019	SBC0007AU Distribution - Cash			284.43	0.00 CR
31/03/2019	SBC0007AU Distribution - Cash		129.91		129.91 DR
04/04/2019	SBC0007AU Distribution - Cash			129.91	0.00 CR
30/06/2019	SBC0007AU Distribution - Cash		199.01		199.01 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2019	Closing Balance				199.01 DR
Investment Income Receivable - Interest - Cash At Bank					
MLC Navigator Cash Account					
01/07/2018	Opening Balance				0.00
13/07/2018	Income			13.51	13.51 CR
13/07/2018	Income		13.51		0.00 CR
12/10/2018	Income			122.73	122.73 CR
12/10/2018	Income		122.73		0.00 CR
11/01/2019	Income			230.44	230.44 CR
11/01/2019	Income		230.44		0.00 CR
12/04/2019	Income			20.50	20.50 CR
12/04/2019	Income		20.50		0.00 CR
30/06/2019	Closing Balance				0.00
NAB 12 Month Term Deposit					
01/07/2018	Opening Balance				0.00
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD			1,296.95	1,296.95 CR
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD		1,296.95		0.00 CR
30/06/2019	Closing Balance				0.00
NAB 6 Month Term Deposit					
01/07/2018	Opening Balance				0.00
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD			654.65	654.65 CR
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD		654.65		0.00 CR
30/06/2019	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2018	Opening Balance				0.00
07/07/2018	Reduced Input Tax Credit			12.72	12.72 CR
07/07/2018	Reduced Input Tax Credit		12.72		0.00 CR
04/08/2018	Reduced Input Tax Credit			12.93	12.93 CR
04/08/2018	Reduced Input Tax Credit		12.93		0.00 CR
01/09/2018	Reduced Input Tax Credit			13.02	13.02 CR
01/09/2018	Reduced Input Tax Credit		13.02		0.00 CR
06/10/2018	Reduced Input Tax Credit			12.54	12.54 CR
06/10/2018	Reduced Input Tax Credit		12.54		0.00 CR
03/11/2018	Reduced Input Tax Credit			12.66	12.66 CR
03/11/2018	Reduced Input Tax Credit		12.66		0.00 CR
02/12/2018	Reduced Input Tax Credit			11.91	11.91 CR
02/12/2018	Reduced Input Tax Credit		11.91		0.00 CR
05/01/2019	Reduced Input Tax Credit			12.15	12.15 CR
05/01/2019	Reduced Input Tax Credit		12.15		0.00 CR
02/02/2019	Reduced Input Tax Credit			9.84	9.84 CR
02/02/2019	Reduced Input Tax Credit		9.84		0.00 CR
02/03/2019	Reduced Input Tax Credit			9.04	9.04 CR
02/03/2019	Reduced Input Tax Credit		9.04		0.00 CR
06/04/2019	Reduced Input Tax Credit			10.09	10.09 CR
06/04/2019	Reduced Input Tax Credit		10.09		0.00 CR
04/05/2019	Reduced Input Tax Credit			9.85	9.85 CR
04/05/2019	Reduced Input Tax Credit		9.85		0.00 CR
01/06/2019	Reduced Input Tax Credit			10.14	10.14 CR
01/06/2019	Reduced Input Tax Credit		10.14		0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rebate					
01/07/2018	Opening Balance				0.00
13/07/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.41	3.41 CR
13/07/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.41		0.00 CR
13/07/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.31	2.31 CR
13/07/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.31		0.00 CR
18/10/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.41	3.41 CR
18/10/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.41		0.00 CR
18/10/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.34	2.34 CR
18/10/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.34		0.00 CR
21/01/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.36	3.36 CR
21/01/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.36		0.00 CR
21/01/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.48	1.48 CR
21/01/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.48		0.00 CR
17/04/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.73	2.73 CR
17/04/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.73		0.00 CR
17/04/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.71	0.71 CR
17/04/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.71		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
MLC Navigator Cash Account					
01/07/2018	Opening Balance				0.00
13/07/2018	Income				0.00 CR
11/01/2019	Income				0.00 CR
12/04/2019	Income				0.00 CR
30/06/2019	Closing Balance				0.00
NAB 12 Month Term Deposit					
01/07/2018	Opening Balance				0.00
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD				0.00 CR
30/06/2019	Closing Balance				0.00
NAB 6 Month Term Deposit					
01/07/2018	Opening Balance				0.00
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD				0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				1,711.86 DR
01/07/2018	Fund Tax Finalisation		1,705.31		3,417.17 DR
30/06/2019	Closing Balance				3,417.17 DR
Withholding Credits - Managed Investments					
