

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Brian Roughley					
01/07/2019	Opening Balance				0.00
17/04/2020	ONLINE G8587484758 th-thsfmar20gte TINY HOLD PL			380.00	380.00 CR
30/06/2020	Closing Balance				380.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Brian Roughley					
01/07/2019	Opening Balance				0.00
01/07/2019	INTERNET TRANSFER brco-thsfnonconc brco			100,000.00	100,000.00 CR
30/06/2020	Closing Balance				100,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			105,000.00	105,000.00 CR
30/06/2020	Closing Balance				105,000.00 CR
Increase in Market Value - Shares in Listed Companies					
Ama Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,759.50		4,759.50 DR
30/06/2020	Closing Balance				4,759.50 DR
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,229.70		1,229.70 DR
30/06/2020	Closing Balance				1,229.70 DR
Automotive Holdings Group Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,125.75	2,125.75 CR
30/06/2020	Closing Balance				2,125.75 CR
Azumah Resources Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,481.13	2,481.13 CR
30/06/2020	Closing Balance				2,481.13 CR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		841.80		841.80 DR
30/06/2020	Closing Balance				841.80 DR
Bhp Billiton Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,602.00		1,602.00 DR
30/06/2020	Closing Balance				1,602.00 DR
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			892.67	892.67 CR
30/06/2020	Closing Balance				892.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Blackmores Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		15,369.52		15,369.52 DR
30/06/2020	Closing Balance				15,369.52 DR
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		315.96		315.96 DR
30/06/2020	Closing Balance				315.96 DR
Brickworks Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		80.50		80.50 DR
30/06/2020	Closing Balance				80.50 DR
Capitol Health Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			57.00	57.00 CR
30/06/2020	Closing Balance				57.00 CR
Commonwealth Bank					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,604.16	6,604.16 CR
30/06/2020	Closing Balance				6,604.16 CR
Computershare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		592.00		592.00 DR
30/06/2020	Closing Balance				592.00 DR
Credit Corp Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,282.00		3,282.00 DR
30/06/2020	Closing Balance				3,282.00 DR
Dws Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,620.00		1,620.00 DR
30/06/2020	Closing Balance				1,620.00 DR
Eagers Automotive Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,630.40		2,630.40 DR
30/06/2020	Closing Balance				2,630.40 DR
Empired Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			264.00	264.00 CR
30/06/2020	Closing Balance				264.00 CR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,713.69		1,713.69 DR
30/06/2020	Closing Balance				1,713.69 DR
Henry Morgan Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		13,617.57		13,617.57 DR
30/06/2020	Closing Balance				13,617.57 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,865.05		7,865.05 DR
30/06/2020	Closing Balance				7,865.05 DR
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		694.67		694.67 DR
30/06/2020	Closing Balance				694.67 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		807.50		807.50 DR
30/06/2020	Closing Balance				807.50 DR
Netcomm Wireless Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		673.05		673.05 DR
30/06/2020	Closing Balance				673.05 DR
Orocobre Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		642.60		642.60 DR
30/06/2020	Closing Balance				642.60 DR
Paradigm Biopharmaceuticals Limited..					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			3,360.05	3,360.05 CR
30/06/2020	Closing Balance				3,360.05 CR
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			40.00	40.00 CR
30/06/2020	Closing Balance				40.00 CR
Pental Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			225.00	225.00 CR
30/06/2020	Closing Balance				225.00 CR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		790.87		790.87 DR
30/06/2020	Closing Balance				790.87 DR
Pm Capital Asian Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,987.50		1,987.50 DR
30/06/2020	Closing Balance				1,987.50 DR
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		184.60		184.60 DR
30/06/2020	Closing Balance				184.60 DR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,432.00		3,432.00 DR
30/06/2020	Closing Balance				3,432.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Ridley Corporation Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,023.00		1,023.00 DR
30/06/2020	Closing Balance				1,023.00 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,211.23		1,211.23 DR
30/06/2020	Closing Balance				1,211.23 DR
Sealink Travel Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			396.50	396.50 CR
30/06/2020	Closing Balance				396.50 CR
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		640.08		640.08 DR
30/06/2020	Closing Balance				640.08 DR
Superloop Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		550.00		550.00 DR
30/06/2020	Closing Balance				550.00 DR
Tabcorp Holdings Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		558.54		558.54 DR
30/06/2020	Closing Balance				558.54 DR
Telstra					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			9,838.00	9,838.00 CR
30/06/2020	Closing Balance				9,838.00 CR
Thorney Opportunities Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,219.20		2,219.20 DR
30/06/2020	Closing Balance				2,219.20 DR
Troy Resources NI - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8.30		8.30 DR
30/06/2020	Closing Balance				8.30 DR
Venture Minerals Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			40.00	40.00 CR
30/06/2020	Closing Balance				40.00 CR
Virtus Health Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		751.50		751.50 DR
30/06/2020	Closing Balance				751.50 DR
Vita Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		659.60		659.60 DR
30/06/2020	Closing Balance				659.60 DR

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Income					
Vocus Communications Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		96.00		96.00 DR
30/06/2020	Closing Balance				96.00 DR
Wam Research Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		0.38		0.38 DR
30/06/2020	Closing Balance				0.38 DR
Wellcom Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		795.05		795.05 DR
30/06/2020	Closing Balance				795.05 DR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,197.21	4,197.21 CR
30/06/2020	Closing Balance				4,197.21 CR
Xtd Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			350.00	350.00 CR
30/06/2020	Closing Balance				350.00 CR
Increase in Market Value - Shares in Unlisted Companies					
Weir Whantin Muir Rural Products Pty Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			0.52	0.52 CR
30/06/2020	Closing Balance				0.52 CR
Weir Whantin Muir Rural Products Pty Ltd Ser 1					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1.63	1.63 CR
30/06/2020	Closing Balance				1.63 CR
Weir Whantin Muir Rural Products Pty Ltd Ser 2					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1.63	1.63 CR
30/06/2020	Closing Balance				1.63 CR
Weir Whantin Muir Rural Products Pty Ltd Ser 3					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			0.58	0.58 CR
30/06/2020	Closing Balance				0.58 CR
Weir Whantin Muir Rural Products Pty Ltd Ser 4					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			3.39	3.39 CR
30/06/2020	Closing Balance				3.39 CR
Increase in Market Value - Stapled Securities					
Arena Reit.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,627.45		1,627.45 DR
30/06/2020	Closing Balance				1,627.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Magellan Global Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		167.22		167.22 DR
30/06/2020	Closing Balance				167.22 DR
Disposal Suspense - Shares in Listed Companies					
Automotive Holdings Group Limited.					
01/07/2019	Opening Balance	0.00000			0.00
24/09/2019	AHG Takeover/Merger	1,384.00000		5,222.40	5,222.40 CR
24/09/2019	AHG Takeover/Merger	-1,384.00000	5,222.40		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Azumah Resources Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
19/06/2020	CASH AND/OR CHEQUES azummah res takeover	7,145.00000		235.79	235.79 CR
19/06/2020	CASH AND/OR CHEQUES azummah res takeover	-7,145.00000	235.79		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Bki Investment Company Limited					
01/07/2019	Opening Balance	0.00000			0.00
25/03/2020	sell BKI q9443	9,443.00000		9,847.99	9,847.99 CR
25/03/2020	sell BKI q9443	-9,443.00000	9,847.99		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Blackmores Limited					
01/07/2019	Opening Balance	0.00000			0.00
25/03/2020	sell BKL q216	216.00000		13,752.21	13,752.21 CR
25/03/2020	sell BKL q216	-216.00000	13,752.21		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Commonwealth Bank					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	Listed Security Sale	122.00000			0.00 CR
01/07/2019	Listed Security Sale	-122.00000			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
25/03/2020	sell MFG q250	250.00000		7,782.73	7,782.73 CR
25/03/2020	sell MFG q250	-250.00000	7,782.73		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Netcomm Wireless Limited					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT	3,200.00000		3,520.00	3,520.00 CR
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT	-3,200.00000	3,520.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Telstra					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	Listed Security Sale	5,200.00000			0.00 CR
01/07/2019	Listed Security Sale	-5,200.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
Wellcom Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
27/11/2019	WLL Takeover/Merger	600.00000		4,020.00	4,020.00 CR
27/11/2019	WLL Takeover/Merger	-600.00000	4,020.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Arena Reit.					
01/07/2019	Opening Balance				0.00
27/09/2019	ARF DRP			105.78	105.78 CR
30/12/2019	ARF AUD DRP 1.5% DISC			105.78	211.56 CR
29/06/2020	ARF AUD DRP 1.5% DISC			202.69	414.25 CR
30/06/2020	Distribution - Tax Statement				414.25 CR
30/06/2020	Distribution - Tax Statement				414.25 CR
30/06/2020	Distribution - Tax Statement				414.25 CR
30/06/2020	Closing Balance				414.25 CR
Distributions - Units In Listed Unit Trusts					
Magellan Global Trust					
01/07/2019	Opening Balance				0.00
02/01/2020	MGG AUD DRP 5% DISC			132.23	132.23 CR
30/06/2020	Distribution - Tax Statement				132.23 CR
30/06/2020	Distribution - Tax Statement				132.23 CR
30/06/2020	MGG AUD DRP 5% DISC			140.28	272.51 CR
30/06/2020	Closing Balance				272.51 CR
Dividends - Shares in Listed Companies					
Ama Group Limited					
01/07/2019	Opening Balance				0.00
13/11/2019	AMA 2.25C FRANKED @ 30%; DRP			183.21	183.21 CR
30/06/2020	Closing Balance				183.21 CR
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income			139.43	139.43 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			131.04	270.47 CR
30/06/2020	Closing Balance				270.47 CR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.5%			84.14	84.14 CR
30/06/2020	Closing Balance				84.14 CR
Bhp Billiton Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			487.30	487.30 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			426.01	913.31 CR
30/06/2020	Closing Balance				913.31 CR
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			603.01	603.01 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC			478.71	1,081.72 CR
30/06/2020	Closing Balance				1,081.72 CR

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Income					
Blackmores Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			214.00	214.00 CR
30/06/2020	Closing Balance				214.00 CR
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND			393.86	393.86 CR
20/03/2020	BAF AUD 0.01 FRANKED, 27.5% CTR			108.95	502.81 CR
30/06/2020	Closing Balance				502.81 CR
Brickworks Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	BKW 38C FRANKED @ 30%			95.00	95.00 CR
05/05/2020	BKW AUD 0.2 FRANKED, 30% CTR			50.00	145.00 CR
30/06/2020	Closing Balance				145.00 CR
Capitol Health Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	CAJ 0.5C FRANKED @ 30%; DRP SUSPENDED			27.14	27.14 CR
30/06/2020	Closing Balance				27.14 CR
Computershare Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC			51.91	51.91 CR
19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL C			51.91	103.82 CR
30/06/2020	Closing Balance				103.82 CR
Credit Corp Group Limited					
01/07/2019	Opening Balance				0.00
30/08/2019	CCP 36C FRANKED @ 30%			154.29	154.29 CR
13/03/2020	CCP AUD 0.36 FRANKED, 30% CTR			154.29	308.58 CR
30/06/2020	Closing Balance				308.58 CR
Dws Limited					
01/07/2019	Opening Balance				0.00
02/10/2019	DWS 4C FRANKED @ 30%			257.14	257.14 CR
03/04/2020	DWS AUD 0.03 FRANKED, 30% CTR			192.86	450.00 CR
30/06/2020	Closing Balance				450.00 CR
Eagers Automotive Limited					
01/07/2019	Opening Balance				0.00
17/10/2019	APE 14C FRANKED @ 30%; DRP SUSPENDED			76.80	76.80 CR
20/04/2020	APE AUD 0.1125 FRANKED, 30% CTR			61.71	138.51 CR
30/06/2020	Closing Balance				138.51 CR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP			53.47	53.47 CR
30/06/2020	Closing Balance				53.47 CR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED			368.02	368.02 CR
27/02/2020	MFG AUD 0.69675 FRANKED, 30% CTR, NIL CFI			306.90	674.92 CR
30/06/2020	Closing Balance				674.92 CR

