

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612072 SELL 1373 BXB			1,305.64	1,305.64 CR
30/06/2020	Closing Balance				1,305.64 CR
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612083 SELL 1627 CAR			5,821.08	5,821.08 CR
30/06/2020	Closing Balance				5,821.08 CR
CBA					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612094 SELL 272 CBA			7,321.18	7,321.18 CR
30/06/2020	Closing Balance				7,321.18 CR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612096 SELL 2059 CCL			4,236.32	4,236.32 CR
30/06/2020	Closing Balance				4,236.32 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612101 SELL 249 COL			607.94	607.94 CR
30/06/2020	Closing Balance				607.94 CR
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612110 SELL 1951 CWN			607.10	607.10 CR
30/06/2020	Closing Balance				607.10 CR
Lynas					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612138 SELL 774 LYC		4,787.79		4,787.79 DR
30/06/2020	Closing Balance				4,787.79 DR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612164 SELL 343 MFG			8,493.58	8,493.58 CR
30/06/2020	Closing Balance				8,493.58 CR
Medibank Private Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612151 SELL 10340 MPL			9,546.34	9,546.34 CR
30/06/2020	Closing Balance				9,546.34 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612241 SELL 900 NAB			4,246.46	4,246.46 CR
30/06/2020	Closing Balance				4,246.46 CR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612355 SELL 2361 QBE			4,965.55	4,965.55 CR
30/06/2020	Closing Balance				4,965.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612288 SELL 144 RHC			1,420.26	1,420.26 CR
30/06/2020	Closing Balance				1,420.26 CR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612362 SELL 779 SHL			5,259.83	5,259.83 CR
30/06/2020	Closing Balance				5,259.83 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612377 SELL 2638 SPK			857.02	857.02 CR
30/06/2020	Closing Balance				857.02 CR
Telstra					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612429 SELL 10269 TLS			3,995.43	3,995.43 CR
30/06/2020	Closing Balance				3,995.43 CR
Wesfarmers					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612579 SELL 679 WES			5,145.23	5,145.23 CR
30/06/2020	Closing Balance				5,145.23 CR
Westpac					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612521 SELL 680 WBC			4,654.56	4,654.56 CR
30/06/2020	Closing Balance				4,654.56 CR
Woodside					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612543 SELL 394 WPL		4,721.99		4,721.99 DR
30/06/2020	Closing Balance				4,721.99 DR
Realised Capital Gains - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612055 SELL 9587 AOG			5,276.34	5,276.34 CR
30/06/2020	Closing Balance				5,276.34 CR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612339 SELL 4343 SCG		128.03		128.03 DR
30/06/2020	Closing Balance				128.03 DR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612406 SELL 3347 SYD			3,955.19	3,955.19 CR
30/06/2020	Closing Balance				3,955.19 CR
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612453 SELL 6096 VCX		649.50		649.50 DR
30/06/2020	Closing Balance				649.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Units In Listed Unit Trusts					
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
15/10/2019	MOT CNT4619122 SELL 109 IHVV			5,174.52	5,174.52 CR
30/06/2020	Closing Balance				5,174.52 CR
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
24/10/2019	MOT CNT4638590 SELL 1711 VEU			16,139.63	16,139.63 CR
30/06/2020	Closing Balance				16,139.63 CR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612461 SELL 465 VGE			3,081.74	3,081.74 CR
30/06/2020	Closing Balance				3,081.74 CR
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612506 SELL 383 VTS			14,827.88	14,827.88 CR
30/06/2020	Closing Balance				14,827.88 CR
Disposal Suspense - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612072 SELL 1373 BXB	1,373.00000		15,124.24	15,124.24 CR
10/10/2019	MOT CNT4612072 SELL 1373 BXB	-1,373.00000	15,124.24		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Carsales.Com Limited.					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612083 SELL 1627 CAR	1,627.00000		24,733.22	24,733.22 CR
10/10/2019	MOT CNT4612083 SELL 1627 CAR	-1,627.00000	24,733.22		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
CBA					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612094 SELL 272 CBA	272.00000		21,350.83	21,350.83 CR
10/10/2019	MOT CNT4612094 SELL 272 CBA	-272.00000	21,350.83		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612096 SELL 2059 CCL	2,059.00000		21,449.60	21,449.60 CR
10/10/2019	MOT CNT4612096 SELL 2059 CCL	-2,059.00000	21,449.60		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Coles Group Limited.					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612101 SELL 249 COL	249.00000		3,774.81	3,774.81 CR
10/10/2019	MOT CNT4612101 SELL 249 COL	-249.00000	3,774.81		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Crown Resorts Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612110 SELL 1951 CWN	1,951.00000		23,734.66	23,734.66 CR
10/10/2019	MOT CNT4612110 SELL 1951 CWN	-1,951.00000	23,734.66		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
Lynas					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612138 SELL 774 LYC	774.00000		1,984.71	1,984.71 CR
10/10/2019	MOT CNT4612138 SELL 774 LYC	-774.00000	1,984.71		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612164 SELL 343 MFG	343.00000		16,906.74	16,906.74 CR
10/10/2019	MOT CNT4612164 SELL 343 MFG	-343.00000	16,906.74		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Medibank Private Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612151 SELL 10340 MPL	10,340.00000		33,874.50	33,874.50 CR
10/10/2019	MOT CNT4612151 SELL 10340 MPL	-10,340.00000	33,874.50		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612241 SELL 900 NAB	900.00000		25,259.65	25,259.65 CR
10/10/2019	MOT CNT4612241 SELL 900 NAB	-900.00000	25,259.65		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612355 SELL 2361 QBE	2,361.00000		28,887.54	28,887.54 CR
10/10/2019	MOT CNT4612355 SELL 2361 QBE	-2,361.00000	28,887.54		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612288 SELL 144 RHC	144.00000		9,430.77	9,430.77 CR
10/10/2019	MOT CNT4612288 SELL 144 RHC	-144.00000	9,430.77		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612362 SELL 779 SHL	779.00000		22,071.88	22,071.88 CR
10/10/2019	MOT CNT4612362 SELL 779 SHL	-779.00000	22,071.88		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612377 SELL 2638 SPK	2,638.00000		11,376.21	11,376.21 CR
10/10/2019	MOT CNT4612377 SELL 2638 SPK	-2,638.00000	11,376.21		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Telstra					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612429 SELL 10269 TLS	10,269.00000		35,385.54	35,385.54 CR
10/10/2019	MOT CNT4612429 SELL 10269 TLS	-10,269.00000	35,385.54		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Wesfarmers					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612579 SELL 679 WES	679.00000		26,734.06	26,734.06 CR
10/10/2019	MOT CNT4612579 SELL 679 WES	-679.00000	26,734.06		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
Westpac					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612521 SELL 680 WBC	680.00000		19,465.41	19,465.41 CR
10/10/2019	MOT CNT4612521 SELL 680 WBC	-680.00000	19,465.41		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Woodside					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612543 SELL 394 WPL	394.00000		12,351.65	12,351.65 CR
10/10/2019	MOT CNT4612543 SELL 394 WPL	-394.00000	12,351.65		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612055 SELL 9587 AOG	9,587.00000		20,395.81	20,395.81 CR
10/10/2019	MOT CNT4612055 SELL 9587 AOG	-9,587.00000	20,395.81		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612339 SELL 4343 SCG	4,343.00000		17,090.89	17,090.89 CR
10/10/2019	MOT CNT4612339 SELL 4343 SCG	-4,343.00000	17,090.89		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612406 SELL 3347 SYD	3,347.00000		27,479.33	27,479.33 CR
10/10/2019	MOT CNT4612406 SELL 3347 SYD	-3,347.00000	27,479.33		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612453 SELL 6096 VCX	6,096.00000		15,768.69	15,768.69 CR
10/10/2019	MOT CNT4612453 SELL 6096 VCX	-6,096.00000	15,768.69		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
15/10/2019	MOT CNT4619122 SELL 109 IHVV	109.00000		40,161.85	40,161.85 CR
15/10/2019	MOT CNT4619122 SELL 109 IHVV	-109.00000	40,161.85		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	MOT CNT4638590 SELL 1711 VEU	1,711.00000		127,214.00	127,214.00 CR
24/10/2019	MOT CNT4638590 SELL 1711 VEU	-1,711.00000	127,214.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612461 SELL 465 VGE	465.00000		31,108.33	31,108.33 CR
10/10/2019	MOT CNT4612461 SELL 465 VGE	-465.00000	31,108.33		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance	0.00000			0.00
10/10/2019	MOT CNT4612506 SELL 383 VTS	383.00000		84,786.25	84,786.25 CR
10/10/2019	MOT CNT4612506 SELL 383 VTS	-383.00000	84,786.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
14/08/2019	SCG Distribution - Cash			490.75	490.75 CR
10/10/2019	Distribution - Tax Statement			0.25	491.00 CR
30/06/2020	Closing Balance				491.00 CR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
01/07/2019	SYD DRP NIL DISCOUNT			652.67	652.67 CR
10/10/2019	Distribution - Tax Statement				652.67 CR
30/06/2020	Closing Balance				652.67 CR
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DR			980.34	980.34 CR
01/04/2020	VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DR			914.14	1,894.48 CR
30/06/2020	Distribution - Tax Statement			132.77	2,027.25 CR
30/06/2020	Distribution - Tax Statement			298.99	2,326.24 CR
30/06/2020	Distribution - Tax Statement			318.69	2,644.93 CR
30/06/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			279.99	2,924.92 CR
30/06/2020	Closing Balance				2,924.92 CR
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D			1,817.27	1,817.27 CR
01/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D			3,230.65	5,047.92 CR
30/06/2020	Distribution - Tax Statement			222.53	5,270.45 CR
30/06/2020	Distribution - Tax Statement			259.80	5,530.25 CR
30/06/2020	Distribution - Tax Statement			344.08	5,874.33 CR
30/06/2020	VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, D			9,356.14	15,230.47 CR
30/06/2020	Closing Balance				15,230.47 CR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VGE EST 63.284C FOREIGN SOURCE; DRP			294.59	294.59 CR
30/06/2020	Distribution - Tax Statement			57.36	351.95 CR
30/06/2020	Closing Balance				351.95 CR
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully F					
01/07/2019	Opening Balance				0.00
02/01/2020	VMIN AUD DRP			900.07	900.07 CR
30/06/2020	Distribution - Tax Statement				900.07 CR
30/06/2020	Distribution - Tax Statement				900.07 CR
30/06/2020	VMIN AUD EST 0.013 FRANKED, 30% CTR, 0.0004 CFI, DR			1,457.04	2,357.11 CR
30/06/2020	Closing Balance				2,357.11 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP			224.68	224.68 CR
30/06/2020	Closing Balance				224.68 CR
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
09/10/2019	CAR 25C FRANKED@30%; DRP NIL DISCOUNT			581.07	581.07 CR
30/06/2020	Closing Balance				581.07 CR
CBA					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			897.60	897.60 CR
30/06/2020	Closing Balance				897.60 CR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			514.75	514.75 CR
30/06/2020	Closing Balance				514.75 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			126.29	126.29 CR
30/06/2020	Closing Balance				126.29 CR
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI			648.01	648.01 CR
30/06/2020	Closing Balance				648.01 CR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED			504.92	504.92 CR
30/06/2020	Closing Balance				504.92 CR
Medibank Private Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL			1,462.37	1,462.37 CR
30/06/2020	Closing Balance				1,462.37 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			1,067.14	1,067.14 CR
30/06/2020	Closing Balance				1,067.14 CR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			742.03	742.03 CR
30/06/2020	Closing Balance				742.03 CR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	RHC 91.5C FRANKED @ 30%			188.23	188.23 CR
30/06/2020	Closing Balance				188.23 CR