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
31/03/2019	IOF0145AU Distribution - Cash		1.00		1.00 DR
30/06/2019	Closing Balance				1.00 DR
Franking Credits - Managed Investments					
AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance				439.59 DR
01/07/2018	Fund Tax Finalisation			439.59	0.00 CR
30/06/2019	Distribution - Tax Statement		160.11		160.11 DR
30/06/2019	Distribution - Tax Statement		413.61		573.72 DR
30/06/2019	Closing Balance				573.72 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				49.51 DR
01/07/2018	Fund Tax Finalisation			49.51	0.00 CR
30/06/2019	Distribution - Tax Statement		12.49		12.49 DR
30/06/2019	Distribution - Tax Statement		36.34		48.83 DR
30/06/2019	Closing Balance				48.83 DR
ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				1.23 DR
01/07/2018	Fund Tax Finalisation			1.23	0.00 CR
30/06/2019	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.46		0.46 DR
30/06/2019	Distribution - Tax Statement		0.46		0.92 DR
30/06/2019	Distribution - Tax Statement		0.46		1.38 DR
30/06/2019	Distribution - Tax Statement		0.46		1.84 DR
30/06/2019	Distribution - Tax Statement		0.46		2.30 DR
30/06/2019	Distribution - Tax Statement		0.46		2.76 DR
30/06/2019	Distribution - Tax Statement		0.46		3.22 DR
30/06/2019	Distribution - Tax Statement		0.46		3.68 DR
30/06/2019	Distribution - Tax Statement		0.47		4.15 DR
30/06/2019	Distribution - Tax Statement		0.47		4.62 DR
30/06/2019	Distribution - Tax Statement		0.47		5.09 DR
30/06/2019	Distribution - Tax Statement		0.47		5.56 DR
30/06/2019	Closing Balance				5.56 DR
Fairview Equity Partners Emerging Companies Fund					
01/07/2018	Opening Balance				98.97 DR
01/07/2018	Fund Tax Finalisation			98.97	0.00 CR
30/06/2019	Distribution - Tax Statement		95.16		95.16 DR
30/06/2019	Closing Balance				95.16 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.11		0.11 DR
30/06/2019	Distribution - Tax Statement		3.10		3.21 DR
30/06/2019	Distribution - Tax Statement		3.54		6.75 DR
30/06/2019	Closing Balance				6.75 DR
Magellan Infrastructure Fund					
01/07/2018	Opening Balance				2.95 DR
01/07/2018	Fund Tax Finalisation			2.95	0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance				567.36 DR
01/07/2018	Fund Tax Finalisation			567.36	0.00 CR
30/06/2019	Distribution - Tax Statement		186.34		186.34 DR
30/06/2019	Distribution - Tax Statement		725.83		912.17 DR
30/06/2019	Closing Balance				912.17 DR
Platinum International Fund					
01/07/2018	Opening Balance				0.25 DR
01/07/2018	Fund Tax Finalisation			0.25	0.00 CR
30/06/2019	Distribution - Tax Statement		0.30		0.30 DR
30/06/2019	Closing Balance				0.30 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				2.83 DR
01/07/2018	Fund Tax Finalisation			2.83	0.00 CR
30/06/2019	Distribution - Tax Statement		1.68		1.68 DR
30/06/2019	Distribution - Tax Statement		2.07		3.75 DR
30/06/2019	Closing Balance				3.75 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				507.63 DR
01/07/2018	Fund Tax Finalisation			507.63	0.00 CR
30/06/2019	Distribution - Tax Statement		292.55		292.55 DR
30/06/2019	Distribution - Tax Statement		341.33		633.88 DR
30/06/2019	Closing Balance				633.88 DR
UBS Australian Small Companies Fund					
01/07/2018	Opening Balance				34.76 DR
01/07/2018	Fund Tax Finalisation			34.76	0.00 CR
30/06/2019	Distribution - Tax Statement		1.35		1.35 DR
30/06/2019	Distribution - Tax Statement		1.90		3.25 DR
30/06/2019	Distribution - Tax Statement		4.05		7.30 DR
30/06/2019	Distribution - Tax Statement		9.59		16.89 DR
30/06/2019	Distribution - Tax Statement		49.43		66.32 DR
30/06/2019	Closing Balance				66.32 DR
UBS Diversified Fixed Income Fund					
01/07/2018	Opening Balance				0.23 DR
01/07/2018	Fund Tax Finalisation			0.23	0.00 CR
30/06/2019	Distribution - Tax Statement		0.03		0.03 DR
30/06/2019	Distribution - Tax Statement		0.05		0.08 DR
30/06/2019	Distribution - Tax Statement		0.08		0.16 DR
30/06/2019	Distribution - Tax Statement		0.08		0.24 DR
30/06/2019	Closing Balance				0.24 DR
Foreign Tax Credits - Managed Investments					
abrdrn Sustainable Emerging Opportunities Fund					
01/07/2018	Opening Balance				35.00 DR
01/07/2018	Fund Tax Finalisation			35.00	0.00 CR
30/06/2019	Distribution - Tax Statement		43.88		43.88 DR
30/06/2019	Closing Balance				43.88 DR
AUSBIL Australian Active Equity Portfolio					
01/07/2018	Opening Balance				0.53 DR
01/07/2018	Fund Tax Finalisation			0.53	0.00 CR
30/06/2019	Distribution - Tax Statement		0.12		0.12 DR
30/06/2019	Distribution - Tax Statement		0.31		0.43 DR
30/06/2019	Closing Balance				0.43 DR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2018	Opening Balance				26.41 DR