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Income					
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT			81.06	81.06 CR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DIS			815.71	896.77 CR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			107.60	1,004.37 CR
30/06/2020	Closing Balance				1,004.37 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L (S			112.64	112.64 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			112.64	225.28 CR
30/06/2020	Closing Balance				225.28 CR
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC			87.83	87.83 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC			68.97	156.80 CR
30/06/2020	Closing Balance				156.80 CR
Pental Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	PTL 1.3C FRANKED @30%			83.57	83.57 CR
25/03/2020	PTL AUD 0.007 FRANKED, 30% CTR			45.00	128.57 CR
30/06/2020	Closing Balance				128.57 CR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			288.61	288.61 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC			280.96	569.57 CR
30/06/2020	Closing Balance				569.57 CR
Pm Capital Asian Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	PAF 1.5C FRANKED @30%; DRP NIL DISCOUNT			160.71	160.71 CR
26/03/2020	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			160.71	321.42 CR
30/06/2020	Closing Balance				321.42 CR
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT			58.83	58.83 CR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC			58.83	117.66 CR
30/06/2020	Closing Balance				117.66 CR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	RHC 91.5C FRANKED @ 30%			784.29	784.29 CR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR			535.71	1,320.00 CR
30/06/2020	Closing Balance				1,320.00 CR
Ridley Corporation Limited					
01/07/2019	Opening Balance				0.00
31/10/2019	RIC 2.75C FRANKED @ 30%; DRP SUSPENDED			86.43	86.43 CR
30/04/2020	RIC AUD 0.015 FRANKED, 30% CTR, DRP 2.5% DISC			47.14	133.57 CR
30/06/2020	Closing Balance				133.57 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			997.44	997.44 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			1,169.13	2,166.57 CR
30/06/2020	Closing Balance				2,166.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sealink Travel Group Limited					
01/07/2019	Opening Balance				0.00
17/09/2019	SLK 8.5C FRANKED @ 30%			78.93	78.93 CR
31/03/2020	SLK AUD 0.065 FRANKED, 30% CTR			60.36	139.29 CR
30/06/2020	Closing Balance				139.29 CR
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT			312.93	312.93 CR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC			215.54	528.47 CR
30/06/2020	Closing Balance				528.47 CR
Tabcorp Holdings Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			82.03	82.03 CR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			82.03	164.06 CR
30/06/2020	Closing Balance				164.06 CR
Thorney Opportunities Ltd					
01/07/2019	Opening Balance				0.00
30/09/2019	TOP 1.14C FRANKED @ 27.5%; DRP SUSPENDED			174.47	174.47 CR
31/03/2020	TOP AUD 0.0073 FRANKED, 27.5% CTR, DRP SUSP			111.72	286.19 CR
30/06/2020	Closing Balance				286.19 CR
Virtus Health Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	VRT 12C FRANKED @ 30%			77.14	77.14 CR
30/06/2020	Closing Balance				77.14 CR
Vita Group Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	VTG 4C FRANKED @ 30%; DRP			110.86	110.86 CR
30/06/2020	Closing Balance				110.86 CR
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP			537.31	537.31 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			561.89	1,099.20 CR
30/06/2020	Closing Balance				1,099.20 CR
Wellcom Group Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	WLL 21C FRANKED @ 30% 10C SPECIAL			180.00	180.00 CR
30/06/2020	Closing Balance				180.00 CR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			843.60	843.60 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			691.31	1,534.91 CR
30/06/2020	Closing Balance				1,534.91 CR
Interest - Cash At Bank					
Cash on Deposit - UBank					
01/07/2019	Opening Balance				0.00
04/07/2019	6mnths int term dep #5 ubank			2,168.58	2,168.58 CR
03/11/2019	6mnths int term dep #1 ubank			1,676.71	3,845.29 CR
04/01/2020	6mnths int term dep #5 ubank			1,756.18	5,601.47 CR
03/05/2020	6mnths int term dep #1 ubank			1,098.61	6,700.08 CR
30/06/2020	Closing Balance				6,700.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Nabtrade					
01/07/2019	Opening Balance				0.00
31/03/2020	int rec			0.24	0.24 CR
30/04/2020	int rec			1.20	1.44 CR
29/05/2020	int rec			1.16	2.60 CR
30/06/2020	int rec			1.28	3.88 CR
30/06/2020	Closing Balance				3.88 CR
Rent - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
31/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,316.14	2,316.14 CR
30/08/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	4,634.79 CR
30/09/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	6,953.44 CR
31/10/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,485.06	10,438.50 CR
29/11/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	12,757.15 CR
20/12/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			1,156.30	13,913.45 CR
31/01/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,481.00	17,394.45 CR
28/02/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	19,713.10 CR
31/03/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,366.63	22,079.73 CR
27/04/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	24,398.38 CR
28/05/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,481.00	27,879.38 CR
30/06/2020	Rental Statement			4,177.88	32,057.26 CR
30/06/2020	Closing Balance				32,057.26 CR
Expenses					
Member Payments					
Pensions Paid - Mr Brian Roughley					
509: Roughley, Brian Wilton					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Drawdown - Gross		100,000.00		100,000.00 DR
04/07/2019	Pension Drawdown - Gross		10,000.00		110,000.00 DR
05/09/2019	Pension Drawdown - Gross		9,300.00		119,300.00 DR
19/02/2020	Pension Drawdown - Gross		10,000.00		129,300.00 DR
30/06/2020	Closing Balance				129,300.00 DR
514: Roughley, Brian Wilton					
01/07/2019	Opening Balance				0.00
05/09/2019	Pension Drawdown - Gross		5,200.00		5,200.00 DR
30/06/2020	Closing Balance				5,200.00 DR
No 3 Pension Account					
01/07/2019	Opening Balance				0.00
05/09/2019	Pension Drawdown - Gross		5,500.00		5,500.00 DR
30/06/2020	Closing Balance				5,500.00 DR
Insurance Premiums - Mr Brian Roughley					
Accumulation					
01/07/2019	Opening Balance				0.00
01/07/2019	67559293 01/07/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		441.19 DR
30/07/2019	67559293 01/08/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		882.38 DR
29/08/2019	67559293 01/09/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		1,323.57 DR
30/09/2019	67559293 01/10/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		1,764.76 DR
29/10/2019	67559293 01/11/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		2,205.95 DR
29/11/2019	67559293 01/12/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		2,647.14 DR
31/12/2019	67559293 01/01/20 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		3,088.33 DR
29/01/2020	67559293 01/02/20 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		3,529.52 DR
02/03/2020	67559293 01/03/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		4,078.52 DR
31/03/2020	67559293 01/04/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		4,627.52 DR
29/04/2020	67559293 01/05/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		5,176.52 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
29/05/2020	67559293 01/06/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		5,725.52 DR
30/06/2020	Closing Balance				5,725.52 DR
Other Expenses					
Bank Fees - Cash At Bank					
Cash at Bank National /Bank Overdraft					
01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		10.00 DR
30/08/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		20.00 DR
30/09/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		30.00 DR
31/10/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		40.00 DR
29/11/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		50.00 DR
31/12/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		60.00 DR
31/01/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		70.00 DR
28/02/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		80.00 DR
31/03/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		90.00 DR
30/04/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		100.00 DR
29/05/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		110.00 DR
30/06/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
Bank Fees - Sundry Assets					
Dividend Reinvestment - Residual Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DR residual account		1.52		1.52 DR
30/06/2020	Closing Balance				1.52 DR
Property Expenses - Agents Management Fee - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,859.23		1,859.23 DR
30/06/2020	Closing Balance				1,859.23 DR
Property Expenses - Council Rates - Cash At Bank					
Cash at Bank National /Bank Overdraft					
01/07/2019	Opening Balance				0.00
03/09/2019	INTERNET BPAY IWC - LEICHHARDT 556392		290.50		290.50 DR
28/11/2019	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		577.50 DR
26/02/2020	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		864.50 DR
29/05/2020	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		1,151.50 DR
30/06/2020	Closing Balance				1,151.50 DR
Property Expenses - Insurance Premium - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
07/01/2020	INTERNET BPAY GIO PI 14220002746096		394.97		394.97 DR
30/06/2020	Closing Balance				394.97 DR
Property Expenses - Repairs Maintenance - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
03/01/2020	INTERNET TRANSFER THSF-DAVI smeg rep		410.03		410.03 DR
30/06/2020	Closing Balance				410.03 DR

The Tiny Holdings Superannuation Scheme
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Strata Levy Fee - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
03/01/2020	INTERNET TRANSFER THSF-DAVI strata		1,780.22		1,780.22 DR
30/06/2020	Closing Balance				1,780.22 DR
Property Expenses - Water Rates - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
22/07/2019	INTERNET BPAY SYDNEY WATER 55148560000		204.05		204.05 DR
09/10/2019	INTERNET BPAY SYDNEY WATER 55148560000		202.40		406.45 DR
14/01/2020	INTERNET BPAY SYDNEY WATER 55148560000		201.76		608.21 DR
26/06/2020	INTERNET BPAY SYDNEY WATER 55148560000		205.98		814.19 DR
30/06/2020	Closing Balance				814.19 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
28/05/2020	ONLINE E7673284070 bwratrstr-thsftxref BWR ACC TRST		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Automotive Holdings Group Limited.					
01/07/2019	Opening Balance				0.00
24/09/2019	AHG Takeover/Merger		778.55		778.55 DR
30/06/2020	Closing Balance				778.55 DR
Azumah Resources Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
19/06/2020	CASH AND/OR CHEQUES azumamah res takeover		2,366.80		2,366.80 DR
30/06/2020	Closing Balance				2,366.80 DR
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	sell BKI q9443		5,902.60		5,902.60 DR
30/06/2020	Closing Balance				5,902.60 DR
Blackmores Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	sell BKL q216			9,700.83	9,700.83 CR
30/06/2020	Closing Balance				9,700.83 CR
Commonwealth Bank					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Sale		6,604.16		6,604.16 DR
30/06/2020	Closing Balance				6,604.16 DR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	sell MFG q250			2,897.78	2,897.78 CR
30/06/2020	Closing Balance				2,897.78 CR
Netcomm Wireless Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT			689.05	689.05 CR
30/06/2020	Closing Balance				689.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Telstra					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Sale		9,838.00		9,838.00 DR
30/06/2020	Closing Balance				9,838.00 DR
Wellcom Group Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	WLL Takeover/Merger			1,545.05	1,545.05 CR
30/06/2020	Closing Balance				1,545.05 CR
Assets					
Investments - Caeneus Minerals Ltd - Options Exp 31 Dec 2020					
01/07/2019	There are no transactions in the selected period	200,000.00000			200.00 DR
Investments - 6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance	1.00000			600,000.00 DR
30/06/2020	Market Value Adjustment		105,000.00		705,000.00 DR
30/06/2020	Closing Balance	1.00000			705,000.00 DR
Investments - Sundry Debtors					
01/07/2019	Opening Balance				0.00
30/06/2020	to be rev jul20 67559293 01/07/20 AIA AUSTRALIA . TINY HC		549.00		549.00 DR
30/06/2020	Closing Balance				549.00 DR
Investments - Ama Group Limited					
01/07/2019	Opening Balance	5,700.00000			8,151.00 DR
30/06/2020	Market Value Adjustment			4,759.50	3,391.50 DR
30/06/2020	Closing Balance	5,700.00000			3,391.50 DR
Investments - Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance	122.00000			3,441.62 DR
01/07/2019	Investment Income	4.00000	111.16		3,552.78 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	4.00000	100.12		3,652.90 DR
30/06/2020	Market Value Adjustment			1,229.70	2,423.20 DR
30/06/2020	Closing Balance	130.00000			2,423.20 DR
Investments - Austsino Resources Group Limited					
01/07/2019	There are no transactions in the selected period	400,000.00000			6,800.00 DR
Investments - Automotive Holdings Group Limited.					
01/07/2019	Opening Balance	1,384.00000			3,875.20 DR
24/09/2019	AHG Takeover/Merger	-1,384.00000		6,000.95	2,125.75 CR
30/06/2020	Market Value Adjustment		2,125.75		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Azumah Resources Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance	7,145.00000			121.46 DR
19/06/2020	CASH AND/OR CHEQUES azummah res takeover	-7,145.00000		2,602.59	2,481.13 CR
30/06/2020	Market Value Adjustment		2,481.13		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bailador Technology Investments Limited					
01/07/2019	Opening Balance	2,440.00000			2,562.00 DR
30/06/2020	Market Value Adjustment			841.80	1,720.20 DR
30/06/2020	Closing Balance	2,440.00000			1,720.20 DR
Investments - Bhp Billiton Limited					
01/07/2019	Opening Balance	300.00000			12,348.00 DR
30/06/2020	Market Value Adjustment			1,602.00	10,746.00 DR
30/06/2020	Closing Balance	300.00000			10,746.00 DR
Investments - Bki Investment Company Limited					
01/07/2019	Opening Balance	8,981.00000			14,100.17 DR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC	263.00000	423.43		14,523.60 DR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC	199.00000	334.32		14,857.92 DR
25/03/2020	sell BKI q9443	-9,443.00000		15,750.59	892.67 CR
30/06/2020	Market Value Adjustment		892.67		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Blackmores Limited					
01/07/2019	Opening Balance	214.00000			19,240.74 DR
12/09/2019	BKL 70C FRANKED @ 30%; DRP	2.00000	180.16		19,420.90 DR
25/03/2020	sell BKL q216	-216.00000		4,051.38	15,369.52 DR
30/06/2020	Market Value Adjustment			15,369.52	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance	7,899.00000			6,003.24 DR
30/06/2020	Market Value Adjustment			315.96	5,687.28 DR
30/06/2020	Closing Balance	7,899.00000			5,687.28 DR
Investments - Brickworks Limited					
01/07/2019	Opening Balance	175.00000			2,850.75 DR
30/06/2020	Market Value Adjustment			80.50	2,770.25 DR
30/06/2020	Closing Balance	175.00000			2,770.25 DR
Investments - Capitol Health Limited					
01/07/2019	Opening Balance	3,800.00000			874.00 DR
30/06/2020	Market Value Adjustment		57.00		931.00 DR
30/06/2020	Closing Balance	3,800.00000			931.00 DR
Investments - Commonwealth Bank					
01/07/2019	Opening Balance	122.00000			0.00
01/07/2019	Listed Security Sale	-122.00000		6,604.16	6,604.16 CR
30/06/2020	Market Value Adjustment		6,604.16		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Computershare Limited					
01/07/2019	Opening Balance	200.00000			3,242.00 DR
30/06/2020	Market Value Adjustment			592.00	2,650.00 DR
30/06/2020	Closing Balance	200.00000			2,650.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Credit Corp Group Limited					
01/07/2019	Opening Balance	300.00000			7,956.00 DR
30/06/2020	Market Value Adjustment			3,282.00	4,674.00 DR
30/06/2020	Closing Balance	300.00000			4,674.00 DR
Investments - Dws Limited					
01/07/2019	Opening Balance	4,500.00000			5,265.00 DR
30/06/2020	Market Value Adjustment			1,620.00	3,645.00 DR
30/06/2020	Closing Balance	4,500.00000			3,645.00 DR
Investments - Eagers Automotive Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/09/2019	AHG Takeover/Merger	384.00000	5,222.40		5,222.40 DR
30/06/2020	Market Value Adjustment			2,630.40	2,592.00 DR
30/06/2020	Closing Balance	384.00000			2,592.00 DR
Investments - Empired Ltd					
01/07/2019	Opening Balance	4,400.00000			1,188.00 DR
30/06/2020	Market Value Adjustment		264.00		1,452.00 DR
30/06/2020	Closing Balance	4,400.00000			1,452.00 DR
Investments - G8 Education Limited					
01/07/2019	Opening Balance	788.00000			2,387.64 DR
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP	15.00000	36.71		2,424.35 DR
30/06/2020	Market Value Adjustment			1,713.69	710.66 DR
30/06/2020	Closing Balance	803.00000			710.66 DR
Investments - Henry Morgan Limited					
01/07/2019	Opening Balance	6,843.00000			13,617.57 DR
30/06/2020	Market Value Adjustment			13,617.57	0.00 CR
30/06/2020	Closing Balance	6,843.00000			0.00
Investments - Magellan Financial Group Limited					
01/07/2019	Opening Balance	250.00000			12,750.00 DR
25/03/2020	sell MFG q250	-250.00000		4,884.95	7,865.05 DR
30/06/2020	Market Value Adjustment			7,865.05	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - MFF Capital Investments Limited					
01/07/2019	Opening Balance	2,837.00000			8,227.30 DR
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT	18.00000	56.74		8,284.04 DR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DIS	158.00000	571.00		8,855.04 DR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	26.00000	75.32		8,930.36 DR
30/06/2020	Market Value Adjustment			694.67	8,235.69 DR
30/06/2020	Closing Balance	3,039.00000			8,235.69 DR
Investments - National Australia Bank Limited					
01/07/2019	Opening Balance	95.00000			2,538.40 DR
30/06/2020	Market Value Adjustment			807.50	1,730.90 DR
30/06/2020	Closing Balance	95.00000			1,730.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Netcomm Wireless Limited					
01/07/2019	Opening Balance	3,200.00000			3,504.00 DR
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT	-3,200.00000		2,830.95	673.05 DR
30/06/2020	Market Value Adjustment			673.05	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Orocobre Limited					
01/07/2019	Opening Balance	1,260.00000			3,553.20 DR
30/06/2020	Market Value Adjustment			642.60	2,910.60 DR
30/06/2020	Closing Balance	1,260.00000			2,910.60 DR
Investments - Paradigm Biopharmaceuticals Limited..					
01/07/2019	Opening Balance	0.00000			0.00
05/05/2020	buy PAR q2500	2,500.00000	4,514.95		4,514.95 DR
30/06/2020	Market Value Adjustment		3,360.05		7,875.00 DR
30/06/2020	Closing Balance	2,500.00000			7,875.00 DR
Investments - Pengana International Equities Limited					
01/07/2019	Opening Balance	2,000.00000			2,100.00 DR
30/06/2020	Market Value Adjustment		40.00		2,140.00 DR
30/06/2020	Closing Balance	2,000.00000			2,140.00 DR
Investments - Pental Limited					
01/07/2019	Opening Balance	4,500.00000			1,305.00 DR
30/06/2020	Market Value Adjustment		225.00		1,530.00 DR
30/06/2020	Closing Balance	4,500.00000			1,530.00 DR
Investments - Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance	5,942.00000			6,179.68 DR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP	204.00000	201.96		6,381.64 DR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC	249.00000	196.71		6,578.35 DR
30/06/2020	Market Value Adjustment			790.87	5,787.48 DR
30/06/2020	Closing Balance	6,395.00000			5,787.48 DR
Investments - Pm Capital Asian Opportunities Fund Limited					
01/07/2019	Opening Balance	7,500.00000			7,087.50 DR
30/06/2020	Market Value Adjustment			1,987.50	5,100.00 DR
30/06/2020	Closing Balance	7,500.00000			5,100.00 DR
Investments - Qube Holdings Limited					
01/07/2019	Opening Balance	1,420.00000			4,316.80 DR
30/06/2020	Market Value Adjustment			184.60	4,132.20 DR
30/06/2020	Closing Balance	1,420.00000			4,132.20 DR
Investments - Ramsay Health Care Limited					
01/07/2019	Opening Balance	600.00000			43,344.00 DR
30/06/2020	Market Value Adjustment			3,432.00	39,912.00 DR
30/06/2020	Closing Balance	600.00000			39,912.00 DR
Investments - Ridley Corporation Limited					
01/07/2019	Opening Balance	2,200.00000			2,618.00 DR
30/06/2020	Market Value Adjustment			1,023.00	1,595.00 DR
30/06/2020	Closing Balance	2,200.00000			1,595.00 DR

