

## Trial Balance

As at 30 June 2020

| Account Number | Account Description                                       | Units        | 2020      |            | 2019      |            |
|----------------|---|--------------|-----------|------------|-----------|------------|
|                |   |              | Debit \$  | Credit \$  | Debit \$  | Credit \$  |
| <b>106</b>     | <b>Pension Member Balance</b>                             |              |           |            |           |            |
| 106 00004      | Nenadovic, Dusan (00001) ACCOUNT<br>RETIREMENT PENSION    |              |           | 314,301.85 |           | 323,554.18 |
| <b>125</b>     | <b>Accumulation Member Balance</b>                        |              |           |            |           |            |
| 125 00001      | Nenadovic, Dusan  |              |           | 24.01      |           | 20.66      |
| 125 00002      | Wang, Lee Ching   |              |           | 169,852.06 |           | 144,890.13 |
| <b>201</b>     | <b>Term Deposits</b>                                      |              |           |            |           |            |
| 201 0001       | Term Deposits - Rabobank Aust Ltd                         |              | 101.00    |            | 99.50     |            |
| 201 0003       | Term Deposits - Macquarie Cash XL                         |              | 1.05      |            | 1.05      |            |
| <b>205</b>     | <b>Australian Listed Shares</b>                           |              |           |            |           |            |
| 205 0003       | 3D Resources Limited                                      | 692,307.0000 | 2,076.92  |            | 692.31    |            |
| 205 0146       | ANZ Banking Group Ltd ORD Fully Paid                      | 1,500.0000   | 27,960.00 |            | 42,315.00 |            |
| 205 0283       | WAM Resear Ordinary Fully Paid                            | 20,000.0000  | 26,400.00 |            | 26,500.00 |            |
| 205 0380       | BHP Billiton Ltd ORD Fully Paid                           |              | -         |            | 20,580.00 |            |
| 205 0544       | Cedar Woods Prop.   |              | -         |            | 22,800.00 |            |
| 205 0660       | Commonwealth Bank Of Australia ORD<br>Fully Paid          | 627.0000     | 43,526.34 |            | 51,903.06 |            |
| 205 0828       | E & A Limited   | 24,000.0000  | -         |            | -         |            |
| 205 0923       | Evolution Mining  | 5,000.0000   | 28,350.00 |            | 21,800.00 |            |
| 205 0962       | Finbar Group Limited                                      | 10,000.0000  | 7,000.00  |            | 8,400.00  |            |
| 205 1572       | MGM Wireless Limited                                      |              | -         |            | 16,500.00 |            |
| 205 1671       | National Australia Bank Ltd ORD Fully Paid                | 2,800.0000   | 51,016.00 |            | 75,029.76 |            |
| 205 2000       | Red Metal Ltd ORD Fully Paid                              | 22,500.0000  | 2,070.00  |            | 2,002.50  |            |
| 205 2346       | Telstra Corporation Ltd ORD Fully Paid                    | 10,000.0000  | 31,300.00 |            | 38,500.00 |            |
| 205 2553       | Westpac Banking Corporation ORD Fully<br>Paid             | 522.0000     | 9,369.90  |            | 14,803.92 |            |
| 205 2583       | Woodside Petroleum Ltd ORD Fully Paid                     | 996.0000     | 21,563.40 |            | 36,214.56 |            |
| 205 2634       | Macquarie Bank Ltd Stapled Floating Rate<br>PERP (Income) |              | -         |            | 22,925.00 |            |
| 205 2741       | Entitlement To Shares In Newco                            | 10,000.0000  | -         |            | -         |            |

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| Account Number | Account Description                           | Units       | 2020      |           | 2019      |           |
|----------------|---|-------------|-----------|-----------|-----------|-----------|
|                |   |             | Debit \$  | Credit \$ | Debit \$  | Credit \$ |
| 205 2841       | Para Bio Ordinary Fully Paid                  | 11,250.0000 | 35,437.50 |           | 15,750.00 |           |
| 205 2842       | Duxton Baf Ordinary Fully Paid                | 5,000.0000  | 5,250.00  |           | 5,900.00  |           |
| 205 2871       | Wamglobal Ordinary Fully Paid                 | 10,000.0000 | 18,650.00 |           | -         |           |
| <b>223</b>     | <b>Stapled Securities</b>                     |             |           |           |           |           |
| 223 0007       | Spark Infrastructure Limited                  | 10,000.0000 | 21,600.00 |           | 24,300.00 |           |
| <b>237</b>     | <b>Australian Listed Options / Rights</b>     |             |           |           |           |           |
| 237 0033       | OM Hldngs Ordinary Fully Paid Deferred        | 3,000.0000  | -         |           | -         |           |
| 237 0068       | WAM Resear Option Expiring 17-Jun-2015        | 10,850.0000 | -         |           | -         |           |
| <b>290</b>     | <b>Cash at Bank</b>                           |             |           |           |           |           |
| 290 0001       | Cash at Bank - Macquarie CMT                  |             | 60,739.54 |           | 27,024.08 |           |
| 290 0002       | Cash at Bank - ING                            |             | 3.62      |           | 3.62      |           |
| 290 0003       | Cash at Bank - CPS Australia Ltd              |             | 2.67      |           | 2.67      |           |
| 290 0005       | Cash at Bank - RaboDirect **1060-00           |             | 29.25     |           | 28.92     |           |
| <b>300</b>     | <b>Sundry Debtors - Fund Level</b>            |             |           |           |           |           |
| 300 0001       | Sundry Debtors                                |             | 11,890.00 |           | 472.38    |           |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>              |             |           |           |           |           |
| 450 0009       | Provision for Income Tax                      |             | 21,415.04 |           | 15,752.81 |           |
| <b>500</b>     | <b>Sundry Creditors</b>                       |             |           |           |           |           |
| 500 0001       | Sundry Creditors Number 1                     |             |           | 9,306.00  |           | 6,123.22  |
| <b>601</b>     | <b>Term Deposits</b>                          |             |           |           |           |           |
| 601 0001       | Term Deposits - Rabobank Aust Ltd             |             |           | 1.50      |           | 2.40      |
| <b>605</b>     | <b>Australian Listed Shares</b>               |             |           |           |           |           |
| 605 0146       | ANZ Banking Group Ltd ORD Fully Paid          |             |           | 2,400.00  |           | 2,400.00  |
| 605 0283       | WAM Resear Ordinary Fully Paid                |             |           | 1,950.00  |           | 1,920.00  |
| 605 0380       | BHP Billiton Ltd ORD Fully Paid               |             |           | 568.51    |           | 1,539.50  |
| 605 0544       | Cedar Woods Prop. - Dividends                 |             |           | -         |           | 720.00    |
| 605 0660       | Commonwealth Bank Of Australia ORD Fully Paid |             |           | 2,702.37  |           | 2,702.37  |
| 605 0923       | Evolution Mining                              |             |           | 650.00    |           | 375.00    |
| 605 0962       | Finbar Group Limited - Dividends              |             |           | 500.00    |           | 600.00    |
| 605 1492       | Magellan Fin Grp Ltd - Dividends              |             |           | -         |           | 900.00    |
| 605 1671       | National Australia Bank Ltd ORD Fully Paid    |             |           | 4,661.28  |           | 5,559.84  |
| 605 2346       | Telstra Corporation Ltd ORD Fully Paid        |             |           | 1,600.00  |           | 1,900.00  |
| 605 2553       | Westpac Banking Corporation ORD Fully Paid    |             |           | 417.60    |           | 1,472.04  |
| 605 2583       | Woodside Petroleum Ltd ORD Fully Paid         |             |           | 1,358.25  |           | 1,990.62  |

## Trial Balance

As at 30 June 2020

| Account Number | Account Description  | Units | 2020              |                   | 2019              |                   |
|----------------|--|-------|-------------------|-------------------|-------------------|-------------------|
|                |  |       | Debit \$          | Credit \$         | Debit \$          | Credit \$         |
| 605 2634       | Macquarie Bank Ltd Stapled Floating Rate PERP (Income Sec) |       |                   | 550.93            |                   | 932.41            |
| 605 2871       | Wamglobal Ordinary Fully Paid                              |       |                   | 500.00            |                   | -                 |
| <b>623</b>     | <b>Stapled Securities</b>                                  |       |                   |                   |                   |                   |
| 623 0007       | Spark Infrastructure Limited                               |       |                   | 1,500.00          |                   | 1,600.00          |
| <b>690</b>     | <b>Cash at Bank</b>  |       |                   |                   |                   |                   |
| 690 0001       | Bank Interest - Macquarie CMT                              |       |                   | 177.97            |                   | 341.08            |
| 690 0005       | Cash at Bank - RaboDirect **1060-00                        |       |                   | -                 |                   | 0.42              |
| <b>701</b>     | <b>Self-Employed Non-Concessional Contributions</b>        |       |                   |                   |                   |                   |
| 701 00002      | Wang, Lee Ching  |       |                   | -                 |                   | 1,000.00          |
| <b>702</b>     | <b>Employer Concessional Contributions</b>                 |       |                   |                   |                   |                   |
| 702 00002      | Wang, Lee Ching  |       |                   | 239.40            |                   | -                 |
| <b>707</b>     | <b>Co-Contribution Financed Benefits</b>                   |       |                   |                   |                   |                   |
| 707 00002      | Wang, Lee Ching  |       |                   | 1,000.00          |                   | 480.30            |
| <b>780</b>     | <b>Market Movement Non-Realised</b>                        |       |                   |                   |                   |                   |
| 780 0015       | Market Movement Non-Realised Listed Shares & Options       |       | 22,932.22         |                   |                   | 22,795.99         |
| <b>785</b>     | <b>Market Movement Realised</b>                            |       |                   |                   |                   |                   |
| 785 0015       | Market Movement Realised Listed Shares & Options           |       | 13,056.73         |                   |                   | 18,901.33         |
| <b>801</b>     | <b>Fund Administration Expenses</b>                        |       |                   |                   |                   |                   |
| 801 0001       | Accountancy Fees   |       | 2,442.00          |                   | 2,442.00          |                   |
| 801 0003       | Actuarial Fees   |       | 220.00            |                   | 220.00            |                   |
| 801 0005       | Audit Fees   |       | 440.00            |                   | 440.00            |                   |
| <b>802</b>     | <b>Investment Expenses</b>                                 |       |                   |                   |                   |                   |
| 802 0007       | Investment Administration Fee                              |       | 80.78             |                   | -                 |                   |
| <b>825</b>     | <b>Fund Lodgement Expenses</b>                             |       |                   |                   |                   |                   |
| 825 0005       | ATO Annual Return Fee - Supervisory levy                   |       | 259.00            |                   | 259.00            |                   |
| <b>860</b>     | <b>Fund Tax Expenses</b>                                   |       |                   |                   |                   |                   |
| 860 0004       | Income Tax Expense   |       |                   | 5,921.23          |                   | 7,940.66          |
| <b>906</b>     | <b>Pensions Paid</b>                                       |       |                   |                   |                   |                   |
| 906 00004      | Nenadovic, Dusan (00001) ACCOUNT RETIREMENT PENSION        |       | 55,000.00         |                   | 57,000.00         |                   |
|                | <b>Assumed Growth</b>                                      |       |                   |                   |                   | 0.01              |
|                |  |       | <b>520,182.96</b> | <b>520,182.96</b> | <b>550,662.15</b> | <b>550,662.15</b> |

**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**

For help click [here](#)

## General Ledger

As at 30 June 2020

| Account Number | Account Description                                 | Units        | Amount \$  | Opening \$        | Closing \$         |
|----------------|---|--------------|--|-------------------|--------------------|
| <b>000</b>     | <b>Master Clearing Account</b>                      |              |  | -                 | -                  |
|                | 1/07/2019   |              | 472.38 End of Year Master Clearing Account Balancing |                   |                    |
|                | 1/07/2019   |              | (472.38) Purchase of Master Clearing Account         |                   |                    |
| <b>106</b>     | <b>Pension Member Balance</b>                       |              |  | <b>314,301.85</b> | <b>314,301.85</b>  |
| 00004          | Nenadovic, Dusan (00001) ACCOUNT RETIREMENT PENSION |              |  | 314,301.85        | 314,301.85         |
| <b>125</b>     | <b>Accumulation Member Balance</b>                  |              |  | <b>169,876.07</b> | <b>169,876.07</b>  |
| 00001          | Nenadovic, Dusan                                    |              |  | 24.01             | 24.01              |
| 00002          | Wang, Lee Ching                                     |              |  | 169,852.06        | 169,852.06         |
| <b>199</b>     | <b>Current Period Surplus</b>                       |              |  | -                 | <b>(12,731.69)</b> |
| <b>201</b>     | <b>Term Deposits</b>                                |              |  | <b>100.55</b>     | <b>102.05</b>      |
| 201 0001       | Term Deposits - Rabobank Aust Ltd                   |              |  | 99.50             | 101.00             |
|                | 30/06/2020  |              | 1.50 Purchase of Term Deposits - Rabobank Aust Ltd   |                   |                    |
| 201 0003       | Term Deposits - Macquarie Cash XL                   |              |  | 1.05              | 1.05               |
| <b>205</b>     | <b>Australian Listed Shares</b>                     |              |  | <b>422,616.11</b> | <b>309,970.06</b>  |
| 205 0003       | 3D Resources Limited                                |              |  | 692.31            | 2,076.92           |
|                | 1/07/2019   | 692,307.0000 |  |                   |                    |
|                | 30/06/2020  | -            | 1,384.61 Unrealised market movement                  |                   |                    |
|                |   | 692,307.0000 |  |                   |                    |
| 205 0146       | ANZ Banking Group Ltd ORD Fully Paid                |              |  | 42,315.00         | 27,960.00          |
|                | 1/07/2019   | 1,500.0000   |  |                   |                    |
|                | 30/06/2020  | -            | (14,355.00) Unrealised market movement               |                   |                    |
|                |   | 1,500.0000   |  |                   |                    |
| 205 0283       | WAM Resear Ordinary Fully Paid                      |              |  | 26,500.00         | 26,400.00          |
|                | 1/07/2019   | 20,000.0000  |  |                   |                    |
|                | 30/06/2020  | -            | (100.00) Unrealised market movement                  |                   |                    |
|                |   | 20,000.0000  |  |                   |                    |
| 205 0380       | BHP Billiton Ltd ORD Fully Paid                     |              |  | 20,580.00         | -                  |
|                | 1/07/2019   | 500.0000     |  |                   |                    |
|                | 9/09/2019   | (500.0000)   | (17,834.39) S BHP 500 72667223                       |                   |                    |
|                | 30/06/2020  | -            | (2,745.61) Realised market movement                  |                   |                    |
|                |   | -            |  |                   |                    |
| 205 0544       | Cedar Woods Prop.                                   |              |  | 22,800.00         | -                  |
|                | 1/07/2019   | 4,000.0000   |  |                   |                    |
|                | 16/08/2019  | (4,000.0000) | (25,889.80) S CWP 4000 70957442                      |                   |                    |
|                | 30/06/2020  | -            | 3,089.80 Realised market movement                    |                   |                    |
|                |   | -            |  |                   |                    |
| 205 0660       | Commonwealth Bank Of Australia ORD Fully Paid       |              |  | 51,903.06         | 43,526.34          |
|                | 1/07/2019   | 627.0000     |  |                   |                    |
|                | 30/06/2020  | -            | (8,376.72) Unrealised market movement                |                   |                    |
|                |   | 627.0000     |  |                   |                    |
| 205 0923       | Evolution Mining                                    |              |  | 21,800.00         | 28,350.00          |
|                | 1/07/2019   | 5,000.0000   |  |                   |                    |
|                | 30/06/2020  | -            | 6,550.00 Unrealised market movement                  |                   |                    |
|                |   | 5,000.0000   |  |                   |                    |
| 205 0962       | Finbar Group Limited                                |              |  | 8,400.00          | 7,000.00           |
|                | 1/07/2019   | 10,000.0000  |  |                   |                    |
|                | 30/06/2020  | -            | (1,400.00) Unrealised market movement                |                   |                    |
|                |   | 10,000.0000  |  |                   |                    |
| 205 1572       | MGM Wireless Limited                                |              |  | 16,500.00         | -                  |

