FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amou | ınt Franke | ed Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|------------------------|------------|------------|-----------|------------|--------------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 01/07/2018 | 501/001 | Opening Balance - Preserved/Taxable | 010718 | CJ | | (4,593.1 | 0) | | | | | | | | | | | | | | | | |
| 1/07/2018 | 501/011 | Narration: Fund ledge Employer Contributions - Concessional | or balance of 010718 | | 01/07/2018 | 2,500. | 00 | | | | | | | | | | | | | | | | |
| /07/2018 | 501/031 | Narration: Fund ledge Share of Profit/(Loss) - Preserved/Taxable | | | 01/07/2018 | 7,294. | 11 | | | | | | | | | | | | | | | | |
| 1/07/2018 | 501/051 | Narration: Fund ledge Contributions Tax - Preserved | | | 01/07/2018 | (375.0 | 10) | | | | | | | | | | | | | | | | |
| 1/07/2018 | 501/053 | Narration: Fund ledge Income Tax - Preserved/Taxable | or balance 010718 | | 01/07/2018 | 54. | 70 | | | | | | | | | | | | | | | | |
| 1/07/2018 | 501/130 | Narration: Fund ledge Life Insurance Premiums - Preserved/Taxable | er balance : 010718 | | 01/07/2018 | (4,880.7 | 1) | | | | | | | | | | | | | | | | |
| /07/2018 | 502/001 | Narration: Fund ledge Opening Balance - Preserved/Taxable | or balance of 010718 | | 01/07/2018 | (5,479.0 | 98) | | | | | | | | | | | | | | | | |
| /07/2018 | 502/031 | Narration: Fund ledge Share of Profit/(Loss) - Preserved/Taxable | 010718 | CJ | | 6,039 | 98 | | | | | | | | | | | | | | | | |
| /07/2018 | 502/053 | Narration: Fund ledge Income Tax - Preserved/Taxable | 010718 | CJ | | (560.9 | 0) | | | | | | | | | | | | | | | | |
| /07/2018 | 503/001 | Narration: Fund ledge Opening Balance - Preserved/Taxable | 010718 | CJ | | (11,596.6 | i9) | | | | | | | | | | | | | | | | |
| 1/07/2018 | 503/011 | Narration: Fund ledge Employer Contributions - Concessional | o10718 | | 01/07/2018 | 5,357. | 79 | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledge | er balance | forward at | 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 010718 | CJ | | 7,763. | 51 | | | | | | | | | | | | | | | | |
| 1/07/2018 | 503/051 | Narration: Fund ledge Contributions Tax - Preserved Narration: Fund ledge | 010718 | CJ | | (803.6 | 56) | | | | | | | | | | | | | | | | |
| 01/07/2018 | 503/053 | Income Tax - Preserved/Taxable | 010718 | | | (720.9 | 95) | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amour | t Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|------------|-----------------|----------------|-----------|-----------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 504/001 | Opening Balance - Preserved/Taxable | 010718 | CJ | | (5,303.96 |) | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 504/011 | Employer Contributions - Concessional | 010718 | CJ | | 2,500.0 | 0 | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 504/031 | Share of Profit/(Loss - Preserved/Taxable | | | | 8,816.5 | 9 | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 504/051 | Contributions Tax - Preserved | | | | (375.00 |) | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 504/053 | Income Tax - Preserved/Taxable | 010718 | | | 31.5 | 9 | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 010718 | | | (5,669.22 |) | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er halance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 850/001 | Income Tax Payable | | | 101/07/2010 | 2,884.0 | 6 | | | | | | | | | | | | | | | | |
| 01/07/2010 | 050/001 | Narration: Fund ledg | | | t 01/07/2018 | 2,004.0 | 3 | | | | | | | | | | | | | | | | |
| 01/07/2018 | 850/002 | Imputed Credits | 010718 | | | (2,866.30 |) | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 850/003 | Foreign and Other Tax Credits | | | | (17.76 |) | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledg | er balance | forward at | t 01/07/2018 | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 250/002 | Beacon - Cash Account | 1 | BS | | (13.19 |) | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | ΓΙΟΝS AS | PER BEA | ACON | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 13.1 | 9 | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | ΓΙΟΝS AS | PER BEA | ACON | | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 301 | Accountancy Fees Narration: REVERS | | NJ ccounting | & AUDITING fee | (1,300.00 |) | | | | | | | | | | | | | | | | |
| 01/07/2018 | 307 | Auditor's Remuneration | 2 | NJ | | (440.00 |) | | | | | | | | | | | | | | | | |
| | | Narration: REVERS | AL 2018 a | ccounting | & AUDITING fee | es | | | | | | | | | | | | | | | | | |
| 01/07/2018 | 880 | Sundry Creditors Narration: REVERS | 2 | NJ | | 1,740.0 | 0 | | | | | | | | | | | | | | | | |
| 04/07/2018 | 375/002 | Beacon - Cash Account | 1 | BS | a nobiling le | 134.6 | 7 | | | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|---------------------------------------|--------------------|-----------------|-------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: TRASAC | CTIONS AS | S PER BEA | CON | | | | | | | | | | | | | | | | | | |
| 04/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (134.67) | | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | CTIONS AS | S PER BEA | CON | | | | | | | | | | | | | | | | | | |
| 04/07/2018 | 375/002 | Beacon - Cash Account | 1 | BS | | 136.33 | | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | CTIONS AS | S PER BEA | CON | | | | | | | | | | | | | | | | | | |
| 04/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (136.33) | | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | TIONS A | S PER BEA | CON | | | | | | | | | | | | | | | | | | |
| 04/07/2018 | 375/002 | Beacon - Cash Account | 1 | BS | | 5.12 | | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | TIONS AS | S PER BEA | CON | | | | | | | | | | | | | | | | | | |
| 04/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (5.12) | | | | | | | | | | | | | | | | | |
| | | Narration: TRASAC | TIONS A | S PER BEA | CON | | | | | | | | | | | | | | | | | | |
| 09/07/2018 | 242/003 | Chiavaroli, Manuela Narration: quicksupe | 1 | BS | | (511.54) | | | | | | | | | | | | | | | | | |
| 09/07/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | 511.54 | | | | | | | | | | | | | | | | | |
| | | Narration: quicksupe | er | | | | | | | | | | | | | | | | | | | | |
| 09/07/2018 | 503/011 | Employer Contributions - Concessional | 300619 | CCJ | | (511.54) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation | at vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/07/2018 | 503/051 | Contributions Tax - Preserved | | | at 30, 00, 2017 | 76.73 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation | at vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 10/07/2018 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 164.68 | | | | | | | | | | | | | | | | | |
| | | Narration: life ins cl | earview | | | | | | | | | | | | | | | | | | | | |
| 10/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (164.68) | | | | | | | | | | | | | | | | | |
| | | Narration: life ins cl | earview | | | | | | | | | | | | | | | | | | | | |
| 10/07/2018 | 390/004 | Chiavaroli, Valerio | | BS | | 140.29 | | | | | | | | | | | | | | | | | |
| | | Narration: life ins cl | | | | | | | | | | | | | | | | | | | | | |
| 10/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (140.29) | | | | | | | | | | | | | | | | | |
| | | Narration: life ins cl | | | | | | | | | | | | | | | | | | | | | |
| 10/07/2018 | 285/002 | Chiavaroli, Mirella Narration: rollover r | | BS served taxal | hle | (21,653.57) | | | | | | | | | | | | | | | | | |
| 10/07/2018 | 604 | | | BS BS | ыс | 21,653.57 | | | | | | | | | | | | | | | | | |
| | | Narration: rollover r | mirella pre | served taxal | ble | | | | | | | | | | | | | | | | | | |
| | | | , , , , , , , , , , , , , , , , , , , | | - | | | | | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Type | Units | Amoun | t Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|-----------|-----------------|---|-------------------------|--------------|------------------|-------------------|-----------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 0/07/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 164.66 | 3 | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 0/07/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (24.70 |) | | | | | | | | | | | | | | | | |