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Limited					
01/07/2019	Opening Balance	227.00000			23,553.52 DR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	7.00000	651.36		24,204.88 DR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	9.00000	810.63		25,015.51 DR
30/06/2020	Market Value Adjustment			1,211.23	23,804.28 DR
30/06/2020	Closing Balance	243.00000			23,804.28 DR
Investments - Sealink Travel Group Limited					
01/07/2019	Opening Balance	650.00000			2,476.50 DR
30/06/2020	Market Value Adjustment		396.50		2,873.00 DR
30/06/2020	Closing Balance	650.00000			2,873.00 DR
Investments - Steadfast Group Limited					
01/07/2019	Opening Balance	4,133.00000			14,506.83 DR
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	58.00000	218.85		14,725.68 DR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	46.00000	150.72		14,876.40 DR
30/06/2020	Market Value Adjustment			640.08	14,236.32 DR
30/06/2020	Closing Balance	4,237.00000			14,236.32 DR
Investments - Superloop Limited					
01/07/2019	Opening Balance	1,000.00000			1,540.00 DR
30/06/2020	Market Value Adjustment			550.00	990.00 DR
30/06/2020	Closing Balance	1,000.00000			990.00 DR
Investments - Tabcorp Holdings Ltd					
01/07/2019	Opening Balance	522.00000			2,322.90 DR
30/06/2020	Market Value Adjustment			558.54	1,764.36 DR
30/06/2020	Closing Balance	522.00000			1,764.36 DR
Investments - Telstra					
01/07/2019	Opening Balance	5,200.00000			0.00
01/07/2019	Listed Security Sale	-5,200.00000		9,838.00	9,838.00 CR
30/06/2020	Market Value Adjustment		9,838.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Thorney Opportunities Ltd					
01/07/2019	Opening Balance	11,096.00000			7,434.32 DR
30/06/2020	Market Value Adjustment			2,219.20	5,215.12 DR
30/06/2020	Closing Balance	11,096.00000			5,215.12 DR
Investments - Troy Resources NI - Ordinary Fully Paid					
01/07/2019	Opening Balance	639.00000			61.34 DR
30/06/2020	Market Value Adjustment			8.30	53.04 DR
30/06/2020	Closing Balance	639.00000			53.04 DR
Investments - Venture Minerals Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance	5,000.00000			95.00 DR
30/06/2020	Market Value Adjustment		40.00		135.00 DR
30/06/2020	Closing Balance	5,000.00000			135.00 DR
Investments - Virtus Health Limited					
01/07/2019	Opening Balance	450.00000			2,025.00 DR
30/06/2020	Market Value Adjustment			751.50	1,273.50 DR
30/06/2020	Closing Balance	450.00000			1,273.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vita Group Limited					
01/07/2019	Opening Balance	1,940.00000			2,531.70 DR
30/06/2020	Market Value Adjustment			659.60	1,872.10 DR
30/06/2020	Closing Balance	1,940.00000			1,872.10 DR
Investments - Vocus Communications Limited					
01/07/2019	Opening Balance	300.00000			981.00 DR
30/06/2020	Market Value Adjustment			96.00	885.00 DR
30/06/2020	Closing Balance	300.00000			885.00 DR
Investments - Wam Research Limited					
01/07/2019	Opening Balance	7,755.00000			10,275.38 DR
18/10/2019	WAX 4.85C FRANKED @30%; DRP	272.00000	376.12		10,651.50 DR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC	340.00000	393.32		11,044.82 DR
30/06/2020	Market Value Adjustment			0.38	11,044.44 DR
30/06/2020	Closing Balance	8,367.00000			11,044.44 DR
Investments - Wellcom Group Limited					
01/07/2019	Opening Balance	600.00000			3,270.00 DR
27/11/2019	WLL Takeover/Merger	-600.00000		2,474.95	795.05 DR
30/06/2020	Market Value Adjustment			795.05	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Woolworths Limited					
01/07/2019	Opening Balance	1,036.00000			34,426.28 DR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	16.00000	592.74		35,019.02 DR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	13.00000	486.97		35,505.99 DR
30/06/2020	Market Value Adjustment		4,197.21		39,703.20 DR
30/06/2020	Closing Balance	1,065.00000			39,703.20 DR
Investments - Xtd Ltd					
01/07/2019	Opening Balance	10,000.00000			210.00 DR
30/06/2020	Market Value Adjustment		350.00		560.00 DR
30/06/2020	Closing Balance	10,000.00000			560.00 DR
Investments - Weir Whantin Muir Rural Products Pty Ltd					
01/07/2019	Opening Balance	4,750.00000			4,750.00 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			2,470.52	2,279.48 DR
30/06/2020	Market Value Adjustment		0.52		2,280.00 DR
30/06/2020	Closing Balance	4,750.00000			2,280.00 DR
Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 1					
01/07/2019	Opening Balance	15,000.00000			15,000.00 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			7,801.63	7,198.37 DR
30/06/2020	Market Value Adjustment		1.63		7,200.00 DR
30/06/2020	Closing Balance	15,000.00000			7,200.00 DR
Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 2					
01/07/2019	Opening Balance	15,000.00000			15,000.00 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			3,327.59	11,672.41 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			4,474.04	7,198.37 DR
30/06/2020	Market Value Adjustment		1.63		7,200.00 DR
30/06/2020	Closing Balance	15,000.00000			7,200.00 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 3					
01/07/2019	Opening Balance	5,313.00000			5,313.00 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			2,763.34	2,549.66 DR
30/06/2020	Market Value Adjustment		0.58		2,550.24 DR
30/06/2020	Closing Balance	5,313.00000			2,550.24 DR
Investments - Weir Whantin Muir Rural Products Pty Ltd Ser 4					
01/07/2019	Opening Balance	31,063.00000			31,063.00 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			16,156.15	14,906.85 DR
30/06/2020	Market Value Adjustment		3.39		14,910.24 DR
30/06/2020	Closing Balance	31,063.00000			14,910.24 DR
Investments - Arena Reit.					
01/07/2019	Opening Balance	2,959.00000			8,107.66 DR
30/06/2020	Market Value Adjustment			1,627.45	6,480.21 DR
30/06/2020	Closing Balance	2,959.00000			6,480.21 DR
Investments - Magellan Global Trust					
01/07/2019	Opening Balance	3,940.00000			7,032.90 DR
29/07/2019	Listed Security Purchase	67.00000	118.20		7,151.10 DR
16/01/2020	MGG AUD DRP 5% DISC	71.00000	132.23		7,283.33 DR
30/06/2020	Market Value Adjustment			167.22	7,116.11 DR
30/06/2020	Closing Balance	4,078.00000			7,116.11 DR
Cash At Bank - Cash at Bank - NAB Cash Maximiser					
01/07/2019	There are no transactions in the selected period				100.00 DR
Cash At Bank - Cash at Bank National /Bank Overdraft					
01/07/2019	Opening Balance				36,582.58 DR
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT		3,520.00		40,102.58 DR
01/07/2019	67559293 01/07/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	39,661.39 DR
01/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		41,980.04 DR
01/07/2019	INTERNET TRANSFER brco-thsfnonconc brco		100,000.00		141,980.04 DR
01/07/2019	INTERNET TRANSFER thsf-brlumpsum thsf			100,000.00	41,980.04 DR
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L S		78.85		42,058.89 DR
04/07/2019	INTERNET TRANSFER thsf-brpens TINY HOLDING			10,000.00	32,058.89 DR
22/07/2019	INTERNET BPAY SYDNEY WATER 55148560000			204.05	31,854.84 DR
30/07/2019	67559293 01/08/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	31,413.65 DR
31/07/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	31,403.65 DR
31/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,316.14		33,719.79 DR
08/08/2019	S00012917228 ARENA REIT TINY HOLDINGS PT		99.86		33,819.65 DR
29/08/2019	67559293 01/09/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	33,378.46 DR
29/08/2019	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT		83.50		33,461.96 DR
29/08/2019	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT		195.00		33,656.96 DR
30/08/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	33,646.96 DR
30/08/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		35,965.61 DR
30/08/2019	S00012917228 CREDIT CORP TINY HOLDINGS PT		108.00		36,073.61 DR
03/09/2019	INTERNET BPAY IWC - LEICHHARDT 556392			290.50	35,783.11 DR
05/09/2019	INTERNET TRANSFER thsf-brpension TINY HOLDING			20,000.00	15,783.11 DR
16/09/2019	SEP19/00809167 CPU DIV TINY HLD P/L S		46.00		15,829.11 DR
17/09/2019	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT		55.25		15,884.36 DR
20/09/2019	001231829779 TABCORP DIV TINY HOLDINGS PT		57.42		15,941.78 DR
25/09/2019	001234411392 BAF FNL DIV TINY HOLDINGS PT		315.96		16,257.74 DR
25/09/2019	AF380/00972976 BHP GROUP DIV TINY HLD P/L S		341.11		16,598.85 DR
27/09/2019	S00012917228 Pental Ltd TINY HOLDINGS PT		58.50		16,657.35 DR
27/09/2019	SEP19/00801257 VITA GROUP LTD TINY HLD P/L S		77.60		16,734.95 DR
30/09/2019	67559293 01/10/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	16,293.76 DR
30/09/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	16,283.76 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank National /Bank Overdraft					
30/09/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		18,602.41 DR
30/09/2019	S00012917228 RHCL Dividend TINY HOLD S/F SC		549.00		19,151.41 DR
30/09/2019	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT		126.49		19,277.90 DR
02/10/2019	S00012917228 DWS Dividend TINY HOLDINGS PT		180.00		19,457.90 DR
03/10/2019	S00012917228 PM CAPITAL ASIAN TINY HOLDINGS PT		112.50		19,570.40 DR
09/10/2019	INTERNET BPAY SYDNEY WATER 55148560000			202.40	19,368.00 DR
18/10/2019	19OCT/00804576 QUB DIVIDEND TINY HLD P/L S		41.18		19,409.18 DR
23/10/2019	OCT19/00801246 CAPITOL DIVIDEND TINY HLD P/L S		19.00		19,428.18 DR
23/10/2019	OCT19/99999905 APE REPLACEMENT TINY HOLDINGS PT		53.76		19,481.94 DR
25/10/2019	001235223591 VRT FNL DIV TINY HOLDINGS PT		54.00		19,535.94 DR
29/10/2019	67559293 01/11/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	19,094.75 DR
31/10/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	19,084.75 DR
31/10/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,485.06		22,569.81 DR
31/10/2019	OCT19/00802776 RIDLEY DIV TINY HLD P/L S		60.50		22,630.31 DR
07/11/2019	S00012917228 ARENA REIT TINY HOLDINGS PT		105.78		22,736.09 DR
13/11/2019	NOV19/00800390 AMA GROUP DIV TINY HLD P/L S		128.25		22,864.34 DR
19/11/2019	NOV19/00801769 PENGANA INT LTD TINY HLD P/L S		70.00		22,934.34 DR
27/11/2019	001235441202 WLL FNL DIV TINY HOLDINGS PT		126.00		23,060.34 DR
27/11/2019	001236062728 WLL SOA TINY HOLDINGS PT		4,020.00		27,080.34 DR
27/11/2019	NOV19/00803010 BRICKWORKS DIV TINY HLD P/L (S		66.50		27,146.84 DR
28/11/2019	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	26,859.84 DR
29/11/2019	67559293 01/12/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	26,418.65 DR
29/11/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	26,408.65 DR
29/11/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		28,727.30 DR
12/12/2019	DV202/00466993 NAB FINAL DIV TINY HLD P/L (S		78.85		28,806.15 DR
20/12/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		1,156.30		29,962.45 DR
31/12/2019	67559293 01/01/20 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	29,521.26 DR
31/12/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	29,511.26 DR
03/01/2020	INTERNET TRANSFER THSF-DAVI smeg rep			410.03	29,101.23 DR
03/01/2020	INTERNET TRANSFER THSF-DAVI strata			1,780.22	27,321.01 DR
07/01/2020	INTERNET BPAY GIO PI 14220002746096			394.97	26,926.04 DR
14/01/2020	INTERNET BPAY SYDNEY WATER 55148560000			201.76	26,724.28 DR
22/01/2020	INTERNET TRANSFER br-thad cont BW ROUGHLEY	100,000.00			126,724.28 DR
22/01/2020	INTERNET TRANSFER thsf-br payt TINY HOLDING			100,000.00	26,724.28 DR
29/01/2020	67559293 01/02/20 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	26,283.09 DR
31/01/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	26,273.09 DR
31/01/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,481.00		29,754.09 DR
06/02/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		105.78		29,859.87 DR
19/02/2020	INTERNET TRANSFER thsf-brpens thsf			10,000.00	19,859.87 DR
26/02/2020	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	19,572.87 DR
27/02/2020	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT		232.25		19,805.12 DR
28/02/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	19,795.12 DR
28/02/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		22,113.77 DR
02/03/2020	67559293 01/03/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	21,564.77 DR
13/03/2020	S00012917228 CREDIT CORP TINY HOLDINGS PT		108.00		21,672.77 DR
18/03/2020	001238155706 TAH ITM DIV TINY HOLDINGS PT		57.42		21,730.19 DR
19/03/2020	MAR20/00808939 CPU DIV TINY HLD P/L S		46.00		21,776.19 DR
20/03/2020	001240672435 BAF ITM DIV TINY HOLDINGS PT		78.99		21,855.18 DR
24/03/2020	A1381/00969775 BHP GROUP DIV TINY HLD P/L S		298.21		22,153.39 DR
25/03/2020	S00012917228 Pental Ltd TINY HOLDINGS PT		31.50		22,184.89 DR
26/03/2020	001240320063 BTI SPECIAL DIV TINY HOLDINGS PT		61.00		22,245.89 DR
26/03/2020	S00012917228 PM CAPITAL ASIAN TINY HOLDINGS PT		112.50		22,358.39 DR
27/03/2020	S00012917228 RHCL Dividend TINY HOLD S/F SC		375.00		22,733.39 DR
31/03/2020	67559293 01/04/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	22,184.39 DR
31/03/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	22,174.39 DR
31/03/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,366.63		24,541.02 DR
31/03/2020	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT		42.25		24,583.27 DR
31/03/2020	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT		81.00		24,664.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank National /Bank Overdraft					
03/04/2020	S00012917228 DWS Dividend TINY HOLDINGS PT		135.00		24,799.27 DR
07/04/2020	20APR/00804448 QUB DIVIDEND TINY HLD P/L S		41.18		24,840.45 DR
17/04/2020	ONLINE G8587484758 th-thsfrmar20gte TINY HOLD PL		380.00		25,220.45 DR
20/04/2020	APR20/00804288 AP EAGERS LTD TINY HOLDINGS PT		43.20		25,263.65 DR
27/04/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		27,582.30 DR
29/04/2020	67559293 01/05/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	27,033.30 DR
30/04/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	27,023.30 DR
30/04/2020	APR20/00801704 PENGANA INT LTD TINY HLD P/L S		50.00		27,073.30 DR
30/04/2020	APR20/00802465 RIDLEY DIV TINY HLD P/L S		33.00		27,106.30 DR
05/05/2020	MAY20/00803059 BRICKWORKS DIV TINY HLD P/L (S		35.00		27,141.30 DR
26/05/2020	super audits T7237745092 TINY-BOYSAUD19			330.00	26,811.30 DR
28/05/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,481.00		30,292.30 DR
28/05/2020	ONLINE E7673284070 bwratrst-thsfrxref BWR ACC TRST		1,862.49		32,154.79 DR
29/05/2020	67559293 01/06/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	31,605.79 DR
29/05/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	31,595.79 DR
29/05/2020	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	31,308.79 DR
02/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		11,129.22		42,438.01 DR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		25,864.05		68,302.06 DR
04/06/2020	ONLINE Z6737625334 thsf-visaactuarial TINY HOLDING			176.00	68,126.06 DR
19/06/2020	CASH AND/OR CHEQUES azumamah res takeover		235.79		68,361.85 DR
26/06/2020	INTERNET BPAY SYDNEY WATER 55148560000			205.98	68,155.87 DR
30/06/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	68,145.87 DR
30/06/2020	to be rev jul20 67559293 01/07/20 AIA AUSTRALIA . TINY HC			549.00	67,596.87 DR
30/06/2020	Closing Balance				67,596.87 DR
Cash At Bank - Cash on Deposit - UBank					
01/07/2019	Opening Balance				284,108.61 DR
04/07/2019	6mnths int term dep #5 ubank		2,168.58		286,277.19 DR
03/11/2019	6mnths int term dep #1 ubank		1,676.71		287,953.90 DR
04/01/2020	6mnths int term dep #5 ubank		1,756.18		289,710.08 DR
03/05/2020	6mnths int term dep #1 ubank		1,098.61		290,808.69 DR
30/06/2020	Closing Balance				290,808.69 DR
Cash At Bank - Nabtrade					
01/07/2019	Opening Balance				0.00
25/03/2020	sell BKI q9443		9,847.99		9,847.99 DR
25/03/2020	sell BKL q216		13,752.21		23,600.20 DR
25/03/2020	sell MFG q250		7,782.73		31,382.93 DR
31/03/2020	int rec		0.24		31,383.17 DR
30/04/2020	int rec		1.20		31,384.37 DR
05/05/2020	buy PAR q2500			4,514.95	26,869.42 DR
29/05/2020	int rec		1.16		26,870.58 DR
30/06/2020	int rec		1.28		26,871.86 DR
30/06/2020	Closing Balance				26,871.86 DR
Other Assets - Sundry Assets					
Dividend Reinvestment - Residual Account					
01/07/2019	Opening Balance				88.64 DR
01/07/2019	DR residual account			88.64	0.00 CR
30/06/2020	Closing Balance				0.00