01/07/2018	Fund Tax Finalisation			26.41	0.00 CR
30/06/2019	Distribution - Tax Statement		13.76		13.76 DR
30/06/2019	Distribution - Tax Statement		40.06		53.82 DR
30/06/2019	Closing Balance				53.82 DR
ClearBridge RARE Infrastructure Value Fund - Unhedged					
01/07/2018	Opening Balance				23.46 DR
01/07/2018	Fund Tax Finalisation			23.46	0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus AREIT Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.02		0.02 DR
30/06/2019	Distribution - Tax Statement		0.02		0.04 DR
30/06/2019	Distribution - Tax Statement		0.02		0.06 DR
30/06/2019	Distribution - Tax Statement		0.02		0.08 DR
30/06/2019	Distribution - Tax Statement		0.02		0.10 DR
30/06/2019	Distribution - Tax Statement		0.02		0.12 DR
30/06/2019	Distribution - Tax Statement		0.02		0.14 DR
30/06/2019	Distribution - Tax Statement		0.02		0.16 DR
30/06/2019	Distribution - Tax Statement		0.02		0.18 DR
30/06/2019	Distribution - Tax Statement		0.02		0.20 DR
30/06/2019	Distribution - Tax Statement		0.02		0.22 DR
30/06/2019	Distribution - Tax Statement		0.02		0.24 DR
30/06/2019	Closing Balance				0.24 DR
Magellan Infrastructure Fund					
01/07/2018	Opening Balance				31.60 DR
01/07/2018	Fund Tax Finalisation			31.60	0.00 CR
30/06/2019	Closing Balance				0.00
MFS Global Equity Trust					
01/07/2018	Opening Balance				74.19 DR
01/07/2018	Fund Tax Finalisation			74.19	0.00 CR
30/06/2019	Distribution - Tax Statement		91.54		91.54 DR
30/06/2019	Closing Balance				91.54 DR
Perpetual Concentrated Equity Fund					
01/07/2018	Opening Balance				11.65 DR
01/07/2018	Fund Tax Finalisation			11.65	0.00 CR
30/06/2019	Distribution - Tax Statement		3.33		3.33 DR
30/06/2019	Distribution - Tax Statement		12.96		16.29 DR
30/06/2019	Closing Balance				16.29 DR
Platinum Asia Fund					
01/07/2018	Opening Balance				21.29 DR
01/07/2018	Fund Tax Finalisation			21.29	0.00 CR
30/06/2019	Distribution - Tax Statement		16.25		16.25 DR
30/06/2019	Closing Balance				16.25 DR
Platinum International Fund					
01/07/2018	Opening Balance				80.08 DR
01/07/2018	Fund Tax Finalisation			80.08	0.00 CR
30/06/2019	Distribution - Tax Statement		100.70		100.70 DR
30/06/2019	Closing Balance				100.70 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2018	Opening Balance				0.04 DR
01/07/2018	Fund Tax Finalisation			0.04	0.00 CR
30/06/2019	Distribution - Tax Statement		0.02		0.02 DR
30/06/2019	Closing Balance				0.02 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2018	Opening Balance				7.90 DR
01/07/2018	Fund Tax Finalisation			7.90	0.00 CR
30/06/2019	Distribution - Tax Statement		4.54		4.54 DR
30/06/2019	Distribution - Tax Statement		5.30		9.84 DR
30/06/2019	Closing Balance				9.84 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2018	Opening Balance				1.22 DR
01/07/2018	Fund Tax Finalisation			1.22	0.00 CR
30/06/2019	Distribution - Tax Statement		0.87		0.87 DR
30/06/2019	Distribution - Tax Statement		0.87		1.74 DR
30/06/2019	Distribution - Tax Statement		0.89		2.63 DR
30/06/2019	Distribution - Tax Statement		1.00		3.63 DR
30/06/2019	Closing Balance				3.63 DR
T. Rowe Price Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		56.62		56.62 DR
30/06/2019	Closing Balance				56.62 DR
UBS Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		0.03		0.03 DR
30/06/2019	Distribution - Tax Statement		0.06		0.09 DR
30/06/2019	Distribution - Tax Statement		0.10		0.19 DR
30/06/2019	Distribution - Tax Statement		0.24		0.43 DR
30/06/2019	Distribution - Tax Statement		1.24		1.67 DR
30/06/2019	Closing Balance				1.67 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				313.37 CR
01/07/2018	Fund Tax Finalisation		313.37		0.00 CR
30/06/2019	Excessive foreign tax credit written off			394.93	394.93 CR
30/06/2019	Closing Balance				394.93 CR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2018	Opening Balance				0.00
07/07/2018	Adviser Service Fee			224.44	224.44 CR
07/07/2018	Adviser Service Fee		224.44		0.00 CR
04/08/2018	Adviser Service Fee			229.20	229.20 CR
04/08/2018	Adviser Service Fee		229.20		0.00 CR
01/09/2018	Adviser Service Fee			231.13	231.13 CR
01/09/2018	Adviser Service Fee		231.13		0.00 CR
06/10/2018	Adviser Service Fee			222.15	222.15 CR
06/10/2018	Adviser Service Fee		222.15		0.00 CR
03/11/2018	Adviser Service Fee			223.52	223.52 CR
03/11/2018	Adviser Service Fee		223.52		0.00 CR
02/12/2018	Adviser Service Fee			210.87	210.87 CR
02/12/2018	Adviser Service Fee		210.87		0.00 CR
05/01/2019	Adviser Service Fee			212.73	212.73 CR
05/01/2019	Adviser Service Fee		212.73		0.00 CR