## General Ledger

As at 30 June 2020

| Account Number | Account Description                                    | Units         | Amount \$   | Opening \$       | Closing \$       |
|----------------|--|---------------|---|------------------|------------------|
|                | 1/07/2019  | 5,000.0000    |   |                  |                  |
|                | 11/12/2019   | -             | 0.00 MWR Unit Consolidation (10 for 1)                        |                  |                  |
|                | 30/06/2020   | (50,000.0000) | (6,890.00) Sale shares - settled 1 July 2020                  |                  |                  |
|                | 30/06/2020   | -             | (9,610.00) Realised market movement                           |                  |                  |
|                |  | -             |   |                  |                  |
| 205 1671       | National Australia Bank Ltd ORD Fully Paid             |               |   | 75,029.76        | 51,016.00        |
|                | 1/07/2019  | 2,808.0000    |   |                  |                  |
|                | 11/05/2020   | 785.0000      | 11,107.75 NAB SPP 785 shares - paid \$30000 refund \$18892.25 |                  |                  |
|                | 9/06/2020  | (793.0000)    | (15,161.61) FINCLEAR PTY LTD S 793 NAB @ 19.360               |                  |                  |
|                | 30/06/2020   | -             | (6,027.35) Realised market movement                           |                  |                  |
|                | 30/06/2020   | -             | (13,932.55) Unrealised market movement                        |                  |                  |
|                |  | 2,800.0000    |   |                  |                  |
| 205 2000       | Red Metal Ltd ORD Fully Paid                           |               |   | 2,002.50         | 2,070.00         |
|                | 1/07/2019  | 22,500.0000   |   |                  |                  |
|                | 30/06/2020   | -             | 67.50 Unrealised market movement                              |                  |                  |
|                |  | 22,500.0000   |   |                  |                  |
| 205 2346       | Telstra Corporation Ltd ORD Fully Paid                 |               |   | 38,500.00        | 31,300.00        |
|                | 1/07/2019  | 10,000.0000   |   |                  |                  |
|                | 30/06/2020   | -             | (7,200.00) Unrealised market movement                         |                  |                  |
|                |  | 10,000.0000   |   |                  |                  |
| 205 2553       | Westpac Banking Corporation ORD Fully Paid             |               |   | 14,803.92        | 9,369.90         |
|                | 1/07/2019  | 522.0000      |   |                  |                  |
|                | 30/06/2020   | -             | (5,434.02) Unrealised market movement                         |                  |                  |
|                |  | 522.0000      |   |                  |                  |
| 205 2583       | Woodside Petroleum Ltd ORD Fully Paid                  |               |   | 36,214.56        | 21,563.40        |
|                | 1/07/2019  | 996.0000      |   |                  |                  |
|                | 30/06/2020   | -             | (14,651.16) Unrealised market movement                        |                  |                  |
|                |  | 996.0000      |   |                  |                  |
| 205 2634       | Macquarie Bank Ltd Stapled Floating Rate PERP (Income) |               |   | 22,925.00        | -                |
|                | 1/07/2019  | 250.0000      |   |                  |                  |
|                | 15/04/2020   | (250.0000)    | (25,161.43) MBLHB S00013409781                                |                  |                  |
|                | 30/06/2020   | -             | 2,236.43 Realised market movement                             |                  |                  |
|                |  | -             |   |                  |                  |
| 205 2841       | Para Bio Ordinary Fully Paid                           |               |   | 15,750.00        | 35,437.50        |
|                | 1/07/2019  | 11,250.0000   |   |                  |                  |
|                | 30/06/2020   | -             | 19,687.50 Unrealised market movement                          |                  |                  |
|                |  | 11,250.0000   |   |                  |                  |
| 205 2842       | Duxton Baf Ordinary Fully Paid                         |               |   | 5,900.00         | 5,250.00         |
|                | 1/07/2019  | 5,000.0000    |   |                  |                  |
|                | 30/06/2020   | -             | (650.00) Unrealised market movement                           |                  |                  |
|                |  | 5,000.0000    |   |                  |                  |
| 205 2871       | Wamglobal Ordinary Fully Paid                          |               |   | -                | 18,650.00        |
|                | 1/07/2019  | 10,000.0000   |   |                  |                  |
|                | 30/06/2020   | -             | 18,650.00 Unrealised market movement                          |                  |                  |
|                |  | 10,000.0000   |   |                  |                  |
| <b>216</b>     | <b>Other Assets</b>                                    |               |   | -                | -                |
| 216 0051       | Suspense (Balance Sheet)                               |               |   | -                | -                |
|                | 11/05/2020   |               | 18,892.55 NAB SPP 785 shares - paid \$30000 refund \$18892.55 |                  |                  |
|                | 4/06/2020  |               | (18,892.55) NAB SPP REFUND NSPPA/00823942                     |                  |                  |
| <b>223</b>     | <b>Stapled Securities</b>                              |               |   | <b>24,300.00</b> | <b>21,600.00</b> |
| 223 0007       | Spark Infrastructure Limited                           |               |   | 24,300.00        | 21,600.00        |

## General Ledger

As at 30 June 2020

| Account Number | Account Description          | Units       | Amount \$   | Opening \$       | Closing \$       |
|----------------|------------------------------|-------------|---|------------------|------------------|
|                | 1/07/2019                    | 10,000.0000 |   |                  |                  |
|                | 30/06/2020                   | -           | (2,700.00) Unrealised market movement                     |                  |                  |
|                |                              | 10,000.0000 |   |                  |                  |
| <b>290</b>     | <b>Cash at Bank</b>          |             |   | <b>27,059.29</b> | <b>60,775.08</b> |
| 290 0001       | Cash at Bank - Macquarie CMT |             |   | 27,024.08        | 60,739.54        |
|                | 1/07/2019                    |             | 1,200.00 ANZ DIVIDEND A067/00531991                       |                  |                  |
|                | 3/07/2019                    |             | 2,330.64 NAB INTERIM DIV DV201/00456751                   |                  |                  |
|                | 15/07/2019                   |             | 211.92 MBLHB S00013409781                                 |                  |                  |
|                | 25/07/2019                   |             | (15,000.00) TRANSACT FUNDS TFR TO DUSAN NENADOVIC Receipt |                  |                  |
|                | 30/07/2019                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 31/07/2019                   |             | 15.54 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 16/08/2019                   |             | 25,889.80 S CWP 4000 70957442                             |                  |                  |
|                | 30/08/2019                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 30/08/2019                   |             | 13.90 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 9/09/2019                    |             | 17,834.39 S BHP 500 72667223                              |                  |                  |
|                | 12/09/2019                   |             | 300.00 FINBAR GROUP DIV SEP19/00800625                    |                  |                  |
|                | 13/09/2019                   |             | 750.00 SPARK INFRASTRUC S00013409781                      |                  |                  |
|                | 20/09/2019                   |             | 530.26 WOODSIDE INT19/00537083                            |                  |                  |
|                | 25/09/2019                   |             | 568.51 BHP GROUP DIV AF380/00957287                       |                  |                  |
|                | 26/09/2019                   |             | 1,448.37 CBA FNL DIV 001231122966                         |                  |                  |
|                | 26/09/2019                   |             | 800.00 TLS FNL DIV 001232591447                           |                  |                  |
|                | 27/09/2019                   |             | 300.00 EVN FNL DIV 001233235064                           |                  |                  |
|                | 30/09/2019                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 30/09/2019                   |             | 28.92 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 15/10/2019                   |             | 178.33 MBLHB S00013409781                                 |                  |                  |
|                | 18/10/2019                   |             | 970.00 WAM Research Ltd S00013409781                      |                  |                  |
|                | 25/10/2019                   |             | 200.00 WAM GLOBAL LTD S00013409781                        |                  |                  |
|                | 30/10/2019                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 31/10/2019                   |             | 23.90 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 29/11/2019                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 29/11/2019                   |             | 20.94 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 12/12/2019                   |             | 2,330.64 NAB FINAL DIV DV202/00454355                     |                  |                  |
|                | 18/12/2019                   |             | 1,200.00 ANZ DIVIDEND A068/00530436                       |                  |                  |
|                | 20/12/2019                   |             | 417.60 WBC DIVIDEND 001235710463                          |                  |                  |
|                | 30/12/2019                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 31/12/2019                   |             | 21.09 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 15/01/2020                   |             | 160.68 MBLHB S00013409781                                 |                  |                  |
|                | 30/01/2020                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 31/01/2020                   |             | 20.32 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 28/02/2020                   |             | 17.54 MACQUARIE CMA INTEREST PAID                         |                  |                  |
|                | 28/02/2020                   |             | (3,500.00) PENSION PAYMENT                                |                  |                  |
|                | 13/03/2020                   |             | 750.00 SPARK INFRASTRUC S00013409781                      |                  |                  |
|                | 20/03/2020                   |             | 827.99 WOODSIDE FIN19/00537654                            |                  |                  |
|                | 26/03/2020                   |             | 200.00 FINBAR GROUP DIV MAR20/00800627                    |                  |                  |
|                | 27/03/2020                   |             | 350.00 EVN ITM DIV 001239770723                           |                  |                  |
|                | 27/03/2020                   |             | 800.00 TLS ITM DIV 001238804062                           |                  |                  |
|                | 30/03/2020                   |             | (3,000.00) PP TO DUSAN NENADOVIC                          |                  |                  |
|                | 31/03/2020                   |             | 8.75 MACQUARIE CMA INTEREST PAID                          |                  |                  |
|                | 31/03/2020                   |             | 1,254.00 CBA ITM DIV 001237448570                         |                  |                  |
|                | 15/04/2020                   |             | 25,161.43 MBLHB S00013409781                              |                  |                  |
|                | 21/04/2020                   |             | 980.00 WAM Research Ltd S00013409781                      |                  |                  |
|                | 22/04/2020                   |             | 239.40 BPAY DEPOSIT                                       |                  |                  |

## General Ledger

As at 30 June 2020

| Account Number | Account Description                  | Units | Amount \$  | Opening \$         | Closing \$         |
|----------------|--------------------------------------|-------|--|--------------------|--------------------|
|                | 28/04/2020                           |       | 300.00 WAM GLOBAL LTD S00013409781                     |                    |                    |
|                | 30/04/2020                           |       | (3,000.00) PP TO DUSAN NENADOVIC                       |                    |                    |
|                | 30/04/2020                           |       | 2.31 MACQUARIE CMA INTEREST PAID                       |                    |                    |
|                | 11/05/2020                           |       | (30,000.00) BPAY TO NAB SPP Receipt number:            |                    |                    |
|                | 29/05/2020                           |       | (3,000.00) PP TO DUSAN NENADOVIC                       |                    |                    |
|                | 29/05/2020                           |       | 1.94 MACQUARIE CMA INTEREST PAID                       |                    |                    |
|                | 4/06/2020                            |       | 18,892.25 NAB SPP REFUND NSPPA/00823942                |                    |                    |
|                | 9/06/2020                            |       | 1,000.00 BPAY DEPOSIT                                  |                    |                    |
|                | 9/06/2020                            |       | 15,161.61 FINCLEAR PTY LTD S 793 NAB @ 19.360          |                    |                    |
|                | 24/06/2020                           |       | (5,000.00) BPAY TO CIS - MWR SPP 2020 Receipt number:  |                    |                    |
|                | 30/06/2020                           |       | (3,000.00) PP TO DUSAN NENADOVIC                       |                    |                    |
|                | 30/06/2020                           |       | 2.49 MACQUARIE CMA INTEREST PAID                       |                    |                    |
| 290 0002       | Cash at Bank - ING                   |       |  | 3.62               | 3.62               |
| 290 0003       | Cash at Bank - CPS Australia Ltd     |       |  | 2.67               | 2.67               |
| 290 0005       | Cash at Bank - RaboDirect **1060-00  |       |  | 28.92              | 29.25              |
|                | 31/07/2019                           |       | 0.04 Credit Interest                                   |                    |                    |
|                | 31/08/2019                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 30/09/2019                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 31/10/2019                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 30/11/2019                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 31/12/2019                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 31/01/2020                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 29/02/2020                           |       | 0.03 Credit Interest                                   |                    |                    |
|                | 31/03/2020                           |       | 0.02 Credit Interest                                   |                    |                    |
|                | 30/04/2020                           |       | 0.02 Credit Interest                                   |                    |                    |
|                | 31/05/2020                           |       | 0.02 Credit Interest                                   |                    |                    |
|                | 30/06/2020                           |       | 0.02 Credit Interest                                   |                    |                    |
| <b>300</b>     | <b>Sundry Debtors - Fund Level</b>   |       |  | <b>472.38</b>      | <b>11,890.00</b>   |
| 300 0001       | Sundry Debtors                       |       |  | 472.38             | 11,890.00          |
|                | 1/07/2019                            |       | (472.38) End of Year Master Clearing Account Balancing |                    |                    |
|                | 24/06/2020                           |       | 5,000.00 BPAY TO CIS - MWR SPP 2020 Receipt number:    |                    |                    |
|                | 30/06/2020                           |       | 6,890.00 Sale MGR shares - settled 1 July              |                    |                    |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>     |       |  | <b>(15,752.81)</b> | <b>(21,415.04)</b> |
| 450 0009       | Provision for Income Tax             |       |  | (15,752.81)        | (21,415.04)        |
|                | 30/06/2020                           |       | 259.00 Increase Provision for Income Tax               |                    |                    |
|                | 30/06/2020                           |       | (5,921.23) Current year tax expense                    |                    |                    |
| <b>500</b>     | <b>Sundry Creditors</b>              |       |  | <b>6,123.22</b>    | <b>9,306.00</b>    |
| 500 0001       | Sundry Creditors Number 1            |       |  | 6,123.22           | 9,306.00           |
|                | 1/07/2019                            |       | 80.78 Reduce Sundry Creditors Number 1                 |                    |                    |
|                | 30/06/2020                           |       | 3,102.00 Increase Sundry Creditors Number 1            |                    |                    |
| <b>601</b>     | <b>Term Deposits</b>                 |       |  | <b>-</b>           | <b>1.50</b>        |
| 601 0001       | Term Deposits - Rabobank Aust Ltd    |       |  | -                  | 1.50               |
|                | 30/06/2020                           |       | 1.50 Rabobank  |                    |                    |
| <b>605</b>     | <b>Australian Listed Shares</b>      |       |  | <b>-</b>           | <b>17,858.94</b>   |
| 605 0146       | ANZ Banking Group Ltd ORD Fully Paid |       |  | -                  | 2,400.00           |
|                | 1/07/2019                            |       | 1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC     |                    |                    |
|                | 18/12/2019                           |       | 1,200.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC   |                    |                    |
| 605 0283       | WAM Resear Ordinary Fully Paid       |       |  | -                  | 1,950.00           |
|                | 18/10/2019                           |       | 970.00 WAX 4.85C FRANKED @30%; DRP                     |                    |                    |
|                | 21/04/2020                           |       | 980.00 WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC   |                    |                    |

## General Ledger

As at 30 June 2020

| Account Number | Account Description   | Units | Amount \$  | Opening \$ | Closing \$      |
|----------------|---|-------|--|------------|-----------------|
| 605 0380       | BHP Billiton Ltd ORD Fully Paid<br>25/09/2019   |       | 568.51 BHP USD 78C FRANKED@30%; DRP NIL DISC   | -          | 568.51          |
| 605 0660       | Commonwealth Bank Of Australia ORD Fully Paid<br>26/09/2019<br>31/03/2020   |       | 1,448.37 CBA 231C FRANKED@30%; DRP NIL DISCOUNT<br>1,254.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC   | -          | 2,702.37        |
| 605 0923       | Evolution Mining<br>27/09/2019<br>27/03/2020  |       | 300.00 EVN 6C FRANKED@30%;DRP SUSPENDED<br>350.00 EVN AUD 0.07 FRANKED, 30% CTR  | -          | 650.00          |
| 605 0962       | Finbar Group Limited - Dividends<br>12/09/2019<br>26/03/2020  |       | 300.00 FRI 3C FRANKED @ 30%; DRP SUSPENDED<br>200.00 FRI AUD 0.02 FRANKED, 30% CTR, DRP SUSP   | -          | 500.00          |
| 605 1671       | National Australia Bank Ltd ORD Fully Paid<br>3/07/2019<br>12/12/2019   |       | 2,330.64 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT<br>2,330.64 NAB AUD 0.83 FRANKED   | -          | 4,661.28        |
| 605 2346       | Telstra Corporation Ltd ORD Fully Paid<br>26/09/2019<br>27/03/2020  |       | 800.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC<br>800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC   | -          | 1,600.00        |
| 605 2553       | Westpac Banking Corporation ORD Fully Paid<br>20/12/2019  |       | 417.60 WBC AUD 0.8 FRANKED   | -          | 417.60          |
| 605 2583       | Woodside Petroleum Ltd ORD Fully Paid<br>20/09/2019<br>20/03/2020   |       | 530.26 WPL US 36C FRANKED@30%; DRP<br>827.99 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC  | -          | 1,358.25        |
| 605 2634       | Macquarie Bank Ltd Stapled Floating Rate PERP (Income<br>1/07/2019<br>30/09/2019<br>31/12/2019  |       | 211.92 MBLHB Interest Distribution<br>178.33 MBLHB Interest Distribution<br>160.68 MBLHB Interest Distribution   | -          | 550.93          |
| 605 2871       | Wamglobal Ordinary Fully Paid<br>25/10/2019<br>28/04/2020   |       | 200.00 WGB 2C FRANKED@30%; DRP NIL DISCOUNT<br>300.00 WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC  | -          | 500.00          |
| <b>623</b>     | <b>Stapled Securities</b>   |       |  | -          | <b>1,500.00</b> |
| 623 0007       | Spark Infrastructure Limited<br>3/09/2019<br>3/03/2020  |       | 750.00 SKI 3.5C INT PER LN NT; DRP<br>750.00 SKI AUD DRP 2% DISC   | -          | 1,500.00        |
| <b>690</b>     | <b>Cash at Bank</b>   |       |  | -          | <b>177.97</b>   |
| 690 0001       | Bank Interest - Macquarie CMT<br>31/07/2019<br>31/07/2019<br>30/08/2019<br>31/08/2019<br>30/09/2019<br>30/09/2019<br>31/10/2019<br>31/10/2019<br>29/11/2019<br>30/11/2019<br>31/12/2019<br>31/12/2019<br>31/01/2020<br>31/01/2020<br>28/02/2020<br>29/02/2020<br>31/03/2020 |       | 15.54 MACQUARIE CMA INTEREST PAID<br>0.04 Credit Interest<br>13.90 MACQUARIE CMA INTEREST PAID<br>0.03 Credit Interest<br>0.03 Credit Interest<br>28.92 MACQUARIE CMA INTEREST PAID<br>0.03 Credit Interest<br>23.90 MACQUARIE CMA INTEREST PAID<br>20.94 MACQUARIE CMA INTEREST PAID<br>0.03 Credit Interest<br>21.09 MACQUARIE CMA INTEREST PAID<br>0.03 Credit Interest<br>20.32 MACQUARIE CMA INTEREST PAID<br>0.03 Credit Interest<br>17.54 MACQUARIE CMA INTEREST PAID<br>0.03 Credit Interest<br>0.02 Credit Interest | -          | 177.97          |