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
Sundry Debtors					
01/07/2019	Opening Balance				0.00
30/06/2020	to be rev jul20 67559293 01/07/20 AIA AUSTRALIA . TINY HC			549.00	549.00 CR
30/06/2020	to be rev jul20 67559293 01/07/20 AIA AUSTRALIA . TINY HC		549.00		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income			97.60	97.60 CR
01/07/2019	Investment Income		19.50		78.10 CR
01/07/2019	Investment Income		78.10		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			100.80	100.80 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		100.80		0.00 CR
30/06/2020	Closing Balance				0.00
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		1.38		1.38 DR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			422.11	420.73 CR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		420.73		0.00 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC			335.10	335.10 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		335.10		0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP			37.43	37.43 CR
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP		37.43		0.00 CR
30/06/2020	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT			56.74	56.74 CR
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT		56.74		0.00 CR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DIS			571.00	571.00 CR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DIS		571.00		0.00 CR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			75.32	75.32 CR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		75.32		0.00 CR
30/06/2020	Closing Balance				0.00
Paradigm Biopharmaceuticals Limited..					
01/07/2019	Opening Balance				0.00
05/05/2020	buy PAR q2500			4,514.95	4,514.95 CR
05/05/2020	buy PAR q2500		4,514.95		0.00 CR
30/06/2020	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	PIC 3.4C FRANKED @ 30%; DRP		0.65		0.65 DR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			202.03	201.38 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		201.38		0.00 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC			196.67	196.67 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		196.67		0.00 CR
30/06/2020	Closing Balance				0.00

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		0.36		0.36 DR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			698.21	697.85 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		697.85		0.00 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			818.39	818.39 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		818.39		0.00 CR
30/06/2020	Closing Balance				0.00
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		1.05		1.05 DR
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT			219.05	218.00 CR
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		218.00		0.00 CR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC			150.88	150.88 CR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC		150.88		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP			376.12	376.12 CR
18/10/2019	WAX 4.85C FRANKED @30%; DRP		376.12		0.00 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			393.32	393.32 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		393.32		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		27.59		27.59 DR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			590.52	562.93 CR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		562.93		0.00 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			483.92	483.92 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		483.92		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Sundry Assets					
Dividend Reinvestment - Residual Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DR residual account			0.36	0.36 CR
01/07/2019	DR residual account			0.65	1.01 CR
01/07/2019	DR residual account			1.06	2.07 CR
01/07/2019	DR residual account			1.38	3.45 CR
01/07/2019	DR residual account			1.52	4.97 CR
01/07/2019	DR residual account			24.37	29.34 CR
01/07/2019	DR residual account			28.94	58.28 CR
01/07/2019	DR residual account		88.64		30.36 DR
30/06/2020	Closing Balance				30.36 DR
Acquisitions - Units In Listed Unit Trusts					
Magellan Global Trust					
01/07/2019	Opening Balance				0.00
29/07/2019	Listed Security Purchase			118.20	118.20 CR
29/07/2019	Listed Security Purchase		118.20		0.00 CR
16/01/2020	MGG AUD DRP 5% DISC			132.23	132.23 CR
16/01/2020	MGG AUD DRP 5% DISC		132.23		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Azumah Resources Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
19/06/2020	CASH AND/OR CHEQUES azummah res takeover			235.79	235.79 CR
19/06/2020	CASH AND/OR CHEQUES azummah res takeover		235.79		0.00 CR
30/06/2020	Closing Balance				0.00
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	sell BKI q9443			9,847.99	9,847.99 CR
25/03/2020	sell BKI q9443		9,847.99		0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	sell BKL q216			13,752.21	13,752.21 CR
25/03/2020	sell BKL q216		13,752.21		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
25/03/2020	sell MFG q250			7,782.73	7,782.73 CR
25/03/2020	sell MFG q250		7,782.73		0.00 CR
30/06/2020	Closing Balance				0.00
Netcomm Wireless Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT			3,520.00	3,520.00 CR
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT		3,520.00		0.00 CR
30/06/2020	Closing Balance				0.00
Wellcom Group Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	WLL Takeover/Merger			4,020.00	4,020.00 CR
27/11/2019	WLL Takeover/Merger		4,020.00		0.00 CR
30/06/2020	Closing Balance				0.00
DRP Residual Transfer - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income			24.37	24.37 CR
01/07/2019	Investment Income		4.87		19.50 CR
01/07/2019	Investment Income		19.50		0.00 CR
30/06/2020	Closing Balance				0.00
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			1.38	1.38 CR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		1.38		0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			30.36	30.36 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		25.24		5.12 CR
30/06/2020	Closing Balance				5.12 CR

The Tiny Holdings Superannuation Scheme
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			0.65	0.65 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		0.65		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			0.36	0.36 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		0.36		0.00 CR
30/06/2020	Closing Balance				0.00
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		0.01		0.01 DR
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT			1.06	1.05 CR
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		1.05		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		1.35		1.35 DR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			28.94	27.59 CR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		27.59		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - DRP Residual					
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income		10.81		10.81 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		0.68		11.49 DR
30/06/2020	Closing Balance				11.49 DR
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		0.06		0.06 DR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		0.78		0.84 DR
30/06/2020	Closing Balance				0.84 DR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP		0.72		0.72 DR
30/06/2020	Closing Balance				0.72 DR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		0.72		0.72 DR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC			0.04	0.68 DR
30/06/2020	Closing Balance				0.68 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		47.21		47.21 DR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		7.76		54.97 DR
30/06/2020	Closing Balance				54.97 DR

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		1.26		1.26 DR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC		0.16		1.42 DR
30/06/2020	Closing Balance				1.42 DR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		26.72		26.72 DR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			3.05	23.67 DR
30/06/2020	Closing Balance				23.67 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Arena Reit.					
01/07/2019	Opening Balance				0.00
27/09/2019	ARF DRP		105.78		105.78 DR
07/11/2019	ARF AUD DRP 1.5% DISC			105.78	0.00 CR
30/12/2019	ARF AUD DRP 1.5% DISC		105.78		105.78 DR
06/02/2020	ARF DRP			105.78	0.00 CR
29/06/2020	ARF AUD DRP 1.5% DISC		202.69		202.69 DR
30/06/2020	Closing Balance				202.69 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Trust					
01/07/2019	Opening Balance				0.00
02/01/2020	MGG AUD DRP 5% DISC		132.23		132.23 DR
16/01/2020	MGG AUD DRP 5% DISC			132.23	0.00 CR
30/06/2020	MGG AUD DRP 5% DISC		140.28		140.28 DR
30/06/2020	Closing Balance				140.28 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ama Group Limited					
01/07/2019	Opening Balance				0.00
13/11/2019	AMA 2.25C FRANKED @ 30%; DRP			128.25	128.25 CR
13/11/2019	AMA 2.25C FRANKED @ 30%; DRP		128.25		0.00 CR
30/06/2020	Closing Balance				0.00
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income			97.60	97.60 CR
01/07/2019	Investment Income		97.60		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			100.80	100.80 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		100.80		0.00 CR
30/06/2020	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.0			61.00	61.00 CR
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.0		61.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bhp Billiton Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			341.11	341.11 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		341.11		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			298.21	298.21 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		298.21		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC			422.11	422.11 CR
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		422.11		0.00 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC			335.10	335.10 CR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		335.10		0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			149.80	149.80 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		149.80		0.00 CR
30/06/2020	Closing Balance				0.00
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND			315.96	315.96 CR
25/09/2019	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		315.96		0.00 CR
20/03/2020	BAF AUD 0.01 FRANKED, 27.5% CTR			78.99	78.99 CR
20/03/2020	BAF AUD 0.01 FRANKED, 27.5% CTR		78.99		0.00 CR
30/06/2020	Closing Balance				0.00
Brickworks Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	BKW 38C FRANKED @ 30%			66.50	66.50 CR
27/11/2019	BKW 38C FRANKED @ 30%		66.50		0.00 CR
05/05/2020	BKW AUD 0.2 FRANKED, 30% CTR			35.00	35.00 CR
05/05/2020	BKW AUD 0.2 FRANKED, 30% CTR		35.00		0.00 CR
30/06/2020	Closing Balance				0.00
Capitol Health Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	CAJ 0.5C FRANKED @ 30%; DRP SUSPENDED			19.00	19.00 CR
23/10/2019	CAJ 0.5C FRANKED @ 30%; DRP SUSPENDED		19.00		0.00 CR
30/06/2020	Closing Balance				0.00
Computershare Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC			46.00	46.00 CR
16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC		46.00		0.00 CR
19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL E			46.00	46.00 CR
19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL E		46.00		0.00 CR
30/06/2020	Closing Balance				0.00
Credit Corp Group Limited					
01/07/2019	Opening Balance				0.00
30/08/2019	CCP 36C FRANKED @ 30%			108.00	108.00 CR
30/08/2019	CCP 36C FRANKED @ 30%		108.00		0.00 CR
13/03/2020	CCP AUD 0.36 FRANKED, 30% CTR			108.00	108.00 CR
13/03/2020	CCP AUD 0.36 FRANKED, 30% CTR		108.00		0.00 CR
30/06/2020	Closing Balance				0.00
Dws Limited					
01/07/2019	Opening Balance				0.00
02/10/2019	DWS 4C FRANKED @ 30%			180.00	180.00 CR
02/10/2019	DWS 4C FRANKED @ 30%		180.00		0.00 CR
03/04/2020	DWS AUD 0.03 FRANKED, 30% CTR			135.00	135.00 CR
03/04/2020	DWS AUD 0.03 FRANKED, 30% CTR		135.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Eagers Automotive Limited					
01/07/2019	Opening Balance				0.00
17/10/2019	APE 14C FRANKED @ 30%; DRP SUSPENDED		53.76		53.76 DR
23/10/2019	APE 14C FRANKED @ 30%; DRP SUSPENDED			53.76	0.00 CR
20/04/2020	APE AUD 0.1125 FRANKED, 30% CTR			43.20	43.20 CR
20/04/2020	APE AUD 0.1125 FRANKED, 30% CTR		43.20		0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP			37.43	37.43 CR
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP		37.43		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			83.50	83.50 CR
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED			195.00	278.50 CR
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED		278.50		0.00 CR
27/02/2020	MFG AUD 0.69675 FRANKED, 30% CTR, NIL CFI			232.25	232.25 CR
27/02/2020	MFG AUD 0.69675 FRANKED, 30% CTR, NIL CFI		232.25		0.00 CR
30/06/2020	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT			56.74	56.74 CR
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT		56.74		0.00 CR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DIS			571.00	571.00 CR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DIS		571.00		0.00 CR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			75.32	75.32 CR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		75.32		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L (S			78.85	78.85 CR
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L (S		78.85		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			78.85	78.85 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		78.85		0.00 CR
30/06/2020	Closing Balance				0.00
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC			70.00	70.00 CR
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC		70.00		0.00 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC			50.00	50.00 CR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC		50.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pental Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	PTL 1.3C FRANKED @30%			58.50	58.50 CR
27/09/2019	PTL 1.3C FRANKED @30%		58.50		0.00 CR
25/03/2020	PTL AUD 0.007 FRANKED, 30% CTR			31.50	31.50 CR
25/03/2020	PTL AUD 0.007 FRANKED, 30% CTR		31.50		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP			202.03	202.03 CR
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		202.03		0.00 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC			196.67	196.67 CR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		196.67		0.00 CR
30/06/2020	Closing Balance				0.00
Pm Capital Asian Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	PAF 1.5C FRANKED @30%; DRP NIL DISCOUNT			112.50	112.50 CR
03/10/2019	PAF 1.5C FRANKED @30%; DRP NIL DISCOUNT		112.50		0.00 CR
26/03/2020	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			112.50	112.50 CR
26/03/2020	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		112.50		0.00 CR
30/06/2020	Closing Balance				0.00
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT			41.18	41.18 CR
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT		41.18		0.00 CR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC			41.18	41.18 CR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC		41.18		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%			549.00	549.00 CR
30/09/2019	RHC 91.5C FRANKED @ 30%		549.00		0.00 CR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR			375.00	375.00 CR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR		375.00		0.00 CR
30/06/2020	Closing Balance				0.00
Ridley Corporation Limited					
01/07/2019	Opening Balance				0.00
31/10/2019	RIC 2.75C FRANKED @ 30%; DRP SUSPENDED			60.50	60.50 CR
31/10/2019	RIC 2.75C FRANKED @ 30%; DRP SUSPENDED		60.50		0.00 CR
30/04/2020	RIC AUD 0.015 FRANKED, 30% CTR, DRP 2.5% DISC			33.00	33.00 CR
30/04/2020	RIC AUD 0.015 FRANKED, 30% CTR, DRP 2.5% DISC		33.00		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			698.21	698.21 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		698.21		0.00 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			818.39	818.39 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		818.39		0.00 CR
30/06/2020	Closing Balance				0.00
Sealink Travel Group Limited					
01/07/2019	Opening Balance				0.00
17/09/2019	SLK 8.5C FRANKED @ 30%			55.25	55.25 CR
17/09/2019	SLK 8.5C FRANKED @ 30%		55.25		0.00 CR
31/03/2020	SLK AUD 0.065 FRANKED, 30% CTR			42.25	42.25 CR
31/03/2020	SLK AUD 0.065 FRANKED, 30% CTR		42.25		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT			219.05	219.05 CR
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		219.05		0.00 CR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC			150.88	150.88 CR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC		150.88		0.00 CR
30/06/2020	Closing Balance				0.00
Tabcorp Holdings Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			57.42	57.42 CR
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		57.42		0.00 CR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			57.42	57.42 CR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		57.42		0.00 CR
30/06/2020	Closing Balance				0.00
Thorney Opportunities Ltd					
01/07/2019	Opening Balance				0.00
30/09/2019	TOP 1.14C FRANKED @ 27.5%; DRP SUSPENDED			126.49	126.49 CR
30/09/2019	TOP 1.14C FRANKED @ 27.5%; DRP SUSPENDED		126.49		0.00 CR
31/03/2020	TOP AUD 0.0073 FRANKED, 27.5% CTR, DRP SUSP			81.00	81.00 CR
31/03/2020	TOP AUD 0.0073 FRANKED, 27.5% CTR, DRP SUSP		81.00		0.00 CR
30/06/2020	Closing Balance				0.00
Virtus Health Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	VRT 12C FRANKED @ 30%			54.00	54.00 CR
25/10/2019	VRT 12C FRANKED @ 30%		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Vita Group Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	VTG 4C FRANKED @ 30%; DRP			77.60	77.60 CR
27/09/2019	VTG 4C FRANKED @ 30%; DRP		77.60		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP			376.12	376.12 CR
18/10/2019	WAX 4.85C FRANKED @30%; DRP		376.12		0.00 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			393.32	393.32 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		393.32		0.00 CR
30/06/2020	Closing Balance				0.00
Wellcom Group Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	WLL 21C FRANKED @ 30% 10C SPECIAL			126.00	126.00 CR
27/11/2019	WLL 21C FRANKED @ 30% 10C SPECIAL		126.00		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			590.52	590.52 CR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		590.52		0.00 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			483.92	483.92 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		483.92		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Cash on Deposit - UBank					
01/07/2019	Opening Balance				0.00
04/07/2019	6mnths int term dep #5 ubank			2,168.58	2,168.58 CR
04/07/2019	6mnths int term dep #5 ubank		2,168.58		0.00 CR
03/11/2019	6mnths int term dep #1 ubank			1,676.71	1,676.71 CR
03/11/2019	6mnths int term dep #1 ubank		1,676.71		0.00 CR
04/01/2020	6mnths int term dep #5 ubank			1,756.18	1,756.18 CR
04/01/2020	6mnths int term dep #5 ubank		1,756.18		0.00 CR
03/05/2020	6mnths int term dep #1 ubank			1,098.61	1,098.61 CR
03/05/2020	6mnths int term dep #1 ubank		1,098.61		0.00 CR
30/06/2020	Closing Balance				0.00
Nabtrade					
01/07/2019	Opening Balance				0.00
31/03/2020	int rec			0.24	0.24 CR
31/03/2020	int rec		0.24		0.00 CR
30/04/2020	int rec			1.20	1.20 CR
30/04/2020	int rec		1.20		0.00 CR
29/05/2020	int rec			1.16	1.16 CR
29/05/2020	int rec		1.16		0.00 CR
30/06/2020	int rec			1.28	1.28 CR
30/06/2020	int rec		1.28		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
31/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,316.14		2,316.14 DR
31/07/2019	Rental Income/Disbursements Received			2,316.14	0.00 CR
30/08/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
30/08/2019	Rental Income/Disbursements Received			2,318.65	0.00 CR
30/09/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
30/09/2019	Rental Income/Disbursements Received			2,318.65	0.00 CR
31/10/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,485.06		3,485.06 DR
31/10/2019	Rental Income/Disbursements Received			3,485.06	0.00 CR
29/11/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
29/11/2019	Rental Income/Disbursements Received			2,318.65	0.00 CR
20/12/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		1,156.30		1,156.30 DR
20/12/2019	Rental Income/Disbursements Received			1,156.30	0.00 CR
31/01/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,481.00		3,481.00 DR
31/01/2020	Rental Income/Disbursements Received			3,481.00	0.00 CR
28/02/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
28/02/2020	Rental Income/Disbursements Received			2,318.65	0.00 CR
31/03/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,366.63		2,366.63 DR
31/03/2020	Rental Income/Disbursements Received			2,366.63	0.00 CR
27/04/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		2,318.65 DR
27/04/2020	Rental Income/Disbursements Received			2,318.65	0.00 CR
28/05/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,481.00		3,481.00 DR
28/05/2020	Rental Income/Disbursements Received			3,481.00	0.00 CR
30/06/2020	Rental Statement		2,318.65		2,318.65 DR
30/06/2020	Closing Balance				2,318.65 DR
Member Income Receivable - Contributions					
Mr Brian Roughley					

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2019	Opening Balance				0.00
01/07/2019	Contribution Received			100,000.00	100,000.00 CR
01/07/2019	INTERNET TRANSFER brco-thsfnonconc brco		100,000.00		0.00 CR
17/04/2020	Contribution Received			380.00	380.00 CR
17/04/2020	ONLINE G8587484758 th-thsfmar20gte TINY HOLD PL		380.00		0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Shares in Unlisted Companies					
Weir Whantin Muir Rural Products Pty Ltd					
01/07/2019	Opening Balance				0.00
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		2,470.52		2,470.52 DR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			2,470.52	0.00 CR
30/06/2020	Closing Balance				0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 1					
01/07/2019	Opening Balance				0.00
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		7,801.63		7,801.63 DR
02/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			7,801.63	0.00 CR
30/06/2020	Closing Balance				0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 2					
01/07/2019	Opening Balance				0.00
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		3,327.59		3,327.59 DR
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		4,474.04		7,801.63 DR
02/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			3,327.59	4,474.04 DR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			4,474.04	0.00 CR
30/06/2020	Closing Balance				0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 3					
01/07/2019	Opening Balance				0.00
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		2,763.34		2,763.34 DR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			2,763.34	0.00 CR
30/06/2020	Closing Balance				0.00
Weir Whantin Muir Rural Products Pty Ltd Ser 4					
01/07/2019	Opening Balance				0.00
29/05/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		16,156.15		16,156.15 DR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			16,156.15	0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2019	Opening Balance				2,536.71 DR
01/07/2019	Sundry Debtors			2,318.65	218.06 DR
29/07/2019	Distributions Receivable			118.20	99.86 DR
08/08/2019	Distributions Receivable			99.86	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				2,121.49 DR
28/05/2020	ONLINE E7673284070 bwratrst-thsftxref BWR ACC TRST			2,121.49	0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Ama Group Limited					

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2019	Opening Balance				0.00
13/11/2019	AMA 2.25C FRANKED @ 30%; DRP		54.96		54.96 DR
30/06/2020	Closing Balance				54.96 DR
Australia and New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income		41.83		41.83 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		30.24		72.07 DR
30/06/2020	Closing Balance				72.07 DR
Bailador Technology Investments Limited					
01/07/2019	Opening Balance				0.00
26/03/2020	BTI AUD 0.025 SPEC, 0.025 FRANKED, 27.5% CTR, DRP 2.:		23.14		23.14 DR
30/06/2020	Closing Balance				23.14 DR
Bhp Billiton Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		146.19		146.19 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		127.80		273.99 DR
30/06/2020	Closing Balance				273.99 DR
Bki Investment Company Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		180.90		180.90 DR
27/02/2020	BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		143.61		324.51 DR
30/06/2020	Closing Balance				324.51 DR
Blackmores Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP		64.20		64.20 DR
30/06/2020	Closing Balance				64.20 DR
Blue Sky Alternatives Access Fund Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		77.90		77.90 DR
20/03/2020	BAF AUD 0.01 FRANKED, 27.5% CTR		29.96		107.86 DR
30/06/2020	Closing Balance				107.86 DR
Brickworks Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	BKW 38C FRANKED @ 30%		28.50		28.50 DR
05/05/2020	BKW AUD 0.2 FRANKED, 30% CTR		15.00		43.50 DR
30/06/2020	Closing Balance				43.50 DR
Capitol Health Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	CAJ 0.5C FRANKED @ 30%; DRP SUSPENDED		8.14		8.14 DR
30/06/2020	Closing Balance				8.14 DR
Computershare Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	CPU 6.9C FRANKED@30%;16.1C CFI;DRP NIL DISC		5.91		5.91 DR
19/03/2020	CPU AUD 0.069 FRANKED, 30% CTR, 0.161 CFI, DRP NIL L		5.91		11.82 DR
30/06/2020	Closing Balance				11.82 DR
Credit Corp Group Limited					
01/07/2019	Opening Balance				0.00
30/08/2019	CCP 36C FRANKED @ 30%		46.29		46.29 DR
13/03/2020	CCP AUD 0.36 FRANKED, 30% CTR		46.29		92.58 DR
30/06/2020	Closing Balance				92.58 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dws Limited					
01/07/2019	Opening Balance				0.00
02/10/2019	DWS 4C FRANKED @ 30%		77.14		77.14 DR
03/04/2020	DWS AUD 0.03 FRANKED, 30% CTR		57.86		135.00 DR
30/06/2020	Closing Balance				135.00 DR
Eagers Automotive Limited					
01/07/2019	Opening Balance				0.00
17/10/2019	APE 14C FRANKED @ 30%; DRP SUSPENDED		23.04		23.04 DR
20/04/2020	APE AUD 0.1125 FRANKED, 30% CTR		18.51		41.55 DR
30/06/2020	Closing Balance				41.55 DR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP		16.04		16.04 DR
30/06/2020	Closing Balance				16.04 DR
Magellan Financial Group Limited					
01/07/2019	Opening Balance				0.00
29/08/2019	MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED		89.52		89.52 DR
27/02/2020	MFG AUD 0.69675 FRANKED, 30% CTR, NIL CFI		74.65		164.17 DR
30/06/2020	Closing Balance				164.17 DR
MFF Capital Investments Limited					
01/07/2019	Opening Balance				0.00
08/11/2019	MFF 2C FRANKED@30%; DRP NIL DISCOUNT		24.32		24.32 DR
19/02/2020	MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DISC		244.71		269.03 DR
15/05/2020	MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		32.28		301.31 DR
30/06/2020	Closing Balance				301.31 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L (S		33.79		33.79 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		33.79		67.58 DR
30/06/2020	Closing Balance				67.58 DR
Pengana International Equities Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	PIA 2.35C FRANKED@27.5%;NIL CFI;DRP NIL DISC		17.83		17.83 DR
30/04/2020	PIA AUD 0.025 FRANKED, 27.5% CTR, DRP NIL DISC		18.97		36.80 DR
30/06/2020	Closing Balance				36.80 DR
Pental Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	PTL 1.3C FRANKED @30%		25.07		25.07 DR
25/03/2020	PTL AUD 0.007 FRANKED, 30% CTR		13.50		38.57 DR
30/06/2020	Closing Balance				38.57 DR
Perpetual Equity Investment Company Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	PIC 3.4C FRANKED @ 30%; DRP		86.58		86.58 DR
24/04/2020	PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC		84.29		170.87 DR
30/06/2020	Closing Balance				170.87 DR
Pm Capital Asian Opportunities Fund Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	PAF 1.5C FRANKED @30%; DRP NIL DISCOUNT		48.21		48.21 DR
26/03/2020	PAF AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		48.21		96.42 DR
30/06/2020	Closing Balance				96.42 DR

The Tiny Holdings Superannuation Scheme
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Qube Holdings Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT		17.65		17.65 DR
07/04/2020	QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC		17.65		35.30 DR
30/06/2020	Closing Balance				35.30 DR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	RHC 91.5C FRANKED @ 30%		235.29		235.29 DR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR		160.71		396.00 DR
30/06/2020	Closing Balance				396.00 DR
Ridley Corporation Limited					
01/07/2019	Opening Balance				0.00
31/10/2019	RIC 2.75C FRANKED @ 30%; DRP SUSPENDED		25.93		25.93 DR
30/04/2020	RIC AUD 0.015 FRANKED, 30% CTR, DRP 2.5% DISC		14.14		40.07 DR
30/06/2020	Closing Balance				40.07 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		299.23		299.23 DR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		350.74		649.97 DR
30/06/2020	Closing Balance				649.97 DR
Sealink Travel Group Limited					
01/07/2019	Opening Balance				0.00
17/09/2019	SLK 8.5C FRANKED @ 30%		23.68		23.68 DR
31/03/2020	SLK AUD 0.065 FRANKED, 30% CTR		18.11		41.79 DR
30/06/2020	Closing Balance				41.79 DR
Steadfast Group Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT		93.88		93.88 DR
26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC		64.66		158.54 DR
30/06/2020	Closing Balance				158.54 DR
Tabcorp Holdings Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		24.61		24.61 DR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		24.61		49.22 DR
30/06/2020	Closing Balance				49.22 DR
Thorney Opportunities Ltd					
01/07/2019	Opening Balance				0.00
30/09/2019	TOP 1.14C FRANKED @ 27.5%; DRP SUSPENDED		47.98		47.98 DR
31/03/2020	TOP AUD 0.0073 FRANKED, 27.5% CTR, DRP SUSP		30.72		78.70 DR
30/06/2020	Closing Balance				78.70 DR
Virtus Health Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	VRT 12C FRANKED @ 30%		23.14		23.14 DR
30/06/2020	Closing Balance				23.14 DR
Vita Group Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	VTG 4C FRANKED @ 30%; DRP		33.26		33.26 DR
30/06/2020	Closing Balance				33.26 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP		161.19		161.19 DR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		168.57		329.76 DR
30/06/2020	Closing Balance				329.76 DR
Wellcom Group Limited					
01/07/2019	Opening Balance				0.00
27/11/2019	WLL 21C FRANKED @ 30% 10C SPECIAL		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
Woolworths Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		253.08		253.08 DR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		207.39		460.47 DR
30/06/2020	Closing Balance				460.47 DR

Liabilities

Unsettled Trades

Acquisitions - Shares in Listed Companies

Blackmores Limited

01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			149.80	149.80 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		124.56		25.24 CR
30/06/2020	Closing Balance				25.24 CR

Other Creditors and Accruals

Bank Fees - Cash At Bank

Cash at Bank National /Bank Overdraft

01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/07/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/08/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/08/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/09/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/09/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/10/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/10/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
29/11/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
29/11/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/12/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/12/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/01/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/01/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
28/02/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
28/02/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/03/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/03/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/04/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/04/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
29/05/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
29/05/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/06/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/06/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/06/2020	Closing Balance				0.00

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Sundry Assets					
Dividend Reinvestment - Residual Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DR residual account			1.52	1.52 CR
01/07/2019	DR residual account		1.52		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Cash At Bank					
Cash at Bank National /Bank Overdraft					
01/07/2019	Opening Balance				0.00
03/09/2019	INTERNET BPAY IWC - LEICHHARDT 556392			290.50	290.50 CR
03/09/2019	INTERNET BPAY IWC - LEICHHARDT 556392		290.50		0.00 CR
28/11/2019	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	287.00 CR
28/11/2019	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		0.00 CR
26/02/2020	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	287.00 CR
26/02/2020	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		0.00 CR
29/05/2020	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	287.00 CR
29/05/2020	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
07/01/2020	INTERNET BPAY GIO PI 14220002746096			394.97	394.97 CR
07/01/2020	INTERNET BPAY GIO PI 14220002746096		394.97		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
03/01/2020	INTERNET TRANSFER THSF-DAVI smeg rep			410.03	410.03 CR
03/01/2020	INTERNET TRANSFER THSF-DAVI smeg rep		410.03		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
03/01/2020	INTERNET TRANSFER THSF-DAVI strata			1,780.22	1,780.22 CR
03/01/2020	INTERNET TRANSFER THSF-DAVI strata		1,780.22		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
6 / 147 Lilyfield Road Lilyfield					
01/07/2019	Opening Balance				0.00
22/07/2019	INTERNET BPAY SYDNEY WATER 55148560000			204.05	204.05 CR
22/07/2019	INTERNET BPAY SYDNEY WATER 55148560000		204.05		0.00 CR
09/10/2019	INTERNET BPAY SYDNEY WATER 55148560000			202.40	202.40 CR
09/10/2019	INTERNET BPAY SYDNEY WATER 55148560000		202.40		0.00 CR
14/01/2020	INTERNET BPAY SYDNEY WATER 55148560000			201.76	201.76 CR
14/01/2020	INTERNET BPAY SYDNEY WATER 55148560000		201.76		0.00 CR
26/06/2020	INTERNET BPAY SYDNEY WATER 55148560000			205.98	205.98 CR
26/06/2020	INTERNET BPAY SYDNEY WATER 55148560000		205.98		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry					
01/07/2019	Opening Balance				506.00 CR
26/05/2020	Sundry Creditors		330.00		176.00 CR
04/06/2020	Sundry Creditors		176.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Brian Roughley					
509: Roughley, Brian Wilton					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Drawdown - Net			100,000.00	100,000.00 CR
01/07/2019	Pension Drawdown - Paid	100,000.00			0.00 CR
04/07/2019	Pension Drawdown - Net			10,000.00	10,000.00 CR
04/07/2019	Pension Drawdown - Paid	10,000.00			0.00 CR
05/09/2019	Pension Drawdown - Net			9,300.00	9,300.00 CR
05/09/2019	Pension Drawdown - Paid	9,300.00			0.00 CR
19/02/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
19/02/2020	Pension Drawdown - Paid	10,000.00			0.00 CR
30/06/2020	Closing Balance				0.00
514: Roughley, Brian Wilton					
01/07/2019	Opening Balance				0.00
05/09/2019	Pension Drawdown - Net			5,200.00	5,200.00 CR
05/09/2019	Pension Drawdown - Paid	5,200.00			0.00 CR
30/06/2020	Closing Balance				0.00
No 3 Pension Account					
01/07/2019	Opening Balance				0.00
05/09/2019	Pension Drawdown - Net			5,500.00	5,500.00 CR
05/09/2019	Pension Drawdown - Paid	5,500.00			0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mr Brian Roughley					
Accumulation					
01/07/2019	Opening Balance				0.00
01/07/2019	67559293 01/07/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
01/07/2019	Insurance Premium Paid	441.19			0.00 CR
30/07/2019	67559293 01/08/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
30/07/2019	Insurance Premium Paid	441.19			0.00 CR
29/08/2019	67559293 01/09/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/08/2019	Insurance Premium Paid	441.19			0.00 CR
30/09/2019	67559293 01/10/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
30/09/2019	Insurance Premium Paid	441.19			0.00 CR
29/10/2019	67559293 01/11/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/10/2019	Insurance Premium Paid	441.19			0.00 CR
29/11/2019	67559293 01/12/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/11/2019	Insurance Premium Paid	441.19			0.00 CR
31/12/2019	67559293 01/01/20 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
31/12/2019	Insurance Premium Paid	441.19			0.00 CR
29/01/2020	67559293 01/02/20 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/01/2020	Insurance Premium Paid	441.19			0.00 CR
02/03/2020	67559293 01/03/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
02/03/2020	Insurance Premium Paid	549.00			0.00 CR
31/03/2020	67559293 01/04/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
31/03/2020	Insurance Premium Paid	549.00			0.00 CR
29/04/2020	67559293 01/05/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
29/04/2020	Insurance Premium Paid	549.00			0.00 CR
29/05/2020	67559293 01/06/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
29/05/2020	Insurance Premium Paid	549.00			0.00 CR
30/06/2020	Closing Balance				0.00

The Tiny Holdings Superannuation Scheme
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
28/05/2020	ONLINE E7673284070 bwratrst-thsftxref BWR ACC TRST			1,862.49	1,862.49 CR
28/05/2020	ONLINE E7673284070 bwratrst-thsftxref BWR ACC TRST		1,862.49		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Cash at Bank National /Bank Overdraft					
01/07/2019	Opening Balance				0.00
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT			3,520.00	3,520.00 CR
01/07/2019	001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT		3,520.00		0.00 CR
01/07/2019	67559293 01/07/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
01/07/2019	67559293 01/07/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
01/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
01/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
01/07/2019	INTERNET TRANSFER brco-thsfnonconc brco			100,000.00	100,000.00 CR
01/07/2019	INTERNET TRANSFER brco-thsfnonconc brco		100,000.00		0.00 CR
01/07/2019	INTERNET TRANSFER thsf-brlumpsum thsf			100,000.00	100,000.00 CR
01/07/2019	INTERNET TRANSFER thsf-brlumpsum thsf		100,000.00		0.00 CR
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L (S			78.85	78.85 CR
03/07/2019	DV201/00469937 NAB INTERIM DIV TINY HLD P/L (S		78.85		0.00 CR
04/07/2019	INTERNET TRANSFER thsf-brpens TINY HOLDING			10,000.00	10,000.00 CR
04/07/2019	INTERNET TRANSFER thsf-brpens TINY HOLDING		10,000.00		0.00 CR
22/07/2019	INTERNET BPAY SYDNEY WATER 55148560000			204.05	204.05 CR
22/07/2019	INTERNET BPAY SYDNEY WATER 55148560000		204.05		0.00 CR
30/07/2019	67559293 01/08/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
30/07/2019	67559293 01/08/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
31/07/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/07/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,316.14	2,316.14 CR
31/07/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,316.14		0.00 CR
08/08/2019	S00012917228 ARENA REIT TINY HOLDINGS PT			99.86	99.86 CR
08/08/2019	S00012917228 ARENA REIT TINY HOLDINGS PT		99.86		0.00 CR
29/08/2019	67559293 01/09/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/08/2019	67559293 01/09/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
29/08/2019	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT			83.50	83.50 CR
29/08/2019	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT			195.00	278.50 CR
29/08/2019	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT		83.50		195.00 CR
29/08/2019	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT		195.00		0.00 CR
30/08/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/08/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/08/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
30/08/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
30/08/2019	S00012917228 CREDIT CORP TINY HOLDINGS PT			108.00	108.00 CR
30/08/2019	S00012917228 CREDIT CORP TINY HOLDINGS PT		108.00		0.00 CR
03/09/2019	INTERNET BPAY IWC - LEICHHARDT 556392			290.50	290.50 CR
03/09/2019	INTERNET BPAY IWC - LEICHHARDT 556392		290.50		0.00 CR
05/09/2019	INTERNET TRANSFER thsf-brpension TINY HOLDING			20,000.00	20,000.00 CR
05/09/2019	INTERNET TRANSFER thsf-brpension TINY HOLDING		20,000.00		0.00 CR
16/09/2019	SEP19/00809167 CPU DIV TINY HLD P/L S			46.00	46.00 CR
16/09/2019	SEP19/00809167 CPU DIV TINY HLD P/L S		46.00		0.00 CR
17/09/2019	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT			55.25	55.25 CR
17/09/2019	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT		55.25		0.00 CR
20/09/2019	001231829779 TABCORP DIV TINY HOLDINGS PT			57.42	57.42 CR
20/09/2019	001231829779 TABCORP DIV TINY HOLDINGS PT		57.42		0.00 CR
25/09/2019	001234411392 BAF FNL DIV TINY HOLDINGS PT			315.96	315.96 CR
25/09/2019	001234411392 BAF FNL DIV TINY HOLDINGS PT		315.96		0.00 CR
25/09/2019	AF380/00972976 BHP GROUP DIV TINY HLD P/L S			341.11	341.11 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/09/2019	AF380/00972976 BHP GROUP DIV TINY HLD P/L S		341.11		0.00 CR
27/09/2019	S00012917228 Pental Ltd TINY HOLDINGS PT			58.50	58.50 CR
27/09/2019	S00012917228 Pental Ltd TINY HOLDINGS PT		58.50		0.00 CR
27/09/2019	SEP19/00801257 VITA GROUP LTD TINY HLD P/L S			77.60	77.60 CR
27/09/2019	SEP19/00801257 VITA GROUP LTD TINY HLD P/L S		77.60		0.00 CR
30/09/2019	67559293 01/10/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
30/09/2019	67559293 01/10/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
30/09/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/09/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/09/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
30/09/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
30/09/2019	S00012917228 RHCL Dividend TINY HOLD S/F SC			549.00	549.00 CR
30/09/2019	S00012917228 RHCL Dividend TINY HOLD S/F SC		549.00		0.00 CR
30/09/2019	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT			126.49	126.49 CR
30/09/2019	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT		126.49		0.00 CR
02/10/2019	S00012917228 DWS Dividend TINY HOLDINGS PT			180.00	180.00 CR
02/10/2019	S00012917228 DWS Dividend TINY HOLDINGS PT		180.00		0.00 CR
03/10/2019	S00012917228 PM CAPITAL ASIAN TINY HOLDINGS PT			112.50	112.50 CR
03/10/2019	S00012917228 PM CAPITAL ASIAN TINY HOLDINGS PT		112.50		0.00 CR
09/10/2019	INTERNET BPAY SYDNEY WATER 55148560000			202.40	202.40 CR
09/10/2019	INTERNET BPAY SYDNEY WATER 55148560000		202.40		0.00 CR
18/10/2019	19OCT/00804576 QUB DIVIDEND TINY HLD P/L S			41.18	41.18 CR
18/10/2019	19OCT/00804576 QUB DIVIDEND TINY HLD P/L S		41.18		0.00 CR
23/10/2019	OCT19/00801246 CAPITOL DIVIDEND TINY HLD P/L S			19.00	19.00 CR
23/10/2019	OCT19/00801246 CAPITOL DIVIDEND TINY HLD P/L S		19.00		0.00 CR
23/10/2019	OCT19/99999905 APE REPLACEMENT TINY HOLDINGS PT			53.76	53.76 CR
23/10/2019	OCT19/99999905 APE REPLACEMENT TINY HOLDINGS PT		53.76		0.00 CR
25/10/2019	001235223591 VRT FNL DIV TINY HOLDINGS PT			54.00	54.00 CR
25/10/2019	001235223591 VRT FNL DIV TINY HOLDINGS PT		54.00		0.00 CR
29/10/2019	67559293 01/11/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/10/2019	67559293 01/11/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
31/10/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/10/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/10/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,485.06	3,485.06 CR
31/10/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,485.06		0.00 CR
31/10/2019	OCT19/00802776 RIDLEY DIV TINY HLD P/L S			60.50	60.50 CR
31/10/2019	OCT19/00802776 RIDLEY DIV TINY HLD P/L S		60.50		0.00 CR
07/11/2019	S00012917228 ARENA REIT TINY HOLDINGS PT			105.78	105.78 CR
07/11/2019	S00012917228 ARENA REIT TINY HOLDINGS PT		105.78		0.00 CR
13/11/2019	NOV19/00800390 AMA GROUP DIV TINY HLD P/L S			128.25	128.25 CR
13/11/2019	NOV19/00800390 AMA GROUP DIV TINY HLD P/L S		128.25		0.00 CR
19/11/2019	NOV19/00801769 PENGANA INT LTD TINY HLD P/L S			70.00	70.00 CR
19/11/2019	NOV19/00801769 PENGANA INT LTD TINY HLD P/L S		70.00		0.00 CR
27/11/2019	001235441202 WLL FNL DIV TINY HOLDINGS PT			126.00	126.00 CR
27/11/2019	001235441202 WLL FNL DIV TINY HOLDINGS PT		126.00		0.00 CR
27/11/2019	001236062728 WLL SOA TINY HOLDINGS PT			4,020.00	4,020.00 CR
27/11/2019	001236062728 WLL SOA TINY HOLDINGS PT		4,020.00		0.00 CR
27/11/2019	NOV19/00803010 BRICKWORKS DIV TINY HLD P/L (S			66.50	66.50 CR
27/11/2019	NOV19/00803010 BRICKWORKS DIV TINY HLD P/L (S		66.50		0.00 CR
28/11/2019	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	287.00 CR
28/11/2019	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		0.00 CR
29/11/2019	67559293 01/12/19 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/11/2019	67559293 01/12/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
29/11/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
29/11/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
29/11/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
29/11/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
12/12/2019	DV202/00466993 NAB FINAL DIV TINY HLD P/L (S			78.85	78.85 CR
12/12/2019	DV202/00466993 NAB FINAL DIV TINY HLD P/L (S		78.85		0.00 CR

