

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			115.98	115.98 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			116.21	232.19 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			116.20	348.39 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			96.49	444.88 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			97.07	541.95 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			97.11	639.06 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			50.01	689.07 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			49.92	738.99 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			49.88	788.87 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			49.90	838.77 CR
03/06/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]			49.90	888.67 CR
30/06/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			49.88	938.55 CR
				938.55	938.55 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 16,228.3200 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			2,096.44	2,096.44 CR
				2,096.44	2,096.44 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			48.80	48.80 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			1.75	50.55 CR

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30/06/2021	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			4,520.30	4,570.85 CR
				4,570.85	4,570.85 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			260.11	260.11 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			304.98	565.09 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			261.19	826.28 CR
30/06/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			380.79	1,207.07 CR
				1,207.07	1,207.07 CR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			143.75	143.75 CR
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			143.75	287.50 CR
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			143.75	431.25 CR
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			143.75	575.00 CR
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			143.75	718.75 CR
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			143.75	862.50 CR
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			143.75	1,006.25 CR
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			143.75	1,150.00 CR
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			143.75	1,293.75 CR
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			143.75	1,437.50 CR
10/06/2021	Direct Credit from ICH DST MAY 2021, 0008771936			143.75	1,581.25 CR
30/06/2021	June Dist & Tax Stms			143.75	1,725.00 CR
				1,725.00	1,725.00 CR
<u>Cromwell Direct Property Fund (CRM0018AU15)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	167.93 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	335.86 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	503.79 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	671.72 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	839.65 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	1,007.58 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			167.93	1,175.51 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			167.93	1,343.44 CR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			167.93	1,511.37 CR

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12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			167.93	1,679.30 CR
10/06/2021	Direct Credit from CDP DST MAY 2021, 0008771936			167.93	1,847.23 CR
30/06/2021	June Dist & Tax Stms			167.93	2,015.16 CR
				2,015.16	2,015.16 CR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
10/08/2020	CRT DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			100.00	100.00 CR
10/09/2020	CRT DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			100.00	200.00 CR
09/10/2020	CRT DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			100.00	300.00 CR
10/11/2020	CRT DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			100.00	400.00 CR
10/12/2020	CRT DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			100.00	500.00 CR
08/01/2021	CRT DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			100.00	600.00 CR
10/02/2021	CRT DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			100.00	700.00 CR
10/03/2021	CRT DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			100.00	800.00 CR
09/04/2021	CRT DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			100.00	900.00 CR
10/05/2021	CRT DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			100.00	1,000.00 CR
10/06/2021	Direct Credit from CRT DST MAY 2021, 0008771936			100.00	1,100.00 CR
30/06/2021	June Dist & Tax Stms			100.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			440.01	440.01 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			635.71	1,075.72 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			21.30	1,097.02 CR
30/06/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			54.09	1,151.11 CR
				1,151.11	1,151.11 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			661.13	661.13 CR
				661.13	661.13 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			437.20	437.20 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			87.31	524.51 CR
30/06/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @			2,382.54	2,907.05 CR

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	\$1.389260-Final			2,907.05	2,907.05 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]			239.14	239.14 CR
				239.14	239.14 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			823.38	823.38 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			271.42	1,094.80 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			298.51	1,393.31 CR
30/06/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			1,128.20	2,521.51 CR
				2,521.51	2,521.51 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			37.67	37.67 CR
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			37.67	75.34 CR
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			37.67	113.01 CR
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			37.67	150.68 CR
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			37.67	188.35 CR
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			37.67	226.02 CR
				226.02	226.02 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			616.28	616.28 CR
30/06/2021	Distribution 12,628.6700 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			644.06	1,260.34 CR
				1,260.34	1,260.34 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement -			897.84	897.84 CR

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30/06/2021	Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt] Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			897.84	1,795.68 CR
				1,795.68	1,795.68 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2021	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			4,668.75	4,668.75 CR
				4,668.75	4,668.75 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			82.07	82.07 CR
30/06/2021	Distribution 5,471.5400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			1,189.77	1,271.84 CR
				1,271.84	1,271.84 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			334.77	334.77 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			609.73	944.50 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			388.68	1,333.18 CR
30/06/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			699.44	2,032.62 CR
				2,032.62	2,032.62 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			3,163.25	3,163.25 CR
				3,163.25	3,163.25 CR
<u>Platinum International Fund (PLA0002AU7)</u>					
30/06/2021	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			1,436.36	1,436.36 CR
				1,436.36	1,436.36 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			85.21	85.21 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				85.21 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			103.53	188.74 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				188.74 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement -			143.98	332.72 CR

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30/06/2021	Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt] Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			145.94	478.66 CR
			0.00	478.66	478.66 CR

Contributions (24200)(Contributions) Tucker, Harry - Accumulation (TUCAR00002A)

16/07/2020	QUICKSPR2735328372QUICKSUPER 361578			671.46	671.46 CR
17/08/2020	QUICKSPR2757449738QUICKSUPER 361578			1,119.10	1,790.56 CR
15/09/2020	QUICKSPR2778155479QUICKSUPER 361578			1,119.10	2,909.66 CR
16/10/2020	QUICKSPR2800735596QUICKSUPER 361578			895.28	3,804.94 CR
12/11/2020	INTERNET TRANSFER ONLINE S5591218772 HJT-TSF TUCKER HJ *P TBC - DB			1,000.00	4,804.94 CR
17/11/2020	QUICKSPR2824101646QUICKSUPER 361578			895.28	5,700.22 CR
16/12/2020	QUICKSPR2846905675QUICKSUPER 361578			1,119.10	6,819.32 CR
18/01/2021	QUICKSPR2869023891QUICKSUPER 361578			895.28	7,714.60 CR
16/02/2021	QUICKSPR2891443156QUICKSUPER 361578			1,119.10	8,833.70 CR
16/03/2021	QUICKSPR2914351017QUICKSUPER 361578			895.28	9,728.98 CR
16/04/2021	QUICKSPR2939131326QUICKSUPER 361578			895.28	10,624.26 CR
17/05/2021	QUICKSPR2963646926QUICKSUPER 361578			727.40	11,351.66 CR
16/06/2021	QUICKSPR2985802714QUICKSUPER 361578			839.30	12,190.96 CR
				12,190.96	12,190.96 CR

(Contributions) Tucker, Paula - Accumulation (TUCPAU00001A)

15/07/2020	QUICKSPR2734877431QUICKSUPER 361578			123.52	123.52 CR
16/07/2020	ATO009000012523957ATO 012721			103.15	226.67 CR
03/08/2020	ATO001100012477068ATO 012721			56.91	283.58 CR
12/08/2020	QUICKSPR2754225471QUICKSUPER 361578			131.18	414.76 CR
20/08/2020	ATO001100012757769ATO 012721			100.32	515.08 CR
31/08/2020	ATO003000013354092ATO 012721			33.44	548.52 CR
11/09/2020	QUICKSPR2775646693QUICKSUPER 361578			109.64	658.16 CR
17/09/2020	ATO001100013057081ATO 012721			100.32	758.48 CR
28/09/2020	ATO004000013357492ATO 012721			33.44	791.92 CR
12/10/2020	QUICKSPR2797045751QUICKSUPER 361578			185.60	977.52 CR
15/10/2020	ATO004000013511178ATO 012721			100.32	1,077.84 CR
02/11/2020	ATO004000013647108ATO 012721			64.84	1,142.68 CR
27/05/2021	ATO ATO003000014796167 - Receipt 131043 - From 092009 118443			500.00	1,642.68 CR
				1,642.68	1,642.68 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

01/07/2020	Revaluation - 01/07/2020 @ \$2.518600 (Ex-Distribution) - 20,350.680000 Units on hand (MGE0001AU)		2,136.82		2,136.82 DR
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01/07/2020	Revaluation - 01/07/2020 @ \$1.758500 (Ex-Distribution) - 22,421.720000 Units on hand (PLA0002AU)		1,827.37		3,964.19 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.954791 (Exit) - 61,522.820000 Units on hand (PER0260AU)			37.95	3,926.24 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		1,039.94		4,966.18 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			1,095.13	3,871.05 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,714.970000 Units on hand (FID0008AU)		1,663.70		5,534.75 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			753.43	4,781.32 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 20,350.680000 Units on hand (MGE0001AU)		1,453.03		6,234.35 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		1,661.45		7,895.80 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 61,522.820000 Units on hand (PER0260AU)			620.95	7,274.85 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		843.13		8,117.98 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 56,215.340000 Units on hand (IOF0046AU)		781.40		8,899.38 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		5,388.48		14,287.86 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 25,055.360000 Units on hand (CRM0008AU)		1,004.72		15,292.58 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		2,840.46		18,133.04 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.978800 (Exit) - 18,833.230000 Units on hand (MAQ0277AU)		320.16		18,453.20 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			364.44	18,088.76 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		533.86		18,622.62 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 56,353.370000 Units on hand (AMP0557AU)			243.44	18,379.18 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 12,409.000000 Units on hand (SCH0028AU)			3.73	18,375.45 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 30,154.810000 Units on hand (IML0004AU)		1,206.20		19,581.65 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			154.45	19,427.20 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			86.17	19,341.03 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 1,714.970000 Units on hand (FID0008AU)			2,251.24	17,089.79 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 5,471.540000 Units on hand			1,416.03	15,673.76 DR

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	(OPS0002AU)				
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 20,350.680000 Units on hand (MGE0001AU)			2,104.26	13,569.50 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			1,204.05	12,365.45 DR
31/08/2020	Revaluation - 30/06/2020 @ \$1.490000 (Exit) - 15,000.000000 Units on hand (CRM0015AU)			600.00	11,765.45 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 61,522.820000 Units on hand (PER0260AU)			344.71	11,420.74 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			1,314.59	10,106.15 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			224.87	9,881.28 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			5,169.73	4,711.55 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			1,135.01	3,576.54 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			832.52	2,744.02 DR
31/08/2020	Revaluation - 26/08/2020 @ \$0.979600 (Exit) - 18,833.230000 Units on hand (MAQ0277AU)			15.06	2,728.96 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		1,030.37		3,759.33 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			109.30	3,650.03 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 56,353.370000 Units on hand (AMP0557AU)			170.75	3,479.28 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 12,409.000000 Units on hand (SCH0028AU)			52.11	3,427.17 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 30,154.810000 Units on hand (IML0004AU)			530.73	2,896.44 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7722.010000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020) (MGE0001AU)			7,387.64	4,491.20 CR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 30154.810000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IML0004AU)		7,135.35		2,644.15 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (MGE0001AU)		10,148.67		12,792.82 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (IML0004AU)			6,661.57	6,131.25 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		691.33		6,822.58 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 5,940.710000 Units on hand (WHT8435AU)			996.25	5,826.33 DR