## General Ledger

As at 30 June 2020

| Account Number | Account Description                                  | Units | Amount \$  | Opening \$ | Closing \$         |
|----------------|--|-------|--|------------|--------------------|
|                | 31/03/2020   |       | 8.75 MACQUARIE CMA INTEREST PAID                             |            |                    |
|                | 30/04/2020   |       | 0.02 Credit Interest   |            |                    |
|                | 30/04/2020   |       | 2.31 MACQUARIE CMA INTEREST PAID                             |            |                    |
|                | 29/05/2020   |       | 1.94 MACQUARIE CMA INTEREST PAID                             |            |                    |
|                | 31/05/2020   |       | 0.02 Credit Interest   |            |                    |
|                | 30/06/2020   |       | 0.02 Credit Interest   |            |                    |
|                | 30/06/2020   |       | 2.49 MACQUARIE CMA INTEREST PAID                             |            |                    |
| <b>702</b>     | <b>Employer Concessional Contributions</b>           |       |  | -          | <b>239.40</b>      |
| 00002          | Wang, Lee Ching                                      |       |  | -          | 239.40             |
|                | 22/04/2020   |       | 239.40 Contribution Employer Concessional Contributions      |            |                    |
| <b>707</b>     | <b>Co-Contribution Financed Benefits</b>             |       |  | -          | <b>1,000.00</b>    |
| 00002          | Wang, Lee Ching                                      |       |  | -          | 1,000.00           |
|                | 9/06/2020  |       | 1,000.00 Contribution Co-Contribution Financed Benefits      |            |                    |
| <b>780</b>     | <b>Market Movement Non-Realised</b>                  |       |  | -          | <b>(22,932.22)</b> |
| 780 0015       | Market Movement Non-Realised Listed Shares & Options |       |  | -          | (22,932.22)        |
|                | 1/07/2019  |       | (472.38) Income Market Movement Non-Realised Listed Shares & |            |                    |
|                | 30/06/2020   |       | (22,459.84) Unrealised market movement - Domestic Shares     |            |                    |
| <b>785</b>     | <b>Market Movement Realised</b>                      |       |  | -          | <b>(13,056.73)</b> |
| 785 0015       | Market Movement Realised Listed Shares & Options     |       |  | -          | (13,056.73)        |
|                | 30/06/2020   |       | (13,056.73) Realised market movement - Domestic Shares       |            |                    |
| <b>801</b>     | <b>Fund Administration Expenses</b>                  |       |  | -          | <b>3,102.00</b>    |
| 801 0001       | Accountancy Fees                                     |       |  | -          | 2,442.00           |
|                | 30/06/2020   |       | 2,442.00 Expense Accountancy Fees                            |            |                    |
| 801 0003       | Actuarial Fees                                       |       |  | -          | 220.00             |
|                | 30/06/2020   |       | 220.00 Expense Actuarial Fees                                |            |                    |
| 801 0005       | Audit Fees   |       |  | -          | 440.00             |
|                | 30/06/2020   |       | 440.00 Expense Audit Fees                                    |            |                    |
| <b>802</b>     | <b>Investment Expenses</b>                           |       |  | -          | <b>80.78</b>       |
| 802 0007       | Investment Administration Fee                        |       |  | -          | 80.78              |
|                | 1/07/2019  |       | 80.78 Expense Investment Administration Fee                  |            |                    |
| <b>825</b>     | <b>Fund Lodgement Expenses</b>                       |       |  | -          | <b>259.00</b>      |
| 825 0005       | ATO Annual Return Fee - Supervisory levy             |       |  | -          | 259.00             |
|                | 30/06/2020   |       | 259.00 Expense ATO Annual Return Fee - Supervisory levy      |            |                    |
| <b>860</b>     | <b>Fund Tax Expenses</b>                             |       |  | -          | <b>(5,921.23)</b>  |
| 860 0004       | Income Tax Expense                                   |       |  | -          | (5,921.23)         |
|                | 30/06/2020   |       | (5,921.23) Current year tax expense                          |            |                    |
| <b>906</b>     | <b>Pensions Paid</b>                                 |       |  | -          | <b>55,000.00</b>   |
| 00004          | Nenadovic, Dusan (00001) ACCOUNT RETIREMENT PENSION  |       |  | -          | 55,000.00          |
|                | 25/07/2019   |       | 15,000.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))      |            |                    |
|                | 30/07/2019   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 30/08/2019   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 30/09/2019   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 30/10/2019   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 29/11/2019   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 30/12/2019   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 30/01/2020   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |
|                | 28/02/2020   |       | 3,500.00 Payment to Nenadovic, Dusan (DUSANLEE(00004))       |            |                    |

# General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|-----------|------------|------------|
|                | 30/03/2020          |       | 3,000.00  |            |            |
|                | 30/04/2020          |       | 3,000.00  |            |            |
|                | 29/05/2020          |       | 3,000.00  |            |            |
|                | 30/06/2020          |       | 3,000.00  |            |            |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.