| 0/07/2018 | 502/021 | Narration: Account a Transfers In - Preserved/Taxable | allocation at 300619 | • | at 30/06/2019 | (21,653.57 |) | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end : | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 0/07/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | • | at 30/00/2019 | 140.29 |) | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 0/07/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (21.04 |) | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 491 | Disposal of Investments Proceeds Account | 1 | BS | | (20,832.85 |) | | | | | | | | | | | | | | | | |
| | | Narration: SOLD PV | A0011AU | 11.7.2018 | 3 | | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 20,832.8 | 5 | | | | | | | | | | | | | | | | |
| | | Narration: SOLD PV | 'A0011AU | 11.7.2018 | 3 | | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 618/003 | Barclays Property Securites Index Fund | I | BS | | (645.03 |) | | | | | | | | | | | | | | | | |
| 1/07/2018 | 605 | Narration: INCOME Beacon - Cash Account | 1 BGL018A | U BS | | 645.0 | 3 | | | | | | | | | | | | | | | | |
| | | Narration: INCOME | BGL018A | U | | | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 491 | Disposal of Investments Proceeds Account | 784004 | CJ | | 20,832.83 | 5 | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Class B | of 10,066.6 | 168 unit(s) | in Prime Value (| Growth Fund - | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 784/004 | Prime Value Growth Fund - Class B | 784004 | CJ (1 | 10,066.6168) | (26,293.00 |) | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Value Growth Fund | | 168 unit(s) | purchased on 01 | /09/2009 in Prime | | | | | | | | | | | | | | | | | |
| 1/07/2018 | 235/006 | Prime Value Growth Fund - Class B | | | | 5,460.1: | 5 | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Class B | of 10,066.6 | 168 unit(s) | in Prime Value (| Growth Fund - | | | | | | | | | | | | | | | | | |
| 2/07/2018 | 491 | Disposal of Investments Proceeds Account | 1 | BS | | (29,640.89 |) | | | | | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|---------------|---------------|----------------------|---------------------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: SOLD GE | BGL08AU | | | | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 29,640.89 | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 491 | Narration: SOLD GE Disposal of Investments Proceeds Account | 1 | BS | | (72,906.05) | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 605 | Narration: SOLD AA Beacon - Cash Account | AP0103AU 1 | BS | | 72,906.05 | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 491 | Narration: SOLD AA Disposal of Investments Proceeds Account Narration: Disposal of | 784001 | |) in Auchil - Auctra | 58,775.70 | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 784/001 | Equity Fund Ausbil - Australian | | | | (43,822.00) | | | | | | | | | | | | | | | | | |
| | | Active Equity Fund Narration: Disposal of | | |) purchased on 01/0 | 9/2009 in Ausbil | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 235/003 | - Australian Active F Ausbil - Australian Active Equity Fund | | | | (10,023.53) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Equity Fund | | |) in Ausbil - Austra | | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 236/003 | Ausbil - Australian Active Equity Fund Narration: Disposal of | | |) in Ausbil - Austra | (5,011.76) lian Active | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 238/002 | Equity Fund Ausbil - Australian Active Equity Fund | 784001 | CJ | | 81.59 | | | | | | (81.59) | | | | | | | | | | | |
| | | Narration: Disposal of Equity Fund | of 15,892.82 | 264 unit(s) |) in Ausbil - Austra | lian Active | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 491 | Disposal of Investments Proceeds Account | 784001 | CJ | | 14,130.35 | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Fund | of 3,820.815 | 57 unit(s) i | in Ausbil - Australi | an Active Equity | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 784/001 | Ausbil - Australian Active Equity Fund | 784001 | CJ | (3,820.8157) | (14,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Australian Active Eq | | 57 unit(s) į | purchased on 21/02 | /2018 in Ausbil - | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 235/003 | Ausbil - Australian Active Equity Fund | | | | (149.97) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Fund | ot 3,820.815 | 5 / unit(s) i | ın Ausbil - Australi | an Active Equity | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 238/002 | Ausbil - Australian Active Equity Fund | 784001 | CJ | | 19.62 | | | | | | (19.62) | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|-------------|-----------------|--|--------------|------------|--------------------------|---------------|-----------|--------------|--------------------|---------------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: Disposal of | f 3,820.815 | 57 unit(s) | in Ausbil - Australian A | ctive Equity | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 491 | Disposal of Investments Proceeds Account | 784002 | CJ | | 29,640.89 | | | | | | | | | | | | | | | | | |
| | | | of 36,345.43 | 300 unit(s |) in Barclays Property | Securites | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 784/002 | Barclays Property Securites Index Fund | | CJ (| 36,345.4300) | (17,529.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal o Barclays Property Se | | |) purchased on 01/09/20 | 09 in | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 235/004 | Barclays Property Securites Index Fund | | CJ | | (10,325.53) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Index Fund | of 36,345.43 | 300 unit(s |) in Barclays Property | Securites | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 236/004 | Barclays Property Securites Index Fund | | CJ | | (5,162.77) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Index Fund | of 36,345.43 | 300 unit(s |) in Barclays Property | Securites | | | | | | | | | | | | | | | | | |
| 12/07/2018 | 238/003 | Barclays Property Securites Index Fund | | CJ | | 3,376.41 | | | | | | (3,376.41) | | | | | | | | | | | |
| | | Narration: Disposal of Index Fund | of 36,345.43 | 300 unit(s |) in Barclays Property | Securites | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 301 | Accountancy Fees Narration: dcc | 1 | BS | | 584.00 | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (584.00) | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 491 | Narration: dcc Disposal of Investments Proceeds Account | 1 | BS | | (75,374.74) | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 605 | Narration: SOLD FII Beacon - Cash Account | 1 | BS | | 75,374.74 | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 618/005 | Narration: SOLD FII Prime Value Growth Fund - Class B Narration: INCOME | 1 | BS | | (4,980.97) | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 4,980.97 | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 491 | Narration: INCOME Disposal of Investments Proceeds Account | 784005 | CJ | | 60,663.82 | | | | | | | | | | | | | | | | | |
| | | | f 1,792.960 | 04 unit(s) | in Fidelity Australian E | quities Fund | | | | | | | | | | | | | | | | | |
| Transaction | Tunar | DC: Dank Ctatam | ant CP: C | ach Paca: | pt, CP: Cash Payment, | CI: Coch Iour | nol NI No | Coch Iournel | CCI: Cook | Closing Issue | nol . | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|-------------|-----------------|--|--------------|------------|-----------------------|------------------|----------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 16/07/2018 | 784/005 | Fidelity Australian Equities Fund | 784005 | CJ | (1,792.9604) | (35,058.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Australian Equities F | | 04 unit(s) | purchased on 01/09 | 2009 in Fidelity | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 235/007 | Fidelity Australian Equities Fund | | CJ | | (17,241.39) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of | of 1,792.960 | 04 unit(s) | in Fidelity Australia | n Equities Fund | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 236/007 | Fidelity Australian Equities Fund | | | | (8,620.70) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of | | | in Fidelity Australia | - | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 238/006 | Fidelity Australian Equities Fund | 784005 | CJ | | 256.27 | | | | | | (256.27) | | | | | | | | | | | |