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Income					
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			448.37	448.37 CR
30/06/2020	Closing Balance				448.37 CR
Telstra					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,173.60	1,173.60 CR
30/06/2020	Closing Balance				1,173.60 CR
Wesfarmers					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			756.60	756.60 CR
30/06/2020	Closing Balance				756.60 CR
Woodside					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			299.66	299.66 CR
30/06/2020	Closing Balance				299.66 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2019	Opening Balance				0.00
12/07/2019	KLA USD 4C PER CDI; 15%W/TAX			8.32	8.32 CR
11/10/2019	KLA USD 4C PER CDI; 15%W/TAX			8.61	16.93 CR
13/01/2020	KLA USD 0.06, 15% WHT			12.85	29.78 CR
13/04/2020	KLA USD 0.125, 15% WHT			29.91	59.69 CR
30/06/2020	Closing Balance				59.69 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
04/10/2019	SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX			348.19	348.19 CR
30/06/2020	Closing Balance				348.19 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/07/2019	VEU US 57.9C PER CDI;15% W/H TAX			1,414.83	1,414.83 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX			825.49	2,240.32 CR
30/06/2020	Closing Balance				2,240.32 CR
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/07/2019	VTS US 54.72C PER CDI;15% W/H TAX			299.33	299.33 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX			396.78	696.11 CR
30/06/2020	Closing Balance				696.11 CR
Interest - Cash and Cash Equivalents					
AMP Term Deposit					
01/07/2019	Opening Balance				0.00
17/03/2020	GARNSEY PTY LTD			327.95	327.95 CR
30/06/2020	Closing Balance				327.95 CR
Macquarie Bank Term Deposit					
01/07/2019	Opening Balance				0.00
10/07/2019	Investment Income			474.66	474.66 CR
30/06/2020	Closing Balance				474.66 CR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			30.36	30.36 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			36.82	67.18 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			27.75	94.93 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			98.90	193.83 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			57.34	251.17 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			40.89	292.06 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			41.64	333.70 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			39.12	372.82 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			23.21	396.03 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			5.36	401.39 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			5.58	406.97 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			4.54	411.51 CR
30/06/2020	Closing Balance				411.51 CR
Other Income					
Fee Refund					
01/07/2019	Opening Balance				0.00
03/12/2019	Visionary Wealth Brokerage refund			39.90	39.90 CR
30/06/2020	Closing Balance				39.90 CR
Rebate					
01/07/2019	Opening Balance				0.00
02/07/2019	REBATE OF ADVISER COMMISSION			9.18	9.18 CR
02/08/2019	REBATE OF ADVISER COMMISSION			10.39	19.57 CR
03/09/2019	REBATE OF ADVISER COMMISSION			12.56	32.13 CR
02/10/2019	REBATE OF ADVISER COMMISSION			9.70	41.83 CR
04/11/2019	REBATE OF ADVISER COMMISSION			45.80	87.63 CR
03/12/2019	REBATE OF ADVISER COMMISSION			27.09	114.72 CR
03/01/2020	REBATE OF ADVISER COMMISSION			19.63	134.35 CR
04/02/2020	REBATE OF ADVISER COMMISSION			20.01	154.36 CR
03/03/2020	REBATE OF ADVISER COMMISSION			18.82	173.18 CR
02/04/2020	REBATE OF ADVISER COMMISSION			23.51	196.69 CR
04/05/2020	REBATE OF ADVISER COMMISSION			26.72	223.41 CR
02/06/2020	REBATE OF ADVISER COMMISSION			28.07	251.48 CR
30/06/2020	Closing Balance				251.48 CR
Expenses					
Member Payments					
Pensions Paid - Mr Thomas Kennedy					
Pension Account #1					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Gross		6,610.00		6,610.00 DR
30/06/2020	Closing Balance				6,610.00 DR
Pension Account #2					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Gross		1,410.00		1,410.00 DR
30/06/2020	Closing Balance				1,410.00 DR
Pension Account #5					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Gross		1,280.00		1,280.00 DR
30/06/2020	Closing Balance				1,280.00 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Rosemary Kennedy					
Pension Account #1					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Gross		7,640.00		7,640.00 DR
30/06/2020	Closing Balance				7,640.00 DR
Pension Account #5					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Gross		2,680.00		2,680.00 DR
30/06/2020	Closing Balance				2,680.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
24/07/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,713.25		1,713.25 DR
12/02/2020	Visionary Adviso Accounting Fees		1,273.25		2,986.50 DR
30/06/2020	Closing Balance				2,986.50 DR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
12/02/2020	Visionary Adviso Accounting Fees		110.00		110.00 DR
30/06/2020	Closing Balance				110.00 DR
Adviser Fee					
01/07/2019	Opening Balance				0.00
23/09/2019	CapstoneFP D Kilpatrick		495.00		495.00 DR
22/10/2019	CapstoneFP D Kilpatrick		495.00		990.00 DR
22/11/2019	CapstoneFP D Kilpatrick		495.00		1,485.00 DR
23/12/2019	CapstoneFP D Kilpatrick		495.00		1,980.00 DR
22/01/2020	CapstoneFP D Kilpatrick		495.00		2,475.00 DR
24/02/2020	CapstoneFP D Kilpatrick		495.00		2,970.00 DR
23/03/2020	CapstoneFP D Kilpatrick		495.00		3,465.00 DR
22/04/2020	CapstoneFP D Kilpatrick		495.00		3,960.00 DR
22/05/2020	CapstoneFP D Kilpatrick		495.00		4,455.00 DR
22/06/2020	CapstoneFP D Kilpatrick		495.00		4,950.00 DR
30/06/2020	Closing Balance				4,950.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
12/02/2020	Visionary Adviso Accounting Fees		275.00		275.00 DR
30/06/2020	Closing Balance				275.00 DR
Bank Fees - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
02/01/2020	PAPER STATEMENT FEE		2.50		2.50 DR
26/05/2020	Bank Fee		2.50		5.00 DR
30/06/2020	Closing Balance				5.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
05/12/2019	ATO ATO004000011589940		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,865.64		3,865.64 DR
30/06/2020	Closing Balance				3,865.64 DR
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,101.17		3,101.17 DR
30/06/2020	Closing Balance				3,101.17 DR
CBA					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,486.51		8,486.51 DR
30/06/2020	Closing Balance				8,486.51 DR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,829.70		3,829.70 DR
30/06/2020	Closing Balance				3,829.70 DR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		157.28		157.28 DR
30/06/2020	Closing Balance				157.28 DR
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,162.39		1,162.39 DR
30/06/2020	Closing Balance				1,162.39 DR
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		900.82		900.82 DR
30/06/2020	Closing Balance				900.82 DR
Lynas					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,627.92	4,627.92 CR
30/06/2020	Closing Balance				4,627.92 CR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		9,079.84		9,079.84 DR
30/06/2020	Closing Balance				9,079.84 DR
Medibank Private Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,758.44		11,758.44 DR
30/06/2020	Closing Balance				11,758.44 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,034.81		3,034.81 DR
30/06/2020	Closing Balance				3,034.81 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,008.64		4,008.64 DR
30/06/2020	Closing Balance				4,008.64 DR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,392.05		2,392.05 DR
30/06/2020	Closing Balance				2,392.05 DR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,298.85		4,298.85 DR
30/06/2020	Closing Balance				4,298.85 DR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			468.41	468.41 CR
30/06/2020	Closing Balance				468.41 CR
Telstra					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,145.54		8,145.54 DR
30/06/2020	Closing Balance				8,145.54 DR
Wesfarmers					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,963.81		2,963.81 DR
30/06/2020	Closing Balance				2,963.81 DR
Westpac					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,473.95		4,473.95 DR
30/06/2020	Closing Balance				4,473.95 DR
Woodside					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,747.80	2,747.80 CR
30/06/2020	Closing Balance				2,747.80 CR
Decrease in Market Value - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,904.09		2,904.09 DR
30/06/2020	Closing Balance				2,904.09 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			541.80	541.80 CR
30/06/2020	Closing Balance				541.80 CR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,385.74		3,385.74 DR
30/06/2020	Closing Balance				3,385.74 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,482.99	1,482.99 CR
30/06/2020	Closing Balance				1,482.99 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,917.57		4,917.57 DR
30/06/2020	Closing Balance				4,917.57 DR
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,853.36		12,853.36 DR
30/06/2020	Closing Balance				12,853.36 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,708.20		10,708.20 DR
30/06/2020	Closing Balance				10,708.20 DR
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,376.01		7,376.01 DR
30/06/2020	Closing Balance				7,376.01 DR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,593.41		3,593.41 DR
30/06/2020	Closing Balance				3,593.41 DR
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully F					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,213.41		8,213.41 DR
30/06/2020	Closing Balance				8,213.41 DR
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,544.03		11,544.03 DR
30/06/2020	Closing Balance				11,544.03 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		1,221.99		1,221.99 DR
30/06/2020	Closing Balance				1,221.99 DR
Assets					
Investments - AMP Term Deposit					
01/07/2019	Opening Balance	0.00000			0.00
19/09/2019	AMP - AMM	35,000.00000	35,000.00		35,000.00 DR
17/03/2020	GARNSEY PTY LTD	-35,000.00000		35,000.00	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Bank Term Deposit					
01/07/2019	Opening Balance	35,000.00000			35,000.00 DR
10/07/2019	MACQUARIE BANK TERM DEP/AT CALL	-35,000.00000		35,000.00	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Brambles Limited					
01/07/2019	Opening Balance	1,373.00000			17,684.24 DR
10/10/2019	MOT CNT4612072 SELL 1373 BXB	-1,373.00000		13,818.60	3,865.64 DR
30/06/2020	Market Value Adjustment			3,865.64	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Carsales.Com Limited.					
01/07/2019	Opening Balance	1,627.00000			22,013.31 DR
10/10/2019	MOT CNT4612083 SELL 1627 CAR	-1,627.00000		18,912.14	3,101.17 DR
30/06/2020	Market Value Adjustment			3,101.17	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - CBA					
01/07/2019	Opening Balance	272.00000			22,516.16 DR
10/10/2019	MOT CNT4612094 SELL 272 CBA	-272.00000		14,029.65	8,486.51 DR
30/06/2020	Market Value Adjustment			8,486.51	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Coca-Cola Amatil Limited					
01/07/2019	Opening Balance	2,059.00000			21,042.98 DR
10/10/2019	MOT CNT4612096 SELL 2059 CCL	-2,059.00000		17,213.28	3,829.70 DR
30/06/2020	Market Value Adjustment			3,829.70	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Coles Group Limited.					
01/07/2019	Opening Balance	249.00000			3,324.15 DR
10/10/2019	MOT CNT4612101 SELL 249 COL	-249.00000		3,166.87	157.28 DR
30/06/2020	Market Value Adjustment			157.28	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Crown Resorts Limited					
01/07/2019	Opening Balance	1,951.00000			24,289.95 DR
10/10/2019	MOT CNT4612110 SELL 1951 CWN	-1,951.00000		23,127.56	1,162.39 DR
30/06/2020	Market Value Adjustment			1,162.39	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2019	Opening Balance	146.00000			9,344.00 DR
30/06/2020	Market Value Adjustment			900.82	8,443.18 DR
30/06/2020	Closing Balance	146.00000			8,443.18 DR
Investments - Lynas					
01/07/2019	Opening Balance	774.00000			1,989.18 DR
10/10/2019	MOT CNT4612138 SELL 774 LYC	-774.00000		6,772.50	4,783.32 CR
05/12/2019	MOT CNT4723908 BUY 774 LYC	774.00000	1,653.09		3,130.23 CR
30/06/2020	Market Value Adjustment		4,627.92		1,497.69 DR
30/06/2020	Closing Balance	774.00000			1,497.69 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited					
01/07/2019	Opening Balance	343.00000			17,493.00 DR
10/10/2019	MOT CNT4612164 SELL 343 MFG	-343.00000		8,413.16	9,079.84 DR
30/06/2020	Market Value Adjustment			9,079.84	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Medibank Private Limited					
01/07/2019	Opening Balance	10,340.00000			36,086.60 DR
10/10/2019	MOT CNT4612151 SELL 10340 MPL	-10,340.00000		24,328.16	11,758.44 DR
30/06/2020	Market Value Adjustment			11,758.44	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - National Australia Bank Limited					
01/07/2019	Opening Balance	900.00000			24,048.00 DR
10/10/2019	MOT CNT4612241 SELL 900 NAB	-900.00000		21,013.19	3,034.81 DR
30/06/2020	Market Value Adjustment			3,034.81	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - QBE Insurance Group Limited					
01/07/2019	Opening Balance	2,361.00000			27,930.63 DR
10/10/2019	MOT CNT4612355 SELL 2361 QBE	-2,361.00000		23,921.99	4,008.64 DR
30/06/2020	Market Value Adjustment			4,008.64	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Ramsay Health Care Limited					
01/07/2019	Opening Balance	144.00000			10,402.56 DR
10/10/2019	MOT CNT4612288 SELL 144 RHC	-144.00000		8,010.51	2,392.05 DR
30/06/2020	Market Value Adjustment			2,392.05	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Sonic Healthcare Limited					
01/07/2019	Opening Balance	779.00000			21,110.90 DR
10/10/2019	MOT CNT4612362 SELL 779 SHL	-779.00000		16,812.05	4,298.85 DR
30/06/2020	Market Value Adjustment			4,298.85	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance	2,638.00000			10,050.78 DR
10/10/2019	MOT CNT4612377 SELL 2638 SPK	-2,638.00000		10,519.19	468.41 CR
30/06/2020	Market Value Adjustment		468.41		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Telstra					
01/07/2019	Opening Balance	10,269.00000			39,535.65 DR
10/10/2019	MOT CNT4612429 SELL 10269 TLS	-10,269.00000		31,390.11	8,145.54 DR
30/06/2020	Market Value Adjustment			8,145.54	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Wesfarmers					
01/07/2019	Opening Balance	679.00000			24,552.64 DR
10/10/2019	MOT CNT4612579 SELL 679 WES	-679.00000		21,588.83	2,963.81 DR
30/06/2020	Market Value Adjustment			2,963.81	0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac					
01/07/2019	Opening Balance	680.00000			19,284.80 DR
10/10/2019	MOT CNT4612521 SELL 680 WBC	-680.00000		14,810.85	4,473.95 DR
30/06/2020	Market Value Adjustment			4,473.95	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Woodside					
01/07/2019	Opening Balance	394.00000			14,325.84 DR
10/10/2019	MOT CNT4612543 SELL 394 WPL	-394.00000		17,073.64	2,747.80 CR
30/06/2020	Market Value Adjustment		2,747.80		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	9,587.00000			18,023.56 DR
10/10/2019	MOT CNT4612055 SELL 9587 AOG	-9,587.00000		15,119.47	2,904.09 DR
30/06/2020	Market Value Adjustment			2,904.09	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	4,343.00000			16,677.12 DR
10/10/2019	MOT CNT4612339 SELL 4343 SCG	-4,343.00000		17,218.92	541.80 CR
30/06/2020	Market Value Adjustment		541.80		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	3,347.00000			26,909.88 DR
10/10/2019	MOT CNT4612406 SELL 3347 SYD	-3,347.00000		23,524.14	3,385.74 DR
30/06/2020	Market Value Adjustment			3,385.74	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	6,096.00000			14,935.20 DR
10/10/2019	MOT CNT4612453 SELL 6096 VCX	-6,096.00000		16,418.19	1,482.99 CR
30/06/2020	Market Value Adjustment		1,482.99		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully I					
01/07/2019	Opening Balance	109.00000			39,904.90 DR
15/10/2019	MOT CNT4619122 SELL 109 IHVV	-109.00000		34,987.33	4,917.57 DR
30/06/2020	Market Value Adjustment			4,917.57	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interes					
01/07/2019	Opening Balance	1,711.00000			123,927.73 DR
24/10/2019	MOT CNT4638590 SELL 1711 VEU	-1,711.00000		111,074.37	12,853.36 DR
30/06/2020	Market Value Adjustment			12,853.36	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2019	Opening Balance	0.00000			0.00
14/10/2019	MOT CNT4617448 BUY 1359 VAS	1,359.00000	112,782.69		112,782.69 DR
30/06/2020	Market Value Adjustment			10,708.20	102,074.49 DR
30/06/2020	Closing Balance	1,359.00000			102,074.49 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Unit:					
01/07/2019	Opening Balance	0.00000			0.00
14/10/2019	MOT CNT4617461 BUY 4047 VDBA	4,047.00000	225,242.70		225,242.70 DR
07/11/2019	MOT CNT4666858 BUY 3730 VDBA	3,730.00000	210,101.62		435,344.32 DR
30/06/2020	Market Value Adjustment			7,376.01	427,968.31 DR
30/06/2020	Closing Balance	7,777.00000			427,968.31 DR
Investments - Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund I					
01/07/2019	Opening Balance	465.00000			31,620.00 DR
10/10/2019	MOT CNT4612461 SELL 465 VGE	-465.00000		28,026.59	3,593.41 DR
30/06/2020	Market Value Adjustment			3,593.41	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Tradii					
01/07/2019	Opening Balance	0.00000			0.00
14/10/2019	MOT CNT4617460 BUY 1956 VMIN	1,956.00000	112,742.05		112,742.05 DR
30/06/2020	Market Value Adjustment			8,213.41	104,528.64 DR
30/06/2020	Closing Balance	1,956.00000			104,528.64 DR
Investments - Vanguard Us Total Market Shares Index ETF - Chess Depository Interest					
01/07/2019	Opening Balance	383.00000			81,502.40 DR
10/10/2019	MOT CNT4612506 SELL 383 VTS	-383.00000		69,958.37	11,544.03 DR
30/06/2020	Market Value Adjustment			11,544.03	0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - Cash Management Account					
01/07/2019	Opening Balance				22,767.83 DR
02/07/2019	REBATE OF ADVISER COMMISSION		9.18		22,777.01 DR
03/07/2019	NAB INTERIM DIV DV201/00525242		747.00		23,524.01 DR
10/07/2019	MACQUARIE BANK TERM DEP/AT CALL		35,474.66		58,998.67 DR
12/07/2019	KLA DIVIDEND JUL19/00800178		6.14		59,004.81 DR
15/07/2019	VEU DIVIDEND VEU38/00802320		990.39		59,995.20 DR
15/07/2019	VTS DIVIDEND VTS38/00803236		209.53		60,204.73 DR
16/07/2019	VGE PAYMENT JUL19/00800794		167.91		60,372.64 DR
24/07/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,713.25	58,659.39 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		30.36		58,689.75 DR
02/08/2019	REBATE OF ADVISER COMMISSION		10.39		58,700.14 DR
15/08/2019	SYD DISTRIBUTION AUG19/00844457		652.67		59,352.81 DR
28/08/2019	VCX DST 001230858476		484.63		59,837.44 DR
29/08/2019	MAGELLAN FIN GRP S00029512604		114.56		59,952.00 DR
29/08/2019	MAGELLAN FIN GRP S00029512604		267.54		60,219.54 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		36.82		60,256.36 DR
30/08/2019	SCG DISTRIBUTION AUG19/00847454		490.75		60,747.11 DR
03/09/2019	REBATE OF ADVISER COMMISSION		12.56		60,759.67 DR
19/09/2019	AMP - AMM			35,000.00	25,759.67 DR
20/09/2019	WOODSIDE INT19/00570071		209.76		25,969.43 DR
23/09/2019	CapstoneFP D Kilpatrick			495.00	25,474.43 DR
25/09/2019	SONIC HEALTHCARE FIN19/00820804		397.29		25,871.72 DR
26/09/2019	CBA FNL DIV 001231435093		628.32		26,500.04 DR
26/09/2019	COLES GROUP LTD FIN19/01133523		88.40		26,588.44 DR
26/09/2019	MEDIBANK DIV REC19/00971788		1,023.66		27,612.10 DR
26/09/2019	TLS FNL DIV 001233184404		821.52		28,433.62 DR
30/09/2019	AOG DISTRIBUTION DIS19/00806728		431.42		28,865.04 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		27.75		28,892.79 DR
30/09/2019	RHCL Dividend S00029512604		131.76		29,024.55 DR
02/10/2019	REBATE OF ADVISER COMMISSION		9.70		29,034.25 DR
04/10/2019	CWN INTEREST OCT19/00822901		585.30		29,619.55 DR
04/10/2019	QBE DIVIDEND 19FPA/00834955		590.25		30,209.80 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account					
04/10/2019	SPARK NEW ZEALAN 001234812013		295.96		30,505.76 DR
09/10/2019	CAR DIVIDEND OCT19/00804291		406.75		30,912.51 DR
09/10/2019	CCL DIV 001232116611		514.75		31,427.26 DR
09/10/2019	WESFARMERS LTD FIN19/01016547		529.62		31,956.88 DR
10/10/2019	BRAMBLES LIMITED S00029512604		199.09		32,155.97 DR
10/10/2019	MOT CNT4612055 SELL 9587 AOG		20,395.81		52,551.78 DR
10/10/2019	MOT CNT4612072 SELL 1373 BXB		15,124.24		67,676.02 DR
10/10/2019	MOT CNT4612083 SELL 1627 CAR		24,733.22		92,409.24 DR
10/10/2019	MOT CNT4612094 SELL 272 CBA		21,350.83		113,760.07 DR
10/10/2019	MOT CNT4612096 SELL 2059 CCL		21,449.60		135,209.67 DR
10/10/2019	MOT CNT4612101 SELL 249 COL		3,774.81		138,984.48 DR
10/10/2019	MOT CNT4612110 SELL 1951 CWN		23,734.66		162,719.14 DR
10/10/2019	MOT CNT4612138 SELL 774 LYC		1,984.71		164,703.85 DR
10/10/2019	MOT CNT4612151 SELL 10340 MPL		33,874.50		198,578.35 DR
10/10/2019	MOT CNT4612164 SELL 343 MFG		16,906.74		215,485.09 DR
10/10/2019	MOT CNT4612241 SELL 900 NAB		25,259.65		240,744.74 DR
10/10/2019	MOT CNT4612288 SELL 144 RHC		9,430.77		250,175.51 DR
10/10/2019	MOT CNT4612339 SELL 4343 SCG		17,090.89		267,266.40 DR
10/10/2019	MOT CNT4612355 SELL 2361 QBE		28,887.54		296,153.94 DR
10/10/2019	MOT CNT4612362 SELL 779 SHL		22,071.88		318,225.82 DR
10/10/2019	MOT CNT4612377 SELL 2638 SPK		11,376.21		329,602.03 DR
10/10/2019	MOT CNT4612406 SELL 3347 SYD		27,479.33		357,081.36 DR
10/10/2019	MOT CNT4612429 SELL 10269 TLS		35,385.54		392,466.90 DR
10/10/2019	MOT CNT4612453 SELL 6096 VCX		15,768.69		408,235.59 DR
10/10/2019	MOT CNT4612461 SELL 465 VGE		31,108.33		439,343.92 DR
10/10/2019	MOT CNT4612506 SELL 383 VTS		84,786.25		524,130.17 DR
10/10/2019	MOT CNT4612521 SELL 680 WBC		19,465.41		543,595.58 DR
10/10/2019	MOT CNT4612543 SELL 394 WPL		12,351.65		555,947.23 DR
10/10/2019	MOT CNT4612579 SELL 679 WES		26,734.06		582,681.29 DR
11/10/2019	KLA DIVIDEND OCT19/00800215		6.39		582,687.68 DR
14/10/2019	MOT CNT4617448 BUY 1359 VAS			112,782.69	469,904.99 DR
14/10/2019	MOT CNT4617460 BUY 1956 VMIN			112,742.05	357,162.94 DR
14/10/2019	MOT CNT4617461 BUY 4047 VDBA			225,242.70	131,920.24 DR
15/10/2019	MOT CNT4619122 SELL 109 IHVV		40,161.85		172,082.09 DR
15/10/2019	VTS DIVIDEND VTS39/00803240		277.74		172,359.83 DR
16/10/2019	VGE PAYMENT OCT19/00800796		294.59		172,654.42 DR
22/10/2019	CapstoneFP D Kilpatrick			495.00	172,159.42 DR
23/10/2019	VEU DIVIDEND VEU39/00802322		577.85		172,737.27 DR
24/10/2019	MOT CNT4638590 SELL 1711 VEU		127,214.00		299,951.27 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		98.90		300,050.17 DR
04/11/2019	REBATE OF ADVISER COMMISSION		45.80		300,095.97 DR
07/11/2019	MOT CNT4666858 BUY 3730 VDBA			210,101.62	89,994.35 DR
22/11/2019	CapstoneFP D Kilpatrick			495.00	89,499.35 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		57.34		89,556.69 DR
03/12/2019	REBATE OF ADVISER COMMISSION		27.09		89,583.78 DR
03/12/2019	Visionary Wealth Brokerage refund		39.90		89,623.68 DR
05/12/2019	ATO ATO004000011589940		5,095.04		94,718.72 DR
05/12/2019	MOT CNT4723908 BUY 774 LYC			1,653.09	93,065.63 DR
23/12/2019	CapstoneFP D Kilpatrick			495.00	92,570.63 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		40.89		92,611.52 DR
02/01/2020	PAPER STATEMENT FEE			2.50	92,609.02 DR
03/01/2020	REBATE OF ADVISER COMMISSION		19.63		92,628.65 DR
13/01/2020	KLA DIVIDEND JAN20/00800247		9.33		92,637.98 DR
17/01/2020	VAS PAYMENT JAN20/00804722		980.34		93,618.32 DR
17/01/2020	VDBA PAYMENT JAN20/00800202		1,817.27		95,435.59 DR
17/01/2020	VMIN PAYMENT JAN20/00800031		900.07		96,335.66 DR
22/01/2020	CapstoneFP D Kilpatrick			495.00	95,840.66 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		41.64		95,882.30 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account					
04/02/2020	REBATE OF ADVISER COMMISSION		20.01		95,902.31 DR
12/02/2020	Visionary Adviso Accounting Fees			1,658.25	94,244.06 DR
24/02/2020	CapstoneFP D Kilpatrick			495.00	93,749.06 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		39.12		93,788.18 DR
03/03/2020	REBATE OF ADVISER COMMISSION		18.82		93,807.00 DR
17/03/2020	GARNSEY PTY LTD		35,327.95		129,134.95 DR
23/03/2020	CapstoneFP D Kilpatrick			495.00	128,639.95 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		23.21		128,663.16 DR
02/04/2020	REBATE OF ADVISER COMMISSION		23.51		128,686.67 DR
14/04/2020	KLA DIVIDEND APR20/00800259		22.44		128,709.11 DR
20/04/2020	VAS PAYMENT APR20/00806550		914.14		129,623.25 DR
20/04/2020	VDBA PAYMENT APR20/00800220		3,230.65		132,853.90 DR
22/04/2020	CapstoneFP D Kilpatrick			495.00	132,358.90 DR
22/04/2020	CapstoneFP D Kilpatrick			495.00	131,863.90 DR
23/04/2020	CapstoneFP D Kilpatrick		495.00		132,358.90 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		5.36		132,364.26 DR
04/05/2020	REBATE OF ADVISER COMMISSION		26.72		132,390.98 DR
22/05/2020	CapstoneFP D Kilpatrick			495.00	131,895.98 DR
26/05/2020	Bank Fee			2.50	131,893.48 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		5.58		131,899.06 DR
01/06/2020	TRANSACT FUNDS TFR TO ROSEMARY HELEN KEN			10,320.00	121,579.06 DR
01/06/2020	TRANSACT FUNDS TFR TO TKKENNEDY			9,300.00	112,279.06 DR
02/06/2020	REBATE OF ADVISER COMMISSION		28.07		112,307.13 DR
22/06/2020	CapstoneFP D Kilpatrick			495.00	111,812.13 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		4.54		111,816.67 DR
30/06/2020	Closing Balance				111,816.67 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
AMP Term Deposit					
01/07/2019	Opening Balance				0.00
19/09/2019			35,000.00		35,000.00 DR
19/09/2019	AMP - AMM			35,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Lynas					
01/07/2019	Opening Balance				0.00
05/12/2019	MOT CNT4723908 BUY 774 LYC			1,653.09	1,653.09 CR
05/12/2019	MOT CNT4723908 BUY 774 LYC		1,653.09		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
14/10/2019	MOT CNT4617448 BUY 1359 VAS			112,782.69	112,782.69 CR
14/10/2019	MOT CNT4617448 BUY 1359 VAS		112,782.69		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
14/10/2019	MOT CNT4617461 BUY 4047 VDBA			225,242.70	225,242.70 CR
14/10/2019	MOT CNT4617461 BUY 4047 VDBA		225,242.70		0.00 CR
07/11/2019	MOT CNT4666858 BUY 3730 VDBA			210,101.62	210,101.62 CR
07/11/2019	MOT CNT4666858 BUY 3730 VDBA		210,101.62		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully F					
01/07/2019	Opening Balance				0.00
14/10/2019	MOT CNT4617460 BUY 1956 VMIN			112,742.05	112,742.05 CR
14/10/2019	MOT CNT4617460 BUY 1956 VMIN		112,742.05		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
AMP Term Deposit					
01/07/2019	Opening Balance				0.00
17/03/2020				35,000.00	35,000.00 CR
17/03/2020	GARNSEY PTY LTD		35,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Bank Term Deposit					
01/07/2019	Opening Balance				0.00
10/07/2019				35,000.00	35,000.00 CR
10/07/2019	MACQUARIE BANK TERM DEP/AT CALL		35,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612072 SELL 1373 BXB			15,124.24	15,124.24 CR
10/10/2019	MOT CNT4612072 SELL 1373 BXB		15,124.24		0.00 CR
30/06/2020	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612083 SELL 1627 CAR			24,733.22	24,733.22 CR
10/10/2019	MOT CNT4612083 SELL 1627 CAR		24,733.22		0.00 CR
30/06/2020	Closing Balance				0.00
CBA					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612094 SELL 272 CBA			21,350.83	21,350.83 CR
10/10/2019	MOT CNT4612094 SELL 272 CBA		21,350.83		0.00 CR
30/06/2020	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612096 SELL 2059 CCL			21,449.60	21,449.60 CR
10/10/2019	MOT CNT4612096 SELL 2059 CCL		21,449.60		0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612101 SELL 249 COL			3,774.81	3,774.81 CR
10/10/2019	MOT CNT4612101 SELL 249 COL		3,774.81		0.00 CR
30/06/2020	Closing Balance				0.00
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612110 SELL 1951 CWN			23,734.66	23,734.66 CR
10/10/2019	MOT CNT4612110 SELL 1951 CWN		23,734.66		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lynas					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612138 SELL 774 LYC			1,984.71	1,984.71 CR
10/10/2019	MOT CNT4612138 SELL 774 LYC		1,984.71		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612164 SELL 343 MFG			16,906.74	16,906.74 CR
10/10/2019	MOT CNT4612164 SELL 343 MFG		16,906.74		0.00 CR
30/06/2020	Closing Balance				0.00
Medibank Private Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612151 SELL 10340 MPL			33,874.50	33,874.50 CR
10/10/2019	MOT CNT4612151 SELL 10340 MPL		33,874.50		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612241 SELL 900 NAB			25,259.65	25,259.65 CR
10/10/2019	MOT CNT4612241 SELL 900 NAB		25,259.65		0.00 CR
30/06/2020	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612355 SELL 2361 QBE			28,887.54	28,887.54 CR
10/10/2019	MOT CNT4612355 SELL 2361 QBE		28,887.54		0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612288 SELL 144 RHC			9,430.77	9,430.77 CR
10/10/2019	MOT CNT4612288 SELL 144 RHC		9,430.77		0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612362 SELL 779 SHL			22,071.88	22,071.88 CR
10/10/2019	MOT CNT4612362 SELL 779 SHL		22,071.88		0.00 CR
30/06/2020	Closing Balance				0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612377 SELL 2638 SPK			11,376.21	11,376.21 CR
10/10/2019	MOT CNT4612377 SELL 2638 SPK		11,376.21		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612429 SELL 10269 TLS			35,385.54	35,385.54 CR
10/10/2019	MOT CNT4612429 SELL 10269 TLS		35,385.54		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612579 SELL 679 WES			26,734.06	26,734.06 CR
10/10/2019	MOT CNT4612579 SELL 679 WES		26,734.06		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612521 SELL 680 WBC			19,465.41	19,465.41 CR
10/10/2019	MOT CNT4612521 SELL 680 WBC		19,465.41		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612543 SELL 394 WPL			12,351.65	12,351.65 CR
10/10/2019	MOT CNT4612543 SELL 394 WPL		12,351.65		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612055 SELL 9587 AOG			20,395.81	20,395.81 CR
10/10/2019	MOT CNT4612055 SELL 9587 AOG		20,395.81		0.00 CR
30/06/2020	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612339 SELL 4343 SCG			17,090.89	17,090.89 CR
10/10/2019	MOT CNT4612339 SELL 4343 SCG		17,090.89		0.00 CR
30/06/2020	Closing Balance				0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612406 SELL 3347 SYD			27,479.33	27,479.33 CR
10/10/2019	MOT CNT4612406 SELL 3347 SYD		27,479.33		0.00 CR
30/06/2020	Closing Balance				0.00
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612453 SELL 6096 VCX			15,768.69	15,768.69 CR
10/10/2019	MOT CNT4612453 SELL 6096 VCX		15,768.69		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
15/10/2019	MOT CNT4619122 SELL 109 IHVV			40,161.85	40,161.85 CR
15/10/2019	MOT CNT4619122 SELL 109 IHVV		40,161.85		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
24/10/2019	MOT CNT4638590 SELL 1711 VEU			127,214.00	127,214.00 CR
24/10/2019	MOT CNT4638590 SELL 1711 VEU		127,214.00		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612461 SELL 465 VGE			31,108.33	31,108.33 CR
10/10/2019	MOT CNT4612461 SELL 465 VGE		31,108.33		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
10/10/2019	MOT CNT4612506 SELL 383 VTS			84,786.25	84,786.25 CR
10/10/2019	MOT CNT4612506 SELL 383 VTS		84,786.25		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - DRP Residual					
Woolworths					
01/07/2019	There are no transactions in the selected period				14.53 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Aveo Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				431.42 DR
30/09/2019	AOG DRP SUSPENDED			431.42	0.00 CR
30/06/2020	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
14/08/2019	SCG Distribution - Cash		490.75		490.75 DR
30/08/2019	SCG Distribution - Cash			490.75	0.00 CR
30/06/2020	Closing Balance				0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
01/07/2019	SYD DRP NIL DISCOUNT		652.67		652.67 DR
15/08/2019	SYD DRP NIL DISCOUNT			652.67	0.00 CR
30/06/2020	Closing Balance				0.00
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				484.63 DR
28/08/2019	VCX Distribution - Cash			484.63	0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DR		980.34		980.34 DR
17/01/2020	VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DR			980.34	0.00 CR
01/04/2020	VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DR		914.14		914.14 DR
20/04/2020	VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DR			914.14	0.00 CR
30/06/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR		279.99		279.99 DR
30/06/2020	Closing Balance				279.99 DR
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D		1,817.27		1,817.27 DR
17/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D			1,817.27	0.00 CR
01/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D		3,230.65		3,230.65 DR
20/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D			3,230.65	0.00 CR
30/06/2020	VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, D		9,356.14		9,356.14 DR
30/06/2020	Closing Balance				9,356.14 DR

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				167.91 DR
16/07/2019	VGE EST 31.5998C FOREIGN SOURCE; DRP			167.91	0.00 CR
01/10/2019	VGE EST 63.284C FOREIGN SOURCE; DRP		294.59		294.59 DR
16/10/2019	VGE EST 63.284C FOREIGN SOURCE; DRP			294.59	0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully F					
01/07/2019	Opening Balance				0.00
02/01/2020	VMIN AUD DRP		900.07		900.07 DR
17/01/2020	VMIN AUD DRP			900.07	0.00 CR
30/06/2020	VMIN AUD EST 0.013 FRANKED, 30% CTR, 0.0004 CFI, DR		1,457.04		1,457.04 DR
30/06/2020	Closing Balance				1,457.04 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP			199.09	199.09 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		199.09		0.00 CR
30/06/2020	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2019	Opening Balance				0.00
09/10/2019	CAR 25C FRANKED@30%; DRP NIL DISCOUNT			406.75	406.75 CR
09/10/2019	CAR 25C FRANKED@30%; DRP NIL DISCOUNT		406.75		0.00 CR
30/06/2020	Closing Balance				0.00
CBA					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			628.32	628.32 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		628.32		0.00 CR
30/06/2020	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			514.75	514.75 CR
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		514.75		0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			88.40	88.40 CR
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		88.40		0.00 CR
30/06/2020	Closing Balance				0.00
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI			585.30	585.30 CR
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI		585.30		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED			114.56	114.56 CR
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED			267.54	382.10 CR
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED		382.10		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Medibank Private Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL			1,023.66	1,023.66 CR
26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		1,023.66		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			747.00	747.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		747.00		0.00 CR
30/06/2020	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			590.25	590.25 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		590.25		0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	RHC 91.5C FRANKED @ 30%			131.76	131.76 CR
30/09/2019	RHC 91.5C FRANKED @ 30%		131.76		0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			397.29	397.29 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		397.29		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			821.52	821.52 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		821.52		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			529.62	529.62 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		529.62		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			209.76	209.76 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		209.76		0.00 CR
30/06/2020	Closing Balance				0.00
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2019	Opening Balance				0.00
12/07/2019	KLA USD 4C PER CDI; 15%W/TAX			6.14	6.14 CR
12/07/2019	KLA USD 4C PER CDI; 15%W/TAX		6.14		0.00 CR
11/10/2019	KLA USD 4C PER CDI; 15%W/TAX			6.39	6.39 CR
11/10/2019	KLA USD 4C PER CDI; 15%W/TAX		6.39		0.00 CR
13/01/2020	KLA USD 0.06, 15% WHT			9.33	9.33 CR
13/01/2020	KLA USD 0.06, 15% WHT		9.33		0.00 CR
13/04/2020	KLA USD 0.125, 15% WHT		22.44		22.44 DR
14/04/2020	KLA USD 0.125, 15% WHT			22.44	0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
04/10/2019	SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX			295.96	295.96 CR
04/10/2019	SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX		295.96		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/07/2019	VEU US 57.9C PER CDI;15% W/H TAX			990.39	990.39 CR
15/07/2019	VEU US 57.9C PER CDI;15% W/H TAX		990.39		0.00 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX			577.85	577.85 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX		577.85		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/07/2019	VTS US 54.72C PER CDI;15% W/H TAX			209.53	209.53 CR
15/07/2019	VTS US 54.72C PER CDI;15% W/H TAX		209.53		0.00 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX			277.74	277.74 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX		277.74		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
AMP Term Deposit					
01/07/2019	Opening Balance				0.00
17/03/2020	GARNSEY PTY LTD			327.95	327.95 CR
17/03/2020	GARNSEY PTY LTD		327.95		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Bank Term Deposit					
01/07/2019	Opening Balance				0.00
10/07/2019	Investment Income			474.66	474.66 CR
10/07/2019	Investment Income		474.66		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			30.36	30.36 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		30.36		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			36.82	36.82 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		36.82		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			27.75	27.75 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		27.75		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			98.90	98.90 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		98.90		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			57.34	57.34 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		57.34		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			40.89	40.89 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		40.89		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			41.64	41.64 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		41.64		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			39.12	39.12 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		39.12		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			23.21	23.21 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		23.21		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			5.36	5.36 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		5.36		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			4.54	4.54 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		4.54		0.00 CR

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
03/12/2019	Visionary Wealth Brokerage refund			39.90	39.90 CR
03/12/2019	Visionary Wealth Brokerage refund		39.90		0.00 CR
30/06/2020	Closing Balance				0.00
Rebate					
01/07/2019	Opening Balance				0.00
02/07/2019	REBATE OF ADVISER COMMISSION			9.18	9.18 CR
02/07/2019	REBATE OF ADVISER COMMISSION		9.18		0.00 CR
02/08/2019	REBATE OF ADVISER COMMISSION			10.39	10.39 CR
02/08/2019	REBATE OF ADVISER COMMISSION		10.39		0.00 CR
03/09/2019	REBATE OF ADVISER COMMISSION			12.56	12.56 CR
03/09/2019	REBATE OF ADVISER COMMISSION		12.56		0.00 CR
02/10/2019	REBATE OF ADVISER COMMISSION			9.70	9.70 CR
02/10/2019	REBATE OF ADVISER COMMISSION		9.70		0.00 CR
04/11/2019	REBATE OF ADVISER COMMISSION			45.80	45.80 CR
04/11/2019	REBATE OF ADVISER COMMISSION		45.80		0.00 CR
03/12/2019	REBATE OF ADVISER COMMISSION			27.09	27.09 CR
03/12/2019	REBATE OF ADVISER COMMISSION		27.09		0.00 CR
03/01/2020	REBATE OF ADVISER COMMISSION			19.63	19.63 CR
03/01/2020	REBATE OF ADVISER COMMISSION		19.63		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			20.01	20.01 CR
04/02/2020	REBATE OF ADVISER COMMISSION		20.01		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			18.82	18.82 CR
03/03/2020	REBATE OF ADVISER COMMISSION		18.82		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			23.51	23.51 CR
02/04/2020	REBATE OF ADVISER COMMISSION		23.51		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			26.72	26.72 CR
04/05/2020	REBATE OF ADVISER COMMISSION		26.72		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			28.07	28.07 CR
02/06/2020	REBATE OF ADVISER COMMISSION		28.07		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
AMP Term Deposit					
01/07/2019	Opening Balance				0.00
17/03/2020	GARNSEY PTY LTD				0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Bank Term Deposit					
01/07/2019	Opening Balance				0.00
10/07/2019	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		5,354.04		5,354.04 DR
05/12/2019	ATO ATO004000011589940			5,354.04	0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2019	Opening Balance				7,990.90 CR
01/07/2019	Fund Tax Finalisation		7,990.90		0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
BHP					
01/07/2019	Opening Balance				96.77 DR
01/07/2019	Fund Tax Finalisation			96.77	0.00 CR
30/06/2020	Closing Balance				0.00
Brambles Limited					
01/07/2019	Opening Balance				55.46 DR
01/07/2019	Fund Tax Finalisation			55.46	0.00 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		25.59		25.59 DR
30/06/2020	Closing Balance				25.59 DR
Carsales.Com Limited.					
01/07/2019	Opening Balance				142.95 DR
01/07/2019	Fund Tax Finalisation			142.95	0.00 CR
09/10/2019	CAR 25C FRANKED@30%; DRP NIL DISCOUNT		174.32		174.32 DR
30/06/2020	Closing Balance				174.32 DR
CBA					
01/07/2019	Opening Balance				650.92 DR
01/07/2019	Fund Tax Finalisation			650.92	0.00 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		269.28		269.28 DR
30/06/2020	Closing Balance				269.28 DR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				114.72 DR
01/07/2019	Fund Tax Finalisation			114.72	0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		37.89		37.89 DR
30/06/2020	Closing Balance				37.89 DR
Crown Resorts Limited					
01/07/2019	Opening Balance				150.51 DR
01/07/2019	Fund Tax Finalisation			150.51	0.00 CR
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI		62.71		62.71 DR
30/06/2020	Closing Balance				62.71 DR
Healthscope					
01/07/2019	Opening Balance				90.42 DR
01/07/2019	Fund Tax Finalisation			90.42	0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2019	Opening Balance				81.36 DR
01/07/2019	Fund Tax Finalisation			81.36	0.00 CR
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED		122.82		122.82 DR
30/06/2020	Closing Balance				122.82 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Medibank Private Limited					
01/07/2019	Opening Balance				252.59 DR
01/07/2019	Fund Tax Finalisation			252.59	0.00 CR
26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		438.71		438.71 DR
30/06/2020	Closing Balance				438.71 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		320.14		320.14 DR
30/06/2020	Closing Balance				320.14 DR
Orora					
01/07/2019	Opening Balance				23.14 DR
01/07/2019	Fund Tax Finalisation			23.14	0.00 CR
30/06/2020	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance				169.99 DR
01/07/2019	Fund Tax Finalisation			169.99	0.00 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		151.78		151.78 DR
30/06/2020	Closing Balance				151.78 DR
Qube					
01/07/2019	Opening Balance				37.05 DR
01/07/2019	Fund Tax Finalisation			37.05	0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance				37.03 DR
01/07/2019	Fund Tax Finalisation			37.03	0.00 CR
30/09/2019	RHC 91.5C FRANKED @ 30%		56.47		56.47 DR
30/06/2020	Closing Balance				56.47 DR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				22.03 DR
01/07/2019	Fund Tax Finalisation			22.03	0.00 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		51.08		51.08 DR
30/06/2020	Closing Balance				51.08 DR
South32					
01/07/2019	Opening Balance				18.93 DR
01/07/2019	Fund Tax Finalisation			18.93	0.00 CR
30/06/2020	Closing Balance				0.00
Telstra					
01/07/2019	Opening Balance				403.28 DR
01/07/2019	Fund Tax Finalisation			403.28	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		352.08		352.08 DR
30/06/2020	Closing Balance				352.08 DR
Wesfarmers					
01/07/2019	Opening Balance				710.06 DR
01/07/2019	Fund Tax Finalisation			710.06	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		226.98		226.98 DR
30/06/2020	Closing Balance				226.98 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac					
01/07/2019	Opening Balance				1,885.36 DR
01/07/2019	Fund Tax Finalisation			1,885.36	0.00 CR
30/06/2020	Closing Balance				0.00
Woodside					
01/07/2019	Opening Balance				297.23 DR
01/07/2019	Fund Tax Finalisation			297.23	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		89.90		89.90 DR
30/06/2020	Closing Balance				89.90 DR
Woolworths					
01/07/2019	Opening Balance				56.83 DR
01/07/2019	Fund Tax Finalisation			56.83	0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				57.41 DR
01/07/2019	Fund Tax Finalisation			57.41	0.00 CR
10/10/2019	Distribution - Tax Statement		0.04		0.04 DR
30/06/2020	Closing Balance				0.04 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		130.20		130.20 DR
30/06/2020	Distribution - Tax Statement		297.34		427.54 DR
30/06/2020	Distribution - Tax Statement		318.33		745.87 DR
30/06/2020	Closing Balance				745.87 DR
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		114.40		114.40 DR
30/06/2020	Distribution - Tax Statement		211.51		325.91 DR
30/06/2020	Distribution - Tax Statement		289.20		615.11 DR
30/06/2020	Closing Balance				615.11 DR
Foreign Tax Credits - Shares in Listed Companies					
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse					
01/07/2019	Opening Balance				2.57 DR
01/07/2019	Fund Tax Finalisation			2.57	0.00 CR
12/07/2019	KLA USD 4C PER CDI; 15%W/TAX		2.18		2.18 DR
11/10/2019	KLA USD 4C PER CDI; 15%W/TAX		2.22		4.40 DR
13/01/2020	KLA USD 0.06, 15% WHT		3.52		7.92 DR
13/04/2020	KLA USD 0.125, 15% WHT		7.47		15.39 DR
30/06/2020	Closing Balance				15.39 DR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz					
01/07/2019	Opening Balance				54.16 DR
01/07/2019	Fund Tax Finalisation			54.16	0.00 CR
04/10/2019	SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX		52.23		52.23 DR
30/06/2020	Closing Balance				52.23 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2019	Opening Balance				0.00
10/10/2019	Distribution - Tax Statement		0.21		0.21 DR
30/06/2020	Closing Balance				0.21 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				444.81 DR
01/07/2019	Fund Tax Finalisation			444.81	0.00 CR
15/07/2019	VEU US 57.9C PER CDI;15% W/H TAX		424.44		424.44 DR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX		247.64		672.08 DR
30/06/2020	Closing Balance				672.08 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.36		0.36 DR
30/06/2020	Distribution - Tax Statement		1.65		2.01 DR
30/06/2020	Distribution - Tax Statement		2.57		4.58 DR
30/06/2020	Closing Balance				4.58 DR
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		48.29		48.29 DR
30/06/2020	Distribution - Tax Statement		54.88		103.17 DR
30/06/2020	Distribution - Tax Statement		108.13		211.30 DR
30/06/2020	Closing Balance				211.30 DR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				70.32 DR
01/07/2019	Fund Tax Finalisation			70.32	0.00 CR
30/06/2020	Distribution - Tax Statement		57.36		57.36 DR
30/06/2020	Closing Balance				57.36 DR
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				238.01 DR
01/07/2019	Fund Tax Finalisation			238.01	0.00 CR
15/07/2019	VTS US 54.72C PER CDI;15% W/H TAX		89.80		89.80 DR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX		119.04		208.84 DR
30/06/2020	Closing Balance				208.84 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				809.87 CR
01/07/2019	Fund Tax Finalisation		809.87		0.00 CR
30/06/2020	Excessive foreign tax credit written off			1,221.99	1,221.99 CR
30/06/2020	Closing Balance				1,221.99 CR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				7,990.90 DR
01/07/2019	Fund Tax Finalisation			7,990.90	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
24/07/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,713.25	1,713.25 CR
24/07/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,713.25		0.00 CR
12/02/2020	Visionary Adviso Accounting Fees			1,273.25	1,273.25 CR
12/02/2020	Visionary Adviso Accounting Fees		1,273.25		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Actuarial Fee					
01/07/2019	Opening Balance				0.00
12/02/2020	Visionary Adviso Accounting Fees			110.00	110.00 CR
12/02/2020	Visionary Adviso Accounting Fees		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
Adviser Fee					
01/07/2019	Opening Balance				0.00
23/09/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
23/09/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/10/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/10/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/11/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
23/12/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/01/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
24/02/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
23/03/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/04/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/05/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/06/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
12/02/2020	Visionary Adviso Accounting Fees			275.00	275.00 CR
12/02/2020	Visionary Adviso Accounting Fees		275.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
02/01/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/01/2020	PAPER STATEMENT FEE		2.50		0.00 CR
26/05/2020	Bank Fee			2.50	2.50 CR
26/05/2020	Bank Fee		2.50		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Thomas Kennedy					
Pension Account #1					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Net			6,610.00	6,610.00 CR
01/06/2020	Pension Drawdown - Paid		6,610.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #2					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Net			1,410.00	1,410.00 CR
01/06/2020	Pension Drawdown - Paid		1,410.00		0.00 CR
30/06/2020	Closing Balance				0.00

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account #5					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Net			1,280.00	1,280.00 CR
01/06/2020	Pension Drawdown - Paid		1,280.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Rosemary Kennedy					
Pension Account #1					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Net			7,640.00	7,640.00 CR
01/06/2020	Pension Drawdown - Paid		7,640.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #5					
01/07/2019	Opening Balance				0.00
01/06/2020	Pension Drawdown - Net			2,680.00	2,680.00 CR
01/06/2020	Pension Drawdown - Paid		2,680.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
05/12/2019	ATO ATO004000011589940			5,095.04	5,095.04 CR
05/12/2019	ATO ATO004000011589940		5,095.04		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Cash Management Account					
01/07/2019	Opening Balance				0.00
02/07/2019	REBATE OF ADVISER COMMISSION			9.18	9.18 CR
02/07/2019	REBATE OF ADVISER COMMISSION		9.18		0.00 CR
03/07/2019	NAB INTERIM DIV DV201/00525242			747.00	747.00 CR
03/07/2019	NAB INTERIM DIV DV201/00525242		747.00		0.00 CR
10/07/2019	MACQUARIE BANK TERM DEP/AT CALL			35,474.66	35,474.66 CR
10/07/2019	MACQUARIE BANK TERM DEP/AT CALL		474.66		35,000.00 CR
10/07/2019	MACQUARIE BANK TERM DEP/AT CALL		35,000.00		0.00 CR
12/07/2019	KLA DIVIDEND JUL19/00800178			6.14	6.14 CR
12/07/2019	KLA DIVIDEND JUL19/00800178		6.14		0.00 CR
15/07/2019	VEU DIVIDEND VEU38/00802320			990.39	990.39 CR
15/07/2019	VEU DIVIDEND VEU38/00802320		990.39		0.00 CR
15/07/2019	VTS DIVIDEND VTS38/00803236			209.53	209.53 CR
15/07/2019	VTS DIVIDEND VTS38/00803236		209.53		0.00 CR
16/07/2019	VGE PAYMENT JUL19/00800794			167.91	167.91 CR
16/07/2019	VGE PAYMENT JUL19/00800794		167.91		0.00 CR
24/07/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,713.25	1,713.25 CR
24/07/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,713.25		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			30.36	30.36 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		30.36		0.00 CR
02/08/2019	REBATE OF ADVISER COMMISSION			10.39	10.39 CR
02/08/2019	REBATE OF ADVISER COMMISSION		10.39		0.00 CR
15/08/2019	SYD DISTRIBUTION AUG19/00844457			652.67	652.67 CR
15/08/2019	SYD DISTRIBUTION AUG19/00844457		652.67		0.00 CR
28/08/2019	VCX DST 001230858476			484.63	484.63 CR
28/08/2019	VCX DST 001230858476		484.63		0.00 CR
29/08/2019	MAGELLAN FIN GRP S00029512604			114.56	114.56 CR
29/08/2019	MAGELLAN FIN GRP S00029512604			267.54	382.10 CR
29/08/2019	MAGELLAN FIN GRP S00029512604		114.56		267.54 CR
29/08/2019	MAGELLAN FIN GRP S00029512604		267.54		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			36.82	36.82 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		36.82		0.00 CR
30/08/2019	SCG DISTRIBUTION AUG19/00847454			490.75	490.75 CR