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30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			16.67	5,809.66 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,714.970000 Units on hand (FID0008AU)		1,995.19		7,804.85 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 5,471.540000 Units on hand (OPS0002AU)		166.33		7,971.18 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 12,628.670000 Units on hand (MGE0001AU)			1,474.41	6,496.77 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		412.56		6,909.33 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 61,522.820000 Units on hand (PER0260AU)		48.17		6,957.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		1,974.38		8,931.88 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 8,357.710000 Units on hand (BFL0002AU)		159.63		9,091.51 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			500.31	8,591.20 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		1,755.19		10,346.39 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			628.89	9,717.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			242.15	9,475.35 DR
30/09/2020	Revaluation - 30/06/2020 @ \$2.040000 (Exit) - 10,000.000000 Units on hand (CROM.AX)			200.00	9,275.35 DR
30/09/2020	Revaluation - 25/09/2020 @ \$0.978100 (Exit) - 18,833.230000 Units on hand (MAQ0277AU)		28.25		9,303.60 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		49.69		9,353.29 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			256.42	9,096.87 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 56,353.370000 Units on hand (AMP0557AU)		54.66		9,151.53 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 15,732.640000 Units on hand (SCH0028AU)			123.01	9,028.52 DR
14/10/2020	Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11362.460000 PER0260AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PER0260AU)		135.61		9,164.13 DR
14/10/2020	Unrealised Gain writeback as at 14/10/2020 (PER0260AU)			84.45	9,079.68 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9699.320000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021) (AMP0557AU)		547.50		9,627.18 DR

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14/10/2020	Unrealised Gain writeback as at 14/10/2020 (AMP0557AU)			390.46	9,236.72 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		117.67		9,354.39 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 11,344.950000 Units on hand (WHT8435AU)		58.00		9,412.39 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			130.64	9,281.75 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 1,714.970000 Units on hand (FID0008AU)		48.71		9,330.46 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			239.10	9,091.36 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 12,628.670000 Units on hand (MGE0001AU)			561.97	8,529.39 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			235.43	8,293.96 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 50,160.360000 Units on hand (PER0260AU)			102.82	8,191.14 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		1,213.56		9,404.70 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 16,228.320000 Units on hand (BFL0002AU)		152.39		9,557.09 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 56,215.340000 Units on hand (IOF0046AU)		820.74		10,377.83 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			3,489.55	6,888.28 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 25,055.360000 Units on hand (CRM0008AU)		47.61		6,935.89 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		1,032.25		7,968.14 DR
31/10/2020	Revaluation - 28/10/2020 @ \$0.981400 (Exit) - 18,833.230000 Units on hand (MAQ0277AU)			62.15	7,905.99 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		858.09		8,764.08 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		290.05		9,054.13 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 46,654.050000 Units on hand (AMP0557AU)			302.92	8,751.21 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 19,051.320000 Units on hand (SCH0028AU)			1.23	8,749.98 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			5,046.70	3,703.28 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 11,344.950000 Units on hand (WHT8435AU)			1,898.01	1,805.27 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		1,020.09		2,825.36 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 1,714.970000 Units on hand (FID0008AU)			8,080.09	5,254.73 CR

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30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			1,820.39	7,075.12 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 12,628.670000 Units on hand (MGE0001AU)		1,096.76		5,978.36 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			4,515.73	10,494.09 CR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 50,160.360000 Units on hand (PER0260AU)			373.42	10,867.51 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			8,230.50	19,098.01 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 16,228.320000 Units on hand (BFL0002AU)			2,119.42	21,217.43 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			1,484.09	22,701.52 CR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			7,124.92	29,826.44 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			4,076.51	33,902.95 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			6,642.47	40,545.42 CR
30/11/2020	Revaluation - 24/11/2020 @ \$0.986800 (Exit) - 18,833.230000 Units on hand (MAQ0277AU)			563.11	41,108.53 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			3,442.27	44,550.80 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			1,496.47	46,047.27 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 46,654.050000 Units on hand (AMP0557AU)			354.20	46,401.47 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 19,051.320000 Units on hand (SCH0028AU)			96.74	46,498.21 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			1,157.95	47,656.16 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			95.61	47,751.77 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 11,344.950000 Units on hand (WHT8435AU)			732.89	48,484.66 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		11.11		48,473.55 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 1,714.970000 Units on hand (FID0008AU)			1,827.99	50,301.54 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			630.87	50,932.41 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 12,628.670000 Units on hand (MGE0001AU)		1,574.79		49,357.62 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		20.18		49,337.44 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 50,160.360000 Units on hand (PER0260AU)			279.09	49,616.53 CR

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31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			773.29	50,389.82 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 16,228.320000 Units on hand (BFL0002AU)			582.59	50,972.41 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			16.87	50,989.28 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			3,503.08	54,492.36 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			1,127.49	55,619.85 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			215.64	55,835.49 CR
31/12/2020	Revaluation - 24/12/2020 @ \$0.988200 (Exit) - 18,833.230000 Units on hand (MAQ0277AU)			26.37	55,861.86 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		1,454.43		54,407.43 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			315.27	54,722.70 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 46,654.050000 Units on hand (AMP0557AU)			47.59	54,770.29 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 19,051.320000 Units on hand (SCH0028AU)			36.20	54,806.49 CR
25/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 19212.300000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021) (AMP0557AU)		740.45		54,066.04 CR
25/01/2021	Unrealised Gain writeback as at 25/01/2021 (AMP0557AU)			712.26	54,778.30 CR
27/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18833.230000 MAQ0277AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/01/2021) (MAQ0277AU)		408.17		54,370.13 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			945.79	55,315.92 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 11,344.950000 Units on hand (WHT8435AU)			932.55	56,248.47 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			163.99	56,412.46 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 1,714.970000 Units on hand (FID0008AU)			737.26	57,149.72 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 5,471.540000 Units on hand (OPS0002AU)		110.53		57,039.19 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 12,628.670000 Units on hand (MGE0001AU)		280.36		56,758.83 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			2,791.51	59,550.34 CR

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28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 50,160.360000 Units on hand (PER0260AU)		21.72		59,528.62 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			379.16	59,907.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 16,228.320000 Units on hand (BFL0002AU)			2,221.66	62,129.44 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 56,215.340000 Units on hand (IOF0046AU)		1,894.46		60,234.98 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		2,057.27		58,177.71 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.958700 (Exit) - 31,499.370000 Units on hand (HOW0098AU)			167.95	58,345.66 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 25,055.360000 Units on hand (CRM0008AU)		2,392.79		55,952.87 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		438.35		55,514.52 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0277AU)			362.60	55,877.12 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		1,557.14		54,319.98 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		1,059.30		53,260.68 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 27,441.750000 Units on hand (AMP0557AU)			38.13	53,298.81 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		801.31		52,497.50 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			648.67	53,146.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 11,344.950000 Units on hand (WHT8435AU)		2,164.62		50,981.55 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			2.78	50,984.33 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 1,714.970000 Units on hand (FID0008AU)			650.49	51,634.82 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			185.49	51,820.31 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 12,628.670000 Units on hand (MGE0001AU)			1,521.75	53,342.06 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			1,127.81	54,469.87 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 50,160.360000 Units on hand (PER0260AU)			77.65	54,547.52 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		185.84		54,361.68 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 16,228.320000 Units on hand (BFL0002AU)		650.75		53,710.93 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 56,215.340000 Units on hand (IOF0046AU)		297.94		53,412.99 CR

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31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		553.11		52,859.88 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.955900 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		88.20		52,771.68 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			907.00	53,678.68 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			2,020.31	55,698.99 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			1,944.77	57,643.76 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		294.25		57,349.51 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 27,441.750000 Units on hand (AMP0557AU)		79.03		57,270.48 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		101.27		57,169.21 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		255.93		56,913.28 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 11,344.950000 Units on hand (WHT8435AU)			3,970.74	60,884.02 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			80.60	60,964.62 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 1,714.970000 Units on hand (FID0008AU)			3,206.14	64,170.76 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			1,012.78	65,183.54 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 12,628.670000 Units on hand (MGE0001AU)			1,233.82	66,417.36 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		67.26		66,350.10 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 50,160.360000 Units on hand (PER0260AU)		232.25		66,117.85 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			2,351.04	68,468.89 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 16,228.320000 Units on hand (BFL0002AU)			2,424.51	70,893.40 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 56,215.340000 Units on hand (IOF0046AU)		106.81		70,786.59 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			4,709.32	75,495.91 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		154.35		75,341.56 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			779.23	76,120.79 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			1,576.66	77,697.45 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 33,130.630000 Units on hand			1,302.03	78,999.48 CR