| | | Narration: Disposal of | of 1,792.960 | 04 unit(s) | in Fidelity Australia | n Equities Fund | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 491 | Disposal of Investments Proceeds Account | 784005 | CJ | | 14,710.92 | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of | of 434.7913 | unit(s) in | n Fidelity Australian | Equities Fund | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 784/005 | Fidelity Australian Equities Fund | 784005 | CJ | (434.7913) | (14,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of Australian Equities F | | unit(s) p | ourchased on 21/02/2 | 018 in Fidelity | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 235/007 | Fidelity Australian Equities Fund | | | | (773.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal of | | | n Fidelity Australian | - | | | | | | | | | | | | | | | | | |
| 16/07/2018 | 238/006 | Fidelity Australian Equities Fund | | | | 62.15 | | | | | | (62.15) | | | | | | | | | | | |
| 17/07/2010 | <10/002 | Narration: Disposal o | | | n Fidelity Australian | - | | | | | | | | | | | | | | | | | |
| 17/07/2018 | 618/002 | Ausbil - Australian Active Equity Fund Narration: INCOME | | BS AU | | (3,164.86) | | | | | | | | | | | | | | | | | |
| 17/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 3,164.86 | | | | | | | | | | | | | | | | | |
| | | Narration: INCOME | AAP0103. | AU | | | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (297,083.01) | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 604 | Narration: dcc Cash at Bank/Bank | 1 | BS | | 297,083.01 | | | | | | | | | | | | | | | | | |
| | | Overdraft Narration: dcc | | | | | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 491 | Disposal of Investments Proceeds Account | 1 | BS | | (74,507.55) | | | | | | | | | | | | | | | | | |
| 10/07/2010 | CO.5 | Narration: BTA0055 | | DC | | 74.507.55 | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 74,507.55 | | | | | | | | | | | | | | | | | |
| Transaction | | DC D I C | . CD C | | ipt, CP: Cash Payme | | 1 377 37 | | | | | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|--------------|-------------|---------------------|-----------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: BTA0055 | 5AU SOLD | | | | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 375/002 | Beacon - Cash Account | 1 | BS | | 79.58 | | | | | | | | | | | | | | | | | |
| | | Narration: BTA0055 | 5AU SOLD | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (79.58) | | | | | | | | | | | | | | | | | |
| | | Narration: BTA0055 | | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 375/002 | Beacon - Cash Account | 1 | BS | | 79.86 | | | | | | | | | | | | | | | | | |
| | | Narration: BEACON | N fees | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (79.86) | | | | | | | | | | | | | | | | | |
| | | Narration: BEACON | N fees | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 375/002 | Beacon - Cash Account | 1 | BS | | 2.97 | | | | | | | | | | | | | | | | | |
| | | Narration: BEACON | N fees | | | | | | | | | | | | | | | | | | | | |
| /07/2018 | 605 | Beacon - Cash Account | 1 | BS | | (2.97) | | | | | | | | | | | | | | | | | |
| | | Narration: BEACON | N fees | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 250/002 | Beacon - Cash Account | 1 | BS | | (24.41) | | | | | | | | | | | | | | | | | |
| | | Narration: INT | | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 605 | Beacon - Cash Account | 1 | BS | | 24.41 | | | | | | | | | | | | | | | | | |
| | | Narration: INT | | | | | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 491 | Disposal of Investments Proceeds Account | 784003 | CJ | | 60,014.07 | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Fund | of 34,576.29 | 900 unit(s) | in Bt Wholesale - A | ustralian Share | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 784/003 | Bt Wholesale - Australian Share Fu | | CJ (| 34,576.2900) | (43,822.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Wholesale - Australi | of 34,576.29 | | purchased on 01/09 | /2009 in Bt | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 235/005 | Bt Wholesale - Australian Share Fu | 784003 | | | (10,942.75) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Fund | | 000 unit(s) | in Bt Wholesale - A | ustralian Share | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 236/005 | Bt Wholesale - Australian Share Fu | 784003 | CJ | | (5,471.38) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal Fund | | 000 unit(s) | in Bt Wholesale - A | ustralian Share | | | | | | | | | | | | | | | | | |
| 8/07/2018 | 238/004 | Bt Wholesale - Australian Share Fu | 784003 | CJ | | 222.06 | | | | | | (222.06) | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|---------------|------------|-----------------------------|------------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: Disposal o | f 34,576.29 | 900 unit(s |) in Bt Wholesale - | Australian Share | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 491 | Disposal of Investments Proceeds Account | 784003 | CJ | | 14,493.48 | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal o Fund | f 8,350.224 | 45 unit(s) | in Bt Wholesale | Australian Share | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 784/003 | Bt Wholesale - Australian Share Fundamentalian Shar | d | | (8,350.2245) | (14,000.00) | | | | | | | | | | | | | | | | | |
| | | Wholesale - Australia | | | purchased on 21/02 | 72010 III Bt | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 235/005 | Bt Wholesale - Australian Share Fun | 784003 d | CJ | | (547.11) | | | | | | | | | | | | | | | | | |
| | | Narration: Disposal o Fund | f 8,350.22 | 45 unit(s) | in Bt Wholesale | Australian Share | | | | | | | | | | | | | | | | | |
| 18/07/2018 | 238/004 | Bt Wholesale - Australian Share Fun | 784003 d | CJ | | 53.63 | | | | | | (53.63) | | | | | | | | | | | |
| | | Narration: Disposal o | f 8,350.224 | 45 unit(s) | in Bt Wholesale | Australian Share | | | | | | | | | | | | | | | | | |
| 23/07/2018 | 784/006 | FJVC Unit Trust Narration: PURCH 30 | 1 00000UNI | | 300,000.0000 UNIT TRUEST | 300,000.00 | | | | | | | | | | | | | | | | | |
| 23/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (300,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: PURCH 30 | 00000UNI | TS FJVC | UNIT TRUEST | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 618/006 | Fidelity Australian Equities Fund | 1 | BS | | (732.49) | | | | | | | | | | | | | | | | | |
| | | Narration: SOLD BE | ACON | | | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 732.49 | | | | | | | | | | | | | | | | | |
| | | Narration: SOLD BE | ACON | | | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 618/004 | Bt Wholesale - Australian Share Fund | | BS | | (393.04) | | | | | | | | | | | | | | | | | |
| | | Narration: SOLD BE | | 20 | | 202.04 | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | 393.04 | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 390/001 | Narration: SOLD BE Chiavaroli, Carlo | 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARV | EW LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | (97.72) | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARVI | | | | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 390/004 | Chiavaroli, Valerio Narration: CLEARV | | BS INS | | 113.83 | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (113.83) | | | | | | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amount Fr | anked Unf | anked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|--------------------|---------------|---------------|------------|-----------|-------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 24/07/2018 | 501/120 | Narration: CLEARV Life Insurance | IEW LIFE 300619 | | | 97.72 | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 301/130 | Premiums - Preserved/Taxable | 300019 | CCJ | | 91.12 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 4/07/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/07/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 31/07/2018 | 315 | Bank Charges Narration: BANK FE | 1 EE | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 31/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| | | Narration: BANK FE | | | | | | | | | | | | | | | | | | | | | |
| 31/07/2018 | 390/004 | Chiavaroli, Valerio Narration: VALS LII | | BS EARVIEW | V | 3,853.45 | | | | | | | | | | | | | | | | | |
| 31/07/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (3,853.45) | | | | | | | | | | | | | | | | | |
| | | Narration: VALS LII | FE INS CL | EARVIEW | V | | | | | | | | | | | | | | | | | | |
| 31/07/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 3,853.45 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 31/07/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (578.02) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 07/08/2018 | 242/003 | Chiavaroli, Manuela Narration: QUICKSU | | BS | | (520.67) | | | | | | | | | | | | | | | | | |