02/02/2019	Adviser Service Fee			214.42	214.42 CR
02/02/2019	Adviser Service Fee		214.42		0.00 CR
02/03/2019	Adviser Service Fee			199.13	199.13 CR
02/03/2019	Adviser Service Fee		199.13		0.00 CR
06/04/2019	Adviser Service Fee			223.11	223.11 CR
06/04/2019	Adviser Service Fee		223.11		0.00 CR
04/05/2019	Adviser Service Fee			217.88	217.88 CR
04/05/2019	Adviser Service Fee		217.88		0.00 CR
01/06/2019	Adviser Service Fee			224.36	224.36 CR
01/06/2019	Adviser Service Fee		224.36		0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance	
Liabilities						
Fund Administration Fee						
01/07/2018	Opening Balance				0.00	
07/07/2018	Administration Fee			186.53	186.53 CR	
07/07/2018	Administration Fee		186.53		0.00 CR	
04/08/2018	Administration Fee			189.71	189.71 CR	
04/08/2018	Administration Fee		189.71		0.00 CR	
01/09/2018	Administration Fee			190.89	190.89 CR	
01/09/2018	Administration Fee		190.89		0.00 CR	
06/10/2018	Administration Fee			183.89	183.89 CR	
06/10/2018	Administration Fee		183.89		0.00 CR	
03/11/2018	Administration Fee			185.62	185.62 CR	
03/11/2018	Administration Fee		185.62		0.00 CR	
02/12/2018	Administration Fee			174.69	174.69 CR	
02/12/2018	Administration Fee		174.69		0.00 CR	
05/01/2019	Administration Fee			178.20	178.20 CR	
05/01/2019	Administration Fee		178.20		0.00 CR	
02/02/2019	Administration Fee			144.28	144.28 CR	
02/02/2019	Administration Fee		144.28		0.00 CR	
02/03/2019	Administration Fee			132.57	132.57 CR	
02/03/2019	Administration Fee		132.57		0.00 CR	
06/04/2019	Administration Fee			148.04	148.04 CR	
06/04/2019	Administration Fee		148.04		0.00 CR	
04/05/2019	Administration Fee			144.46	144.46 CR	
04/05/2019	Administration Fee		144.46		0.00 CR	
01/06/2019	Administration Fee			148.68	148.68 CR	
01/06/2019	Administration Fee		148.68		0.00 CR	
30/06/2019	Closing Balance				0.00	
Sundry						
01/07/2018	There are no transactions in the selected period				6,029.00	CR
Member Payments						
Pensions Paid - Ms Angela Downing						
2005 Pension Account						
01/07/2018	Opening Balance				0.00	
30/07/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR	
30/07/2018	Pension Drawdown - Paid		3,500.00		0.00 CR	
30/08/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR	
30/08/2018	Pension Drawdown - Paid		3,500.00		0.00 CR	
26/09/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR	
26/09/2018	Pension Drawdown - Paid		3,500.00		0.00 CR	
30/10/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR	
30/10/2018	Pension Drawdown - Paid		3,500.00		0.00 CR	
29/11/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR	
29/11/2018	Pension Drawdown - Paid		3,500.00		0.00 CR	
28/12/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR	
28/12/2018	Pension Drawdown - Paid		3,500.00		0.00 CR	
30/01/2019	Pension Drawdown - Net			3,500.00	3,500.00 CR	
30/01/2019	Pension Drawdown - Paid		3,500.00		0.00 CR	
27/02/2019	Pension Drawdown - Net			3,500.00	3,500.00 CR	
27/02/2019	Pension Drawdown - Paid		3,500.00		0.00 CR	
28/03/2019	Pension Drawdown - Net			3,500.00	3,500.00 CR	
28/03/2019	Pension Drawdown - Paid		3,500.00		0.00 CR	
29/04/2019	Pension Drawdown - Net			3,500.00	3,500.00 CR	
29/04/2019	Pension Drawdown - Paid		3,500.00		0.00 CR	
27/06/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR	
27/06/2019	Pension Drawdown - Paid		2,500.00		0.00 CR	
30/06/2019	Closing Balance				0.00	

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
MLC Navigator Cash Account					
01/07/2018	Opening Balance				0.00
02/07/2018	Income ANT0002AU - Fairview Equity Partners Emerging Con			843.42	843.42 CR
02/07/2018	Income ANT0002AU - Fairview Equity Partners Emerging Con		843.42		0.00 CR
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD			51,682.87	51,682.87 CR
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD		1,296.95		50,385.92 CR
02/07/2018	Sell \$NABTD - National Australia Bank 12 Month TD		50,385.92		0.00 CR
03/07/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na			106.15	106.15 CR
03/07/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na		106.15		0.00 CR
07/07/2018	Administration Fee			186.53	186.53 CR
07/07/2018	Administration Fee		186.53		0.00 CR
07/07/2018	Adviser Service Fee			224.44	224.44 CR
07/07/2018	Adviser Service Fee		224.44		0.00 CR
07/07/2018	Reduced Input Tax Credit			12.72	12.72 CR
07/07/2018	Reduced Input Tax Credit		12.72		0.00 CR
10/07/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/07/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
10/07/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;			449.10	449.10 CR