TUCKER SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MGE0002AU)				
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			58.85	79,058.33 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 27,441.750000 Units on hand (AMP0557AU)			1.37	79,059.70 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		76.64		78,983.06 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		75.02		78,908.04 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 11,344.950000 Units on hand (WHT8435AU)		1,886.67		77,021.37 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		94.50		76,926.87 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 1,714.970000 Units on hand (FID0008AU)			693.02	77,619.89 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 5,471.540000 Units on hand (OPS0002AU)		426.23		77,193.66 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 12,628.670000 Units on hand (MGE0001AU)		154.07		77,039.59 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			1,139.02	78,178.61 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 50,160.360000 Units on hand (PER0260AU)			82.72	78,261.33 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			985.31	79,246.64 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 16,228.320000 Units on hand (BFL0002AU)			855.23	80,101.87 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			399.13	80,501.00 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		2,015.60		78,485.40 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 31,499.370000 Units on hand (HOW0098AU)			53.55	78,538.95 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			1,029.77	79,568.72 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			800.70	80,369.42 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			175.59	80,545.01 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			58.85	80,603.86 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 27,441.750000 Units on hand (AMP0557AU)		13.44		80,590.42 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 27,370.100000 Units on hand (SCH0028AU)			235.38	80,825.80 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			407.44	81,233.24 CR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 11,344.950000 Units on hand (WHT8435AU)			4,660.51	85,893.75 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		202.91		85,690.84 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 1,714.970000 Units on hand (FID0008AU)			1,838.45	87,529.29 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 5,471.540000 Units on hand (OPS0002AU)			928.52	88,457.81 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 12,628.670000 Units on hand (MGE0001AU)			1,348.75	89,806.56 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		621.08		89,185.48 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 50,160.360000 Units on hand (PER0260AU)			123.69	89,309.17 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			33.68	89,342.85 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 16,228.320000 Units on hand (BFL0002AU)			1,820.82	91,163.67 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			89.94	91,253.61 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			4,474.95	95,728.56 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.946200 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		204.75		95,523.81 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			1,621.08	97,144.89 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			1,028.72	98,173.61 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			652.68	98,826.29 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 42,035.830000 Units on hand (ETL0018AU)			75.66	98,901.95 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 27,441.750000 Units on hand (AMP0557AU)		8.79		98,893.16 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 27,370.100000 Units on hand (SCH0028AU)			38.32	98,931.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 14,709.130000 Units on hand (ETL0060AU)		747.22		98,184.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 11,344.950000 Units on hand (WHT8435AU)			224.63	98,408.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 27,795.200300 Units on hand (CRM0018AU)			455.85	98,864.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 1,714.970000 Units on hand (FID0008AU)		1,871.21		96,993.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 5,471.540000 Units on hand (OPS0002AU)		1,143.55		95,849.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 12,628.670000 Units			1,730.17	97,580.15 CR

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (MGE0001AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 22,421.720000 Units on hand (PLA0002AU)			665.92	98,246.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 15,000.000000 Units on hand (CRM0015AU)			3,450.00	101,696.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 50,160.360000 Units on hand (PER0260AU)		722.64		100,973.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 12,472.350000 Units on hand (PLA0001AU)		3,222.86		97,750.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 16,228.320000 Units on hand (BFL0002AU)		2,022.05		95,728.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 56,215.340000 Units on hand (IOF0046AU)		983.77		94,744.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 10,416.550000 Units on hand (BNT0101AU)		4,305.17		90,439.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 31,499.370000 Units on hand (HOW0098AU)			15.75	90,455.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 25,055.360000 Units on hand (CRM0008AU)		250.55		90,204.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 17,675.550000 Units on hand (MIA0001AU)		4,459.54		85,745.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Exit) - 10,000.000000 Units on hand (CROM.AX)			200.00	85,945.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 33,130.630000 Units on hand (MGE0002AU)		1,514.07		84,431.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 42,035.830000 Units on hand (ETL0018AU)		16.81		84,414.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 27,441.750000 Units on hand (AMP0557AU)		49.39		84,364.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 27,370.100000 Units on hand (SCH0028AU)		65.69		84,299.28 CR
			102,997.71	187,296.99	84,299.28 CR

Interest Received (25000)BT Panorama Cash A/c (BTA068059800)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.56	0.56 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.04	1.60 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.47	2.07 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.30	2.37 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.16	2.53 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.03	2.56 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	2.65 CR
				2.65	2.65 CR

ING Business Optimiser A/c (INGInvestmentAc1)

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Interest Credit - Earned Interest			0.86	0.86 CR
31/08/2020	Interest Credit - Earned Interest			0.79	1.65 CR
30/09/2020	Interest Credit - Earned Interest			0.73	2.38 CR
31/10/2020	Interest Credit - Earned Interest			0.76	3.14 CR
30/11/2020	Interest Credit - Earned Interest			0.39	3.53 CR
31/12/2020	Interest Credit - Earned Interest			0.22	3.75 CR
31/01/2021	Interest Credit - Earned Interest			0.22	3.97 CR
28/02/2021	Interest Credit - Earned Interest			0.20	4.17 CR
31/03/2021	Interest Credit - Earned Interest			0.22	4.39 CR
30/04/2021	Interest Credit - Earned Interest			0.21	4.60 CR
31/05/2021	Interest Credit - Earned Interest			0.23	4.83 CR
30/06/2021	Interest Credit - Earned Interest			0.25	5.08 CR
				5.08	5.08 CR
<u>NAB Business Cheque A/c (NAB639331812)</u>					
30/09/2020	Credit Interest			0.04	0.04 CR
31/12/2020	Credit Interest			0.07	0.11 CR
31/03/2021	Credit Interest			0.06	0.17 CR
30/06/2021	Credit Interest			0.05	0.22 CR
				0.22	0.22 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-0687		660.00		660.00 DR
12/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9TUCH-		660.00		1,320.00 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1060		660.00		1,980.00 DR
01/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV0971			660.00	1,320.00 DR
14/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH-INV1255		660.00		1,980.00 DR
			2,640.00	660.00	1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000974033218221		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV0971		770.00		770.00 DR
			770.00		770.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		450.82		450.82 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		465.85		916.67 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		465.85		1,382.52 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		450.82		1,833.34 DR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		465.85		2,299.19 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		450.82		2,750.01 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		465.85		3,215.86 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		467.12		3,682.98 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		421.92		4,104.90 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		467.12		4,572.02 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		452.05		5,024.07 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		316.44		5,340.51 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		150.68		5,491.19 DR
			5,491.19		5,491.19 DR

Bank Charges (31500)Bank Charges (31500)

01/09/2020	Account keeping fees		4.00		4.00 DR
01/12/2020	Account keeping fees		4.00		8.00 DR
04/01/2021	Account keeping fees		4.00		12.00 DR
			12.00		12.00 DR

Investment Expenses (37500)BT Panorama Cash A/c (BTA068059800)

01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		98.00		98.00 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		100.16		198.16 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.67		201.83 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		100.57		302.40 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		97.09		399.49 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		100.50		499.99 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		99.34		599.33 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		104.35		703.68 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		103.59		807.27 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		93.50		900.77 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		104.84		1,005.61 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		102.73		1,108.34 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		72.12		1,180.46 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		34.48		1,214.94 DR
			1,214.94		1,214.94 DR

Pensions Paid (41600)(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCAR00092P)