| 07/08/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 520.67 | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSU | JPER | | | | | | | | | | | | | | | | | | | | |
| 07/08/2018 | 503/011 | Employer Contributions - Concessional | 300619 | CCJ | | (520.67) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 07/08/2018 | 503/051 | Contributions Tax - Preserved | | • | | 78.10 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 390/004 | Chiavaroli, Valerio | | BS | | 173.36 | | | | | | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Туре | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|---------------|---------------|---------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: LIFE INS | CLEARV | IEW | | | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| 00/00/2010 | 200/001 | Narration: LIFE INS | | | | 140.03 | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 390/001 | Chiavaroli, Carlo Narration: LIFE INS | 1 CLEADW | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 604 | Cash at Bank/Bank | | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| 07/00/2010 | 004 | Overdraft | | В | | (140.02) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INS | CLEARV | IEW | | | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | it year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | it year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/08/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | it year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 21/08/2018 | 390/001 | Chiavaroli, Carlo Narration: BT LIFE | 1 INS CARL | BS .OS | | 1,886.87 | | | | | | | | | | | | | | | | | |
| 21/08/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | (1,886.87) | | | | | | | | | | | | | | | | | |
| | | Narration: BT LIFE | | | | | | | | | | | | | | | | | | | | | |
| 21/08/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 1,886.87 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | it year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 21/08/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (283.03) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | allocation a | it year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARV | | | | | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | (97.72) | | | | | | | | | | | | | | | | | |
| 22/00/2013 | 200/00/ | Narration: CLEARV | | | | 110.00 | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 390/004 | Chiavaroli, Valerio | | BS | | 113.83 | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 604 | Narration: CLEARV Cash at Bank/Bank Overdraft | | BS BS | | (113.83) | | | | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|-----------|------------|---------------|-------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: CLEARVII | EW LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: Account all | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account all | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account all | ocation a | t vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/08/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | at 30/00/2017 | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account all | ocation a | t vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 23/08/2018 | 285/002 | Chiavaroli, Mirella Narration: TRANSFEI | 1 | BS | | (24,386.93) | | | | | | | | | | | | | | | | | |
| 23/08/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 24,386.93 | | | | | | | | | | | | | | | | | |
| | | Narration: TRANSFEI | R IN | | | | | | | | | | | | | | | | | | | | |
| 23/08/2018 | 286/002 | Chiavaroli, Mirella Narration: TRANSFEI | 1 R IN | BS | | (906.17) | | | | | | | | | | | | | | | | | |
| 23/08/2018 | 604 | Overdraft | 1 | BS | | 906.17 | | | | | | | | | | | | | | | | | |
| | | Narration: TRANSFEI | | | | | | | | | | | | | | | | | | | | | |
| 23/08/2018 | 502/021 | Transfers In - Preserved/Taxable | 300619 | | ot 20/06/2010 | (24,386.93) | | | | | | | | | | | | | | | | | |
| 22/00/2010 | 502/022 | Narration: Account all | | | at 50/06/2019 | (00/, 17) | | | | | | | | | | | | | | | | | |
| 23/08/2018 | 502/022 | Transfers In - Preserved/Tax Free | 300619 | | | (906.17) | | | | | | | | | | | | | | | | | |
| 21/00/2010 | 215 | Narration: Account all | | | at 30/06/2019 | 10.00 | | | | | | | | | | | | | | | | | |
| 31/08/2018 | 315 | Bank Charges Narration: BANK FEE | 1 ES | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 31/08/2018 | 604 | Overdraft | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| | | Narration: BANK FEE | | | | | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 242/003 | Chiavaroli, Manuela Narration: QUICKSU | | BS | | (657.69) | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 604 | Cash at Bank/Bank Overdraft Narration: QUICKSU | | BS | | 657.69 | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 390/004 | Chiavaroli, Valerio Narration: LIFE INS O | 1 | BS EW | | 173.36 | i | | | | | | | | | | | | | | | | |
| 10/09/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | (173.36) | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Туре | Units | Amoun | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|-------------|------------------|---|-----------------------|--------------|---------------|--------------------|----------|-----------|--------------------|--------------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: LIFE INS | CLEARV | | | | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 390/001 | Chiavaroli, Carlo Narration: LIFE INS | 1 CLEARV | BS IEW | | 148.82 | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INS | CLEARV | IEW | | | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| 0/09/2018 | 501/053 | Narration: Account a Income Tax - Preserved/Taxable | llocation a 300619 | | at 30/06/2019 | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 503/011 | Employer Contributions - Concessional | 300619 | | | (657.69) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 10/09/2018 | 503/051 | Contributions Tax - Preserved | 300619 | CCJ | | 98.65 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 0/09/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end : | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 0/09/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | at 30/00/2019 | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 4/09/2018 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INS | CLEARV | IEW | | | | | | | | | | | | | | | | | | | |
| 24/09/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (97.72) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INS | CLEARV | | | | | | | | | | | | | | | | | | | | |
| 4/09/2018 | 390/004 | , | 1 | BS | | 113.83 | | | | | | | | | | | | | | | | | |
| | -0.4 | Narration: LIFE INS | | | | 440.00 | | | | | | | | | | | | | | | | | |
| 24/09/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (113.83) | | | | | | | | | | | | | | | | | |
| | #04/4 0 0 | Narration: LIFE INS | | | | | | | | | | | | | | | | | | | | | |
| 24/09/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 4/09/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| Transaction | T. | DG D : 2 | | | - CD C | nent, CJ: Cash Jou | 1 377 1- | 0.17 | oor a : | <i>a</i> : . | , | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-------------|------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 24/09/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/09/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 28/09/2018 | 315 | Bank Charges Narration: BANK FE | 1 ES | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 28/09/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| | | Narration: BANK FE | | | | | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 242/003 | Chiavaroli, Manuela Narration: QUICKSU | | BS | | (465.87) | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 465.87 | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSU | JPER | | | | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 242/003 | Chiavaroli, Manuela Narration: QUICKSU | | BS | | (657.69) | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | 657.69 | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSU | JPER | | | | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 503/011 | Employer Contributions - Concessional | 300619 | CCJ | | (465.87) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 503/051 | Contributions Tax - Preserved | | | | 69.88 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 503/011 | Employer Contributions - Concessional | 300619 | | | (657.69) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | llocation a | t vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 05/10/2018 | 503/051 | Contributions Tax - Preserved | | | | 98.65 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 390/004 | Chiavaroli, Valerio Narration: LIfe ins | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| | | Narration: LIfe ins | | | | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 390/001 | Chiavaroli, Carlo Narration: LIfe ins | 1 | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|------------|--------------|---------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: LIfe ins | | | | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 390/001 | Narration: LIFE INs Chiavaroli, Carlo | 1 | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| 00/40/2040 | #04/0# 0 | Narration: Account al | | | at 30/06/2019 | (22.22) | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCI | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | | • | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/10/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 10/10/2018 | 285/001 | Chiavaroli, Carlo Narration: ROLLOVE | 1 ER | BS | | (2,244.41) | | | | | | | | | | | | | | | | | |