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/12/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			1,156.30	1,156.30 CR
20/12/2019	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		1,156.30		0.00 CR
31/12/2019	67559293 01/01/20 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
31/12/2019	67559293 01/01/20 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
31/12/2019	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/12/2019	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
03/01/2020	INTERNET TRANSFER THSF-DAVI smeg rep			410.03	410.03 CR
03/01/2020	INTERNET TRANSFER THSF-DAVI smeg rep		410.03		0.00 CR
03/01/2020	INTERNET TRANSFER THSF-DAVI strata			1,780.22	1,780.22 CR
03/01/2020	INTERNET TRANSFER THSF-DAVI strata		1,780.22		0.00 CR
07/01/2020	INTERNET BPAY GIO PI 14220002746096			394.97	394.97 CR
07/01/2020	INTERNET BPAY GIO PI 14220002746096		394.97		0.00 CR
14/01/2020	INTERNET BPAY SYDNEY WATER 55148560000			201.76	201.76 CR
14/01/2020	INTERNET BPAY SYDNEY WATER 55148560000		201.76		0.00 CR
22/01/2020	INTERNET TRANSFER br-thad cont BW ROUGHLEY			100,000.00	100,000.00 CR
22/01/2020	INTERNET TRANSFER br-thad cont BW ROUGHLEY		100,000.00		0.00 CR
22/01/2020	INTERNET TRANSFER thsf-br payt TINY HOLDING			100,000.00	100,000.00 CR
22/01/2020	INTERNET TRANSFER thsf-br payt TINY HOLDING		100,000.00		0.00 CR
29/01/2020	67559293 01/02/20 AIA AUSTRALIA . TINY HOLDINGS PT			441.19	441.19 CR
29/01/2020	67559293 01/02/20 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		0.00 CR
31/01/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
31/01/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/01/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,481.00	3,481.00 CR
31/01/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,481.00		0.00 CR
06/02/2020	S00012917228 ARENA REIT TINY HOLDINGS PT			105.78	105.78 CR
06/02/2020	S00012917228 ARENA REIT TINY HOLDINGS PT		105.78		0.00 CR
19/02/2020	INTERNET TRANSFER thsf-brpens thsf			10,000.00	10,000.00 CR
19/02/2020	INTERNET TRANSFER thsf-brpens thsf		10,000.00		0.00 CR
26/02/2020	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	287.00 CR
26/02/2020	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		0.00 CR
27/02/2020	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT			232.25	232.25 CR
27/02/2020	S00012917228 MAGELLAN FIN GRP TINY HOLDINGS PT		232.25		0.00 CR
28/02/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
28/02/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
28/02/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
28/02/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
02/03/2020	67559293 01/03/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
02/03/2020	67559293 01/03/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		0.00 CR
13/03/2020	S00012917228 CREDIT CORP TINY HOLDINGS PT			108.00	108.00 CR
13/03/2020	S00012917228 CREDIT CORP TINY HOLDINGS PT		108.00		0.00 CR
18/03/2020	001238155706 TAH ITM DIV TINY HOLDINGS PT			57.42	57.42 CR
18/03/2020	001238155706 TAH ITM DIV TINY HOLDINGS PT		57.42		0.00 CR
19/03/2020	MAR20/00808939 CPU DIV TINY HLD P/L S			46.00	46.00 CR
19/03/2020	MAR20/00808939 CPU DIV TINY HLD P/L S		46.00		0.00 CR
20/03/2020	001240672435 BAF ITM DIV TINY HOLDINGS PT			78.99	78.99 CR
20/03/2020	001240672435 BAF ITM DIV TINY HOLDINGS PT		78.99		0.00 CR
24/03/2020	AI381/00969775 BHP GROUP DIV TINY HLD P/L S			298.21	298.21 CR
24/03/2020	AI381/00969775 BHP GROUP DIV TINY HLD P/L S		298.21		0.00 CR
25/03/2020	S00012917228 Pental Ltd TINY HOLDINGS PT			31.50	31.50 CR
25/03/2020	S00012917228 Pental Ltd TINY HOLDINGS PT		31.50		0.00 CR
26/03/2020	001240320063 BTI SPECIAL DIV TINY HOLDINGS PT			61.00	61.00 CR
26/03/2020	001240320063 BTI SPECIAL DIV TINY HOLDINGS PT		61.00		0.00 CR
26/03/2020	S00012917228 PM CAPITAL ASIAN TINY HOLDINGS PT			112.50	112.50 CR
26/03/2020	S00012917228 PM CAPITAL ASIAN TINY HOLDINGS PT		112.50		0.00 CR
27/03/2020	S00012917228 RHCL Dividend TINY HOLD S/F SC			375.00	375.00 CR
27/03/2020	S00012917228 RHCL Dividend TINY HOLD S/F SC		375.00		0.00 CR
31/03/2020	67559293 01/04/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
31/03/2020	67559293 01/04/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		0.00 CR
31/03/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
31/03/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,366.63	2,366.63 CR
31/03/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,366.63		0.00 CR
31/03/2020	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT			42.25	42.25 CR
31/03/2020	S00012917228 SEALINK TRAVEL TINY HOLDINGS PT		42.25		0.00 CR
31/03/2020	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT			81.00	81.00 CR
31/03/2020	S00012917228 THORNEY DIVIDEND TINY HOLDINGS PT		81.00		0.00 CR
03/04/2020	S00012917228 DWS Dividend TINY HOLDINGS PT			135.00	135.00 CR
03/04/2020	S00012917228 DWS Dividend TINY HOLDINGS PT		135.00		0.00 CR
07/04/2020	20APR/00804448 QUB DIVIDEND TINY HLD P/L S			41.18	41.18 CR
07/04/2020	20APR/00804448 QUB DIVIDEND TINY HLD P/L S		41.18		0.00 CR
17/04/2020	ONLINE G8587484758 th-thsfmar20gtee TINY HOLD PL			380.00	380.00 CR
17/04/2020	ONLINE G8587484758 th-thsfmar20gtee TINY HOLD PL		380.00		0.00 CR
20/04/2020	APR20/00804288 AP EAGERS LTD TINY HOLDINGS PT			43.20	43.20 CR
20/04/2020	APR20/00804288 AP EAGERS LTD TINY HOLDINGS PT		43.20		0.00 CR
27/04/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			2,318.65	2,318.65 CR
27/04/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		2,318.65		0.00 CR
29/04/2020	67559293 01/05/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
29/04/2020	67559293 01/05/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		0.00 CR
30/04/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/04/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/04/2020	APR20/00801704 PENGANA INT LTD TINY HLD P/L S			50.00	50.00 CR
30/04/2020	APR20/00801704 PENGANA INT LTD TINY HLD P/L S		50.00		0.00 CR
30/04/2020	APR20/00802465 RIDLEY DIV TINY HLD P/L S			33.00	33.00 CR
30/04/2020	APR20/00802465 RIDLEY DIV TINY HLD P/L S		33.00		0.00 CR
05/05/2020	MAY20/00803059 BRICKWORKS DIV TINY HLD P/L S			35.00	35.00 CR
05/05/2020	MAY20/00803059 BRICKWORKS DIV TINY HLD P/L S		35.00		0.00 CR
26/05/2020	super audits T7237745092 TINY-BOYSAUD19			330.00	330.00 CR
26/05/2020	super audits T7237745092 TINY-BOYSAUD19		330.00		0.00 CR
28/05/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt			3,481.00	3,481.00 CR
28/05/2020	CobdenHayson COBDEN & HAYSON Tiny Holdings Pt		3,481.00		0.00 CR
28/05/2020	ONLINE E7673284070 bwrtrst-thsftxref BWR ACC TRST			1,862.49	1,862.49 CR
28/05/2020	ONLINE E7673284070 bwrtrst-thsftxref BWR ACC TRST		1,862.49		0.00 CR
29/05/2020	67559293 01/06/20 AIA AUSTRALIA . TINY HOLDINGS PT			549.00	549.00 CR
29/05/2020	67559293 01/06/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		0.00 CR
29/05/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
29/05/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
29/05/2020	INTERNET BPAY IWC - LEICHHARDT 556392			287.00	287.00 CR
29/05/2020	INTERNET BPAY IWC - LEICHHARDT 556392		287.00		0.00 CR
02/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			11,129.22	11,129.22 CR
02/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		3,327.59		7,801.63 CR
02/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		7,801.63		0.00 CR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt			25,864.05	25,864.05 CR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		2,470.52		23,393.53 CR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		2,763.34		20,630.19 CR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		4,474.04		16,156.15 CR
03/06/2020	Ret Cap WWMRP WWMRP Tiny Holdings Pt		16,156.15		0.00 CR
04/06/2020	ONLINE Z6737625334 thsf-visaactuarial TINY HOLDING			176.00	176.00 CR
04/06/2020	ONLINE Z6737625334 thsf-visaactuarial TINY HOLDING		176.00		0.00 CR
19/06/2020	CASH AND/OR CHEQUES azummah res takeover			235.79	235.79 CR
19/06/2020	CASH AND/OR CHEQUES azummah res takeover		235.79		0.00 CR
26/06/2020	INTERNET BPAY SYDNEY WATER 55148560000			205.98	205.98 CR
26/06/2020	INTERNET BPAY SYDNEY WATER 55148560000		205.98		0.00 CR
30/06/2020	ACCOUNT FEES A.K.F. TINY HOLDING			10.00	10.00 CR
30/06/2020	ACCOUNT FEES A.K.F. TINY HOLDING		10.00		0.00 CR
30/06/2020	to be rev jul20 67559293 01/07/20 AIA AUSTRALIA . TINY HC			549.00	549.00 CR
30/06/2020	to be rev jul20 67559293 01/07/20 AIA AUSTRALIA . TINY HC		549.00		0.00 CR
30/06/2020	Closing Balance				0.00

The Tiny Holdings Superannuation Scheme
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Cash on Deposit - UBank					
01/07/2019	Opening Balance				0.00
04/07/2019	6mnths int term dep #5 ubank			2,168.58	2,168.58 CR
04/07/2019	6mnths int term dep #5 ubank		2,168.58		0.00 CR
03/11/2019	6mnths int term dep #1 ubank			1,676.71	1,676.71 CR
03/11/2019	6mnths int term dep #1 ubank		1,676.71		0.00 CR
04/01/2020	6mnths int term dep #5 ubank			1,756.18	1,756.18 CR
04/01/2020	6mnths int term dep #5 ubank		1,756.18		0.00 CR
03/05/2020	6mnths int term dep #1 ubank			1,098.61	1,098.61 CR
03/05/2020	6mnths int term dep #1 ubank		1,098.61		0.00 CR
30/06/2020	Closing Balance				0.00
Nabtrade					
01/07/2019	Opening Balance				0.00
25/03/2020	sell BKI q9443			9,847.99	9,847.99 CR
25/03/2020	sell BKI q9443		9,847.99		0.00 CR
25/03/2020	sell BKL q216			13,752.21	13,752.21 CR
25/03/2020	sell BKL q216		13,752.21		0.00 CR
25/03/2020	sell MFG q250			7,782.73	7,782.73 CR
25/03/2020	sell MFG q250		7,782.73		0.00 CR
31/03/2020	int rec			0.24	0.24 CR
31/03/2020	int rec		0.24		0.00 CR
30/04/2020	int rec			1.20	1.20 CR
30/04/2020	int rec		1.20		0.00 CR
05/05/2020	buy PAR q2500			4,514.95	4,514.95 CR
05/05/2020	buy PAR q2500		4,514.95		0.00 CR
29/05/2020	int rec			1.16	1.16 CR
29/05/2020	int rec		1.16		0.00 CR
30/06/2020	int rec			1.28	1.28 CR
30/06/2020	int rec		1.28		0.00 CR
30/06/2020	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Brian Roughley					
509: Roughley, Brian Wilton					
01/07/2019	Opening Balance				992,263.21 CR
01/07/2019	Pension Drawdown - Gross		100,000.00		892,263.21 CR
04/07/2019	Pension Drawdown - Gross		10,000.00		882,263.21 CR
05/09/2019	Pension Drawdown - Gross		9,300.00		872,963.21 CR
19/02/2020	Pension Drawdown - Gross		10,000.00		862,963.21 CR
30/06/2020	Investment Profit or Loss			66,044.37	929,007.58 CR
30/06/2020	Closing Balance				929,007.58 CR
514: Roughley, Brian Wilton					
01/07/2019	Opening Balance				207,941.55 CR
05/09/2019	Pension Drawdown - Gross		5,200.00		202,741.55 CR
30/06/2020	Investment Profit or Loss			15,442.66	218,184.21 CR
30/06/2020	Closing Balance				218,184.21 CR
Accumulation					
01/07/2019	Opening Balance				128,551.87 CR
01/07/2019	67559293 01/07/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		128,110.68 CR
01/07/2019	INTERNET TRANSFER brco-thsfnonconc brco			100,000.00	228,110.68 CR
01/07/2019	Pension Establishment Post 07		220,000.00		8,110.68 CR
30/07/2019	67559293 01/08/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		7,669.49 CR
29/08/2019	67559293 01/09/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		7,228.30 CR
30/09/2019	67559293 01/10/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		6,787.11 CR
29/10/2019	67559293 01/11/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		6,345.92 CR
29/11/2019	67559293 01/12/19 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		5,904.73 CR

The Tiny Holdings Superannuation Scheme
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
31/12/2019	67559293 01/01/20 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		5,463.54 CR
29/01/2020	67559293 01/02/20 AIA AUSTRALIA . TINY HOLDINGS PT		441.19		5,022.35 CR
02/03/2020	67559293 01/03/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		4,473.35 CR
31/03/2020	67559293 01/04/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		3,924.35 CR
17/04/2020	ONLINE G8587484758 th-thsfmar20gte TINY HOLD PL			380.00	4,304.35 CR
29/04/2020	67559293 01/05/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		3,755.35 CR
29/05/2020	67559293 01/06/20 AIA AUSTRALIA . TINY HOLDINGS PT		549.00		3,206.35 CR
30/06/2020	Contribution Tax		57.00		3,149.35 CR
30/06/2020	Income Taxes Allocated		801.83		2,347.52 CR
30/06/2020	Investment Profit or Loss			428.88	2,776.40 CR
30/06/2020	Tax Effect of Direct Member Expenses			858.83	3,635.23 CR
30/06/2020	Closing Balance				3,635.23 CR
No 3 Pension Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			220,000.00	220,000.00 CR
05/09/2019	Pension Drawdown - Gross		5,500.00		214,500.00 CR
30/06/2020	Investment Profit or Loss			16,338.23	230,838.23 CR
30/06/2020	Closing Balance				230,838.23 CR