30/07/2020	INTERNET TRANSFER ONLINE E4434928977 HJT Pension TUCKER SUPER		600.00		600.00 DR
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TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2020	INTERNET TRANSFER ONLINE N8307775275 HJT Pension TUCKER SUPER		500.00		1,100.00 DR
14/08/2020	INTERNET TRANSFER ONLINE P8294467253 HJT Pension TUCKER SUPER		500.00		1,600.00 DR
19/08/2020	INTERNET TRANSFER ONLINE R5228404742 HJTPension TUCKER SUPER		500.00		2,100.00 DR
01/09/2020	INTERNET TRANSFER ONLINE E2107294511 HJTPension TUCKER SUPER		200.00		2,300.00 DR
18/09/2020	INTERNET TRANSFER ONLINE M9607936662 HJT Pension TUCKER SUPER		450.00		2,750.00 DR
26/10/2020	INTERNET TRANSFER ONLINE N9179555462 Loan payout TUCKER SUPER		16,251.64		19,001.64 DR
26/10/2020	INTERNET TRANSFER ONLINE N2918414849 HomeLoan Pmt TUCKER SUPER		5,000.00		24,001.64 DR
13/11/2020	INTERNET TRANSFER ONLINE W5791775768 TSF Loan Repay TUCKER SUPER		1,000.00		25,001.64 DR
08/03/2021	INTERNET TRANSFER ONLINE R8257575611 HJT Pension TUCKER SUPER		1,000.00		26,001.64 DR
10/03/2021	INTERNET TRANSFER ONLINE C9744735663 HJT Pension TUCKER SUPER		200.00		26,201.64 DR
06/04/2021	INTERNET TRANSFER ONLINE L6501238032 HJT Pension TUCKER SUPER		1,000.00		27,201.64 DR
10/05/2021	INTERNET TRANSFER ONLINE K2910256793 HJT pension TUCKER SUPER		500.00		27,701.64 DR
28/06/2021	INTERNET TRANSFER ONLINE A5903908990 Harry Pension TUCKER SUPER		1,000.00		28,701.64 DR
			28,701.64		28,701.64 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,261.55	1,261.55 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			239.21	1,500.76 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,921.50		3,420.74 DR
			4,921.50	1,500.76	3,420.74 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			2,832.36	2,832.36 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			1,642.14	4,474.50 CR
15/07/2020	System Member Journals		104.99		4,369.51 CR
16/07/2020	System Member Journals		570.74		3,798.77 CR
16/07/2020	System Member Journals		87.68		3,711.09 CR
30/07/2020	System Member Journals			600.00	4,311.09 CR
03/08/2020	System Member Journals		48.37		4,262.72 CR
12/08/2020	System Member Journals		111.50		4,151.22 CR
12/08/2020	System Member Journals			500.00	4,651.22 CR
14/08/2020	System Member Journals			500.00	5,151.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	System Member Journals		951.23		4,199.99 CR
19/08/2020	System Member Journals			500.00	4,699.99 CR
20/08/2020	System Member Journals		85.27		4,614.72 CR
31/08/2020	System Member Journals		28.42		4,586.30 CR
01/09/2020	System Member Journals			200.00	4,786.30 CR
11/09/2020	System Member Journals		93.19		4,693.11 CR
15/09/2020	System Member Journals		951.23		3,741.88 CR
17/09/2020	System Member Journals		85.27		3,656.61 CR
18/09/2020	System Member Journals			450.00	4,106.61 CR
28/09/2020	System Member Journals		28.42		4,078.19 CR
12/10/2020	System Member Journals		157.76		3,920.43 CR
15/10/2020	System Member Journals		85.27		3,835.16 CR
16/10/2020	System Member Journals		760.99		3,074.17 CR
26/10/2020	System Member Journals			16,251.64	19,325.81 CR
26/10/2020	System Member Journals			5,000.00	24,325.81 CR
02/11/2020	System Member Journals		55.11		24,270.70 CR
12/11/2020	System Member Journals		850.00		23,420.70 CR
13/11/2020	System Member Journals			1,000.00	24,420.70 CR
17/11/2020	System Member Journals		760.99		23,659.71 CR
16/12/2020	System Member Journals		951.23		22,708.48 CR
18/01/2021	System Member Journals		760.99		21,947.49 CR
16/02/2021	System Member Journals		951.23		20,996.26 CR
08/03/2021	System Member Journals			1,000.00	21,996.26 CR
10/03/2021	System Member Journals			200.00	22,196.26 CR
16/03/2021	System Member Journals		760.99		21,435.27 CR
06/04/2021	System Member Journals			1,000.00	22,435.27 CR
16/04/2021	System Member Journals		760.99		21,674.28 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		32,655.94		10,981.66 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,040.27		12,021.93 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		52,993.30		65,015.23 DR
10/05/2021	System Member Journals			500.00	64,515.23 DR
17/05/2021	System Member Journals		618.29		65,133.52 DR
27/05/2021	System Member Journals		500.00		65,633.52 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		504.01		66,137.53 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		86.78		66,224.31 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		770.56		66,994.87 DR
16/06/2021	System Member Journals		713.40		67,708.27 DR
28/06/2021	System Member Journals			1,000.00	66,708.27 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		6,829.31		73,537.58 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		327.30		73,864.88 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		10,949.30		84,814.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			603.87	84,210.31 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,392.48		92,602.79 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,176.51		96,779.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			21.03	96,758.27 DR
30/06/2021	Create Entries - Income Tax Expense			1,808.06	94,950.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense			1,092.32	93,857.89 DR
	Allocation - 30/06/2021				
			130,559.31	36,701.42	93,857.89 DR
Opening Balance (50010)					
<u>(Opening Balance) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2020	Opening Balance				18,945.31 CR
01/07/2020	Close Period Journal		1,254.20		17,691.11 CR
			1,254.20		17,691.11 CR
<u>(Opening Balance) Tucker, Harry - Pension (Transition to Retirement Pension 4) (TUCCHAR00005P)</u>					
01/07/2020	Opening Balance				478,820.59 CR
01/07/2020	Close Period Journal		478,820.59		0.00 DR
			478,820.59		0.00 DR
<u>(Opening Balance) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCCHAR00006P)</u>					
01/07/2020	Close Period Journal			467,680.87	467,680.87 CR
				467,680.87	467,680.87 CR
<u>(Opening Balance) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2020	Opening Balance				285,264.55 CR
01/07/2020	Close Period Journal		3,902.09		281,362.46 CR
			3,902.09		281,362.46 CR
Contributions (52420)					
<u>(Contributions) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2020	Opening Balance				25,619.97 CR
01/07/2020	Close Period Journal		25,619.97		0.00 DR
16/07/2020	System Member Journals			671.46	671.46 CR
17/08/2020	System Member Journals			1,119.10	1,790.56 CR
15/09/2020	System Member Journals			1,119.10	2,909.66 CR
16/10/2020	System Member Journals			895.28	3,804.94 CR
12/11/2020	System Member Journals			1,000.00	4,804.94 CR
17/11/2020	System Member Journals			895.28	5,700.22 CR
16/12/2020	System Member Journals			1,119.10	6,819.32 CR
18/01/2021	System Member Journals			895.28	7,714.60 CR
16/02/2021	System Member Journals			1,119.10	8,833.70 CR
16/03/2021	System Member Journals			895.28	9,728.98 CR
16/04/2021	System Member Journals			895.28	10,624.26 CR
17/05/2021	System Member Journals			727.40	11,351.66 CR
16/06/2021	System Member Journals			839.30	12,190.96 CR
			25,619.97	12,190.96	12,190.96 CR
<u>(Contributions) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2020	Opening Balance				3,613.52 CR
01/07/2020	Close Period Journal		3,613.52		0.00 DR
15/07/2020	System Member Journals			123.52	123.52 CR
16/07/2020	System Member Journals			103.15	226.67 CR
03/08/2020	System Member Journals			56.91	283.58 CR
12/08/2020	System Member Journals			131.18	414.76 CR
20/08/2020	System Member Journals			100.32	515.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	System Member Journals			33.44	548.52 CR
11/09/2020	System Member Journals			109.64	658.16 CR
17/09/2020	System Member Journals			100.32	758.48 CR
28/09/2020	System Member Journals			33.44	791.92 CR
12/10/2020	System Member Journals			185.60	977.52 CR
15/10/2020	System Member Journals			100.32	1,077.84 CR
02/11/2020	System Member Journals			64.84	1,142.68 CR
27/05/2021	System Member Journals			500.00	1,642.68 CR
			3,613.52	1,642.68	1,642.68 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Tucker, Harry - Accumulation (TUCCHAR00002A)

01/07/2020	Opening Balance				99.94 DR
01/07/2020	Close Period Journal			99.94	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,040.27	1,040.27 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			86.78	1,127.05 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			327.30	1,454.35 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		603.87		850.48 CR
			603.87	1,554.29	850.48 CR

(Share of Profit/(Loss)) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCCHAR00006P)

01/07/2020	Opening Balance				9,499.29 DR
01/07/2020	Close Period Journal			9,499.29	0.00 DR
				9,499.29	0.00 DR

(Share of Profit/(Loss)) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR00092P)

01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020	2,832.36			2,832.36 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			52,993.30	50,160.94 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			770.56	50,931.50 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			10,949.30	61,880.80 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,392.48	70,273.28 CR
			2,832.36	73,105.64	70,273.28 CR

(Share of Profit/(Loss)) Tucker, Paula - Accumulation (TUCPAU00001A)

01/07/2020	Opening Balance				5,519.24 DR
01/07/2020	Close Period Journal			5,519.24	0.00 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020	1,642.14			1,642.14 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			32,655.94	31,013.80 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			504.01	31,517.81 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			6,829.31	38,347.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,176.51	42,523.63 CR
			1,642.14	49,685.01	42,523.63 CR

Income Tax (53330)(Income Tax) Tucker, Harry - Accumulation (TUCCHAR00002A)

01/07/2020	Opening Balance				696.32 CR
01/07/2020	Close Period Journal		696.32		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		21.03		21.03 DR
			717.35		21.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCAR00006P)</u>					
01/07/2020	Opening Balance				1,790.74 DR
01/07/2020	Close Period Journal			1,790.74	0.00 DR
				1,790.74	0.00 DR
<u>(Income Tax) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCAR00092P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,808.06		1,808.06 DR
			1,808.06		1,808.06 DR
<u>(Income Tax) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2020	Opening Balance				965.47 DR
01/07/2020	Close Period Journal			965.47	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,092.32		1,092.32 DR
			1,092.32	965.47	1,092.32 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Tucker, Harry - Accumulation (TUCAR00002A)</u>					
01/07/2020	Opening Balance				3,750.02 DR
01/07/2020	Close Period Journal			3,750.02	0.00 DR
16/07/2020	System Member Journals		100.72		100.72 DR
17/08/2020	System Member Journals		167.87		268.59 DR
15/09/2020	System Member Journals		167.87		436.46 DR
16/10/2020	System Member Journals		134.29		570.75 DR
12/11/2020	System Member Journals		150.00		720.75 DR
17/11/2020	System Member Journals		134.29		855.04 DR
16/12/2020	System Member Journals		167.87		1,022.91 DR
18/01/2021	System Member Journals		134.29		1,157.20 DR
16/02/2021	System Member Journals		167.87		1,325.07 DR
16/03/2021	System Member Journals		134.29		1,459.36 DR
16/04/2021	System Member Journals		134.29		1,593.65 DR
17/05/2021	System Member Journals		109.11		1,702.76 DR
16/06/2021	System Member Journals		125.90		1,828.66 DR
			1,828.66	3,750.02	1,828.66 DR
<u>(Contributions Tax) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2020	Opening Balance				525.79 DR
01/07/2020	Close Period Journal			525.79	0.00 DR
15/07/2020	System Member Journals		18.53		18.53 DR
16/07/2020	System Member Journals		15.47		34.00 DR
03/08/2020	System Member Journals		8.54		42.54 DR
12/08/2020	System Member Journals		19.68		62.22 DR
20/08/2020	System Member Journals		15.05		77.27 DR
31/08/2020	System Member Journals		5.02		82.29 DR
11/09/2020	System Member Journals		16.45		98.74 DR
17/09/2020	System Member Journals		15.05		113.79 DR
28/09/2020	System Member Journals		5.02		118.81 DR
12/10/2020	System Member Journals		27.84		146.65 DR
15/10/2020	System Member Journals		15.05		161.70 DR
02/11/2020	System Member Journals		9.73		171.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			171.43	525.79	171.43 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2020	Opening Balance				4,775.22 DR
01/07/2020	Close Period Journal			4,775.22	0.00 DR
				4,775.22	0.00 DR
<u>(Life Insurance Premiums) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2020	Opening Balance				505.11 DR
01/07/2020	Close Period Journal			505.11	0.00 DR
				505.11	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCCHAR00006P)</u>					
01/07/2020	Opening Balance				18,795.00 DR
01/07/2020	Close Period Journal			18,795.00	0.00 DR
				18,795.00	0.00 DR
<u>(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR000092P)</u>					
30/07/2020	System Member Journals		600.00		600.00 DR
12/08/2020	System Member Journals		500.00		1,100.00 DR
14/08/2020	System Member Journals		500.00		1,600.00 DR
19/08/2020	System Member Journals		500.00		2,100.00 DR
01/09/2020	System Member Journals		200.00		2,300.00 DR
18/09/2020	System Member Journals		450.00		2,750.00 DR
26/10/2020	System Member Journals		16,251.64		19,001.64 DR
26/10/2020	System Member Journals		5,000.00		24,001.64 DR
13/11/2020	System Member Journals		1,000.00		25,001.64 DR
08/03/2021	System Member Journals		1,000.00		26,001.64 DR
10/03/2021	System Member Journals		200.00		26,201.64 DR
06/04/2021	System Member Journals		1,000.00		27,201.64 DR
10/05/2021	System Member Journals		500.00		27,701.64 DR
28/06/2021	System Member Journals		1,000.00		28,701.64 DR
			28,701.64		28,701.64 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2020	Opening Balance				478,820.59 CR
01/07/2020	Close Period Journal		478,820.59		0.00 DR
01/07/2020	Commutation			467,680.87	467,680.87 CR
			478,820.59	467,680.87	467,680.87 CR
<u>(Internal Transfers In) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCCHAR00006P)</u>					
01/07/2020	Opening Balance				497,765.90 CR
01/07/2020	Close Period Journal		497,765.90		0.00 DR
			497,765.90		0.00 DR
<u>(Internal Transfers In) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR000092P)</u>					
01/07/2020	New Pension Member			485,371.98	485,371.98 CR
				485,371.98	485,371.98 CR
Internal Transfers Out (57100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Tucker, Harry - Accumulation (TUCAR00002A)</u>					
01/07/2020	Opening Balance				497,765.90 DR
01/07/2020	Close Period Journal			497,765.90	0.00 DR
01/07/2020	New Pension Member		485,371.98		485,371.98 DR
			485,371.98	497,765.90	485,371.98 DR
<u>(Internal Transfers Out) Tucker, Harry - Pension (Transition to Retirement Pension 4) (TUCAR00005P)</u>					
01/07/2020	Opening Balance				478,820.59 DR
01/07/2020	Close Period Journal			478,820.59	0.00 DR
				478,820.59	0.00 DR
<u>(Internal Transfers Out) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCAR00006P)</u>					
01/07/2020	Commutation		467,680.87		467,680.87 DR
			467,680.87		467,680.87 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA068059800)</u>					
01/07/2020	Opening Balance				9,983.06 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.56		9,983.62 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			98.00	9,885.62 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			450.82	9,434.80 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		73.90		9,508.70 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		115.48		9,624.18 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		467.80		10,091.98 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		1,137.84		11,229.82 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		4,149.32		15,379.14 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		982.97		16,362.11 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		16,530.04 DR
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		140.63		16,670.67 DR
14/07/2020	CRT DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		97.92		16,768.59 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		1,165.14		17,933.73 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,136.82		20,070.55 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		1,889.55		21,960.10 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,162.05		23,122.15 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		993.92		24,116.07 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement -		5,696.64		29,812.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Deposit - Distribution				
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,065.87		30,878.58 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		95.34		30,973.92 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,751.83		33,725.75 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		303.58		34,029.33 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.16	33,929.17 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			465.85	33,463.32 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		115.98		33,579.30 DR
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		33,747.23 DR
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		143.75		33,890.98 DR
10/08/2020	CRT DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		100.00		33,990.98 DR
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67		34,028.65 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	34,024.98 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.57	33,924.41 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			465.85	33,458.56 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		116.21		33,574.77 DR
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67		33,612.44 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 30154.810000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		39,701.82		73,314.26 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7722.010000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		20,000.00		93,314.26 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 30154.810000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	93,283.76 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7722.010000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to			30.50	93,253.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 19/11/2020)				
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		93,421.19 DR
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		143.75		93,564.94 DR
10/09/2020	CRT DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		100.00		93,664.94 DR
23/09/2020	Regular Investment Order - Withdrawal - Trade [3323.640000 SCH0028AU Application Regular Investment]			4,000.00	89,664.94 DR
23/09/2020	Regular Investment Order - Withdrawal - Trade [5940.710000 WHT8435AU Application Regular Investment]			20,000.00	69,664.94 DR
23/09/2020	Regular Investment Order - Withdrawal - Trade [8357.710000 BFL0002AU Application Regular Investment]			20,000.00	49,664.94 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.04		49,665.98 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			97.09	49,568.89 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			450.82	49,118.07 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		440.01		49,558.08 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		85.21		49,643.29 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		48.80		49,692.09 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		823.38		50,515.47 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		334.77		50,850.24 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		51,018.17 DR
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		143.75		51,161.92 DR
09/10/2020	CRT DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		100.00		51,261.92 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		116.20		51,378.12 DR
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67		51,415.79 DR
14/10/2020	Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11362.460000 PER0260AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,000.00		62,415.79 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9699.320000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered /		10,000.00		72,415.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 15/04/2021)				
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9699.320000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)			30.50	72,385.29 DR
14/10/2020	Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11362.460000 PER0260AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	72,354.79 DR
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		260.11		72,614.90 DR
21/10/2020	M00776722 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			21,000.00	51,614.90 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [3318.680000 SCH0028AU Application Regular Investment]			4,000.00	47,614.90 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [5404.240000 WHT8435AU Application Regular Investment]			20,000.00	27,614.90 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [7870.610000 BFL0002AU Application Regular Investment]			20,000.00	7,614.90 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			100.50	7,514.40 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			465.85	7,048.55 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.49		7,145.04 DR
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67		7,182.71 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		7,350.64 DR
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		143.75		7,494.39 DR
10/11/2020	CRT DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		100.00		7,594.39 DR
13/11/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		437.20		8,031.59 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		616.28		8,647.87 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			99.34	8,548.53 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			450.82	8,097.71 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.07		8,194.78 DR
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67		8,232.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		143.75		8,376.20 DR
10/12/2020	CRT DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		100.00		8,476.20 DR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		8,644.13 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.47		8,644.60 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			104.35	8,540.25 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			465.85	8,074.40 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		635.71		8,710.11 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		103.53		8,813.64 DR
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		143.75		8,957.39 DR
08/01/2021	CRT DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		100.00		9,057.39 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		271.42		9,328.81 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		609.73		9,938.54 DR
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67		9,976.21 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		167.93		10,144.14 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.11		10,241.25 DR
15/01/2021	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		304.98		10,546.23 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		897.84		11,444.07 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		82.07		11,526.14 DR
25/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 19212.300000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		20,000.00		31,526.14 DR
25/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 19212.300000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)			30.50	31,495.64 DR
27/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund		18,595.93		50,091.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction Fee] [-18833.230000 MAQ0277AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/01/2021)				
27/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18833.230000 MAQ0277AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/01/2021)			30.50	50,061.07 DR
28/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8318.780000 SCH0028AU Application Standard]			30.50	50,030.57 DR
28/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8318.780000 SCH0028AU Application Standard]			10,000.00	40,030.57 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			103.59	39,926.98 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			467.12	39,459.86 DR
01/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31499.370000 HOW0098AU Application Standard]			30.50	39,429.36 DR
01/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31499.370000 HOW0098AU Application Standard]			30,000.00	9,429.36 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		50.01		9,479.37 DR
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		143.75		9,623.12 DR
10/02/2021	CRT DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		100.00		9,723.12 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		167.93		9,891.05 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			93.50	9,797.55 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			421.92	9,375.63 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		49.92		9,425.55 DR
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		143.75		9,569.30 DR
10/03/2021	CRT DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		100.00		9,669.30 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		167.93		9,837.23 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.30		9,837.53 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			104.84	9,732.69 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			467.12	9,265.57 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		21.30		9,286.87 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		143.98		9,430.85 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement -		1.75		9,432.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]				
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		298.51		9,731.11 DR
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		143.75		9,874.86 DR
09/04/2021	CRT DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		100.00		9,974.86 DR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		167.93		10,142.79 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		87.31		10,230.10 DR
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		239.14		10,469.24 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		388.68		10,857.92 DR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		261.19		11,119.11 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		49.88		11,168.99 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			102.73	11,066.26 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			452.05	10,614.21 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		49.90		10,664.11 DR
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		143.75		10,807.86 DR
10/05/2021	CRT DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		100.00		10,907.86 DR
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		167.93		11,075.79 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.16		11,075.95 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			72.12	11,003.83 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			316.44	10,687.39 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03		10,687.42 DR
03/06/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		49.90		10,737.32 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			34.48	10,702.84 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			150.68	10,552.16 DR
10/06/2021	Direct Credit from CDP DST MAY 2021, 0008771936		167.93		10,720.09 DR
10/06/2021	Direct Credit from ICH DST MAY 2021, 0008771936		143.75		10,863.84 DR
10/06/2021	Direct Credit from CRT DST MAY 2021,		100.00		10,963.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0008771936				
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		10,963.93 DR
			156,931.00	155,950.13	10,963.93 DR
<u>ING Business Optimiser A/c (INGInvestmentAc1)</u>					
01/07/2020	Opening Balance				4,069.12 DR
31/07/2020	Interest Credit - Earned Interest		0.86		4,069.98 DR
11/08/2020	TFR from IN0320516ING 123079 [TFR from ING - Receipt 320516 - To XXXX XXXX XXXX 1812]			500.00	3,569.98 DR
31/08/2020	Interest Credit - Earned Interest		0.79		3,570.77 DR
30/09/2020	Interest Credit - Earned Interest		0.73		3,571.50 DR
31/10/2020	Interest Credit - Earned Interest		0.76		3,572.26 DR
12/11/2020	INGNABTSF - Receipt 711203 - To XXXX XXXX XXXX 1812 [INGNABTSF 0711203ING 123079]			1,000.00	2,572.26 DR
30/11/2020	Interest Credit - Earned Interest		0.39		2,572.65 DR
31/12/2020	Interest Credit - Earned Interest		0.22		2,572.87 DR
31/01/2021	Interest Credit - Earned Interest		0.22		2,573.09 DR
28/02/2021	Interest Credit - Earned Interest		0.20		2,573.29 DR
31/03/2021	Interest Credit - Earned Interest		0.22		2,573.51 DR
30/04/2021	Interest Credit - Earned Interest		0.21		2,573.72 DR
27/05/2021	ATO ATO003000014796167 - Receipt 131043 - From 092009 118443		500.00		3,073.72 DR
31/05/2021	Interest Credit - Earned Interest		0.23		3,073.95 DR
30/06/2021	Interest Credit - Earned Interest		0.25		3,074.20 DR
			505.08	1,500.00	3,074.20 DR
<u>NAB Business Cheque A/c (NAB639331812)</u>					
01/07/2020	Opening Balance				1,540.48 DR
15/07/2020	QUICKSPR2734877431QUICKSUPER 361578		123.52		1,664.00 DR
15/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-0687			660.00	1,004.00 DR
16/07/2020	QUICKSPR2735328372QUICKSUPER 361578		671.46		1,675.46 DR
16/07/2020	ATO009000012523957ATO 012721		103.15		1,778.61 DR
30/07/2020	INTERNET TRANSFER ONLINE E4434928977 HJT Pension TUCKER SUPER			600.00	1,178.61 DR
03/08/2020	ATO001100012477068ATO 012721		56.91		1,235.52 DR
11/08/2020	TFR from IN0320516ING 123079 [TFR from ING - Receipt 320516 - To XXXX XXXX XXXX 1812]		500.00		1,735.52 DR
12/08/2020	QUICKSPR2754225471QUICKSUPER 361578		131.18		1,866.70 DR
12/08/2020	INTERNET TRANSFER ONLINE N8307775275 HJT Pension TUCKER SUPER			500.00	1,366.70 DR
14/08/2020	INTERNET TRANSFER ONLINE P8294467253 HJT Pension TUCKER SUPER			500.00	866.70 DR
17/08/2020	QUICKSPR2757449738QUICKSUPER 361578		1,119.10		1,985.80 DR
19/08/2020	INTERNET TRANSFER ONLINE R5228404742 HJTPension TUCKER SUPER			500.00	1,485.80 DR
20/08/2020	ATO001100012757769ATO 012721		100.32		1,586.12 DR
31/08/2020	ATO003000013354092ATO 012721		33.44		1,619.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	INTERNET TRANSFER ONLINE E2107294511 HJTPension TUCKER SUPER			200.00	1,419.56 DR
01/09/2020	Account keeping fees			4.00	1,415.56 DR
11/09/2020	QUICKSPR2775646693QUICKSUPER 361578		109.64		1,525.20 DR
15/09/2020	QUICKSPR2778155479QUICKSUPER 361578		1,119.10		2,644.30 DR
17/09/2020	ATO001100013057081ATO 012721		100.32		2,744.62 DR
18/09/2020	INTERNET TRANSFER ONLINE M9607936662 HJT Pension TUCKER SUPER			450.00	2,294.62 DR
28/09/2020	ATO004000013357492ATO 012721		33.44		2,328.06 DR
30/09/2020	Credit Interest		0.04		2,328.10 DR
12/10/2020	QUICKSPR2797045751QUICKSUPER 361578		185.60		2,513.70 DR
12/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9TUCH-			660.00	1,853.70 DR
15/10/2020	ATO004000013511178ATO 012721		100.32		1,954.02 DR
16/10/2020	QUICKSPR2800735596QUICKSUPER 361578		895.28		2,849.30 DR
21/10/2020	M00776722 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		21,000.00		23,849.30 DR
26/10/2020	INTERNET TRANSFER ONLINE N9179555462 Loan payout TUCKER SUPER			16,251.64	7,597.66 DR
26/10/2020	INTERNET TRANSFER ONLINE N2918414849 HomeLoan Pmt TUCKER SUPER			5,000.00	2,597.66 DR
02/11/2020	ATO004000013647108ATO 012721		64.84		2,662.50 DR
12/11/2020	INTERNET TRANSFER ONLINE S5591218772 HJT-TSF TUCKER HJ *P TBC - DB		1,000.00		3,662.50 DR
12/11/2020	INGNABTSF - Receipt 711203 - To XXXX XXXX XXXX 1812 [INGNABTSF 0711203ING 123079]		1,000.00		4,662.50 DR
12/11/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001498645939371360			3,567.00	1,095.50 DR
13/11/2020	INTERNET TRANSFER ONLINE W5791775768 TSF Loan Repay TUCKER SUPER			1,000.00	95.50 DR
17/11/2020	QUICKSPR2824101646QUICKSUPER 361578		895.28		990.78 DR
01/12/2020	Account keeping fees			4.00	986.78 DR
16/12/2020	QUICKSPR2846905675QUICKSUPER 361578		1,119.10		2,105.88 DR
31/12/2020	Credit Interest		0.07		2,105.95 DR
04/01/2021	Account keeping fees			4.00	2,101.95 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1060			660.00	1,441.95 DR
18/01/2021	QUICKSPR2869023891QUICKSUPER 361578		895.28		2,337.23 DR
01/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV0971			110.00	2,227.23 DR
16/02/2021	QUICKSPR2891443156QUICKSUPER 361578		1,119.10		3,346.33 DR
08/03/2021	INTERNET TRANSFER ONLINE R8257575611 HJT Pension TUCKER SUPER			1,000.00	2,346.33 DR
10/03/2021	INTERNET TRANSFER ONLINE C9744735663 HJT Pension TUCKER SUPER			200.00	2,146.33 DR
16/03/2021	QUICKSPR2914351017QUICKSUPER 361578		895.28		3,041.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Credit Interest		0.06		3,041.67 DR
06/04/2021	INTERNET TRANSFER ONLINE L6501238032 HJT Pension TUCKER SUPER			1,000.00	2,041.67 DR
14/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH-INV1255			660.00	1,381.67 DR
16/04/2021	QUICKSPR2939131326QUICKSUPER 361578		895.28		2,276.95 DR
10/05/2021	INTERNET TRANSFER ONLINE K2910256793 HJTpension TUCKER SUPER			500.00	1,776.95 DR
13/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000974033218221			612.05	1,164.90 DR
17/05/2021	QUICKSPR2963646926QUICKSUPER 361578		727.40		1,892.30 DR
16/06/2021	QUICKSPR2985802714QUICKSUPER 361578		839.30		2,731.60 DR
28/06/2021	INTERNET TRANSFER ONLINE A5903908990 Harry Pension TUCKER SUPER			1,000.00	1,731.60 DR
30/06/2021	Credit Interest		0.05		1,731.65 DR
			35,833.86	35,642.69	1,731.65 DR

Distributions Receivable (61800)AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2020	Opening Balance				115.48 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			115.48	0.00 DR
30/06/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		49.88		49.88 DR
			49.88	115.48	49.88 DR

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

30/06/2021	Distribution 16,228.3200 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		2,096.44		2,096.44 DR
			2,096.44		2,096.44 DR

Hyperion Small Growth Companies Fund (BNT0101AU1)

01/07/2020	Opening Balance				5,696.64 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			5,696.64	0.00 DR
30/06/2021	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		4,520.30		4,520.30 DR
			4,520.30	5,696.64	4,520.30 DR

Cromwell Phoenix Property Securities Fund (CRM0008AU)

01/07/2020	Opening Balance				303.58 DR
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			303.58	0.00 DR
30/06/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		380.79		380.79 DR
			380.79	303.58	380.79 DR

Cromwell Ipswich City Heart Trust (CRM0015AU3)

01/07/2020	Opening Balance				140.63 DR
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			140.63	0.00 DR

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30/06/2021	June Dist & Tax Strms		143.75		143.75 DR
			143.75	140.63	143.75 DR
<u>Cromwell Direct Property Fund (CRM0018AU15)</u>					
01/07/2020	Opening Balance				167.93 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			167.93	0.00 DR
30/06/2021	June Dist & Tax Strms		167.93		167.93 DR
			167.93	167.93	167.93 DR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
01/07/2020	Opening Balance				97.92 DR
14/07/2020	CRT DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			97.92	0.00 DR
30/06/2021	June Dist & Tax Strms		100.00		100.00 DR
			100.00	97.92	100.00 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				1,137.84 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			1,137.84	0.00 DR
30/06/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		54.09		54.09 DR
			54.09	1,137.84	54.09 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				1,165.14 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			1,165.14	0.00 DR
30/06/2021	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		661.13		661.13 DR
			661.13	1,165.14	661.13 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance				2,751.83 DR
16/07/2020	Fidelity Aust Eqs Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			2,751.83	0.00 DR
30/06/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		2,382.54		2,382.54 DR
			2,382.54	2,751.83	2,382.54 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance				982.97 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			982.97	0.00 DR
				982.97	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance				1,065.87 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,065.87	0.00 DR
30/06/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		1,128.20		1,128.20 DR
			1,128.20	1,065.87	1,128.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance				467.80 DR
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution			467.80	0.00 DR
				467.80	0.00 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance				2,136.82 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			2,136.82	0.00 DR
30/06/2021	Distribution 12,628.6700 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		644.06		644.06 DR
			644.06	2,136.82	644.06 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				993.92 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			993.92	0.00 DR
30/06/2021	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		897.84		897.84 DR
			897.84	993.92	897.84 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance				4,149.32 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			4,149.32	0.00 DR
30/06/2021	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		4,668.75		4,668.75 DR
			4,668.75	4,149.32	4,668.75 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				95.34 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			95.34	0.00 DR
30/06/2021	Distribution 5,471.5400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		1,189.77		1,189.77 DR
			1,189.77	95.34	1,189.77 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		699.44		699.44 DR
			699.44		699.44 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				1,162.05 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			1,162.05	0.00 DR
30/06/2021	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		3,163.25		3,163.25 DR
			3,163.25	1,162.05	3,163.25 DR
<u>Platinum International Fund (PLA0002AU7)</u>					
01/07/2020	Opening Balance				1,889.55 DR

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14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			1,889.55	0.00 DR
30/06/2021	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		1,436.36		1,436.36 DR
			1,436.36	1,889.55	1,436.36 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				73.90 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			73.90	0.00 DR
30/06/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		145.94		145.94 DR
			145.94	73.90	145.94 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2020	Opening Balance	56,353.37			57,623.57 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 56,353.370000 Units on hand		243.44		57,867.01 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 56,353.370000 Units on hand		170.75		58,037.76 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 56,353.370000 Units on hand			54.66	57,983.10 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9699.320000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	(9,699.32)		10,517.00	47,466.10 DR
14/10/2020	Unrealised Gain writeback as at 14/10/2020		390.46		47,856.56 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 46,654.050000 Units on hand		302.92		48,159.48 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 46,654.050000 Units on hand		354.20		48,513.68 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 46,654.050000 Units on hand		47.59		48,561.27 DR
25/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 19212.300000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	(19,212.30)		20,709.95	27,851.32 DR
25/01/2021	Unrealised Gain writeback as at 25/01/2021		712.26		28,563.58 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 27,441.750000 Units on hand		38.13		28,601.71 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 27,441.750000 Units on hand			79.03	28,522.68 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 27,441.750000 Units on hand		1.37		28,524.05 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 27,441.750000 Units on hand			13.44	28,510.61 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 27,441.750000 Units on hand			8.79	28,501.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 27,441.750000 Units on hand			49.39	28,452.43 DR
		27,441.75	2,261.12	31,432.26	28,452.43 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					

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23/09/2020	Regular Investment Order - Withdrawal - Trade [8357.710000 BFL0002AU Application Regular Investment]	8,357.71	20,000.00		20,000.00 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 8,357.710000 Units on hand			159.63	19,840.37 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [7870.610000 BFL0002AU Application Regular Investment]	7,870.61	20,000.00		39,840.37 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 16,228.320000 Units on hand			152.39	39,687.98 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 16,228.320000 Units on hand		2,119.42		41,807.40 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 16,228.320000 Units on hand		582.59		42,389.99 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 16,228.320000 Units on hand		2,221.66		44,611.65 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 16,228.320000 Units on hand			650.75	43,960.90 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 16,228.320000 Units on hand		2,424.51		46,385.41 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 16,228.320000 Units on hand		855.23		47,240.64 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 16,228.320000 Units on hand		1,820.82		49,061.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 16,228.320000 Units on hand			2,022.05	47,039.41 DR
		16,228.32	50,024.23	2,984.82	47,039.41 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2020	Opening Balance	10,416.55			44,151.59 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 10,416.550000 Units on hand			5,388.48	38,763.11 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 10,416.550000 Units on hand		5,169.73		43,932.84 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 10,416.550000 Units on hand			1,755.19	42,177.65 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 10,416.550000 Units on hand		3,489.55		45,667.20 DR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 10,416.550000 Units on hand		7,124.92		52,792.12 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 10,416.550000 Units on hand		3,503.08		56,295.20 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 10,416.550000 Units on hand			2,057.27	54,237.93 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 10,416.550000 Units on hand			553.11	53,684.82 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 10,416.550000 Units on hand		4,709.32		58,394.14 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 10,416.550000 Units on hand			2,015.60	56,378.54 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 10,416.550000 Units on hand		4,474.95		60,853.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 10,416.550000 Units on hand			4,305.17	56,548.32 DR
		10,416.55	28,471.55	16,074.82	56,548.32 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	25,055.36			24,945.12 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 25,055.360000 Units on hand			1,004.72	23,940.40 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 25,055.360000 Units on hand		1,135.01		25,075.41 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 25,055.360000 Units on hand		628.89		25,704.30 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 25,055.360000 Units on hand			47.61	25,656.69 DR

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30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 25,055.360000 Units on hand		4,076.51		29,733.20 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 25,055.360000 Units on hand		1,127.49		30,860.69 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 25,055.360000 Units on hand			2,392.79	28,467.90 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 25,055.360000 Units on hand		907.00		29,374.90 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 25,055.360000 Units on hand		779.23		30,154.13 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 25,055.360000 Units on hand		1,029.77		31,183.90 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 25,055.360000 Units on hand		1,621.08		32,804.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 25,055.360000 Units on hand			250.55	32,554.43 DR
		25,055.36	11,304.98	3,695.67	32,554.43 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	42,035.83			41,737.38 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 42,035.830000 Units on hand			533.86	41,203.52 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 42,035.830000 Units on hand		109.30		41,312.82 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 42,035.830000 Units on hand		256.42		41,569.24 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 42,035.830000 Units on hand			290.05	41,279.19 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 42,035.830000 Units on hand		1,496.47		42,775.66 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 42,035.830000 Units on hand		315.27		43,090.93 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 42,035.830000 Units on hand			1,059.30	42,031.63 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 42,035.830000 Units on hand			294.25	41,737.38 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 42,035.830000 Units on hand		58.85		41,796.23 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 42,035.830000 Units on hand		58.85		41,855.08 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 42,035.830000 Units on hand		75.66		41,930.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 42,035.830000 Units on hand			16.81	41,913.93 DR
		42,035.83	2,370.82	2,194.27	41,913.93 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	14,709.13			18,696.78 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 14,709.130000 Units on hand			1,039.94	17,656.84 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 14,709.130000 Units on hand		154.45		17,811.29 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 14,709.130000 Units on hand			691.33	17,119.96 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 14,709.130000 Units on hand			117.67	17,002.29 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 14,709.130000 Units on hand		5,046.70		22,048.99 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 14,709.130000 Units on hand		95.61		22,144.60 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 14,709.130000 Units on hand		945.79		23,090.39 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 14,709.130000 Units on hand		648.67		23,739.06 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 14,709.130000 Units on hand			255.93	23,483.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 14,709.130000 Units on hand			75.02	23,408.11 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 14,709.130000 Units on hand		407.44		23,815.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 14,709.130000 Units on hand			747.22	23,068.33 DR
		14,709.13	7,298.66	2,927.11	23,068.33 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance	1,714.97			53,231.98 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,714.970000 Units on hand			1,663.70	51,568.28 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 1,714.970000 Units on hand		2,251.24		53,819.52 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,714.970000 Units on hand			1,995.19	51,824.33 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 1,714.970000 Units on hand			48.71	51,775.62 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 1,714.970000 Units on hand		8,080.09		59,855.71 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 1,714.970000 Units on hand		1,827.99		61,683.70 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 1,714.970000 Units on hand		737.26		62,420.96 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 1,714.970000 Units on hand		650.49		63,071.45 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 1,714.970000 Units on hand		3,206.14		66,277.59 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 1,714.970000 Units on hand		693.02		66,970.61 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 1,714.970000 Units on hand		1,838.45		68,809.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 1,714.970000 Units on hand			1,871.21	66,937.85 DR
		1,714.97	19,284.68	5,578.81	66,937.85 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31499.370000 HOW0098AU Application Standard]	31,499.37	30,030.50		30,030.50 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.958700 (Exit) - 31,499.370000 Units on hand		167.95		30,198.45 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.955900 (Exit) - 31,499.370000 Units on hand			88.20	30,110.25 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 31,499.370000 Units on hand			154.35	29,955.90 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 31,499.370000 Units on hand		53.55		30,009.45 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.946200 (Exit) - 31,499.370000 Units on hand			204.75	29,804.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 31,499.370000 Units on hand		15.75		29,820.45 DR
		31,499.37	30,267.75	447.30	29,820.45 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance	30,154.81			39,662.62 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 30,154.810000 Units on hand			1,206.20	38,456.42 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 30,154.810000 Units on hand		530.73		38,987.15 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 30154.810000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution)	(30,154.81)		46,806.67	7,819.52 CR

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	entered / deleted on 30/06/2020)				
09/09/2020	Unrealised Gain writeback as at 09/09/2020		6,661.57		1,157.95 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand		1,157.95		0.00 DR
		0.00	8,350.25	48,012.87	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance	56,215.34			58,834.97 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 56,215.340000 Units on hand			781.40	58,053.57 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 56,215.340000 Units on hand		224.87		58,278.44 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 56,215.340000 Units on hand		500.31		58,778.75 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 56,215.340000 Units on hand			820.74	57,958.01 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 56,215.340000 Units on hand		1,484.09		59,442.10 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 56,215.340000 Units on hand		16.87		59,458.97 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 56,215.340000 Units on hand			1,894.46	57,564.51 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 56,215.340000 Units on hand			297.94	57,266.57 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 56,215.340000 Units on hand			106.81	57,159.76 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 56,215.340000 Units on hand		399.13		57,558.89 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 56,215.340000 Units on hand		89.94		57,648.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 56,215.340000 Units on hand			983.77	56,665.06 DR
		56,215.34	2,715.21	4,885.12	56,665.06 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2020	Opening Balance	18,833.23			18,292.72 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.978800 (Exit) - 18,833.230000 Units on hand			320.16	17,972.56 DR
31/08/2020	Revaluation - 26/08/2020 @ \$0.979600 (Exit) - 18,833.230000 Units on hand		15.06		17,987.62 DR
30/09/2020	Revaluation - 25/09/2020 @ \$0.978100 (Exit) - 18,833.230000 Units on hand			28.25	17,959.37 DR
31/10/2020	Revaluation - 28/10/2020 @ \$0.981400 (Exit) - 18,833.230000 Units on hand		62.15		18,021.52 DR
30/11/2020	Revaluation - 24/11/2020 @ \$0.986800 (Exit) - 18,833.230000 Units on hand		563.11		18,584.63 DR
31/12/2020	Revaluation - 24/12/2020 @ \$0.988200 (Exit) - 18,833.230000 Units on hand		26.37		18,611.00 DR
27/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18833.230000 MAQ0277AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/01/2021)	(18,833.23)		18,973.60	362.60 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		362.60		0.00 DR
		0.00	1,029.29	19,322.01	0.00 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance	20,350.68			53,392.04 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.518600 (Ex-Distribution) - 20,350.680000 Units on hand			2,136.82	51,255.22 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300			1,453.03	49,802.19 DR

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	(Exit) - 20,350.680000 Units on hand				
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 20,350.680000 Units on hand		2,104.26		51,906.45 DR
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7722.010000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)	(7,722.01)		12,581.86	39,324.59 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			10,148.67	29,175.92 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 12,628.670000 Units on hand		1,474.41		30,650.33 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 12,628.670000 Units on hand		561.97		31,212.30 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 12,628.670000 Units on hand			1,096.76	30,115.54 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 12,628.670000 Units on hand			1,574.79	28,540.75 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 12,628.670000 Units on hand			280.36	28,260.39 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 12,628.670000 Units on hand		1,521.75		29,782.14 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 12,628.670000 Units on hand		1,233.82		31,015.96 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 12,628.670000 Units on hand			154.07	30,861.89 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 12,628.670000 Units on hand		1,348.75		32,210.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 12,628.670000 Units on hand		1,730.17		33,940.81 DR
		12,628.67	9,975.13	29,426.36	33,940.81 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	33,130.63			41,443.11 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 33,130.630000 Units on hand		364.44		41,807.55 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 33,130.630000 Units on hand			1,030.37	40,777.18 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 33,130.630000 Units on hand			49.69	40,727.49 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 33,130.630000 Units on hand			858.09	39,869.40 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 33,130.630000 Units on hand		3,442.27		43,311.67 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 33,130.630000 Units on hand			1,454.43	41,857.24 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 33,130.630000 Units on hand			1,557.14	40,300.10 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 33,130.630000 Units on hand		1,944.77		42,244.87 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 33,130.630000 Units on hand		1,302.03		43,546.90 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 33,130.630000 Units on hand		175.59		43,722.49 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 33,130.630000 Units on hand		652.68		44,375.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 33,130.630000 Units on hand			1,514.07	42,861.10 DR
		33,130.63	7,881.78	6,463.79	42,861.10 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance	17,675.55			33,350.23 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 17,675.550000 Units on hand			2,840.46	30,509.77 DR

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31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 17,675.550000 Units on hand		832.52		31,342.29 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 17,675.550000 Units on hand		242.15		31,584.44 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 17,675.550000 Units on hand			1,032.25	30,552.19 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 17,675.550000 Units on hand		6,642.47		37,194.66 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 17,675.550000 Units on hand		215.64		37,410.30 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 17,675.550000 Units on hand			438.35	36,971.95 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 17,675.550000 Units on hand		2,020.31		38,992.26 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 17,675.550000 Units on hand		1,576.66		40,568.92 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 17,675.550000 Units on hand		800.70		41,369.62 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 17,675.550000 Units on hand		1,028.72		42,398.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 17,675.550000 Units on hand			4,459.54	37,938.80 DR
		17,675.55	13,359.17	8,770.60	37,938.80 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	5,471.54			16,295.34 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 5,471.540000 Units on hand		753.43		17,048.77 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 5,471.540000 Units on hand		1,416.03		18,464.80 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 5,471.540000 Units on hand			166.33	18,298.47 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 5,471.540000 Units on hand		239.10		18,537.57 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 5,471.540000 Units on hand		1,820.39		20,357.96 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 5,471.540000 Units on hand		630.87		20,988.83 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 5,471.540000 Units on hand			110.53	20,878.30 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 5,471.540000 Units on hand		185.49		21,063.79 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 5,471.540000 Units on hand		1,012.78		22,076.57 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 5,471.540000 Units on hand			426.23	21,650.34 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 5,471.540000 Units on hand		928.52		22,578.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 5,471.540000 Units on hand			1,143.55	21,435.31 DR
		5,471.54	6,986.61	1,846.64	21,435.31 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	61,522.82			58,703.48 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.954791 (Exit) - 61,522.820000 Units on hand		37.95		58,741.43 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 61,522.820000 Units on hand		620.95		59,362.38 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 61,522.820000 Units on hand		344.71		59,707.09 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 61,522.820000 Units on hand			48.17	59,658.92 DR
14/10/2020	Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11362.460000 PER0260AU Partial	(11,362.46)		11,105.11	48,553.81 DR

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	Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)				
14/10/2020	Unrealised Gain writeback as at 14/10/2020		84.45		48,638.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 50,160.360000 Units on hand		102.82		48,741.08 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 50,160.360000 Units on hand		373.42		49,114.50 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 50,160.360000 Units on hand		279.09		49,393.59 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 50,160.360000 Units on hand			21.72	49,371.87 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 50,160.360000 Units on hand		77.65		49,449.52 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 50,160.360000 Units on hand			232.25	49,217.27 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 50,160.360000 Units on hand		82.72		49,299.99 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 50,160.360000 Units on hand		123.69		49,423.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 50,160.360000 Units on hand			722.64	48,701.04 DR
		50,160.36	2,127.45	12,129.89	48,701.04 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	12,472.35			37,301.06 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 12,472.350000 Units on hand			843.13	36,457.93 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 12,472.350000 Units on hand		1,314.59		37,772.52 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 12,472.350000 Units on hand			1,974.38	35,798.14 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 12,472.350000 Units on hand			1,213.56	34,584.58 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 12,472.350000 Units on hand		8,230.50		42,815.08 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 12,472.350000 Units on hand		773.29		43,588.37 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 12,472.350000 Units on hand		379.16		43,967.53 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 12,472.350000 Units on hand			185.84	43,781.69 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 12,472.350000 Units on hand		2,351.04		46,132.73 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 12,472.350000 Units on hand		985.31		47,118.04 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 12,472.350000 Units on hand		33.68		47,151.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 12,472.350000 Units on hand			3,222.86	43,928.86 DR
		12,472.35	14,067.57	7,439.77	43,928.86 DR
<u>Platinum International Fund (PLA0002AU7)</u>					
01/07/2020	Opening Balance	22,421.72			41,255.96 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.758500 (Ex-Distribution) - 22,421.720000 Units on hand			1,827.37	39,428.59 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 22,421.720000 Units on hand			1,661.45	37,767.14 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 22,421.720000 Units on hand		1,204.05		38,971.19 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 22,421.720000 Units on hand			412.56	38,558.63 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 22,421.720000 Units on hand		235.43		38,794.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 22,421.720000 Units on hand		4,515.73		43,309.79 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 22,421.720000 Units on hand			20.18	43,289.61 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 22,421.720000 Units on hand		2,791.51		46,081.12 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 22,421.720000 Units on hand		1,127.81		47,208.93 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 22,421.720000 Units on hand			67.26	47,141.67 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 22,421.720000 Units on hand		1,139.02		48,280.69 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 22,421.720000 Units on hand			621.08	47,659.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 22,421.720000 Units on hand		665.92		48,325.53 DR
		22,421.72	11,679.47	4,609.90	48,325.53 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	12,409.00			14,672.40 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 12,409.000000 Units on hand		3.73		14,676.13 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 12,409.000000 Units on hand		52.11		14,728.24 DR
23/09/2020	Regular Investment Order - Withdrawal - Trade [3323.640000 SCH0028AU Application Regular Investment]	3,323.64	4,000.00		18,728.24 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 15,732.640000 Units on hand		123.01		18,851.25 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [3318.680000 SCH0028AU Application Regular Investment]	3,318.68	4,000.00		22,851.25 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 19,051.320000 Units on hand		1.23		22,852.48 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 19,051.320000 Units on hand		96.74		22,949.22 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 19,051.320000 Units on hand		36.20		22,985.42 DR
28/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8318.780000 SCH0028AU Application Standard]	8,318.78	10,030.50		33,015.92 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 27,370.100000 Units on hand			801.31	32,214.61 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 27,370.100000 Units on hand			101.27	32,113.34 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 27,370.100000 Units on hand			76.64	32,036.70 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 27,370.100000 Units on hand		235.38		32,272.08 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 27,370.100000 Units on hand		38.32		32,310.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 27,370.100000 Units on hand			65.69	32,244.71 DR
		27,370.10	18,617.22	1,044.91	32,244.71 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
23/09/2020	Regular Investment Order - Withdrawal - Trade [5940.710000 WHT8435AU Application Regular Investment]	5,940.71	20,000.00		20,000.00 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 5,940.710000 Units on hand		996.25		20,996.25 DR
22/10/2020	Regular Investment Order - Withdrawal - Trade [5404.240000 WHT8435AU Application Regular Investment]	5,404.24	20,000.00		40,996.25 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 11,344.950000 Units on hand			58.00	40,938.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 11,344.950000 Units on hand		1,898.01		42,836.26 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 11,344.950000 Units on hand		732.89		43,569.15 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 11,344.950000 Units on hand		932.55		44,501.70 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 11,344.950000 Units on hand			2,164.62	42,337.08 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 11,344.950000 Units on hand		3,970.74		46,307.82 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 11,344.950000 Units on hand			1,886.67	44,421.15 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 11,344.950000 Units on hand		4,660.51		49,081.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 11,344.950000 Units on hand		224.63		49,306.29 DR
		11,344.95	53,415.58	4,109.29	49,306.29 DR

Units in Unlisted Unit Trusts (Australian) (78400)Cromwell Ipswich City Heart Trust (CRM0015AU3)

01/07/2020	Opening Balance	15,000.00			22,350.00 DR
31/08/2020	Revaluation - 30/06/2020 @ \$1.490000 (Exit) - 15,000.000000 Units on hand		600.00		22,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 15,000.000000 Units on hand		3,450.00		26,400.00 DR
		15,000.00	4,050.00		26,400.00 DR

Cromwell Direct Property Fund (CRM0018AU15)

01/07/2020	Opening Balance	27,795.20			34,126.95 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 27,795.200300 Units on hand		1,095.13		35,222.08 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 27,795.200300 Units on hand		86.17		35,308.25 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 27,795.200300 Units on hand		16.67		35,324.92 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 27,795.200300 Units on hand		130.64		35,455.56 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 27,795.200300 Units on hand			1,020.09	34,435.47 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 27,795.200300 Units on hand			11.11	34,424.36 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 27,795.200300 Units on hand		163.99		34,588.35 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 27,795.200300 Units on hand		2.78		34,591.13 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 27,795.200300 Units on hand		80.60		34,671.73 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 27,795.200300 Units on hand			94.50	34,577.23 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 27,795.200300 Units on hand			202.91	34,374.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 27,795.200300 Units on hand		455.85		34,830.17 DR
		27,795.20	2,031.83	1,328.61	34,830.17 DR

Cromwell Riverpark Trust (CROM.AX)

01/07/2020	Opening Balance	10,000.00			20,400.00 DR
30/09/2020	Revaluation - 30/06/2020 @ \$2.040000 (Exit) - 10,000.000000 Units on hand		200.00		20,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Exit) - 10,000.000000 Units on hand		200.00		20,800.00 DR
		10,000.00	400.00		20,800.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				353.05 CR
13/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000974033218221		353.05		0.00 DR
30/06/2021	Take up June 2021 PAYGI		3,920.00		3,920.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,261.55		5,181.55 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		239.21		5,420.76 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,921.50	499.26 DR
			5,773.81	4,921.50	499.26 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2020	Opening Balance				3,567.00 CR
30/09/2020	SCH0028AU - Unlisted Trust - Final				3,567.00 CR
12/11/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001498645939371360		3,567.00		0.00 DR
31/12/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2021	SCH0028AU - Unlisted Trust - Final				0.00 DR
30/06/2021	Take up June 2021 PAYGI			3,920.00	3,920.00 CR
			3,567.00	3,920.00	3,920.00 CR

Total Debits: 3,294,926.39

Total Credits: 3,294,926.39