| 10/10/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | 2,244.41 | | | | | | | | | | | | | | | | | |
| | | Narration: ROLLOVE | ΞR | | | | | | | | | | | | | | | | | | | | |
| 10/10/2018 | 287/001 | Chiavaroli, Carlo | 1 | BS | | (409.31) | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Туре | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-------------|--------------|---------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: ROLLOV | ER | | | | | | | | | | | | | | | | | | | | |
| 10/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 409.31 | | | | | | | | | | | | | | | | | |
| 10/10/2018 | 501/021 | Narration: ROLLOV Transfers In - Preserved/Taxable | 300619 | CCJ | | (2,244.41) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end : | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 10/10/2018 | 501/023 | Transfers In - Unrestricted Non Preserved/Taxable | 300619 | - | | (409.31) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 390/001 | Chiavaroli, Carlo Narration: LIfe ins | 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (97.72) | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 390/004 | Narration: LIfe ins Chiavaroli, Valerio Narration: LIfe ins | 1 | BS | | 113.83 | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (113.83) | | | | | | | | | | | | | | | | | |
| | | Narration: LIfe ins | | | | | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 23/10/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 31/10/2018 | 315 | Bank Charges Narration: BANK FE | 1 ES | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 31/10/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 390/001 | Narration: BANK FE Chiavaroli, Carlo | ES 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 604 | Narration: LIFE INs Cash at Bank/Bank Overdraft | 1 | BS | | (97.72) | | | | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|----------|---|--------------|------------|---------------|-----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 113.83 | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (113.83) | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | • | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | • | it 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/11/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | it 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/11/2018 | 315 | Bank Charges Narration: LIFE INs | 1 | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 30/11/2018 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| 06/12/2010 | 2.42/002 | | | DG | | (520, 67) | | | | | | | | | | | | | | | | | |
| 06/12/2018 | | Chiavaroli, Manuela Narration: QUICKSU | JPER | BS | | (520.67) | | | | | | | | | | | | | | | | | |
| 06/12/2018 | 604 | Cash at Bank/Bank Overdraft | | BS | | 520.67 | | | | | | | | | | | | | | | | | |
| 06/12/2010 | 502/011 | Narration: QUICKSU | | CCI | | (520, 67) | | | | | | | | | | | | | | | | | |
| 06/12/2018 | 505/011 | Employer Contributions - Concessional | 300619 | CCI | | (520.67) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 06/12/2018 | 503/051 | Contributions Tax - Preserved | 300619 | CCJ | | 78.10 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 148.82 | | | | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Туре | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|---------------|------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 501/130 | Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2010 | | | | | | | | | | | | | | | | | | |
| 11/12/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | at 30/00/2017 | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 18/12/2018 | 301 | Accountancy Fees Narration: BWR | | BS | | 330.00 | | | | | | | | | | | | | | | | | |
| 18/12/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (330.00) | | | | | | | | | | | | | | | | | |
| | | Narration: BWR | | | | | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARV | IEW LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (97.72) | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARV | IEW LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 390/004 | Chiavaroli, Valerio Narration: CLEARV | 1 IEW LIFE | BS INS | | 113.83 | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (113.83) | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARV | IEW LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/12/2018 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation | t vear and | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| | | ivariation: Account a | посанов а | i year end | at 50/00/2019 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

Transaction Type

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-----------|------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 24/12/2018 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account alle | ocation a | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 31/12/2018 | 315 | Bank Charges | 1 | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 31/12/2018 | 604 | Narration: BANK FEE Cash at Bank/Bank Overdraft | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| | | Narration: BANK FEE | | | | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 390/004 | Chiavaroli, Valerio | | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| 00/01/2010 | 604 | Narration: CLEARVIE | | | | (172.26) | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 004 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARVIE | EW LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 390/001 | Chiavaroli, Carlo | • | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARVIE | | | | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARVIE | W LIFE | INS | | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account alle | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account alle | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 504/130 | | 300619 | | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account alle | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/01/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account alle | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 10/01/2019 | 242/003 | Chiavaroli, Manuela Narration: QUICKSUF | | BS | | (478.85) | | | | | | | | | | | | | | | | | |
| 10/01/2019 | 604 | Cash at Bank/Bank Overdraft | | BS | | 478.85 | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSUF | | | | | | | | | | | | | | | | | | | | | |
| 10/01/2019 | 503/011 | Employer Contributions - Concessional | 300619 | CCJ | | (478.85) | | | | | | | | | | | | | | | | | |
| 10/01/2019 | 503/051 | Narration: Account alle Contributions Tax - Preserved | | - | at 30/06/2019 | 71.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account all | ocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 97.72 | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|------------|-------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: CLEARVI | EW LIFE | EINS | | | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 604 | Overdraft | 1 | BS | | (97.72) | | | | | | | | | | | | | | | | | |
| 22/01/2010 | 200/004 | Narration: CLEARVI | EW LIFE | | | 112.02 | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 390/004 | Chiavaroli, Valerio | | BS | | 113.83 | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 604 | Narration: CLEARVI Cash at Bank/Bank Overdraft | 1 | BS | | (113.83) | | | | | | | | | | | | | | | | | |