Segis Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/08/2019	SCG DISTRIBUTION AUG19/00847454		490.75		0.00 CR
03/09/2019	REBATE OF ADVISER COMMISSION			12.56	12.56 CR
03/09/2019	REBATE OF ADVISER COMMISSION		12.56		0.00 CR
19/09/2019	AMP - AMM			35,000.00	35,000.00 CR
19/09/2019	AMP - AMM		35,000.00		0.00 CR
20/09/2019	WOODSIDE INT19/00570071			209.76	209.76 CR
20/09/2019	WOODSIDE INT19/00570071		209.76		0.00 CR
23/09/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
23/09/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
25/09/2019	SONIC HEALTHCARE FIN19/00820804			397.29	397.29 CR
25/09/2019	SONIC HEALTHCARE FIN19/00820804		397.29		0.00 CR
26/09/2019	CBA FNL DIV 001231435093			628.32	628.32 CR
26/09/2019	CBA FNL DIV 001231435093		628.32		0.00 CR
26/09/2019	COLES GROUP LTD FIN19/01133523			88.40	88.40 CR
26/09/2019	COLES GROUP LTD FIN19/01133523		88.40		0.00 CR
26/09/2019	MEDIBANK DIV REC19/00971788			1,023.66	1,023.66 CR
26/09/2019	MEDIBANK DIV REC19/00971788		1,023.66		0.00 CR
26/09/2019	TLS FNL DIV 001233184404			821.52	821.52 CR
26/09/2019	TLS FNL DIV 001233184404		821.52		0.00 CR
30/09/2019	AOG DISTRIBUTION DIS19/00806728			431.42	431.42 CR
30/09/2019	AOG DISTRIBUTION DIS19/00806728		431.42		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			27.75	27.75 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		27.75		0.00 CR
30/09/2019	RHCL Dividend S00029512604			131.76	131.76 CR
30/09/2019	RHCL Dividend S00029512604		131.76		0.00 CR
02/10/2019	REBATE OF ADVISER COMMISSION			9.70	9.70 CR
02/10/2019	REBATE OF ADVISER COMMISSION		9.70		0.00 CR
04/10/2019	CWN INTEREST OCT19/00822901			585.30	585.30 CR
04/10/2019	CWN INTEREST OCT19/00822901		585.30		0.00 CR
04/10/2019	QBE DIVIDEND 19FPA/00834955			590.25	590.25 CR
04/10/2019	QBE DIVIDEND 19FPA/00834955		590.25		0.00 CR
04/10/2019	SPARK NEW ZEALAN 001234812013			295.96	295.96 CR
04/10/2019	SPARK NEW ZEALAN 001234812013		295.96		0.00 CR
09/10/2019	CAR DIVIDEND OCT19/00804291			406.75	406.75 CR
09/10/2019	CAR DIVIDEND OCT19/00804291		406.75		0.00 CR
09/10/2019	CCL DIV 001232116611			514.75	514.75 CR
09/10/2019	CCL DIV 001232116611		514.75		0.00 CR
09/10/2019	WESFARMERS LTD FIN19/01016547			529.62	529.62 CR
09/10/2019	WESFARMERS LTD FIN19/01016547		529.62		0.00 CR
10/10/2019	BRAMBLES LIMITED S00029512604			199.09	199.09 CR
10/10/2019	BRAMBLES LIMITED S00029512604		199.09		0.00 CR
10/10/2019	MOT CNT4612055 SELL 9587 AOG			20,395.81	20,395.81 CR
10/10/2019	MOT CNT4612055 SELL 9587 AOG		20,395.81		0.00 CR
10/10/2019	MOT CNT4612072 SELL 1373 BXB			15,124.24	15,124.24 CR
10/10/2019	MOT CNT4612072 SELL 1373 BXB		15,124.24		0.00 CR
10/10/2019	MOT CNT4612083 SELL 1627 CAR			24,733.22	24,733.22 CR
10/10/2019	MOT CNT4612083 SELL 1627 CAR		24,733.22		0.00 CR
10/10/2019	MOT CNT4612094 SELL 272 CBA			21,350.83	21,350.83 CR
10/10/2019	MOT CNT4612094 SELL 272 CBA		21,350.83		0.00 CR
10/10/2019	MOT CNT4612096 SELL 2059 CCL			21,449.60	21,449.60 CR
10/10/2019	MOT CNT4612096 SELL 2059 CCL		21,449.60		0.00 CR
10/10/2019	MOT CNT4612101 SELL 249 COL			3,774.81	3,774.81 CR
10/10/2019	MOT CNT4612101 SELL 249 COL		3,774.81		0.00 CR
10/10/2019	MOT CNT4612110 SELL 1951 CWN			23,734.66	23,734.66 CR
10/10/2019	MOT CNT4612110 SELL 1951 CWN		23,734.66		0.00 CR
10/10/2019	MOT CNT4612138 SELL 774 LYC			1,984.71	1,984.71 CR
10/10/2019	MOT CNT4612138 SELL 774 LYC		1,984.71		0.00 CR
10/10/2019	MOT CNT4612151 SELL 10340 MPL			33,874.50	33,874.50 CR
10/10/2019	MOT CNT4612151 SELL 10340 MPL		33,874.50		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/10/2019	MOT CNT4612164 SELL 343 MFG			16,906.74	16,906.74 CR
10/10/2019	MOT CNT4612164 SELL 343 MFG		16,906.74		0.00 CR
10/10/2019	MOT CNT4612241 SELL 900 NAB			25,259.65	25,259.65 CR
10/10/2019	MOT CNT4612241 SELL 900 NAB		25,259.65		0.00 CR
10/10/2019	MOT CNT4612288 SELL 144 RHC			9,430.77	9,430.77 CR
10/10/2019	MOT CNT4612288 SELL 144 RHC		9,430.77		0.00 CR
10/10/2019	MOT CNT4612339 SELL 4343 SCG			17,090.89	17,090.89 CR
10/10/2019	MOT CNT4612339 SELL 4343 SCG		17,090.89		0.00 CR
10/10/2019	MOT CNT4612355 SELL 2361 QBE			28,887.54	28,887.54 CR
10/10/2019	MOT CNT4612355 SELL 2361 QBE		28,887.54		0.00 CR
10/10/2019	MOT CNT4612362 SELL 779 SHL			22,071.88	22,071.88 CR
10/10/2019	MOT CNT4612362 SELL 779 SHL		22,071.88		0.00 CR
10/10/2019	MOT CNT4612377 SELL 2638 SPK			11,376.21	11,376.21 CR
10/10/2019	MOT CNT4612377 SELL 2638 SPK		11,376.21		0.00 CR
10/10/2019	MOT CNT4612406 SELL 3347 SYD			27,479.33	27,479.33 CR
10/10/2019	MOT CNT4612406 SELL 3347 SYD		27,479.33		0.00 CR
10/10/2019	MOT CNT4612429 SELL 10269 TLS			35,385.54	35,385.54 CR
10/10/2019	MOT CNT4612429 SELL 10269 TLS		35,385.54		0.00 CR
10/10/2019	MOT CNT4612453 SELL 6096 VCX			15,768.69	15,768.69 CR
10/10/2019	MOT CNT4612453 SELL 6096 VCX		15,768.69		0.00 CR
10/10/2019	MOT CNT4612461 SELL 465 VGE			31,108.33	31,108.33 CR
10/10/2019	MOT CNT4612461 SELL 465 VGE		31,108.33		0.00 CR
10/10/2019	MOT CNT4612506 SELL 383 VTS			84,786.25	84,786.25 CR
10/10/2019	MOT CNT4612506 SELL 383 VTS		84,786.25		0.00 CR
10/10/2019	MOT CNT4612521 SELL 680 WBC			19,465.41	19,465.41 CR
10/10/2019	MOT CNT4612521 SELL 680 WBC		19,465.41		0.00 CR
10/10/2019	MOT CNT4612543 SELL 394 WPL			12,351.65	12,351.65 CR
10/10/2019	MOT CNT4612543 SELL 394 WPL		12,351.65		0.00 CR
10/10/2019	MOT CNT4612579 SELL 679 WES			26,734.06	26,734.06 CR
10/10/2019	MOT CNT4612579 SELL 679 WES		26,734.06		0.00 CR
11/10/2019	KLA DIVIDEND OCT19/00800215			6.39	6.39 CR
11/10/2019	KLA DIVIDEND OCT19/00800215		6.39		0.00 CR
14/10/2019	MOT CNT4617448 BUY 1359 VAS			112,782.69	112,782.69 CR
14/10/2019	MOT CNT4617448 BUY 1359 VAS		112,782.69		0.00 CR
14/10/2019	MOT CNT4617460 BUY 1956 VMIN			112,742.05	112,742.05 CR
14/10/2019	MOT CNT4617460 BUY 1956 VMIN		112,742.05		0.00 CR
14/10/2019	MOT CNT4617461 BUY 4047 VDBA			225,242.70	225,242.70 CR
14/10/2019	MOT CNT4617461 BUY 4047 VDBA		225,242.70		0.00 CR
15/10/2019	MOT CNT4619122 SELL 109 IHVV			40,161.85	40,161.85 CR
15/10/2019	MOT CNT4619122 SELL 109 IHVV		40,161.85		0.00 CR
15/10/2019	VTS DIVIDEND VTS39/00803240			277.74	277.74 CR
15/10/2019	VTS DIVIDEND VTS39/00803240		277.74		0.00 CR
16/10/2019	VGE PAYMENT OCT19/00800796			294.59	294.59 CR
16/10/2019	VGE PAYMENT OCT19/00800796		294.59		0.00 CR
22/10/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/10/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
23/10/2019	VEU DIVIDEND VEU39/00802322			577.85	577.85 CR
23/10/2019	VEU DIVIDEND VEU39/00802322		577.85		0.00 CR
24/10/2019	MOT CNT4638590 SELL 1711 VEU			127,214.00	127,214.00 CR
24/10/2019	MOT CNT4638590 SELL 1711 VEU		127,214.00		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			98.90	98.90 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		98.90		0.00 CR
04/11/2019	REBATE OF ADVISER COMMISSION			45.80	45.80 CR
04/11/2019	REBATE OF ADVISER COMMISSION		45.80		0.00 CR
07/11/2019	MOT CNT4666858 BUY 3730 VDBA			210,101.62	210,101.62 CR
07/11/2019	MOT CNT4666858 BUY 3730 VDBA		210,101.62		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/11/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			57.34	57.34 CR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2019	MACQUARIE CMA INTEREST PAID		57.34		0.00 CR
03/12/2019	REBATE OF ADVISER COMMISSION			27.09	27.09 CR
03/12/2019	REBATE OF ADVISER COMMISSION		27.09		0.00 CR
03/12/2019	Visionary Wealth Brokerage refund			39.90	39.90 CR
03/12/2019	Visionary Wealth Brokerage refund		39.90		0.00 CR
05/12/2019	ATO ATO004000011589940			5,095.04	5,095.04 CR
05/12/2019	ATO ATO004000011589940		5,095.04		0.00 CR
05/12/2019	MOT CNT4723908 BUY 774 LYC			1,653.09	1,653.09 CR
05/12/2019	MOT CNT4723908 BUY 774 LYC		1,653.09		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			495.00	495.00 CR
23/12/2019	CapstoneFP D Kilpatrick		495.00		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			40.89	40.89 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		40.89		0.00 CR
02/01/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/01/2020	PAPER STATEMENT FEE		2.50		0.00 CR
03/01/2020	REBATE OF ADVISER COMMISSION			19.63	19.63 CR
03/01/2020	REBATE OF ADVISER COMMISSION		19.63		0.00 CR
13/01/2020	KLA DIVIDEND JAN20/00800247			9.33	9.33 CR
13/01/2020	KLA DIVIDEND JAN20/00800247		9.33		0.00 CR
17/01/2020	VAS PAYMENT JAN20/00804722			980.34	980.34 CR
17/01/2020	VAS PAYMENT JAN20/00804722		980.34		0.00 CR
17/01/2020	VDBA PAYMENT JAN20/00800202			1,817.27	1,817.27 CR
17/01/2020	VDBA PAYMENT JAN20/00800202		1,817.27		0.00 CR
17/01/2020	VMIN PAYMENT JAN20/00800031			900.07	900.07 CR
17/01/2020	VMIN PAYMENT JAN20/00800031		900.07		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/01/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			41.64	41.64 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		41.64		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			20.01	20.01 CR
04/02/2020	REBATE OF ADVISER COMMISSION		20.01		0.00 CR
12/02/2020	Visionary Adviso Accounting Fees			110.00	110.00 CR
12/02/2020	Visionary Adviso Accounting Fees			275.00	385.00 CR
12/02/2020	Visionary Adviso Accounting Fees			1,273.25	1,658.25 CR
12/02/2020	Visionary Adviso Accounting Fees		1,658.25		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
24/02/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			39.12	39.12 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		39.12		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			18.82	18.82 CR
03/03/2020	REBATE OF ADVISER COMMISSION		18.82		0.00 CR
17/03/2020	GARNSEY PTY LTD			35,327.95	35,327.95 CR
17/03/2020	GARNSEY PTY LTD		327.95		35,000.00 CR
17/03/2020	GARNSEY PTY LTD		35,000.00		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
23/03/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			23.21	23.21 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		23.21		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			23.51	23.51 CR
02/04/2020	REBATE OF ADVISER COMMISSION		23.51		0.00 CR
14/04/2020	KLA DIVIDEND APR20/00800259			22.44	22.44 CR
14/04/2020	KLA DIVIDEND APR20/00800259		22.44		0.00 CR
20/04/2020	VAS PAYMENT APR20/00806550			914.14	914.14 CR
20/04/2020	VAS PAYMENT APR20/00806550		914.14		0.00 CR
20/04/2020	VDBA PAYMENT APR20/00800220			3,230.65	3,230.65 CR
20/04/2020	VDBA PAYMENT APR20/00800220		3,230.65		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/04/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick		495.00		495.00 DR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/04/2020	CapstoneFP D Kilpatrick				495.00 DR
23/04/2020	CapstoneFP D Kilpatrick			495.00	0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			5.36	5.36 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		5.36		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			26.72	26.72 CR
04/05/2020	REBATE OF ADVISER COMMISSION		26.72		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/05/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
26/05/2020	Bank Fee			2.50	2.50 CR
26/05/2020	Bank Fee		2.50		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
01/06/2020	TRANSACT FUNDS TFR TO ROSEMARY HELEN KEN			10,320.00	10,320.00 CR
01/06/2020	TRANSACT FUNDS TFR TO ROSEMARY HELEN KEN		10,320.00		0.00 CR
01/06/2020	TRANSACT FUNDS TFR TO TKKENEDY			9,300.00	9,300.00 CR
01/06/2020	TRANSACT FUNDS TFR TO TKKENEDY		9,300.00		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			28.07	28.07 CR
02/06/2020	REBATE OF ADVISER COMMISSION		28.07		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			495.00	495.00 CR
22/06/2020	CapstoneFP D Kilpatrick		495.00		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			4.54	4.54 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		4.54		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Thomas Kennedy