10/07/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		449.10		0.00 CR
10/07/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			185.60	185.60 CR
10/07/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		185.60		0.00 CR
10/07/2018	Income SCH0101AU - Schroder Wholesale Australian Equity I			562.89	562.89 CR
10/07/2018	Income SCH0101AU - Schroder Wholesale Australian Equity I		562.89		0.00 CR
11/07/2018	Income MIA0001AU - MFS Global Equity Trust			2,880.69	2,880.69 CR
11/07/2018	Income MIA0001AU - MFS Global Equity Trust		2,880.69		0.00 CR
12/07/2018	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil			703.69	703.69 CR
12/07/2018	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		703.69		0.00 CR
12/07/2018	Income ETL0071AU - T. Rowe Price Global Equity Fund			3,067.04	3,067.04 CR
12/07/2018	Income ETL0071AU - T. Rowe Price Global Equity Fund		3,067.04		0.00 CR
12/07/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			131.16	131.16 CR
12/07/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		131.16		0.00 CR
12/07/2018	Income PER0102AU - Perpetual Concentrated Equity Fund			2,642.28	2,642.28 CR
12/07/2018	Income PER0102AU - Perpetual Concentrated Equity Fund		2,642.28		0.00 CR
13/07/2018	Income			13.51	13.51 CR
13/07/2018	Income		13.51		0.00 CR
13/07/2018	Income MGE0002AU - Magellan Infrastructure Fund			338.95	338.95 CR
13/07/2018	Income MGE0002AU - Magellan Infrastructure Fund		338.95		0.00 CR
13/07/2018	Income PLA0002AU - Platinum International Fund			4,076.43	4,076.43 CR
13/07/2018	Income PLA0002AU - Platinum International Fund		4,076.43		0.00 CR
13/07/2018	Income PLA0004AU - Platinum Asia Fund			1,670.64	1,670.64 CR
13/07/2018	Income PLA0004AU - Platinum Asia Fund		1,670.64		0.00 CR
13/07/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund			164.19	164.19 CR
13/07/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		164.19		0.00 CR
13/07/2018	Income UBS0004AU - UBS Australian Small Companies Fund			673.25	673.25 CR
13/07/2018	Income UBS0004AU - UBS Australian Small Companies Fund		673.25		0.00 CR
13/07/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.41	3.41 CR
13/07/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.41		0.00 CR
13/07/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.31	2.31 CR
13/07/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.31		0.00 CR
16/07/2018	Income AAP0103AU - Ausbil Australian Active Equity Fund			1,515.93	1,515.93 CR
16/07/2018	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,515.93		0.00 CR
16/07/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund			773.10	773.10 CR
16/07/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		773.10		0.00 CR
30/07/2018	Income Payment			3,500.00	3,500.00 CR
30/07/2018	Income Payment		3,500.00		0.00 CR
04/08/2018	Administration Fee			189.71	189.71 CR
04/08/2018	Administration Fee		189.71		0.00 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/08/2018	Adviser Service Fee			229.20	229.20 CR
04/08/2018	Adviser Service Fee		229.20		0.00 CR
04/08/2018	Reduced Input Tax Credit			12.93	12.93 CR
04/08/2018	Reduced Input Tax Credit		12.93		0.00 CR
10/08/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/08/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
17/08/2018	Income UBS0004AU - UBS Australian Small Companies Fund			38.04	38.04 CR
17/08/2018	Income UBS0004AU - UBS Australian Small Companies Fund		38.04		0.00 CR
30/08/2018	Income Payment			3,500.00	3,500.00 CR
30/08/2018	Income Payment		3,500.00		0.00 CR
01/09/2018	Administration Fee			190.89	190.89 CR
01/09/2018	Administration Fee		190.89		0.00 CR
01/09/2018	Adviser Service Fee			231.13	231.13 CR
01/09/2018	Adviser Service Fee		231.13		0.00 CR
01/09/2018	Reduced Input Tax Credit			13.02	13.02 CR
01/09/2018	Reduced Input Tax Credit		13.02		0.00 CR
10/09/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/09/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
25/09/2018	Income UBS0004AU - UBS Australian Small Companies Fund			192.74	192.74 CR
25/09/2018	Income UBS0004AU - UBS Australian Small Companies Fund		192.74		0.00 CR
26/09/2018	Income Payment			3,500.00	3,500.00 CR
26/09/2018	Income Payment		3,500.00		0.00 CR
03/10/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;			58.40	58.40 CR
03/10/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		58.40		0.00 CR
04/10/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			50.20	50.20 CR
04/10/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		50.20		0.00 CR
05/10/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund			289.97	289.97 CR
05/10/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		0.00 CR
05/10/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund			135.10	135.10 CR
05/10/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		135.10		0.00 CR
06/10/2018	Administration Fee			183.89	183.89 CR
06/10/2018	Administration Fee		183.89		0.00 CR
06/10/2018	Adviser Service Fee			222.15	222.15 CR
06/10/2018	Adviser Service Fee		222.15		0.00 CR
06/10/2018	Reduced Input Tax Credit			12.54	12.54 CR
06/10/2018	Reduced Input Tax Credit		12.54		0.00 CR
08/10/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			185.41	185.41 CR
08/10/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		185.41		0.00 CR
10/10/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/10/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
12/10/2018	Income			122.73	122.73 CR
12/10/2018	Income		122.73		0.00 CR
18/10/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.41	3.41 CR
18/10/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.41		0.00 CR
18/10/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.34	2.34 CR
18/10/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.34		0.00 CR
30/10/2018	Income Payment			3,500.00	3,500.00 CR
30/10/2018	Income Payment		3,500.00		0.00 CR
03/11/2018	Administration Fee			185.62	185.62 CR
03/11/2018	Administration Fee		185.62		0.00 CR
03/11/2018	Adviser Service Fee			223.52	223.52 CR
03/11/2018	Adviser Service Fee		223.52		0.00 CR
03/11/2018	Reduced Input Tax Credit			12.66	12.66 CR
03/11/2018	Reduced Input Tax Credit		12.66		0.00 CR
12/11/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
12/11/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
13/11/2018	Sell APN0008AU - APN AREIT Fund			147.13	147.13 CR
13/11/2018	Sell APN0008AU - APN AREIT Fund		147.13		0.00 CR
13/11/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale			29,111.14	29,111.14 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/11/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale		29,111.14		0.00 CR
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			383.88	383.88 CR
13/11/2018	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		383.88		0.00 CR
13/11/2018	Sell FSF0038AU - Janus Henderson Wholesale Global Natura			212.34	212.34 CR
13/11/2018	Sell FSF0038AU - Janus Henderson Wholesale Global Natura		212.34		0.00 CR
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund			639.51	639.51 CR
13/11/2018	Sell SBC0007AU - UBS Diversified Fixed Income Fund		639.51		0.00 CR
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund			21,244.59	21,244.59 CR
13/11/2018	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		21,244.59		0.00 CR
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale			1,500.08	1,500.08 CR
13/11/2018	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		1,500.08		0.00 CR
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun			1,318.14	1,318.14 CR
13/11/2018	Sell SCH0101AU - Schroder Wholesale Australian Equity Fun		1,318.14		0.00 CR
20/11/2018	Buy AAP0103AU - Ausbil Australian Active Equity Fund			299.44	299.44 CR
20/11/2018	Buy AAP0103AU - Ausbil Australian Active Equity Fund		299.44		0.00 CR
20/11/2018	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities			2,018.99	2,018.99 CR
20/11/2018	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities		2,018.99		0.00 CR
20/11/2018	Buy ETL0071AU - T. Rowe Price Global Equity Fund			639.12	639.12 CR
20/11/2018	Buy ETL0071AU - T. Rowe Price Global Equity Fund		639.12		0.00 CR
20/11/2018	Buy IOF0145AU - Janus Henderson Tactical Income Fund			29,685.48	29,685.48 CR
20/11/2018	Buy IOF0145AU - Janus Henderson Tactical Income Fund		29,685.48		0.00 CR
20/11/2018	Buy MGE0002AU - Magellan Infrastructure Fund			6,316.08	6,316.08 CR
20/11/2018	Buy MGE0002AU - Magellan Infrastructure Fund		6,316.08		0.00 CR
20/11/2018	Buy MIA0001AU - MFS Global Equity Trust			5,563.56	5,563.56 CR
20/11/2018	Buy MIA0001AU - MFS Global Equity Trust		5,563.56		0.00 CR
20/11/2018	Buy PER0102AU - Perpetual Concentrated Equity Fund			2,337.65	2,337.65 CR
20/11/2018	Buy PER0102AU - Perpetual Concentrated Equity Fund		2,337.65		0.00 CR
20/11/2018	Buy PLA0002AU - Platinum International Fund			6,820.47	6,820.47 CR
20/11/2018	Buy PLA0002AU - Platinum International Fund		6,820.47		0.00 CR
20/11/2018	Buy PLA0004AU - Platinum Asia Fund			2,447.72	2,447.72 CR
20/11/2018	Buy PLA0004AU - Platinum Asia Fund		2,447.72		0.00 CR
20/11/2018	Buy UBS0004AU - UBS Australian Small Companies Fund			615.48	615.48 CR
20/11/2018	Buy UBS0004AU - UBS Australian Small Companies Fund		615.48		0.00 CR
23/11/2018	Buy \$NATD6 - National Australia Bank 6 Month TD			50,667.61	50,667.61 CR
23/11/2018	Buy \$NATD6 - National Australia Bank 6 Month TD		50,667.61		0.00 CR
29/11/2018	Income Payment			3,500.00	3,500.00 CR
29/11/2018	Income Payment		3,500.00		0.00 CR
02/12/2018	Administration Fee			174.69	174.69 CR
02/12/2018	Administration Fee		174.69		0.00 CR
02/12/2018	Adviser Service Fee			210.87	210.87 CR
02/12/2018	Adviser Service Fee		210.87		0.00 CR
02/12/2018	Reduced Input Tax Credit			11.91	11.91 CR
02/12/2018	Reduced Input Tax Credit		11.91		0.00 CR
10/12/2018	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/12/2018	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
17/12/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na			71.28	71.28 CR
17/12/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na		71.28		0.00 CR
28/12/2018	Income Payment			3,500.00	3,500.00 CR
28/12/2018	Income Payment		3,500.00		0.00 CR
05/01/2019	Administration Fee			178.20	178.20 CR
05/01/2019	Administration Fee		178.20		0.00 CR
05/01/2019	Adviser Service Fee			212.73	212.73 CR
05/01/2019	Adviser Service Fee		212.73		0.00 CR
05/01/2019	Reduced Input Tax Credit			12.15	12.15 CR
05/01/2019	Reduced Input Tax Credit		12.15		0.00 CR
07/01/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			49.27	49.27 CR
07/01/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.27		0.00 CR
07/01/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund			284.43	284.43 CR
07/01/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		284.43		0.00 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund			51.57	51.57 CR
07/01/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		51.57		0.00 CR
07/01/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			180.32	180.32 CR
07/01/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		180.32		0.00 CR
07/01/2019	Income UBS0004AU - UBS Australian Small Companies Fund			27.15	27.15 CR
07/01/2019	Income UBS0004AU - UBS Australian Small Companies Fund		27.15		0.00 CR
08/01/2019	Income MGE0002AU - Magellan Infrastructure Fund			204.10	204.10 CR
08/01/2019	Income MGE0002AU - Magellan Infrastructure Fund		204.10		0.00 CR
08/01/2019	Income SCH0101AU - Schroder Wholesale Australian Equity I			492.14	492.14 CR
08/01/2019	Income SCH0101AU - Schroder Wholesale Australian Equity I		492.14		0.00 CR
09/01/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund			156.93	156.93 CR
09/01/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		156.93		0.00 CR
10/01/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/01/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
11/01/2019	Income			230.44	230.44 CR
11/01/2019	Income		230.44		0.00 CR
14/01/2019	Income PER0102AU - Perpetual Concentrated Equity Fund			812.68	812.68 CR
14/01/2019	Income PER0102AU - Perpetual Concentrated Equity Fund		812.68		0.00 CR
16/01/2019	Income AAP0103AU - Ausbil Australian Active Equity Fund			690.58	690.58 CR
16/01/2019	Income AAP0103AU - Ausbil Australian Active Equity Fund		690.58		0.00 CR
21/01/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.36	3.36 CR
21/01/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.36		0.00 CR
21/01/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.48	1.48 CR
21/01/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.48		0.00 CR
30/01/2019	Income Payment			3,500.00	3,500.00 CR
30/01/2019	Income Payment		3,500.00		0.00 CR
02/02/2019	Administration Fee			144.28	144.28 CR
02/02/2019	Administration Fee		144.28		0.00 CR
02/02/2019	Adviser Service Fee			214.42	214.42 CR
02/02/2019	Adviser Service Fee		214.42		0.00 CR
02/02/2019	Reduced Input Tax Credit			9.84	9.84 CR
02/02/2019	Reduced Input Tax Credit		9.84		0.00 CR
11/02/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
11/02/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund			10,517.33	10,517.33 CR
11/02/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		10,517.33		0.00 CR
27/02/2019	Income Payment			3,500.00	3,500.00 CR
27/02/2019	Income Payment		3,500.00		0.00 CR
02/03/2019	Administration Fee			132.57	132.57 CR
02/03/2019	Administration Fee		132.57		0.00 CR
02/03/2019	Adviser Service Fee			199.13	199.13 CR
02/03/2019	Adviser Service Fee		199.13		0.00 CR
02/03/2019	Reduced Input Tax Credit			9.04	9.04 CR
02/03/2019	Reduced Input Tax Credit		9.04		0.00 CR
12/03/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
12/03/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
28/03/2019	Income Payment			3,500.00	3,500.00 CR
28/03/2019	Income Payment		3,500.00		0.00 CR
03/04/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			49.38	49.38 CR
03/04/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.38		0.00 CR
03/04/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			185.41	185.41 CR
03/04/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		185.41		0.00 CR
04/04/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund			129.91	129.91 CR
04/04/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		129.91		0.00 CR
04/04/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund			60.94	60.94 CR
04/04/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		60.94		0.00 CR
04/04/2019	Income UBS0004AU - UBS Australian Small Companies Fund			81.45	81.45 CR
04/04/2019	Income UBS0004AU - UBS Australian Small Companies Fund		81.45		0.00 CR
06/04/2019	Administration Fee			148.04	148.04 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/04/2019	Administration Fee		148.04		0.00 CR
06/04/2019	Adviser Service Fee			223.11	223.11 CR
06/04/2019	Adviser Service Fee		223.11		0.00 CR
06/04/2019	Reduced Input Tax Credit			10.09	10.09 CR
06/04/2019	Reduced Input Tax Credit		10.09		0.00 CR
08/04/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund			3.70	3.70 CR
08/04/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		3.70		0.00 CR
10/04/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/04/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
12/04/2019	Income			20.50	20.50 CR
12/04/2019	Income		20.50		0.00 CR
17/04/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			2.73	2.73 CR
17/04/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		2.73		0.00 CR
17/04/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.71	0.71 CR
17/04/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.71		0.00 CR
29/04/2019	Income Payment			3,500.00	3,500.00 CR
29/04/2019	Income Payment		3,500.00		0.00 CR
04/05/2019	Administration Fee			144.46	144.46 CR
04/05/2019	Administration Fee		144.46		0.00 CR
04/05/2019	Adviser Service Fee			217.88	217.88 CR
04/05/2019	Adviser Service Fee		217.88		0.00 CR
04/05/2019	Reduced Input Tax Credit			9.85	9.85 CR
04/05/2019	Reduced Input Tax Credit		9.85		0.00 CR
10/05/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/05/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund			8,997.97	8,997.97 CR
13/05/2019	Sell SBC0007AU - UBS Diversified Fixed Income Fund		8,997.97		0.00 CR
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD			51,322.26	51,322.26 CR
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD		654.65		50,667.61 CR
22/05/2019	Sell \$NATD6 - National Australia Bank 6 Month TD		50,667.61		0.00 CR
01/06/2019	Administration Fee			148.68	148.68 CR
01/06/2019	Administration Fee		148.68		0.00 CR
01/06/2019	Adviser Service Fee			224.36	224.36 CR
01/06/2019	Adviser Service Fee		224.36		0.00 CR
01/06/2019	Reduced Input Tax Credit			10.14	10.14 CR
01/06/2019	Reduced Input Tax Credit		10.14		0.00 CR
11/06/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
11/06/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
27/06/2019	Income Payment			2,500.00	2,500.00 CR
27/06/2019	Income Payment		2,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
NAB 12 Month Term Deposit					
01/07/2018	Opening Balance				0.00
02/07/2018	Sale 12mth TD			50,385.92	50,385.92 CR
02/07/2018	Sale 12mth TD		50,385.92		0.00 CR
30/06/2019	Closing Balance				0.00
NAB 6 Month Term Deposit					
01/07/2018	Opening Balance				0.00
23/11/2018	Buy 6mth NAB TD			50,667.61	50,667.61 CR
23/11/2018	Buy 6mth NAB TD		50,667.61		0.00 CR
22/05/2019	Sell 6 mth NAB			50,667.61	50,667.61 CR
22/05/2019	Sell 6 mth NAB		50,667.61		0.00 CR
30/06/2019	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Ms Angela Downing					
2005 Pension Account					
01/07/2018	Opening Balance				495,222.56 CR
30/07/2018	Pension Drawdown - Gross		3,500.00		491,722.56 CR
30/08/2018	Pension Drawdown - Gross		3,500.00		488,222.56 CR
26/09/2018	Pension Drawdown - Gross		3,500.00		484,722.56 CR
30/10/2018	Pension Drawdown - Gross		3,500.00		481,222.56 CR
29/11/2018	Pension Drawdown - Gross		3,500.00		477,722.56 CR
28/12/2018	Pension Drawdown - Gross		3,500.00		474,222.56 CR
30/01/2019	Pension Drawdown - Gross		3,500.00		470,722.56 CR
27/02/2019	Pension Drawdown - Gross		3,500.00		467,222.56 CR
28/03/2019	Pension Drawdown - Gross		3,500.00		463,722.56 CR
29/04/2019	Pension Drawdown - Gross		3,500.00		460,222.56 CR
27/06/2019	Pension Drawdown - Gross		2,500.00		457,722.56 CR
30/06/2019	Income Taxes Allocated		394.93		457,327.63 CR
30/06/2019	Investment Profit or Loss			33,399.14	490,726.77 CR
30/06/2019	Closing Balance				490,726.77 CR