| | | Narration: CLEARVI | EW LIFE | SINS | | | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | | | 97.72 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | at year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (14.66) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | at year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 113.83 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | at year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/01/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (17.07) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | at year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 31/01/2019 | 315 | Bank Charges Narration: BANK FE | 1 E | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| 31/01/2019 | 604 | Cash at Bank/Bank Overdraft Narration: BANK FE | 1 E | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| 04/02/2019 | 242/003 | Chiavaroli, Manuela Narration: QUICKSU | 1 | BS | | (520.68) | | | | | | | | | | | | | | | | | |
| 04/02/2019 | 604 | | 1 | BS | | 520.68 | | | | | | | | | | | | | | | | | |
| 04/02/2019 | 503/011 | Narration: QUICKSU Employer Contributions - Concessional | 300619 | CCJ | | (520.68) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | at vear end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 04/02/2019 | 503/051 | Contributions Tax - Preserved | | • | | 78.10 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location a | at year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/02/2019 | 390/004 | Chiavaroli, Valerio Narration: CLEARVI | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| 11/02/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| 1/02/2019 3 1/02/2019 6 1/02/2019 5 | 390/001 | Narration: CLEARVII | | | | | | | Exempt | Deferred | Credits | Income | Credits | Capital Gain | Capital Gain | Capital Gain | Capital Gains | Capital Gains | Gain Credit | |
|---|---------|---|----------------|------------|---------------|----------|--|--|--------|----------|---------|--------|---------|-----------------|-----------------|-----------------|------------------|------------------|-------------|--|
| 1/02/2019 | 390/001 | | | | | | | | | | | | | | | | | | | |
| | | | 1 | BS | | 148.82 | | | | | | | | | | | | | | |
| | 604 | Narration: CLEARVII | | | | (148.83) | | | | | | | | | | | | | | |
| 1/02/2019 | 004 | Cash at Bank/Bank Overdraft | | BS | | (148.82) | | | | | | | | | | | | | | |
| 1/02/2019 . | | Narration: CLEARVII | | | | 440.00 | | | | | | | | | | | | | | |
| | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCI | | 148.82 | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | |
| 1/02/2019 5 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCI | | (22.32) | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | nt 30/06/2019 | | | | | | | | | | | | | | | |
| 1/02/2019 5 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | |
| 1/02/2019 5 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (26.00) | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | |
| 2/02/2019 3 | 390/001 | Chiavaroli, Carlo Narration: CLEARVII | 1 EW LIFE I | BS INS | | 112.66 | | | | | | | | | | | | | | |
| 2/02/2019 | 604 | Cash at Bank/Bank Overdraft | | BS | | (112.66) | | | | | | | | | | | | | | |
| | | Narration: CLEARVII | | INS | | | | | | | | | | | | | | | | |
| 2/02/2019 3 | 390/004 | Chiavaroli, Valerio Narration: CLEARVII | | BS INS | | 131.24 | | | | | | | | | | | | | | |
| 2/02/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (131.24) | | | | | | | | | | | | | | |
| | | Narration: CLEARVII | | | | | | | | | | | | | | | | | | |
| 2/02/2019 5 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 112.66 | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | |
| 2/02/2019 5 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (16.90) | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | |
| 2/02/2019 5 | 504/130 | Life Insurance Premiums - | 300619 | CCJ | | 131.24 | | | | | | | | | | | | | | |
| | | Preserved/Taxable Narration: Account all | location of | voor ond | st 20/06/2010 | | | | | | | | | | | | | | | |
| 2/02/2019 5 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | n 50/00/2019 | (19.69) | | | | | | | | | | | | | | |
| | | Narration: Account all | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | |
| 8/02/2019 | 315 | Bank Charges | 1 | BS | | 10.00 | | | | | | | | | | | | | | |

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Туре | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|--------------|--------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: BANK FE | ES | | | | | | | | | | | | | | | | | | | | |
| 28/02/2019 | 604 | Cash at Bank/Bank Overdraft Narration: BANK FE | | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| 07/03/2019 | 242/003 | Chiavaroli, Manuela Narration: QUICKSU | 1 | BS | | (520.67) | | | | | | | | | | | | | | | | | |
| 07/03/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 520.67 | | | | | | | | | | | | | | | | | |
| 07/03/2019 | 503/011 | Narration: QUICKSU Employer Contributions - Concessional | 300619 | CCJ | | (520.67) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 07/03/2019 | 503/051 | Contributions Tax - Preserved | 300619 | CCJ | | 78.10 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 390/001 | Narration: LIFE INs Chiavaroli, Carlo Narration: LIFE INs | 1 | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 11/03/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/03/2019 | 390/001 | Chiavaroli, Carlo Narration: LIFE INs | 1 | BS | | 112.66 | | | | | | | | | | | | | | | | | |
| 22/03/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (112.66) | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| 22/03/2019 390/ 22/03/2019 604 | 0/004 | Narration: LIFE INs | | | | | | Credits | Exempt | Deferred | Credits | Income | Credits | Capital Gain | Capital Gain | Capital Gain | Capital Gains | Capital Gains | Gain Credit | |
|-----------------------------------|-------|--|--------------|------------|--------------|----------|--|---------|--------|----------|---------|--------|---------|-----------------|-----------------|-----------------|------------------|------------------|-------------|--|
| | | | | | | | | | | | | | | | | | | | | |
| 22/03/2019 604 | | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 131.24 | | | | | | | | | | | | | | |
| | | Cash at Bank/Bank Overdraft | 1 | BS | | (131.24) | | | | | | | | | | | | | | |
| 22/03/2019 501/ | 1/130 | Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable | 300619 | CCI | | 112.66 | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | t 30/06/2019 | | | | | | | | | | | | | | | |
| 22/03/2019 501/ | | Income Tax - Preserved/Taxable | 300619 | CCJ | | (16.90) | | | | | | | | | | | | | | |
| | | Narration: Account a | | | t 30/06/2019 | | | | | | | | | | | | | | | |
| 22/03/2019 504/ | | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 131.24 | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | t 30/06/2019 | | | | | | | | | | | | | | | |
| 22/03/2019 504/ | | Income Tax - Preserved/Taxable | 300619 | CCJ | | (19.69) | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | t 30/06/2019 | | | | | | | | | | | | | | | |
| 29/03/2019 315 | | Bank Charges Narration: BANK FE | 1 ES | BS | | 10.00 | | | | | | | | | | | | | | |
| 29/03/2019 604 | | Cash at Bank/Bank Overdraft | | BS | | (10.00) | | | | | | | | | | | | | | |
| | | Narration: BANK FE | | | | | | | | | | | | | | | | | | |
| 04/04/2019 242/ | | Chiavaroli, Manuela Narration: QUICKSU | | BS | | (464.42) | | | | | | | | | | | | | | |
| 04/04/2019 604 | | Cash at Bank/Bank Overdraft | | BS | | 464.42 | | | | | | | | | | | | | | |
| 04/04/2010 502 | | Narration: QUICKSU | | GGI | | (464.40) | | | | | | | | | | | | | | |
| 04/04/2019 503/ | | Employer Contributions - Concessional | 300619 | CCJ | | (464.42) | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | year end a | t 30/06/2019 | | | | | | | | | | | | | | | |
| 04/04/2019 503/ | | Contributions Tax - Preserved | 300619 | CCJ | | 69.66 | | | | | | | | | | | | | | |
| | | Narration: Account a | | | t 30/06/2019 | | | | | | | | | | | | | | | |
| 09/04/2019 390/ | | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 173.36 | | | | | | | | | | | | | | |
| 09/04/2019 604 | | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | |
| 09/04/2019 390/ | 0/001 | Chiavaroli, Carlo | 1 | BS | | 148.82 | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|-----------------------|--------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 09/04/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| 09/04/2019 | 501/130 | Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/04/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/04/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end : | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/04/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 390/001 | Chiavaroli, Carlo Narration: LIFE INs | 1 | BS | | 112.66 | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (112.66) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 131.24 | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (131.24) | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 112.66 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (16.90) | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 504/130 | Narration: Account al Life Insurance Premiums - Preserved/Taxable | llocation a 300619 | • | at 30/06/2019 | 131.24 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end : | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/04/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (19.69) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/04/2019 | 315 | Bank Charges Narration: BANK FE | 1 | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-----------------|--------------|---------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 30/04/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| 20/04/2010 | 200/001 | Narration: BANK FE | | DC | | 1 267 70 | | | | | | | | | | | | | | | | | |
| 30/04/2019 | 390/001 | Chiavaroli, Carlo | l HEE INIC A | BS | | 1,367.70 | | | | | | | | | | | | | | | | | |
| 20/04/2010 | 604 | Narration: CARLO L | | | | (1.267.70) | | | | | | | | | | | | | | | | | |
| 30/04/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (1,367.70) | | | | | | | | | | | | | | | | | |
| | | Narration: CARLO L | IFE INS A | .IA | | | | | | | | | | | | | | | | | | | |
| 30/04/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 1,367.70 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/04/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (205.16) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 242/003 | Chiavaroli, Manuela | 1 | BS | | (506.25) | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSU | JPER | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | 506.25 | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSU | JPER | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 390/004 | Chiavaroli, Valerio | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 390/001 | Chiavaroli, Carlo | 1 | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 390/004 | Chiavaroli, Valerio Narration: VALS INS | 1 S AIA | BS | | 1,811.85 | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (1,811.85) | | | | | | | | | | | | | | | | | |
| | | Narration: VALS INS | S AIA | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | t vear end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation at | t vear end : | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 503/011 | Employer | 300619 | | | (506.25) | | | | | | | | | | | | | | | | | |
| 05,05/2017 | 203/011 | Contributions - Concessional | 300017 | | | (300.23) | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Oate | Account Code | Account Name | Ref | Туре | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-------------------------|--------------|---------------|----------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 503/051 | Contributions Tax - Preserved | 300619 | CCJ | | 75.94 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 1,811.85 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | • | | (271.78) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t vear end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 504/130 | Life Insurance Premiums - | 300619 | | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Preserved/Taxable | | | | | | | | | | | | | | | | | | | | | |
| 09/05/2019 | 504/053 | Narration: Account a Income Tax - | allocation at 300619 | | at 30/06/2019 | (26.00) | | | | | | | | | | | | | | | | | |
| | | Preserved/Taxable | | | | , , | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 390/001 | Chiavaroli, Carlo Narration: LIFE INs | 1 | BS | | 112.66 | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (112.66) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | 1 | BS | | 131.24 | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (131.24) | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 112.66 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (16.90) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 131.24 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 22/05/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | | | (19.69) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 80/05/2019 | 315 | Bank Charges Narration: NBANK I | 1 | BS | | 10.00 | | | | | | | | | | | | | | | | | |
| | | MAITAUOII: INDANK I | LLD | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-------------|------------|---------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|--------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|------------------|----------------------------|-----|
| 80/05/2019 | 604 | Overdraft | 1 | BS | | (10.00) | | | | | | | | | | | | | | | | | |
| 06/06/2019 | 242/003 | Narration: NBANK F Chiavaroli, Manuela | 1 | BS | | (657.69) | | | | | | | | | | | | | | | | | |
| 06/06/2019 | 604 | Narration: QUICKSU Cash at Bank/Bank Overdraft | | BS | | 657.69 | | | | | | | | | | | | | | | | | |
| | | Narration: QUICKSU | PER | | | | | | | | | | | | | | | | | | | | |
| 06/06/2019 | 503/011 | Employer Contributions - Concessional | 300619 | CCI | | (657.69) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location at | year end a | nt 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 06/06/2019 | 503/051 | Contributions Tax - Preserved | 300619 | CCJ | | 98.65 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 07/06/2019 | 390/001 | | 1 | BS | | 1,173.45 | | | | | | | | | | | | | | | | | |
| | | Narration: BT LIFE II | | | | | | | | | | | | | | | | | | | | | |
| 07/06/2019 | 604 | Cash at Bank/Bank Overdraft | | BS | | (1,173.45) | | | | | | | | | | | | | | | | | |
| | | Narration: BT LIFE II | | | | | | | | | | | | | | | | | | | | | |
| 07/06/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 1,173.45 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 07/06/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (176.02) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 390/004 | Chiavaroli, Valerio | 1 | BS | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 604 | Cash at Bank/Bank Overdraft | 1 | BS | | (173.36) | | | | | | | | | | | | | | | | | |
| | | Narration: LIFE INs | | | | | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 390/001 | Chiavaroli, Carlo Narration: LIFE INs | 1 | BS | | 148.82 | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | 1 | BS | | (148.82) | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCI | | 148.82 | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (22.32) | | | | | | | | | | | | | | | | | |
| | | Narration: Account al | location at | year end a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Туре | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|---|-------------|------------|---------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 12/06/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 173.36 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 12/06/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (26.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 390/001 | Chiavaroli, Carlo Narration: LIFE INs | 1 | BS | | 112.66 | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | | BS | | (112.66) | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 390/004 | Chiavaroli, Valerio Narration: LIFE INs | | BS | | 131.24 | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 604 | Cash at Bank/Bank Overdraft Narration: LIFE INs | | BS | | (131.24) | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 501/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 112.66 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | | | (16.90) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 504/130 | Life Insurance Premiums - Preserved/Taxable | 300619 | CCJ | | 131.24 | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 24/06/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | • | | (19.69) | | | | | | | | | | | | | | | | | |
| | | Narration: Account a | llocation a | t year end | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 25/06/2019 | 242/004 | Chiavaroli, Valerio Narration: SUPER | 1 | BS | | (2,500.00) | | | | | | | | | | | | | | | | | |
| 25/06/2019 | 604 | Cash at Bank/Bank Overdraft Narration: SUPER | 1 | BS | | 2,500.00 | | | | | | | | | | | | | | | | | |