Accumulation

01/07/2019	Opening Balance				51,031.30 CR
01/07/2019	Pension Establishment Post 07		51,031.30		0.00 CR
30/06/2020	Closing Balance				0.00

Pension Account #1

01/07/2019	Opening Balance				264,486.57 CR
01/06/2020	Pension Drawdown - Gross		6,610.00		257,876.57 CR
30/06/2020	Income Taxes Allocated		411.85		257,464.72 CR
30/06/2020	Investment Profit or Loss			2,451.27	259,915.99 CR
30/06/2020	Closing Balance				259,915.99 CR

Pension Account #2

01/07/2019	Opening Balance				56,338.53 CR
01/06/2020	Pension Drawdown - Gross		1,410.00		54,928.53 CR
30/06/2020	Income Taxes Allocated		87.73		54,840.80 CR
30/06/2020	Investment Profit or Loss			522.17	55,362.97 CR
30/06/2020	Closing Balance				55,362.97 CR

Pension Account #5

01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			51,031.30	51,031.30 CR
01/06/2020	Pension Drawdown - Gross		1,280.00		49,751.30 CR
30/06/2020	Income Taxes Allocated		79.46		49,671.84 CR
30/06/2020	Investment Profit or Loss			473.00	50,144.84 CR
30/06/2020	Closing Balance				50,144.84 CR

Segis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Rosemary Kennedy					
Accumulation					
01/07/2019	Opening Balance				107,275.51 CR
01/07/2019	Pension Establishment Post 07		107,275.51		0.00 CR
30/06/2020	Closing Balance				0.00
Pension Account #1					
01/07/2019	Opening Balance				305,614.61 CR
01/06/2020	Pension Drawdown - Gross		7,640.00		297,974.61 CR
30/06/2020	Income Taxes Allocated		475.90		297,498.71 CR
30/06/2020	Investment Profit or Loss			2,832.22	300,330.93 CR
30/06/2020	Closing Balance				300,330.93 CR
Pension Account #5					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			107,275.51	107,275.51 CR
01/06/2020	Pension Drawdown - Gross		2,680.00		104,595.51 CR
30/06/2020	Income Taxes Allocated		167.05		104,428.46 CR
30/06/2020	Investment Profit or Loss			994.26	105,422.72 CR
30/06/2020	Closing Balance				105,422.72 CR