| 25/06/2019 | 242/001 | Chiavaroli, Carlo Narration: SUPER | 1 | BS | | (2,500.00) | | | | | | | | | | | | | | | | | |
| 25/06/2019 | 604 | Cash at Bank/Bank Overdraft Narration: SUPER | 1 | BS | | 2,500.00 | | | | | | | | | | | | | | | | | |
| 25/06/2019 | 501/011 | Employer Contributions - Concessional | 300619 | CCJ | | (2,500.00) | | | | | | | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Туре | Units | Amo | ınt Franke | d Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|--------------------------|-----------------|--|---------------------|---------------------|---------------|--------------|------------|-------------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 25/06/2019 | 501/051 | Narration: Account alle Contributions Tax - Preserved | | | at 30/06/2019 | 375 | 00 | | | | | | | | | | | | | | | | |
| 25/06/2019 | 504/011 | Narration: Account alle | ocation a 300619 | | at 30/06/2019 | (2,500. | 00) | | | | | | | | | | | | | | | | |
| 25/06/2019 | 504/051 | Narration: Account alle Contributions Tax - Preserved Narration: Account alle | 300619 | CCJ | | 375 | 00 | | | | | | | | | | | | | | | | |
| 26/06/2019 | 315 | Bank Charges Narration: BANK FEE | 1 | BS | at 50/06/2019 | 320 | 87 | | | | | | | | | | | | | | | | |
| 26/06/2019 | 604 | Cash at Bank/Bank Overdraft | | BS | | (320. | 37) | | | | | | | | | | | | | | | | |
| 30/06/2019 | 315 | Narration: BANK FEE Bank Charges Narration: BANK FEE | 1 | BS | | 10 | 00 | | | | | | | | | | | | | | | | |
| 30/06/2019 | 604 | Cash at Bank/Bank Overdraft | | BS | | (10. | 00) | | | | | | | | | | | | | | | | |
| 30/06/2019 | 302 | Narration: BANK FEE Administration Costs Narration: SUPER LE | 3 | NJ | | 259 | 00 | | | | | | | | | | | | | | | | |
| 30/06/2019 | 850/001 | Income Tax Payable Narration: SUPER LE | 3 | NJ | | (259. | 00) | | | | | | | | | | | | | | | | |
| 30/06/2019 | | Narration: ACCTG FE | | | RUST ACC | (345. | | | | | | | | | | | | | | | | | |
| 30/06/2019 30/06/2019 | | Accountancy Fees Narration: ACCTG FE Accountancy Fees | ES PAID | NJ FROM TI NJ | RUST ACC | 345 1,270 | | | | | | | | | | | | | | | | | |
| 30/06/2019 | | Narration: ACCG FEE | | | X REFUND | 1,270 | | | | | | | | | | | | | | | | | |
| 30/00/2017 | 307 | Remuneration Narration: ACCG FEE | | | X REFUND | 440 | 00 | | | | | | | | | | | | | | | | |
| 30/06/2019 | 850/001 | Income Tax Payable Narration: Acctg fees p | | NJ n tax refun | d | (1,710. | 06) | | | | | | | | | | | | | | | | |
| 30/06/2019 | 301 | Accountancy Fees Narration: to accrue ac | | NJ and auditi | ng fees 2019 | 1,200 | 00 | | | | | | | | | | | | | | | | |
| 30/06/2019 | 307 | Remuneration | 4 | NJ | | 440 | 00 | | | | | | | | | | | | | | | | |
| 30/06/2019 | 880 | Narration: to accrue ac Sundry Creditors Narration: to accrue ac | 4 | NJ | | (1,640. | 00) | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

| Date | Account Code | Account Name | Ref | Type | Units | Amou | nt Franke | d Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|-----------------------|------|------------------|------------|-----------|-------------|--------------------|------------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 30/06/2019 | 784/001 | Ausbil - Australian Active Equity Fund | 300619 | | | (17,478.79 |)) | | | | | | | | | | | | | | | | |
| 0/06/2019 | 330 | Narration: Market val Decrease in Market Value of Investments | 300619 | | 30/06/2019 | 17,478.7 | 9 | | | (5,826.26) | | | | | | | | | | | | | |
| 0/06/2019 | 784/002 | Narration: Ausbil - Au Barclays Property Securites Index Fund | ustralian A 300619 | _ | ity Fund (784/00 | (12,277.89 |)) | | | | | | | | | | | | | | | | |
| 0/06/2019 | 330 | Narration: Market val Decrease in Market Value of Investments | 300619 | | 30/06/2019 | 12,277.8 | 9 | | | (4,092.63) | | | | | | | | | | | | | |
| 80/06/2019 | 784/003 | Narration: Barclays P Bt Wholesale - Australian Share Fund | 300619 | | dex Fund (784/00 | (16,075.99 | 9) | | | | | | | | | | | | | | | | |
| 80/06/2019 | 330 | Narration: Market val Decrease in Market Value of Investments | 300619 | | 30/06/2019 | 16,075.9 | 9 | | | (5,358.66) | | | | | | | | | | | | | |
| 80/06/2019 | 784/004 | Narration: Bt Wholes Prime Value Growth Fund - Class B | ale - Austr | | e Fund (784/003) | 710.7 | 1 | | | | | | | | | | | | | | | | |
| 0/06/2019 | 330 | Narration: Market val Decrease in Market Value of Investments | - | | 30/06/2019 | (710.7 | .) | | | | | | | | | | | | | | | | |
| 0/06/2019 | 784/005 | Narration: Prime Valu Fidelity Australian Equities Fund | ue Growth 300619 | | ass B (784/004) | (26,542.0) |)) | | | | | | | | | | | | | | | | |
| 0/06/2019 | 330 | Narration: Market val Decrease in Market Value of Investments | 300619 | | 30/06/2019 | 26,542.0 | 9 | | | (8,847.36) | | | | | | | | | | | | | |
| 0/06/2019 | 485 | Narration: Fidelity Au Income Tax Expense Narration: Income Ta | 300619 | NT | | (2,230.1) | 3) | | | | | | | | | | | | | | | | |
| 0/06/2019 | 870 | Provision for Deferred Income Tax | 300619 | NT | 0/00/2019 | 7,741.6 | 3 | | | | | | | | | | | | | | | | |
| 0/06/2019 | 850/001 | Narration: PDIT entry Income Tax Payable Narration: Income Ta | 300619 | NT | 0/06/2019 | (5,511.4 | 5) | | | | | | | | | | | | | | | | |
| 80/06/2019 | 490 | Profit/Loss Allocation Account Narration: Contribution | | | at 30/06/2019 | 9,760.3 | 0 | | | | | | | | | | | | | | | | |
| 0/06/2019 | 490 | Profit/Loss Allocation Account | 300619 | CCJ | | (14,146.29 |)) | | | | | | | | | | | | | | | | |
| 0/06/2019 | 490 | Narration: Life insura Profit/Loss Allocation Account | | | n at 30/06/2019 | 49,600.3 | 9 | | | | | | | | | | | | | | | | |

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Thursday 25 June, 2020 @ 15:06:14

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|-----------------|--|-------------|---------------|------------------------|-------------|---------|-----------|--------------------|-------------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 30/06/2019 | 501/021 | Narration: Transfers in | | | location at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 501/051 | Share of Profit/(Loss) - Preserved/Taxable | 300619 | CCJ | | 2,298.94 | | | | | | | | | | | | | | | | | |
| 20/05/2010 | 501/052 | Narration: Members pro | | | /06/2019 | (207.25) | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCI | | (307.25) | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 300619 | CCJ | | 9.03 | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | | | /06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 501/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (1.21) | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 300619 | CCJ | | 3,239.12 | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | ofit alloca | ation at 30 | /06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 502/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (432.91) | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | ofits tax a | allocation a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 300619 | CCJ | | 2,645.88 | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | ofit alloca | ation at 30 | /06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 503/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (353.62) | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | | | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | 300619 | CCJ | | 2,702.94 | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | ofit alloca | ation at 30 | /06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 504/053 | Income Tax - Preserved/Taxable | 300619 | CCJ | | (361.25) | | | | | | | | | | | | | | | | | |
| | | Narration: Members pro | ofits tax a | allocation a | at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 490 | Profit/Loss Allocation Account | 300619 | CCJ | | (10,895.90) | | | | | | | | | | | | | | | | | |
| | | Narration: Allocation of | f profit at | 30/06/201 | 9 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 490 | Profit/Loss Allocation Account | 300619 | CCJ | | 1,456.24 | | | | | | | | | | | | | | | | | |
| | | Narration: Allocation of | f tax on p | profit at 30/ | 06/2019 | | | | | | | | | | | | | | | | | | |
| 30/06/2019 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 300619 | CCJ | | (0.01) | | | | | | | | | | | | | | | | | |
| | | Narration: Profit roundi | ing alloca | ation adjus | tment at 30/06/2019 | | | | | | | | | | | | | | | | | | |
| | | | | | | 0.00 | | | | (24,124.91) |) | (4,071.73) | | | | | | | | | | | |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal