

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units | Debit | Credit        | Balance \$       |
|--|--|-------|-------|---------------|------------------|
| <b>Distributions Received (23800)</b>                      |  |       |       |               |                  |
| <u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u> |  |       |       |               |                  |
| 30/06/2021   | Distribution 3,337.1500 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final                           |       |       | 431.11        | 431.11 CR        |
|  |  |       |       | <b>431.11</b> | <b>431.11 CR</b> |
| <u>Fidelity Australian Equities Fund (FID0008AU)</u>       |  |       |       |               |                  |
| 13/11/2020   | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]     |       |       | 49.96         | 49.96 CR         |
| 12/04/2021   | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]     |       |       | 9.98          | 59.94 CR         |
| 30/06/2021   | Distribution 195.9800 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final   |       |       | 272.27        | 332.21 CR        |
|  |  |       |       | <b>332.21</b> | <b>332.21 CR</b> |
| <u>Magellan Global Fund (MGE0001AU)</u>                    |  |       |       |               |                  |
| 19/11/2020   | Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]                |       |       | 129.17        | 129.17 CR        |
| 30/06/2021   | Distribution 2,646.9400 Magellan Global Fund (MGE0001AU) @ \$0.051-Final   |       |       | 134.99        | 264.16 CR        |
|  |  |       |       | <b>264.16</b> | <b>264.16 CR</b> |
| <u>Magellan Infrastructure Fund (MGE0002AU)</u>            |  |       |       |               |                  |
| 15/01/2021   | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]     |       |       | 158.27        | 158.27 CR        |
| 30/06/2021   | Distribution 5,840.1500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final  |       |       | 158.27        | 316.54 CR        |
|  |  |       |       | <b>316.54</b> | <b>316.54 CR</b> |
| <u>MFS Global Equity Trust (MIA0001AU)</u>                 |  |       |       |               |                  |
| 30/06/2021   | Distribution 3,354.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final   |       |       | 886.11        | 886.11 CR        |
|  |  |       |       | <b>886.11</b> | <b>886.11 CR</b> |
| <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]             |       |       | 28.05         | 28.05 CR         |
| 30/06/2021   | Distribution 1,869.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final   |       |       | 406.59        | 434.64 CR        |
|  |  |       |       | <b>434.64</b> | <b>434.64 CR</b> |
| <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] |       |       | 33.17         | 33.17 CR         |
| 11/01/2021   | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt] |       |       | 74.09         | 107.26 CR        |
| 12/04/2021   | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement -   |       |       | 47.23         | 154.49 CR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

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| 30/06/2021   | Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]<br>Distribution 6,095.0800000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final |       |        | 84.99            | 239.48 CR           |
|  |  |       |        | <b>239.48</b>    | <b>239.48 CR</b>    |
| <u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u> |  |       |        |                  |                     |
| 07/10/2020   | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]   |       |        | 20.42            | 20.42 CR            |
| 11/01/2021   | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]   |       |        | 95.37            | 115.79 CR           |
| 09/04/2021   | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]   |       |        | 52.69            | 168.48 CR           |
| 30/06/2021   | Distribution 7,461.100000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652-Final   |       |        | 243.62           | 412.10 CR           |
|  |  |       |        | <b>412.10</b>    | <b>412.10 CR</b>    |
| <b>Contributions (24200)</b>   |  |       |        |                  |                     |
| <u>(Contributions) Stone, Alison - Accumulation (STOALI00001A)</u>     |  |       |        |                  |                     |
| 01/07/2020   | SuperChoice P/L PC06C024-5848639 50  |       |        | 245.64           | 245.64 CR           |
| 07/08/2020   | SuperChoice P/L PC06C029-5877790 50  |       |        | 736.92           | 982.56 CR           |
| 03/09/2020   | SuperChoice P/L PC06C028-5893404 50  |       |        | 491.28           | 1,473.84 CR         |
| 07/10/2020   | SuperChoice P/L PC06C028-5909405 50  |       |        | 491.23           | 1,965.07 CR         |
| 03/11/2020   | SuperChoice P/L PC06C028-5930554 50  |       |        | 684.22           | 2,649.29 CR         |
| 26/11/2020   | SuperChoice P/L PC06C027-5948901 50  |       |        | 491.28           | 3,140.57 CR         |
| 31/12/2020   | SuperChoice P/L PC06C064-5963970 50  |       |        | 490.94           | 3,631.51 CR         |
| 07/01/2021   | SuperChoice P/L PC06C026-5963209 50  |       |        | 122.82           | 3,754.33 CR         |
| 05/02/2021   | SuperChoice P/L PC06C072-5987767 50  |       |        | 594.29           | 4,348.62 CR         |
| 05/03/2021   | SuperChoice P/L PC06C062-6002907 50  |       |        | 594.29           | 4,942.91 CR         |
| 09/04/2021   | SuperChoice P/L PC06C061-6019017 50  |       |        | 103.36           | 5,046.27 CR         |
|  |  |       |        | <b>5,046.27</b>  | <b>5,046.27 CR</b>  |
| <u>(Contributions) Stone, Michael - Accumulation (STOMIC00001A)</u>    |  |       |        |                  |                     |
| 07/08/2020   | SuperChoice P/L PC06C029-5877790 50  |       |        | 1,650.73         | 1,650.73 CR         |
| 03/09/2020   | SuperChoice P/L PC06C028-5893404 50  |       |        | 1,650.73         | 3,301.46 CR         |
| 07/10/2020   | SuperChoice P/L PC06C028-5909405 50  |       |        | 1,650.73         | 4,952.19 CR         |
| 03/11/2020   | SuperChoice P/L PC06C028-5930554 50  |       |        | 3,876.90         | 8,829.09 CR         |
| 26/11/2020   | SuperChoice P/L PC06C027-5948901 50  |       |        | 1,650.73         | 10,479.82 CR        |
| 07/01/2021   | SuperChoice P/L PC06C026-5963209 50  |       |        | 5,328.27         | 15,808.09 CR        |
|  |  |       |        | <b>15,808.09</b> | <b>15,808.09 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>                 |  |       |        |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>                 |  |       |        |                  |                     |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 4,305.840000 Units on hand (ETL0060AU)  |       | 304.42 |                  | 304.42 DR           |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 195.980000 Units on hand (FID0008AU)   |       | 190.12 |                  | 494.54 DR           |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 3,403.680000 Units on hand  |       | 243.02 |                  | 737.56 DR           |

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## General Ledger

As at 30 June 2021

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|------------------|--|-------|--------|--------|-------------|
|                  | (MGE0001AU)  |       |        |        |             |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$1.769500 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU) |       | 226.05 |        | 963.61 DR   |
| 31/07/2020       | Revaluation - 27/07/2020 @ \$3.110400 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU) |       |        | 257.48 | 706.13 DR   |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$0.810800 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU) |       | 231.29 |        | 937.42 DR   |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$1.279000 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU) |       |        | 64.24  | 873.18 DR   |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$3.015900 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU) |       | 125.18 |        | 998.36 DR   |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$0.963987 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU) |       |        | 61.52  | 936.84 DR   |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$1.313700 (Exit)<br>- 4,584.740000 Units on hand (IML0004AU) |       | 183.39 |        | 1,120.23 DR |
| 31/07/2020       | Revaluation - 29/07/2020 @ \$1.935400 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU) |       | 539.11 |        | 1,659.34 DR |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$1.291300 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU) |       |        | 45.21  | 1,614.13 DR |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 195.980000 Units on hand (FID0008AU)     |       |        | 257.26 | 1,356.87 DR |
| 31/08/2020       | Revaluation - 26/08/2020 @ \$2.663700 (Exit)<br>- 3,403.680000 Units on hand (MGE0001AU) |       |        | 351.94 | 1,004.93 DR |
| 31/08/2020       | Revaluation - 26/08/2020 @ \$1.823200 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU) |       |        | 163.82 | 841.11 DR   |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$3.369200 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU) |       |        | 483.91 | 357.20 DR   |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$0.848200 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU) |       |        | 279.05 | 78.15 DR    |
| 31/08/2020       | Revaluation - 26/08/2020 @ \$1.247900 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU) |       | 181.63 |        | 259.78 DR   |
| 31/08/2020       | Revaluation - 26/08/2020 @ \$3.121300 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU) |       |        | 195.18 | 64.60 DR    |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$0.969590 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU) |       |        | 34.15  | 30.45 DR    |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$1.331300 (Exit)<br>- 4,584.740000 Units on hand (IML0004AU) |       |        | 80.69  | 50.24 CR    |
| 31/08/2020       | Revaluation - 27/08/2020 @ \$1.982500 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU) |       |        | 158.01 | 208.25 CR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$1.244300 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU) |       | 202.37 |        | 5.88 CR     |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 195.980000 Units on hand (FID0008AU)     |       | 228.00 |        | 222.12 DR   |
| 30/09/2020       | Revaluation - 25/09/2020 @ \$2.609300 (Exit)<br>- 3,403.680000 Units on hand (MGE0001AU) |       | 185.16 |        | 407.28 DR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$1.804800 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU) |       | 56.13  |        | 463.41 DR   |

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As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$  |
|------------------|--|-------|----------|----------|-------------|
| 30/09/2020       | Revaluation - 28/09/2020 @ \$3.338800 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)   |       | 56.84    |          | 520.25 DR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$0.879100 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)   |       |          | 230.54   | 289.71 DR   |
| 30/09/2020       | Revaluation - 25/09/2020 @ \$1.246400 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)   |       | 8.76     |          | 298.47 DR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$2.963000 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU)   |       | 293.14   |          | 591.61 DR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$0.968807 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)   |       | 4.77     |          | 596.38 DR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$1.320300 (Exit)<br>- 4,584.740000 Units on hand (IML0004AU)   |       | 50.43    |          | 646.81 DR   |
| 30/09/2020       | Revaluation - 28/09/2020 @ \$1.996200 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)   |       |          | 45.96    | 600.85 DR   |
| 09/10/2020       | Desktop Order - Deposit - Trade [AIO TRMF<br>Fee - Fee - Managed Fund Transaction Fee] [-<br>756.740000 MGE0001AU Partial Redemption<br>Standard] (Auto reprocessed due to<br>distribution entered / deleted on 30/06/2021)<br>(MGE0001AU) |       |          | 406.41   | 194.44 DR   |
| 09/10/2020       | Desktop Order - Deposit - Trade [AIO TRMF<br>Fee - Fee - Managed Fund Transaction Fee] [-<br>4584.740000 IML0004AU Full Redemption<br>Standard] (Auto reprocessed due to<br>distribution entered / deleted on 30/06/2020)<br>(IML0004AU)   |       | 1,978.67 |          | 2,173.11 DR |
| 09/10/2020       | Unrealised Gain writeback as at 09/10/2020<br>(MGE0001AU)  |       | 319.99   |          | 2,493.10 DR |
| 09/10/2020       | Unrealised Gain writeback as at 09/10/2020<br>(IML0004AU)  |       |          | 2,007.77 | 485.33 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$1.236300 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU)   |       | 34.45    |          | 519.78 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$3.608500 (Exit)<br>- 1,346.580000 Units on hand (WHT8435AU)   |       | 171.37   |          | 691.15 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$31.762400<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU)   |       | 5.56     |          | 696.71 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$2.653800 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)   |       |          | 26.31    | 670.40 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$1.815300 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)   |       |          | 32.03    | 638.37 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$3.382500 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)   |       |          | 81.71    | 556.66 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$0.855400 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)   |       | 176.83   |          | 733.49 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$1.220500 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)   |       | 151.26   |          | 884.75 DR   |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$2.865700 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU)   |       | 180.17   |          | 1,064.92 DR |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$0.970605 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)   |       |          | 10.96    | 1,053.96 DR |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$2.445600 (Exit)<br>- 1,993.060000 Units on hand   |       | 156.27   |          | 1,210.23 DR |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

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|------------------|--|-------|--------|----------|-------------|
|                  | (BFL0002AU)  |       |        |          |             |
| 31/10/2020       | Revaluation - 29/10/2020 @ \$1.937800 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)   |       | 195.91 |          | 1,406.14 DR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$1.499000 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU)   |       |        | 1,131.14 | 275.00 DR   |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$3.775800 (Exit)<br>- 1,346.580000 Units on hand (WHT8435AU)   |       |        | 225.29   | 49.71 DR    |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$34.901900<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU) |       |        | 615.27   | 565.56 CR   |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$2.553900 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)   |       | 264.43 |          | 301.13 CR   |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$2.013100 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)   |       |        | 603.42   | 904.55 CR   |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$3.720700 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)   |       |        | 632.37   | 1,536.92 CR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$0.964600 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)   |       |        | 814.76   | 2,351.68 CR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$1.307300 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)   |       |        | 506.93   | 2,858.61 CR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$3.432800 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU)   |       |        | 1,050.14 | 3,908.75 CR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$0.978393 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)   |       |        | 47.46    | 3,956.21 CR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$2.576200 (Exit)<br>- 1,993.060000 Units on hand (BFL0002AU)   |       |        | 260.29   | 4,216.50 CR |
| 30/11/2020       | Revaluation - 26/11/2020 @ \$2.104300 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)   |       |        | 558.56   | 4,775.06 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$1.505500 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU)   |       |        | 27.99    | 4,803.05 CR |
| 31/12/2020       | Revaluation - 24/12/2020 @ \$3.840400 (Exit)<br>- 1,346.580000 Units on hand (WHT8435AU)   |       |        | 86.99    | 4,890.04 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$35.967800<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU) |       |        | 208.90   | 5,098.94 CR |
| 31/12/2020       | Revaluation - 24/12/2020 @ \$2.429200 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)   |       | 330.07 |          | 4,768.87 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$2.012200 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)   |       | 2.74   |          | 4,766.13 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$3.836000 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)   |       |        | 215.59   | 4,981.72 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$0.986600 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)   |       |        | 164.14   | 5,145.86 CR |
| 31/12/2020       | Revaluation - 24/12/2020 @ \$1.263400 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)   |       | 256.38 |          | 4,889.48 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$3.494800 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU)   |       |        | 114.81   | 5,004.29 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$0.983957 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)   |       |        | 33.92    | 5,038.21 CR |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

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|------------------|--|-------|--------|--------|-------------|
| 31/12/2020       | Revaluation - 24/12/2020 @ \$2.612100 (Exit)<br>- 1,993.060000 Units on hand (BFL0002AU)   |       |        | 71.55  | 5,109.76 CR |
| 31/12/2020       | Revaluation - 29/12/2020 @ \$2.116500 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)   |       |        | 40.93  | 5,150.69 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$1.515800 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU)   |       |        | 44.35  | 5,195.04 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$3.942000 (Exit)<br>- 1,346.580000 Units on hand (WHT8435AU)   |       |        | 136.81 | 5,331.85 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$35.602800<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU) |       | 71.53  |        | 5,260.32 CR |
| 31/01/2021       | Revaluation - 27/01/2021 @ \$2.464000 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)   |       |        | 92.11  | 5,352.43 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$2.023300 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)   |       |        | 33.86  | 5,386.29 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$3.751200 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)   |       | 158.56 |        | 5,227.73 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$0.922600 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)   |       | 477.51 |        | 4,750.22 CR |
| 31/01/2021       | Revaluation - 27/01/2021 @ \$1.220700 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)   |       | 249.38 |        | 4,500.84 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$3.347900 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU)   |       | 272.03 |        | 4,228.81 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$0.975546 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)   |       | 51.27  |        | 4,177.54 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$2.658200 (Exit)<br>- 1,993.060000 Units on hand (BFL0002AU)   |       |        | 91.88  | 4,269.42 CR |
| 31/01/2021       | Revaluation - 28/01/2021 @ \$2.083200 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)   |       | 111.72 |        | 4,157.70 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$1.569800 (Exit)<br>- 4,305.840000 Units on hand (ETL0060AU)   |       |        | 232.52 | 4,390.22 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$3.922600 (Exit)<br>- 1,346.580000 Units on hand (WHT8435AU)   |       | 26.13  |        | 4,364.09 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$36.397700<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU) |       |        | 155.78 | 4,519.87 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$2.407000 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)   |       | 150.88 |        | 4,368.99 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$2.136700 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)   |       |        | 345.95 | 4,714.94 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$3.815800 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)   |       |        | 120.79 | 4,835.73 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$0.904900 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)   |       | 132.06 |        | 4,703.67 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$1.216400 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)   |       | 25.11  |        | 4,678.56 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$3.525200 (Exit)<br>- 1,851.780000 Units on hand (PLA0001AU)   |       |        | 328.32 | 5,006.88 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$0.983524 (Exit)<br>- 6,095.080000 Units on hand               |       |        | 48.63  | 5,055.51 CR |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit  | Credit | Balance \$  |
|------------------|---|-------|--------|--------|-------------|
|                  | (PER0260AU)   |       |        |        |             |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$2.749000 (Exit)<br>- 1,993.060000 Units on hand (BFL0002AU)  |       |        | 180.97 | 5,236.48 CR |
| 28/02/2021       | Revaluation - 24/02/2021 @ \$2.091700 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)  |       |        | 28.52  | 5,265.00 CR |
| 04/03/2021       | Desktop Order - Deposit - Trade [AIO TRMF<br>Fee - Fee - Managed Fund Transaction Fee] [-<br>1851.780000 PLA0001AU Full Redemption<br>Standard] (PLA0001AU) |       | 498.29 |        | 4,766.71 CR |
| 05/03/2021       | Desktop Order - Deposit - Trade [AIO TRMF<br>Fee - Fee - Managed Fund Transaction Fee] [-<br>4305.840000 ETL0060AU Full Redemption<br>Standard] (ETL0060AU) |       | 290.93 |        | 4,475.78 CR |
| 31/03/2021       | Revaluation - 31/03/2021 @ \$0.000000 -<br>0.000000 Units on hand (ETL0060AU)   |       |        | 271.19 | 4,746.97 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$3.731800 (Exit)<br>- 2,316.400000 Units on hand (WHT8435AU)  |       | 168.25 |        | 4,578.72 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$36.777000<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU)  |       |        | 74.34  | 4,653.06 CR |
| 31/03/2021       | Revaluation - 26/03/2021 @ \$2.527500 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)  |       |        | 318.96 | 4,972.02 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$2.187000 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)  |       |        | 153.45 | 5,125.47 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$3.849700 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)  |       |        | 63.39  | 5,188.86 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$0.940200 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)  |       |        | 263.38 | 5,452.24 CR |
| 31/03/2021       | Revaluation - 26/03/2021 @ \$1.275100 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)  |       |        | 342.82 | 5,795.06 CR |
| 31/03/2021       | Revaluation - 31/03/2021 @ \$0.000000 -<br>0.000000 Units on hand (PLA0001AU)   |       |        | 431.50 | 6,226.56 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$0.985072 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)  |       |        | 9.43   | 6,235.99 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$2.708900 (Exit)<br>- 3,337.150000 Units on hand (BFL0002AU)  |       |        | 30.59  | 6,266.58 CR |
| 31/03/2021       | Revaluation - 29/03/2021 @ \$2.206000 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)  |       |        | 383.45 | 6,650.03 CR |
| 30/04/2021       | Revaluation - 30/04/2021 @ \$0.000000 -<br>0.000000 Units on hand (ETL0060AU)   |       |        | 346.19 | 6,996.22 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$4.081800 (Exit)<br>- 2,316.400000 Units on hand (WHT8435AU)  |       |        | 810.74 | 7,806.96 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$38.646500<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU)  |       |        | 674.46 | 8,481.42 CR |
| 30/04/2021       | Revaluation - 27/04/2021 @ \$2.625200 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)  |       |        | 286.18 | 8,767.60 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$2.184000 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)  |       |        | 1.83   | 8,769.43 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$4.034800 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)  |       |        | 335.81 | 9,105.24 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$0.978300 (Exit)<br>- 7,461.100000 Units on hand  |       |        | 603.22 | 9,708.46 CR |



# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit  | Credit   | Balance \$   |
|------------------|---|-------|--------|----------|--------------|
|                  | (VAN0004AU)   |       |        |          |              |
| 30/04/2021       | Revaluation - 27/04/2021 @ \$1.314400 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)  |       |        | 329.38   | 10,037.84 CR |
| 30/04/2021       | Revaluation - 30/04/2021 @ \$0.000000 -<br>0.000000 Units on hand (PLA0001AU)   |       |        | 171.84   | 10,209.68 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$0.980442 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)  |       | 29.93  |          | 10,179.75 CR |
| 30/04/2021       | Revaluation - 30/04/2021 @ \$0.000000 -<br>0.000000 Units on hand (IML0004AU)   |       |        | 176.05   | 10,355.80 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$2.858300 (Exit)<br>- 3,337.150000 Units on hand (BFL0002AU)  |       |        | 498.57   | 10,854.37 CR |
| 30/04/2021       | Revaluation - 28/04/2021 @ \$2.295200 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)  |       |        | 1,001.39 | 11,855.76 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$3.915500 (Exit)<br>- 2,316.400000 Units on hand (WHT8435AU)  |       | 385.22 |          | 11,470.54 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$39.050600<br>(Exit) - 195.980000 Units on hand<br>(FID0008AU)  |       |        | 79.20    | 11,549.74 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$2.613000 (Exit)<br>- 2,646.940000 Units on hand (MGE0001AU)  |       | 32.30  |          | 11,517.44 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$2.234800 (Exit)<br>- 3,050.690000 Units on hand (PLA0002AU)  |       |        | 154.97   | 11,672.41 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$3.956900 (Exit)<br>- 1,869.820000 Units on hand (OPS0002AU)  |       | 145.66 |          | 11,526.75 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$0.973400 (Exit)<br>- 7,461.100000 Units on hand (VAN0004AU)  |       | 36.56  |          | 11,490.19 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$1.319700 (Exit)<br>- 5,840.150000 Units on hand (MGE0002AU)  |       |        | 30.96    | 11,521.15 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$0.982091 (Exit)<br>- 6,095.080000 Units on hand (PER0260AU)  |       |        | 10.05    | 11,531.20 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$2.911000 (Exit)<br>- 3,337.150000 Units on hand (BFL0002AU)  |       |        | 175.86   | 11,707.06 CR |
| 31/05/2021       | Revaluation - 27/05/2021 @ \$2.340500 (Exit)<br>- 3,354.740000 Units on hand (MIA0001AU)  |       |        | 151.97   | 11,859.03 CR |
| 28/06/2021       | Sell 3,050.690000 Platinum International Fund<br>(PLA0002AU) @ \$2.2054. Transaction fee<br>\$0.00. [Sell 3,050.690000 Platinum<br>International Fund (PLA0002AU) @ \$2.2054.<br>Transaction fee \$0.00.] (PLA0002AU) |       |        | 44.02    | 11,903.05 CR |
| 28/06/2021       | Unrealised Gain writeback as at 28/06/2021<br>(PLA0002AU)   |       | 133.71 |          | 11,769.34 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$4.346100 (Exit)<br>- 2,316.400000 Units on hand (WHT8435AU)  |       |        | 997.45   | 12,766.79 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$39.031500 (Ex-<br>Distribution) - 195.980000 Units on hand<br>(FID0008AU)  |       | 3.75   |          | 12,763.04 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2.687600 (Ex-<br>Distribution) - 2,646.940000 Units on hand<br>(MGE0001AU)   |       |        | 197.47   | 12,960.51 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$3.917600 (Ex-<br>Distribution) - 1,869.820000 Units on hand<br>(OPS0002AU)   |       | 73.48  |          | 12,887.03 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$1.010348 (Ex-<br>Distribution) - 7,461.100000 Units on hand<br>(VAN0004AU)   |       |        | 275.68   | 13,162.71 CR |



# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$          |
|------------------|---|-------|------------------|------------------|---------------------|
| 30/06/2021       | Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 5,840.150000 Units on hand (MGE0002AU)      |       | 151.85           |                  | 13,010.86 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$738,140.660000 (Exit) - 1.000000 Units on hand (9STOM1 - 308/38 Love St) |       |                  | 495.22           | 13,506.08 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 6,095.080000 Units on hand (PER0260AU)      |       | 68.16            |                  | 13,437.92 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 3,337.150000 Units on hand (BFL0002AU)      |       | 41.38            |                  | 13,396.54 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 3,354.740000 Units on hand (MIA0001AU)      |       | 651.16           |                  | 12,745.38 CR        |
|                  |   |       | <b>11,970.72</b> | <b>24,716.10</b> | <b>12,745.38 CR</b> |

### Interest Received (25000)

#### BT Panorama Cash A/c (BTA887435800)

|            |   |  |  |             |                |
|------------|---|--|--|-------------|----------------|
| 01/07/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]                           |  |  | 0.17        | 0.17 CR        |
| 01/10/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]                           |  |  | 0.11        | 0.28 CR        |
| 01/01/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]                           |  |  | 0.08        | 0.36 CR        |
| 01/04/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]                           |  |  | 0.08        | 0.44 CR        |
| 22/05/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]                           |  |  | 0.05        | 0.49 CR        |
| 31/05/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] |  |  | 0.01        | 0.50 CR        |
| 30/06/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] |  |  | 0.03        | 0.53 CR        |
|            |   |  |  | <b>0.53</b> | <b>0.53 CR</b> |

#### Macquarie Bank A/c 686 (MacQ963687686)

|            |                                     |  |  |             |                |
|------------|-------------------------------------|--|--|-------------|----------------|
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 |  |  | 0.06        | 0.06 CR        |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 |  |  | 0.09        | 0.15 CR        |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 |  |  | 0.19        | 0.34 CR        |
|            |                                     |  |  | <b>0.34</b> | <b>0.34 CR</b> |

### Property Income (28000)

#### 308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)

|            |  |  |  |          |              |
|------------|--|--|--|----------|--------------|
| 03/08/2020 | RALLCORP BLOOM 308 50                      |  |  | 2,274.50 | 2,274.50 CR  |
| 01/09/2020 | RALLCORP BLOOM 308 50                      |  |  | 2,274.50 | 4,549.00 CR  |
| 01/10/2020 | RALLCORP BLOOM 308 50                      |  |  | 2,929.24 | 7,478.24 CR  |
| 02/11/2020 | RALLCORP BLOOM 308 50                      |  |  | 2,074.50 | 9,552.74 CR  |
| 01/12/2020 | RALLCORP BLOOM 308 50                      |  |  | 521.10   | 10,073.84 CR |
| 04/01/2021 | RALLCORP BLOOM 308 50                      |  |  | 2,183.30 | 12,257.14 CR |
| 02/02/2021 | RALLCORP BLOOM 308 50                      |  |  | 2,195.05 | 14,452.19 CR |
| 01/03/2021 | RALLCORP BLOOM 308 50                      |  |  | 2,183.30 | 16,635.49 CR |
| 01/04/2021 | RALLCORP BLOOM 308 50                      |  |  | 2,254.22 | 18,889.71 CR |
| 03/05/2021 | RALLCORP BLOOM 308 50                      |  |  | 2,730.50 | 21,620.21 CR |
| 01/06/2021 | RALLCORP BLOOM 308 50                      |  |  | 2,023.80 | 23,644.01 CR |
| 30/06/2021 | Gross up rent for expenses per annual stmt |  |  | 3,565.10 | 27,209.11 CR |
| 30/06/2021 | June 2021 rent banked 1/7/21               |  |  | 2,250.28 | 29,459.39 CR |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date                      | Description                                    | Units | Debit    | Credit    | Balance \$   |
|---------------------------------------|--|-------|----------|-----------|--------------|
|                                       |  |       |          | 29,459.39 | 29,459.39 CR |
| <b>Accountancy Fees (30100)</b>       |  |       |          |           |              |
| <u>Accountancy Fees (30100)</u>       |  |       |          |           |              |
| 27/10/2020                            | TRANSACT FUNDS TFR TO HOWE FORD BOXER TD       |       | 770.00   |           | 770.00 DR    |
| 22/02/2021                            | TRANSACT FUNDS TFR TO Howe Ford Boxer TD       |       | 770.00   |           | 1,540.00 DR  |
| 01/04/2021                            | HFB Inv 1270 - paid 02/07/2021                 |       | 770.00   |           | 2,310.00 DR  |
| 11/05/2021                            | HFB inv 1353 - paid at 02/07/2021              |       | 2,827.00 |           | 5,137.00 DR  |
| 30/06/2021                            | HFB interim fee accrued last year, written off |       |          | 836.00    | 4,301.00 DR  |
|                                       |  |       | 5,137.00 | 836.00    | 4,301.00 DR  |
| <b>Administration Costs (30200)</b>   |  |       |          |           |              |
| <u>Administration Costs (30200)</u>   |  |       |          |           |              |
| 27/10/2020                            | TRANSACT FUNDS TFR TO HOWE FORD BOXER TD       |       | 220.00   |           | 220.00 DR    |
|                                       |  |       | 220.00   |           | 220.00 DR    |
| <b>ATO Supervisory Levy (30400)</b>   |  |       |          |           |              |
| <u>ATO Supervisory Levy (30400)</u>   |  |       |          |           |              |
| 03/05/2021                            | ATO ATO006000014566244 50                      |       | 259.00   |           | 259.00 DR    |
|                                       |  |       | 259.00   |           | 259.00 DR    |
| <b>Auditor's Remuneration (30700)</b> |  |       |          |           |              |
| <u>Auditor's Remuneration (30700)</u> |  |       |          |           |              |
| 11/05/2021                            | HFB inv 1353 - paid at 02/07/2021              |       | 737.00   |           | 737.00 DR    |
|                                       |  |       | 737.00   |           | 737.00 DR    |
| <b>ASIC Fees (30800)</b>              |  |       |          |           |              |
| <u>ASIC Fees (30800)</u>              |  |       |          |           |              |
| 27/10/2020                            | BPAY TO ASIC BP                                |       | 273.00   |           | 273.00 DR    |
| 27/10/2020                            | BPAY TO ASIC BP                                |       | 55.00    |           | 328.00 DR    |
|                                       |  |       | 328.00   |           | 328.00 DR    |
| <b>Advisor Fees (30900)</b>           |  |       |          |           |              |
| <u>Advisor Fees (30900)</u>           |  |       |          |           |              |
| 01/07/2020                            | Fee created by AIOFeeController - AIO ADVD     |       | 90.16    |           | 90.16 DR     |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 04/08/2020                            | Fee created by AIOFeeController - AIO ADVD     |       | 93.17    |           | 183.33 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 01/09/2020                            | Fee created by AIOFeeController - AIO ADVD     |       | 93.17    |           | 276.50 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 01/10/2020                            | Fee created by AIOFeeController - AIO ADVD     |       | 90.16    |           | 366.66 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 02/11/2020                            | Fee created by AIOFeeController - AIO ADVD     |       | 93.17    |           | 459.83 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 01/12/2020                            | Fee created by AIOFeeController - AIO ADVD     |       | 90.16    |           | 549.99 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 04/01/2021                            | Fee created by AIOFeeController - AIO ADVD     |       | 93.17    |           | 643.16 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 01/02/2021                            | Fee created by AIOFeeController - AIO ADVD     |       | 93.42    |           | 736.58 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 01/03/2021                            | Fee created by AIOFeeController - AIO ADVD     |       | 84.38    |           | 820.96 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 01/04/2021                            | Fee created by AIOFeeController - AIO ADVD     |       | 93.42    |           | 914.38 DR    |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |
| 03/05/2021                            | Fee created by AIOFeeController - AIO ADVD     |       | 90.41    |           | 1,004.79 DR  |
|                                       | Fee - Fee - Ongoing Adviser Fee                |       |          |           |              |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date                              | Description  | Units | Debit           | Credit | Balance \$         |
|---|--|-------|-----------------|--------|--------------------|
| 22/05/2021                                    | Fee created by AIOFeeController - AIO ADV  |       | 63.29           |        | 1,068.08 DR        |
| 07/06/2021                                    | Fee - Fee - Ongoing Adviser Fee<br>Advice fee for the period 22/05/2021 to 31/05/2021    |       | 30.14           |        | 1,098.22 DR        |
|   |  |       | <b>1,098.22</b> |        | <b>1,098.22 DR</b> |
| <b>Bank Charges (31500)</b>                   |  |       |                 |        |                    |
| <u>Bank Charges (31500)</u>                   |  |       |                 |        |                    |
| 16/10/2020                                    | TRANSACT FUNDS TFR TO MICHAEL STONE TD   |       | 3.95            |        | 3.95 DR            |
|   |  |       | <b>3.95</b>     |        | <b>3.95 DR</b>     |
| <b>Depreciation (33400)</b>                   |  |       |                 |        |                    |
| <u>3.5kW Air Conditioning Unit (STOM2)</u>    |  |       |                 |        |                    |
| 30/06/2021                                    | Depreciation for the period {2021}   |       | 410.13          |        | 410.13 DR          |
|   |  |       | <b>410.13</b>   |        | <b>410.13 DR</b>   |
| <u>Simpson 5.5kg Clothes Dryer (STOM3)</u>    |  |       |                 |        |                    |
| 30/06/2021                                    | Depreciation for the period {2021}   |       | 85.09           |        | 85.09 DR           |
|   |  |       | <b>85.09</b>    |        | <b>85.09 DR</b>    |
| <b>Borrowing Expenses Written Off (35003)</b> |  |       |                 |        |                    |
| <u>Borrowing Expenses Written Off (35003)</u> |  |       |                 |        |                    |
| 30/06/2021                                    | Write off annual borrowing costs   |       | 617.78          |        | 617.78 DR          |
|   |  |       | <b>617.78</b>   |        | <b>617.78 DR</b>   |
| <b>Investment Expenses (37500)</b>            |  |       |                 |        |                    |
| <u>BT Panorama Cash A/c (BTA887435800)</u>    |  |       |                 |        |                    |
| 01/07/2020                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 26.94           |        | 26.94 DR           |
| 04/08/2020                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 27.36           |        | 54.30 DR           |
| 20/08/2020                                    | Fee created by AIOFeeController - AIO RCLO<br>Fee - Fee - Expense Recovery - Legislative |       | 3.67            |        | 57.97 DR           |
| 01/09/2020                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 27.47           |        | 85.44 DR           |
| 01/10/2020                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 26.72           |        | 112.16 DR          |
| 02/11/2020                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 27.70           |        | 139.86 DR          |
| 01/12/2020                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 27.86           |        | 167.72 DR          |
| 04/01/2021                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 29.73           |        | 197.45 DR          |
| 01/02/2021                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 29.71           |        | 227.16 DR          |
| 01/03/2021                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 26.84           |        | 254.00 DR          |
| 01/04/2021                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 29.22           |        | 283.22 DR          |
| 03/05/2021                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 28.16           |        | 311.38 DR          |
| 22/05/2021                                    | Fee created by AIOFeeController - AIO ACCF<br>Fee - Fee - Account Keeping Fee            |       | 19.85           |        | 331.23 DR          |
| 03/06/2021                                    | Administration fee for the period 22/05/2021 to 31/05/2021                               |       | 9.51            |        | 340.74 DR          |
|   |  |       | <b>340.74</b>   |        | <b>340.74 DR</b>   |
| <b>Interest on loans (LRBA) (37820)</b>       |  |       |                 |        |                    |
| <u>LRBA - Love St (LRBA - Love St)</u>        |  |       |                 |        |                    |
| 13/07/2020                                    | Take up LRBA Service Fee & Interest  |       | 2,035.72        |        | 2,035.72 DR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description                         | Units | Debit            | Credit | Balance \$          |
|------------------|-------------------------------------|-------|------------------|--------|---------------------|
| 13/08/2020       | Take up LRBA Service Fee & Interest |       | 2,099.09         |        | 4,134.81 DR         |
| 13/09/2020       | Take up LRBA Service Fee & Interest |       | 2,093.11         |        | 6,227.92 DR         |
| 13/10/2020       | Take up LRBA Service Fee & Interest |       | 2,021.05         |        | 8,248.97 DR         |
| 13/11/2020       | Take up LRBA Service Fee & Interest |       | 2,083.29         |        | 10,332.26 DR        |
| 13/12/2020       | Take up LRBA Service Fee & Interest |       | 2,011.42         |        | 12,343.68 DR        |
| 13/01/2021       | Take up LRBA Service Fee & Interest |       | 2,077.02         |        | 14,420.70 DR        |
| 13/02/2021       | Take up LRBA Service Fee & Interest |       | 2,074.62         |        | 16,495.32 DR        |
| 13/03/2021       | Take up LRBA Service Fee & Interest |       | 1,871.17         |        | 18,366.49 DR        |
| 13/04/2021       | Take up LRBA Service Fee & Interest |       | 2,066.03         |        | 20,432.52 DR        |
| 13/05/2021       | Take up LRBA Service Fee & Interest |       | 1,995.30         |        | 22,427.82 DR        |
| 13/06/2021       | Take up LRBA Service Fee & Interest |       | 2,057.23         |        | 24,485.05 DR        |
| 30/06/2021       | Recon loan account balance          |       | 0.01             |        | 24,485.06 DR        |
|                  |                                     |       | <b>24,485.06</b> |        | <b>24,485.06 DR</b> |

### Bank Charges on Loans (LRBA) (37821)

#### LRBA - Love St (LRBA - Love St)

|            |                                     |  |               |  |                  |
|------------|-------------------------------------|--|---------------|--|------------------|
| 13/07/2020 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 10.00 DR         |
| 21/07/2020 | Take up LRBA Dishonour Fee          |  | 25.00         |  | 35.00 DR         |
| 13/08/2020 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 45.00 DR         |
| 13/09/2020 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 55.00 DR         |
| 13/10/2020 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 65.00 DR         |
| 13/11/2020 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 75.00 DR         |
| 13/12/2020 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 85.00 DR         |
| 13/01/2021 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 95.00 DR         |
| 13/02/2021 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 105.00 DR        |
| 26/02/2021 | Take up LRBA Dishonour Fee          |  | 25.00         |  | 130.00 DR        |
| 13/03/2021 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 140.00 DR        |
| 13/04/2021 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 150.00 DR        |
| 13/05/2021 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 160.00 DR        |
| 13/06/2021 | Take up LRBA Service Fee & Interest |  | 10.00         |  | 170.00 DR        |
|            |                                     |  | <b>170.00</b> |  | <b>170.00 DR</b> |

### Life Insurance Premiums (39000)

#### (Life Insurance Premiums) Stone, Alison - Accumulation (STOALI00001A)

|            |                         |  |                 |  |                    |
|------------|-------------------------|--|-----------------|--|--------------------|
| 02/02/2021 | BPAY TO TAL LIFE LTD BP |  | 2,756.82        |  | 2,756.82 DR        |
| 22/02/2021 | BPAY TO TAL LIFE LTD BP |  | 836.55          |  | 3,593.37 DR        |
|            |                         |  | <b>3,593.37</b> |  | <b>3,593.37 DR</b> |

#### (Life Insurance Premiums) Stone, Michael - Accumulation (STOMIC00001A)

|            |  |  |                 |                 |                    |
|------------|--|--|-----------------|-----------------|--------------------|
| 29/12/2020 | BPAY TO TAL SUPER MST BP                             |  | 4,134.79        |                 | 4,134.79 DR        |
| 30/03/2021 | Refund on insurance premium - reduction in TPD cover |  |                 | 1,817.76        | 2,317.03 DR        |
|            |  |  | <b>4,134.79</b> | <b>1,817.76</b> | <b>2,317.03 DR</b> |

### Property Expenses - Agents Management Fees (41930)

#### 308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)

|            |  |  |                 |  |                    |
|------------|--|--|-----------------|--|--------------------|
| 30/06/2021 | Gross up rent for expenses per annual stmt |  | 2,571.80        |  | 2,571.80 DR        |
| 30/06/2021 | Gross up rent for expenses per annual stmt |  | 66.00           |  | 2,637.80 DR        |
|            |  |  | <b>2,637.80</b> |  | <b>2,637.80 DR</b> |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units | Debit           | Credit        | Balance \$         |
|--|---|-------|-----------------|---------------|--------------------|
| <b>Property Expenses - Agents Commissions (41940)</b>      |   |       |                 |               |                    |
| <u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u> |   |       |                 |               |                    |
| 30/06/2021   | Gross up rent for expenses per annual stmt                |       | 660.00          |               | 660.00 DR          |
|  |   |       | <b>660.00</b>   |               | <b>660.00 DR</b>   |
| <b>Property Expenses - Council Rates (41960)</b>           |   |       |                 |               |                    |
| <u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u> |   |       |                 |               |                    |
| 13/07/2020   | BPAY TO BCC RATES BP                                      |       | 407.85          |               | 407.85 DR          |
| 04/11/2020   | BPAY TO BCC RATES BP                                      |       | 407.85          |               | 815.70 DR          |
| 19/01/2021   | BPAY TO BCC RATES BP                                      |       | 386.80          |               | 1,202.50 DR        |
| 09/04/2021   | BPAY TO BCC RATES BP                                      |       | 415.95          |               | 1,618.45 DR        |
|  |   |       | <b>1,618.45</b> |               | <b>1,618.45 DR</b> |
| <b>Property Expenses - Electricity (41970)</b>             |   |       |                 |               |                    |
| <u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u> |   |       |                 |               |                    |
| 21/12/2020   | BPAY TO Alinta Energy BP                                  |       | 16.17           |               | 16.17 DR           |
|  |   |       | <b>16.17</b>    |               | <b>16.17 DR</b>    |
| <b>Property Expenses - Repairs Maintenance (42060)</b>     |   |       |                 |               |                    |
| <u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u> |   |       |                 |               |                    |
| 30/06/2021   | Gross up rent for expenses per annual stmt                |       | 107.80          |               | 107.80 DR          |
| 30/06/2021   | Gross up rent for expenses per annual stmt                |       | 159.50          |               | 267.30 DR          |
|  |   |       | <b>267.30</b>   |               | <b>267.30 DR</b>   |
| <b>Property Expenses - Strata Levy Fees (42100)</b>        |   |       |                 |               |                    |
| <u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u> |   |       |                 |               |                    |
| 19/08/2020   | BPAY TO DEFT PAYMENTS BP                                  |       | 998.40          |               | 998.40 DR          |
| 16/10/2020   | TRANSACT FUNDS TFR TO MICHAEL STONE TD                    |       | 130.00          |               | 1,128.40 DR        |
| 29/12/2020   | BPAY TO DEFT PAYMENTS BP                                  |       | 1,059.60        |               | 2,188.00 DR        |
| 19/01/2021   | BPAY TO DEFT PAYMENTS BP                                  |       | 1,059.60        |               | 3,247.60 DR        |
| 26/04/2021   | BPAY TO DEFT PAYMENTS BP                                  |       | 1,040.00        |               | 4,287.60 DR        |
|  |   |       | <b>4,287.60</b> |               | <b>4,287.60 DR</b> |
| <b>Property Expenses - Water Rates (42150)</b>             |   |       |                 |               |                    |
| <u>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</u> |   |       |                 |               |                    |
| 16/07/2020   | BPAY TO QLD URBAN UTILITIES. BP                           |       | 265.46          |               | 265.46 DR          |
| 11/12/2020   | BPAY TO URBAN UTILITIES BP                                |       | 273.58          |               | 539.04 DR          |
| 02/03/2021   | BPAY TO URBAN UTILITIES BP                                |       | 321.81          |               | 860.85 DR          |
| 09/04/2021   | BPAY TO URBAN UTILITIES BP                                |       | 321.81          |               | 1,182.66 DR        |
|  |   |       | <b>1,182.66</b> |               | <b>1,182.66 DR</b> |
| <b>Income Tax Expense (48500)</b>                          |   |       |                 |               |                    |
| <u>Income Tax Expense (48500)</u>                          |   |       |                 |               |                    |
| 30/06/2021   | Create Entries - Franking Credits Adjustment - 30/06/2021 |       |                 | 150.89        | 150.89 CR          |
|  |   |       |                 | <b>150.89</b> | <b>150.89 CR</b>   |
| <b>Profit/Loss Allocation Account (49000)</b>              |   |       |                 |               |                    |
| <u>Profit/Loss Allocation Account (49000)</u>              |   |       |                 |               |                    |
| 01/07/2020   | System Member Journals                                    |       | 208.79          |               | 208.79 DR          |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$          |
|------------------|---|-------|------------------|------------------|---------------------|
| 07/08/2020       | System Member Journals                                      |       | 1,403.12         |                  | 1,611.91 DR         |
| 07/08/2020       | System Member Journals                                      |       | 626.38           |                  | 2,238.29 DR         |
| 03/09/2020       | System Member Journals                                      |       | 1,403.12         |                  | 3,641.41 DR         |
| 03/09/2020       | System Member Journals                                      |       | 417.59           |                  | 4,059.00 DR         |
| 07/10/2020       | System Member Journals                                      |       | 1,403.12         |                  | 5,462.12 DR         |
| 07/10/2020       | System Member Journals                                      |       | 417.55           |                  | 5,879.67 DR         |
| 03/11/2020       | System Member Journals                                      |       | 3,295.36         |                  | 9,175.03 DR         |
| 03/11/2020       | System Member Journals                                      |       | 581.59           |                  | 9,756.62 DR         |
| 26/11/2020       | System Member Journals                                      |       | 1,403.12         |                  | 11,159.74 DR        |
| 26/11/2020       | System Member Journals                                      |       | 417.59           |                  | 11,577.33 DR        |
| 29/12/2020       | System Member Journals                                      |       |                  | 3,514.57         | 8,062.76 DR         |
| 31/12/2020       | System Member Journals                                      |       | 417.30           |                  | 8,480.06 DR         |
| 07/01/2021       | System Member Journals                                      |       | 4,529.03         |                  | 13,009.09 DR        |
| 07/01/2021       | System Member Journals                                      |       | 104.40           |                  | 13,113.49 DR        |
| 02/02/2021       | System Member Journals                                      |       |                  | 2,343.30         | 10,770.19 DR        |
| 05/02/2021       | System Member Journals                                      |       | 505.15           |                  | 11,275.34 DR        |
| 22/02/2021       | System Member Journals                                      |       |                  | 711.07           | 10,564.27 DR        |
| 05/03/2021       | System Member Journals                                      |       | 505.15           |                  | 11,069.42 DR        |
| 30/03/2021       | System Member Journals                                      |       | 1,545.10         |                  | 12,614.52 DR        |
| 09/04/2021       | System Member Journals                                      |       | 87.86            |                  | 12,702.38 DR        |
| 30/04/2021       | Profit/Loss Allocation - 30/04/2021                         |       | 16,168.67        |                  | 28,871.05 DR        |
| 30/04/2021       | Profit/Loss Allocation - 30/04/2021                         |       | 4,881.55         |                  | 33,752.60 DR        |
| 31/05/2021       | Profit/Loss Allocation - 31/05/2021                         |       | 1,745.98         |                  | 35,498.58 DR        |
| 31/05/2021       | Profit/Loss Allocation - 31/05/2021                         |       | 527.13           |                  | 36,025.71 DR        |
| 30/06/2021       | Create Entries - Profit/Loss Allocation - 30/06/2021        |       |                  | 16,422.72        | 19,602.99 DR        |
| 30/06/2021       | Create Entries - Profit/Loss Allocation - 30/06/2021        |       |                  | 4,953.68         | 14,649.31 DR        |
| 30/06/2021       | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       | 1,717.72         |                  | 16,367.03 DR        |
| 30/06/2021       | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       | 523.86           |                  | 16,890.89 DR        |
|                  |   |       | <b>44,836.23</b> | <b>27,945.34</b> | <b>16,890.89 DR</b> |

### Opening Balance (50010)

(Opening Balance) Stone, Alison - Accumulation (STOALI00001A)

|            |                      |  |  |                  |                     |
|------------|----------------------|--|--|------------------|---------------------|
| 01/07/2020 | Opening Balance      |  |  |                  | 68,982.50 CR        |
| 01/07/2020 | Close Period Journal |  |  | 22,445.62        | 91,428.12 CR        |
|            |                      |  |  | <b>22,445.62</b> | <b>91,428.12 CR</b> |

(Opening Balance) Stone, Michael - Accumulation (STOMIC00001A)

|            |                      |  |  |                  |                      |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2020 | Opening Balance      |  |  |                  | 231,575.20 CR        |
| 01/07/2020 | Close Period Journal |  |  | 65,376.46        | 296,951.66 CR        |
|            |                      |  |  | <b>65,376.46</b> | <b>296,951.66 CR</b> |

### Division 293 Tax (51900)

(Division 293 Tax) Stone, Michael - Accumulation (STOMIC00001A)

|            |                      |  |  |                 |                |
|------------|----------------------|--|--|-----------------|----------------|
| 01/07/2020 | Opening Balance      |  |  |                 | 3,750.00 DR    |
| 01/07/2020 | Close Period Journal |  |  | 3,750.00        | 0.00 DR        |
|            |                      |  |  | <b>3,750.00</b> | <b>0.00 DR</b> |

### Contributions (52420)

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units | Debit            | Credit           | Balance \$          |
|--|--|-------|------------------|------------------|---------------------|
| <u>(Contributions) Stone, Alison - Accumulation (STOALI00001A)</u>           |  |       |                  |                  |                     |
| 01/07/2020   | Opening Balance                                      |       |                  |                  | 6,764.83 CR         |
| 01/07/2020   | System Member Journals                               |       |                  | 245.64           | 7,010.47 CR         |
| 01/07/2020   | Close Period Journal                                 |       | 6,764.83         |                  | 245.64 CR           |
| 07/08/2020   | System Member Journals                               |       |                  | 736.92           | 982.56 CR           |
| 03/09/2020   | System Member Journals                               |       |                  | 491.28           | 1,473.84 CR         |
| 07/10/2020   | System Member Journals                               |       |                  | 491.23           | 1,965.07 CR         |
| 03/11/2020   | System Member Journals                               |       |                  | 684.22           | 2,649.29 CR         |
| 26/11/2020   | System Member Journals                               |       |                  | 491.28           | 3,140.57 CR         |
| 31/12/2020   | System Member Journals                               |       |                  | 490.94           | 3,631.51 CR         |
| 07/01/2021   | System Member Journals                               |       |                  | 122.82           | 3,754.33 CR         |
| 05/02/2021   | System Member Journals                               |       |                  | 594.29           | 4,348.62 CR         |
| 05/03/2021   | System Member Journals                               |       |                  | 594.29           | 4,942.91 CR         |
| 09/04/2021   | System Member Journals                               |       |                  | 103.36           | 5,046.27 CR         |
|  |  |       | <b>6,764.83</b>  | <b>5,046.27</b>  | <b>5,046.27 CR</b>  |
| <u>(Contributions) Stone, Michael - Accumulation (STOMIC00001A)</u>          |  |       |                  |                  |                     |
| 01/07/2020   | Opening Balance                                      |       |                  |                  | 9,904.38 CR         |
| 01/07/2020   | Close Period Journal                                 |       | 9,904.38         |                  | 0.00 DR             |
| 07/08/2020   | System Member Journals                               |       |                  | 1,650.73         | 1,650.73 CR         |
| 03/09/2020   | System Member Journals                               |       |                  | 1,650.73         | 3,301.46 CR         |
| 07/10/2020   | System Member Journals                               |       |                  | 1,650.73         | 4,952.19 CR         |
| 03/11/2020   | System Member Journals                               |       |                  | 3,876.90         | 8,829.09 CR         |
| 26/11/2020   | System Member Journals                               |       |                  | 1,650.73         | 10,479.82 CR        |
| 07/01/2021   | System Member Journals                               |       |                  | 5,328.27         | 15,808.09 CR        |
|  |  |       | <b>9,904.38</b>  | <b>15,808.09</b> | <b>15,808.09 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>  |  |       |                  |                  |                     |
| <u>(Share of Profit/(Loss)) Stone, Alison - Accumulation (STOALI00001A)</u>  |  |       |                  |                  |                     |
| 01/07/2020   | Opening Balance                                      |       |                  |                  | 19,209.96 CR        |
| 01/07/2020   | Close Period Journal                                 |       | 19,209.96        |                  | 0.00 DR             |
| 30/04/2021   | Profit/Loss Allocation - 30/04/2021                  |       |                  | 4,881.55         | 4,881.55 CR         |
| 31/05/2021   | Profit/Loss Allocation - 31/05/2021                  |       |                  | 527.13           | 5,408.68 CR         |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021 |       | 4,953.68         |                  | 455.00 CR           |
|  |  |       | <b>24,163.64</b> | <b>5,408.68</b>  | <b>455.00 CR</b>    |
| <u>(Share of Profit/(Loss)) Stone, Michael - Accumulation (STOMIC00001A)</u> |  |       |                  |                  |                     |
| 01/07/2020   | Opening Balance                                      |       |                  |                  | 62,813.76 CR        |
| 01/07/2020   | Close Period Journal                                 |       | 62,813.76        |                  | 0.00 DR             |
| 30/04/2021   | Profit/Loss Allocation - 30/04/2021                  |       |                  | 16,168.67        | 16,168.67 CR        |
| 31/05/2021   | Profit/Loss Allocation - 31/05/2021                  |       |                  | 1,745.98         | 17,914.65 CR        |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021 |       | 16,422.72        |                  | 1,491.93 CR         |
|  |  |       | <b>79,236.48</b> | <b>17,914.65</b> | <b>1,491.93 CR</b>  |
| <b>Income Tax (53330)</b>  |  |       |                  |                  |                     |
| <u>(Income Tax) Stone, Alison - Accumulation (STOALI00001A)</u>              |  |       |                  |                  |                     |
| 01/07/2020   | Opening Balance                                      |       |                  |                  | 838.36 CR           |
| 01/07/2020   | Close Period Journal                                 |       | 838.36           |                  | 0.00 DR             |
| 02/02/2021   | System Member Journals                               |       |                  | 413.52           | 413.52 CR           |



# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date  | Description   | Units | Debit           | Credit          | Balance \$         |
|---|---|-------|-----------------|-----------------|--------------------|
| 22/02/2021  | System Member Journals                                      |       |                 | 125.48          | 539.00 CR          |
| 30/06/2021  | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                 | 523.86          | 1,062.86 CR        |
|   |   |       | <b>838.36</b>   | <b>1,062.86</b> | <b>1,062.86 CR</b> |
| <u>(Income Tax) Stone, Michael - Accumulation (STOMIC00001A)</u>              |   |       |                 |                 |                    |
| 01/07/2020  | Opening Balance   |       |                 |                 | 1,662.03 CR        |
| 01/07/2020  | Close Period Journal  |       | 1,662.03        |                 | 0.00 DR            |
| 29/12/2020  | System Member Journals                                      |       |                 | 620.22          | 620.22 CR          |
| 30/03/2021  | System Member Journals                                      |       | 272.66          |                 | 347.56 CR          |
| 30/06/2021  | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                 | 1,717.72        | 2,065.28 CR        |
|   |   |       | <b>1,934.69</b> | <b>2,337.94</b> | <b>2,065.28 CR</b> |
| <b>Contributions Tax (53800)</b>  |   |       |                 |                 |                    |
| <u>(Contributions Tax) Stone, Alison - Accumulation (STOALI00001A)</u>        |   |       |                 |                 |                    |
| 01/07/2020  | Opening Balance   |       |                 |                 | 1,014.73 DR        |
| 01/07/2020  | System Member Journals                                      |       | 36.85           |                 | 1,051.58 DR        |
| 01/07/2020  | Close Period Journal  |       |                 | 1,014.73        | 36.85 DR           |
| 07/08/2020  | System Member Journals                                      |       | 110.54          |                 | 147.39 DR          |
| 03/09/2020  | System Member Journals                                      |       | 73.69           |                 | 221.08 DR          |
| 07/10/2020  | System Member Journals                                      |       | 73.68           |                 | 294.76 DR          |
| 03/11/2020  | System Member Journals                                      |       | 102.63          |                 | 397.39 DR          |
| 26/11/2020  | System Member Journals                                      |       | 73.69           |                 | 471.08 DR          |
| 31/12/2020  | System Member Journals                                      |       | 73.64           |                 | 544.72 DR          |
| 07/01/2021  | System Member Journals                                      |       | 18.42           |                 | 563.14 DR          |
| 05/02/2021  | System Member Journals                                      |       | 89.14           |                 | 652.28 DR          |
| 05/03/2021  | System Member Journals                                      |       | 89.14           |                 | 741.42 DR          |
| 09/04/2021  | System Member Journals                                      |       | 15.50           |                 | 756.92 DR          |
|   |   |       | <b>756.92</b>   | <b>1,014.73</b> | <b>756.92 DR</b>   |
| <u>(Contributions Tax) Stone, Michael - Accumulation (STOMIC00001A)</u>       |   |       |                 |                 |                    |
| 01/07/2020  | Opening Balance   |       |                 |                 | 1,485.66 DR        |
| 01/07/2020  | Close Period Journal  |       |                 | 1,485.66        | 0.00 DR            |
| 07/08/2020  | System Member Journals                                      |       | 247.61          |                 | 247.61 DR          |
| 03/09/2020  | System Member Journals                                      |       | 247.61          |                 | 495.22 DR          |
| 07/10/2020  | System Member Journals                                      |       | 247.61          |                 | 742.83 DR          |
| 03/11/2020  | System Member Journals                                      |       | 581.54          |                 | 1,324.37 DR        |
| 26/11/2020  | System Member Journals                                      |       | 247.61          |                 | 1,571.98 DR        |
| 07/01/2021  | System Member Journals                                      |       | 799.24          |                 | 2,371.22 DR        |
|   |   |       | <b>2,371.22</b> | <b>1,485.66</b> | <b>2,371.22 DR</b> |
| <b>Life Insurance Premiums (53920)</b>  |   |       |                 |                 |                    |
| <u>(Life Insurance Premiums) Stone, Alison - Accumulation (STOALI00001A)</u>  |   |       |                 |                 |                    |
| 01/07/2020  | Opening Balance   |       |                 |                 | 3,352.80 DR        |
| 01/07/2020  | Close Period Journal  |       |                 | 3,352.80        | 0.00 DR            |
| 02/02/2021  | System Member Journals                                      |       | 2,756.82        |                 | 2,756.82 DR        |
| 22/02/2021  | System Member Journals                                      |       | 836.55          |                 | 3,593.37 DR        |
|   |   |       | <b>3,593.37</b> | <b>3,352.80</b> | <b>3,593.37 DR</b> |
| <u>(Life Insurance Premiums) Stone, Michael - Accumulation (STOMIC00001A)</u> |   |       |                 |                 |                    |
| 01/07/2020  | Opening Balance   |       |                 |                 | 3,768.05 DR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description            | Units | Debit           | Credit          | Balance \$         |
|------------------|------------------------|-------|-----------------|-----------------|--------------------|
| 01/07/2020       | Close Period Journal   |       |                 | 3,768.05        | 0.00 DR            |
| 29/12/2020       | System Member Journals |       | 4,134.79        |                 | 4,134.79 DR        |
| 30/03/2021       | System Member Journals |       |                 | 1,817.76        | 2,317.03 DR        |
|                  |                        |       | <b>4,134.79</b> | <b>5,585.81</b> | <b>2,317.03 DR</b> |

### Bank Accounts (60400)

#### BT Panorama Cash A/c (BTA887435800)

|            |  |  |        |       |             |
|------------|--|--|--------|-------|-------------|
| 01/07/2020 | Opening Balance  |  |        |       | 2,505.22 DR |
| 01/07/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |  | 0.17   |       | 2,505.39 DR |
| 01/07/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |  |        | 26.94 | 2,478.45 DR |
| 01/07/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |  |        | 90.16 | 2,388.29 DR |
| 08/07/2020 | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution  |  | 192.12 |       | 2,580.41 DR |
| 10/07/2020 | MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution  |  | 787.52 |       | 3,367.93 DR |
| 10/07/2020 | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution  |  | 149.45 |       | 3,517.38 DR |
| 14/07/2020 | Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution  |  | 341.07 |       | 3,858.45 DR |
| 14/07/2020 | Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution   |  | 357.39 |       | 4,215.84 DR |
| 14/07/2020 | Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution  |  | 257.09 |       | 4,472.93 DR |
| 14/07/2020 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution                                  |  | 175.20 |       | 4,648.13 DR |
| 14/07/2020 | Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution  |  | 172.53 |       | 4,820.66 DR |
| 15/07/2020 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution  |  | 32.58  |       | 4,853.24 DR |
| 16/07/2020 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution                                  |  | 314.47 |       | 5,167.71 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |  |        | 27.36 | 5,140.35 DR |
| 04/08/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |  |        | 93.17 | 5,047.18 DR |
| 20/08/2020 | Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative                                |  |        | 3.67  | 5,043.51 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |  |        | 27.47 | 5,016.04 DR |
| 01/09/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |  |        | 93.17 | 4,922.87 DR |
| 01/10/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |  | 0.11   |       | 4,922.98 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |  |        | 26.72 | 4,896.26 DR |
| 01/10/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |  |        | 90.16 | 4,806.10 DR |
| 07/10/2020 | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt] |  | 20.42  |       | 4,826.52 DR |
| 08/10/2020 | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement -   |  | 33.17  |       | 4,859.69 DR |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
| 09/10/2020       | Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]<br>Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 4584.740000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) |       | 6,112.83 |          | 10,972.52 DR |
| 09/10/2020       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 756.740000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)  |       | 2,000.00 |          | 12,972.52 DR |
| 09/10/2020       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 756.740000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)  |       |          | 30.50    | 12,942.02 DR |
| 09/10/2020       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 4584.740000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)  |       |          | 30.50    | 12,911.52 DR |
| 12/10/2020       | 1993.060000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]  |       |          | 30.50    | 12,881.02 DR |
| 12/10/2020       | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1346.580000 WHT8435AU Application Standard]  |       |          | 30.50    | 12,850.52 DR |
| 12/10/2020       | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1346.580000 WHT8435AU Application Standard]  |       |          | 5,000.00 | 7,850.52 DR  |
| 12/10/2020       | 1993.060000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]  |       |          | 5,000.00 | 2,850.52 DR  |
| 02/11/2020       | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |       |          | 27.70    | 2,822.82 DR  |
| 02/11/2020       | Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee  |       |          | 93.17    | 2,729.65 DR  |
| 13/11/2020       | Fidelity Aust Eqs Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]  |       | 49.96    |          | 2,779.61 DR  |
| 19/11/2020       | Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]  |       | 129.17   |          | 2,908.78 DR  |
| 01/12/2020       | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |       |          | 27.86    | 2,880.92 DR  |
| 01/12/2020       | Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee  |       |          | 90.16    | 2,790.76 DR  |
| 01/01/2021       | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |       | 0.08     |          | 2,790.84 DR  |
| 04/01/2021       | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |       |          | 29.73    | 2,761.11 DR  |
| 04/01/2021       | Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee  |       |          | 93.17    | 2,667.94 DR  |
| 11/01/2021       | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]   |       | 95.37    |          | 2,763.31 DR  |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
| 11/01/2021       | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]         |       | 74.09    |          | 2,837.40 DR  |
| 15/01/2021       | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]             |       | 158.27   |          | 2,995.67 DR  |
| 15/01/2021       | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]                     |       | 28.05    |          | 3,023.72 DR  |
| 01/02/2021       | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |       |          | 29.71    | 2,994.01 DR  |
| 01/02/2021       | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |       |          | 93.42    | 2,900.59 DR  |
| 01/03/2021       | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |       |          | 26.84    | 2,873.75 DR  |
| 01/03/2021       | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |       |          | 84.38    | 2,789.37 DR  |
| 04/03/2021       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1851.780000 PLA0001AU Full Redemption Standard] |       | 6,491.60 |          | 9,280.97 DR  |
| 04/03/2021       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1851.780000 PLA0001AU Full Redemption Standard] |       |          | 30.50    | 9,250.47 DR  |
| 05/03/2021       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 4305.840000 ETL0060AU Full Redemption Standard] |       | 6,770.07 |          | 16,020.54 DR |
| 05/03/2021       | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 4305.840000 ETL0060AU Full Redemption Standard] |       |          | 30.50    | 15,990.04 DR |
| 08/03/2021       | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1344.090000 BFL0002AU Application Standard]    |       |          | 30.50    | 15,959.54 DR |
| 08/03/2021       | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [969.820000 WHT8435AU Application Standard]     |       |          | 30.50    | 15,929.04 DR |
| 08/03/2021       | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [969.820000 WHT8435AU Application Standard]     |       |          | 3,500.00 | 12,429.04 DR |
| 08/03/2021       | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1344.090000 BFL0002AU Application Standard]    |       |          | 3,500.00 | 8,929.04 DR  |
| 12/03/2021       | - TRUST Cash Movement - Withdrawal - Partial Bank Direct [BTISS M05562977 50]  |       |          | 5,000.00 | 3,929.04 DR  |
| 01/04/2021       | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |       | 0.08     |          | 3,929.12 DR  |
| 01/04/2021       | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   |       |          | 29.22    | 3,899.90 DR  |
| 01/04/2021       | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   |       |          | 93.42    | 3,806.48 DR  |
| 09/04/2021       | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]                   |       | 52.69    |          | 3,859.17 DR  |
| 12/04/2021       | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]             |       | 9.98     |          | 3,869.15 DR  |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date                              | Description   | Units | Debit            | Credit           | Balance \$         |
|---|---|-------|------------------|------------------|--------------------|
| 12/04/2021                                    | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]  |       | 47.23            |                  | 3,916.38 DR        |
| 03/05/2021                                    | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee  |       |                  | 28.16            | 3,888.22 DR        |
| 03/05/2021                                    | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee  |       |                  | 90.41            | 3,797.81 DR        |
| 22/05/2021                                    | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]   |       | 0.05             |                  | 3,797.86 DR        |
| 22/05/2021                                    | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee  |       |                  | 19.85            | 3,778.01 DR        |
| 22/05/2021                                    | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee  |       |                  | 63.29            | 3,714.72 DR        |
| 31/05/2021                                    | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |       | 0.01             |                  | 3,714.73 DR        |
| 03/06/2021                                    | Administration fee for the period 22/05/2021 to 31/05/2021  |       |                  | 9.51             | 3,705.22 DR        |
| 07/06/2021                                    | Advice fee for the period 22/05/2021 to 31/05/2021  |       |                  | 30.14            | 3,675.08 DR        |
| 28/06/2021                                    | Sell 3,050.690000 Platinum International Fund (PLA0002AU) @ \$2.2054. Transaction fee \$0.00. [Sell 3,050.690000 Platinum International Fund (PLA0002AU) @ \$2.2054. Transaction fee \$0.00.] |       | 6,727.99         |                  | 10,403.07 DR       |
| 30/06/2021                                    | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |       | 0.03             |                  | 10,403.10 DR       |
| 30/06/2021                                    | Payment to SUPER STONES SUPERANNUATION FU [SUPER STONES SUP HFB Wilsons 50]   |       |                  | 6,000.00         | 4,403.10 DR        |
|   |   |       | <b>31,580.84</b> | <b>29,682.96</b> | <b>4,403.10 DR</b> |
| <u>Macquarie Bank A/c 686 (MacQ963687686)</u> |   |       |                  |                  |                    |
| 01/07/2020                                    | Opening Balance   |       |                  |                  | 1,748.83 DR        |
| 01/07/2020                                    | SuperChoice P/L PC06C024-5848639 50   |       | 245.64           |                  | 1,994.47 DR        |
| 01/07/2020                                    | RALLCORP BLOOM 308 50   |       | 2,928.32         |                  | 4,922.79 DR        |
| 02/07/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 3,501.06 DR        |
| 13/07/2020                                    | BPAY TO BCC RATES BP  |       |                  | 407.85           | 3,093.21 DR        |
| 16/07/2020                                    | BPAY TO QLD URBAN UTILITIES. BP   |       |                  | 265.46           | 2,827.75 DR        |
| 16/07/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 1,406.02 DR        |
| 31/07/2020                                    | MACQUARIE CMA INTEREST PAID INTR 73   |       | 0.06             |                  | 1,406.08 DR        |
| 03/08/2020                                    | RALLCORP BLOOM 308 50   |       | 2,274.50         |                  | 3,680.58 DR        |
| 05/08/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 2,258.85 DR        |
| 07/08/2020                                    | SuperChoice P/L PC06C029-5877790 50   |       | 2,387.65         |                  | 4,646.50 DR        |
| 13/08/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 3,224.77 DR        |
| 19/08/2020                                    | BPAY TO DEFT PAYMENTS BP  |       |                  | 998.40           | 2,226.37 DR        |
| 27/08/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 804.64 DR          |
| 31/08/2020                                    | MACQUARIE CMA INTEREST PAID INTR 73   |       | 0.09             |                  | 804.73 DR          |
| 01/09/2020                                    | RALLCORP BLOOM 308 50   |       | 2,274.50         |                  | 3,079.23 DR        |
| 03/09/2020                                    | SuperChoice P/L PC06C028-5893404 50   |       | 2,142.01         |                  | 5,221.24 DR        |
| 10/09/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 3,799.51 DR        |
| 24/09/2020                                    | SECURE FUNDING P 2569513 13   |       |                  | 1,421.73         | 2,377.78 DR        |
| 30/09/2020                                    | MACQUARIE CMA INTEREST PAID INTR 73   |       | 0.19             |                  | 2,377.97 DR        |
| 01/10/2020                                    | RALLCORP BLOOM 308 50   |       | 2,929.24         |                  | 5,307.21 DR        |
| 07/10/2020                                    | SuperChoice P/L PC06C028-5909405 50   |       | 2,141.96         |                  | 7,449.17 DR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$  |
|------------------|---|-------|----------|----------|-------------|
| 08/10/2020       | SECURE FUNDING P 2569513 13   |       |          | 1,421.73 | 6,027.44 DR |
| 16/10/2020       | TRANSACT FUNDS TFR TO MICHAEL STONE TD  |       |          | 133.95   | 5,893.49 DR |
| 22/10/2020       | SECURE FUNDING P 2569513 13   |       |          | 1,421.73 | 4,471.76 DR |
| 27/10/2020       | BPAY TO ASIC BP   |       |          | 55.00    | 4,416.76 DR |
| 27/10/2020       | BPAY TO ASIC BP   |       |          | 273.00   | 4,143.76 DR |
| 27/10/2020       | TRANSACT FUNDS TFR TO HOWE FORD BOXER TD                                      |       |          | 770.00   | 3,373.76 DR |
| 27/10/2020       | TRANSACT FUNDS TFR TO HOWE FORD BOXER TD                                      |       |          | 220.00   | 3,153.76 DR |
| 02/11/2020       | RALLCORP BLOOM 308 50   |       | 2,074.50 |          | 5,228.26 DR |
| 03/11/2020       | SuperChoice P/L PC06C028-5930554 50   |       | 4,561.12 |          | 9,789.38 DR |
| 04/11/2020       | BPAY TO BCC RATES BP  |       |          | 407.85   | 9,381.53 DR |
| 05/11/2020       | SECURE FUNDING P 2569513 13   |       |          | 1,421.73 | 7,959.80 DR |
| 19/11/2020       | SECURE FUNDING P 2569513 13   |       |          | 1,421.73 | 6,538.07 DR |
| 26/11/2020       | SuperChoice P/L PC06C027-5948901 50   |       | 2,142.01 |          | 8,680.08 DR |
| 01/12/2020       | RALLCORP BLOOM 308 50   |       | 521.10   |          | 9,201.18 DR |
| 03/12/2020       | SECURE FUNDING P 2569513 13   |       |          | 1,421.73 | 7,779.45 DR |
| 11/12/2020       | BPAY TO URBAN UTILITIES BP  |       |          | 273.58   | 7,505.87 DR |
| 17/12/2020       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 6,146.45 DR |
| 21/12/2020       | BPAY TO Alinta Energy BP  |       |          | 16.17    | 6,130.28 DR |
| 29/12/2020       | BPAY TO TAL SUPER MST BP  |       |          | 4,134.79 | 1,995.49 DR |
| 29/12/2020       | BPAY TO DEFT PAYMENTS BP  |       |          | 1,059.60 | 935.89 DR   |
| 31/12/2020       | SuperChoice P/L PC06C064-5963970 50   |       | 490.94   |          | 1,426.83 DR |
| 04/01/2021       | RALLCORP BLOOM 308 50   |       | 2,183.30 |          | 3,610.13 DR |
| 05/01/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 2,250.71 DR |
| 07/01/2021       | SuperChoice P/L PC06C026-5963209 50   |       | 5,451.09 |          | 7,701.80 DR |
| 14/01/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 6,342.38 DR |
| 19/01/2021       | BPAY TO BCC RATES BP  |       |          | 386.80   | 5,955.58 DR |
| 19/01/2021       | BPAY TO DEFT PAYMENTS BP  |       |          | 1,059.60 | 4,895.98 DR |
| 28/01/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 3,536.56 DR |
| 02/02/2021       | BPAY TO TAL LIFE LTD BP   |       |          | 2,756.82 | 779.74 DR   |
| 02/02/2021       | RALLCORP BLOOM 308 50   |       | 2,195.05 |          | 2,974.79 DR |
| 05/02/2021       | SuperChoice P/L PC06C072-5987767 50   |       | 594.29   |          | 3,569.08 DR |
| 11/02/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 2,209.66 DR |
| 22/02/2021       | TRANSACT FUNDS TFR TO Howe Ford Boxer TD                                      |       |          | 770.00   | 1,439.66 DR |
| 22/02/2021       | BPAY TO TAL LIFE LTD BP   |       |          | 836.55   | 603.11 DR   |
| 01/03/2021       | RALLCORP BLOOM 308 50   |       | 2,183.30 |          | 2,786.41 DR |
| 02/03/2021       | BPAY TO URBAN UTILITIES BP  |       |          | 321.81   | 2,464.60 DR |
| 04/03/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 1,105.18 DR |
| 05/03/2021       | SuperChoice P/L PC06C062-6002907 50   |       | 594.29   |          | 1,699.47 DR |
| 11/03/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 340.05 DR   |
| 12/03/2021       | - TRUST Cash Movement - Withdrawal - Partial Bank Direct [BTISS M05562977 50] |       | 5,000.00 |          | 5,340.05 DR |
| 25/03/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 3,980.63 DR |
| 01/04/2021       | RALLCORP BLOOM 308 50   |       | 2,254.22 |          | 6,234.85 DR |
| 08/04/2021       | SECURE FUNDING P 2569513 13   |       |          | 1,359.42 | 4,875.43 DR |
| 09/04/2021       | BPAY TO BCC RATES BP  |       |          | 415.95   | 4,459.48 DR |
| 09/04/2021       | BPAY TO URBAN UTILITIES BP  |       |          | 321.81   | 4,137.67 DR |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units | Debit            | Credit           | Balance \$         |
|--|--|-------|------------------|------------------|--------------------|
| 09/04/2021   | SuperChoice P/L PC06C061-6019017 50  |       | 103.36           |                  | 4,241.03 DR        |
| 22/04/2021   | SECURE FUNDING P 2569513 13  |       |                  | 1,359.42         | 2,881.61 DR        |
| 26/04/2021   | BPAY TO DEFT PAYMENTS BP   |       |                  | 1,040.00         | 1,841.61 DR        |
| 03/05/2021   | ATO ATO006000014566244 50  |       | 29.42            |                  | 1,871.03 DR        |
| 03/05/2021   | RALLCORP BLOOM 308 50  |       | 2,730.50         |                  | 4,601.53 DR        |
| 06/05/2021   | SECURE FUNDING P 2569513 13  |       |                  | 1,359.42         | 3,242.11 DR        |
| 20/05/2021   | SECURE FUNDING P 2569513 13  |       |                  | 1,359.42         | 1,882.69 DR        |
| 01/06/2021   | RALLCORP BLOOM 308 50  |       | 2,023.80         |                  | 3,906.49 DR        |
| 03/06/2021   | SECURE FUNDING P 2569513 13  |       |                  | 1,359.42         | 2,547.07 DR        |
| 17/06/2021   | SECURE FUNDING P 2569513 13  |       |                  | 1,359.42         | 1,187.65 DR        |
| 30/06/2021   | Payment to SUPER STONES<br>SUPERANNUATION FU [SUPER STONES<br>SUP HFB Wilsons 50]                          |       | 6,000.00         |                  | 7,187.65 DR        |
|  |  |       | <b>58,456.45</b> | <b>53,017.63</b> | <b>7,187.65 DR</b> |
| <b>Distributions Receivable (61800)</b>                        |  |       |                  |                  |                    |
| <u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>     |  |       |                  |                  |                    |
| 30/06/2021   | Distribution 3,337.1500 Bennelong<br>Concentrated Australian Equities Fu<br>(BFL0002AU) @ \$0.129184-Final |       | 431.11           |                  | 431.11 DR          |
|  |  |       | <b>431.11</b>    |                  | <b>431.11 DR</b>   |
| <u>Allan Gray Australian Equity Fund (ETL0060AU)</u>           |  |       |                  |                  |                    |
| 01/07/2020   | Opening Balance  |       |                  |                  | 341.07 DR          |
| 14/07/2020   | Allan Gray Aus Eqt ETL0060AU -<br>TRUST Cash Movement - Deposit -<br>Distribution                          |       |                  | 341.07           | 0.00 DR            |
|  |  |       |                  | <b>341.07</b>    | <b>0.00 DR</b>     |
| <u>Fidelity Australian Equities Fund (FID0008AU)</u>           |  |       |                  |                  |                    |
| 01/07/2020   | Opening Balance  |       |                  |                  | 314.47 DR          |
| 16/07/2020   | Fidelity Aust Eqt Fd (WA) FID0008AU -<br>TRUST Cash Movement - Deposit -<br>Distribution                   |       |                  | 314.47           | 0.00 DR            |
| 30/06/2021   | Distribution 195.9800 Fidelity Australian<br>Equities Fund (FID0008AU) @ \$1.389260-<br>Final              |       | 272.27           |                  | 272.27 DR          |
|  |  |       | <b>272.27</b>    | <b>314.47</b>    | <b>272.27 DR</b>   |
| <u>Investors Mutual All Industrials Share Fund (IML0004AU)</u> |  |       |                  |                  |                    |
| 01/07/2020   | Opening Balance  |       |                  |                  | 149.45 DR          |
| 10/07/2020   | IML Industrial Shr IML0004AU -<br>TRUST Cash Movement - Deposit -<br>Distribution                          |       |                  | 149.45           | 0.00 DR            |
|  |  |       |                  | <b>149.45</b>    | <b>0.00 DR</b>     |
| <u>Magellan Global Fund (MGE0001AU)</u>                        |  |       |                  |                  |                    |
| 01/07/2020   | Opening Balance  |       |                  |                  | 357.39 DR          |
| 14/07/2020   | Magellan Gbl Fd MGE0001AU -<br>TRUST Cash Movement - Deposit -<br>Distribution                             |       |                  | 357.39           | 0.00 DR            |
| 30/06/2021   | Distribution 2,646.9400 Magellan Global Fund<br>(MGE0001AU) @ \$0.051-Final                                |       | 134.99           |                  | 134.99 DR          |
|  |  |       | <b>134.99</b>    | <b>357.39</b>    | <b>134.99 DR</b>   |
| <u>Magellan Infrastructure Fund (MGE0002AU)</u>                |  |       |                  |                  |                    |
| 01/07/2020   | Opening Balance  |       |                  |                  | 175.20 DR          |
| 14/07/2020   | Magellan Infrastructure Fd MGE0002AU -<br>TRUST Cash Movement - Deposit -<br>Distribution                  |       |                  | 175.20           | 0.00 DR            |



# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units | Debit           | Credit          | Balance \$         |
|--|--|-------|-----------------|-----------------|--------------------|
| 30/06/2021   | Distribution 5,840.1500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final                      |       | 158.27          |                 | 158.27 DR          |
|  |  |       | <b>158.27</b>   | <b>175.20</b>   | <b>158.27 DR</b>   |
| <u>MFS Global Equity Trust (MIA0001AU)</u>                             |  |       |                 |                 |                    |
| 01/07/2020   | Opening Balance  |       |                 |                 | 787.52 DR          |
| 10/07/2020   | MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution                            |       |                 | 787.52          | 0.00 DR            |
| 30/06/2021   | Distribution 3,354.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final                         |       | 886.11          |                 | 886.11 DR          |
|  |  |       | <b>886.11</b>   | <b>787.52</b>   | <b>886.11 DR</b>   |
| <u>OC Premium Small Companies Fund (OPS0002AU)</u>                     |  |       |                 |                 |                    |
| 01/07/2020   | Opening Balance  |       |                 |                 | 32.58 DR           |
| 15/07/2020   | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution                            |       |                 | 32.58           | 0.00 DR            |
| 30/06/2021   | Distribution 1,869.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final                 |       | 406.59          |                 | 406.59 DR          |
|  |  |       | <b>406.59</b>   | <b>32.58</b>    | <b>406.59 DR</b>   |
| <u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>             |  |       |                 |                 |                    |
| 30/06/2021   | Distribution 6,095.0800000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final  |       | 84.99           |                 | 84.99 DR           |
|  |  |       | <b>84.99</b>    |                 | <b>84.99 DR</b>    |
| <u>Platinum European Fund (PLA0001AU)</u>                              |  |       |                 |                 |                    |
| 01/07/2020   | Opening Balance  |       |                 |                 | 172.53 DR          |
| 14/07/2020   | Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution                          |       |                 | 172.53          | 0.00 DR            |
|  |  |       |                 | <b>172.53</b>   | <b>0.00 DR</b>     |
| <u>Platinum International Fund (PLA0002AU2)</u>                        |  |       |                 |                 |                    |
| 01/07/2020   | Opening Balance  |       |                 |                 | 257.09 DR          |
| 14/07/2020   | Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution                              |       |                 | 257.09          | 0.00 DR            |
|  |  |       |                 | <b>257.09</b>   | <b>0.00 DR</b>     |
| <u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u> |  |       |                 |                 |                    |
| 01/07/2020   | Opening Balance  |       |                 |                 | 192.12 DR          |
| 08/07/2020   | Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution                          |       |                 | 192.12          | 0.00 DR            |
| 30/06/2021   | Distribution 7,461.100000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652-Final |       | 243.62          |                 | 243.62 DR          |
|  |  |       | <b>243.62</b>   | <b>192.12</b>   | <b>243.62 DR</b>   |
| <u>Sundry Debtors (68000)</u>  |  |       |                 |                 |                    |
| <u>Sundry Debtors (68000)</u>  |  |       |                 |                 |                    |
| 01/07/2020   | Opening Balance  |       |                 |                 | 2,928.32 DR        |
| 01/07/2020   | RALLCORP BLOOM 308 50  |       |                 | 2,928.32        | 0.00 DR            |
| 30/03/2021   | Refund on insurance premium - reduction in TPD cover   |       | 1,817.76        |                 | 1,817.76 DR        |
| 30/06/2021   | June 2021 rent banked 1/7/21   |       | 2,250.28        |                 | 4,068.04 DR        |
|  |  |       | <b>4,068.04</b> | <b>2,928.32</b> | <b>4,068.04 DR</b> |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date  | Description  | Units           | Debit           | Credit        | Balance \$         |
|---|--|-----------------|-----------------|---------------|--------------------|
| <b>Fixtures and Fittings (at written down value) - Unitised (72650)</b> |  |                 |                 |               |                    |
| <u>3.5kW Air Conditioning Unit (STOM2)</u>                              |  |                 |                 |               |                    |
| 01/07/2020  | Opening Balance  | 1.00            |                 |               | 2,050.66 DR        |
| 30/06/2021  | Depreciation for the period {2021}   |                 |                 | 410.13        | 1,640.53 DR        |
|   |  | <b>1.00</b>     |                 | <b>410.13</b> | <b>1,640.53 DR</b> |
| <u>Simpson 5.5kg Clothes Dryer (STOM3)</u>                              |  |                 |                 |               |                    |
| 01/07/2020  | Opening Balance  | 1.00            |                 |               | 303.90 DR          |
| 30/06/2021  | Depreciation for the period {2021}   |                 |                 | 85.09         | 218.81 DR          |
|   |  | <b>1.00</b>     |                 | <b>85.09</b>  | <b>218.81 DR</b>   |
| <b>Managed Investments (Australian) (74700)</b>                         |  |                 |                 |               |                    |
| <u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>              |  |                 |                 |               |                    |
| 12/10/2020  | 1993.060000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]    | 1,993.06        | 5,030.50        |               | 5,030.50 DR        |
| 31/10/2020  | Revaluation - 29/10/2020 @ \$2.445600 (Exit)<br>- 1,993.060000 Units on hand   |                 |                 | 156.27        | 4,874.23 DR        |
| 30/11/2020  | Revaluation - 26/11/2020 @ \$2.576200 (Exit)<br>- 1,993.060000 Units on hand   |                 | 260.29          |               | 5,134.52 DR        |
| 31/12/2020  | Revaluation - 24/12/2020 @ \$2.612100 (Exit)<br>- 1,993.060000 Units on hand   |                 | 71.55           |               | 5,206.07 DR        |
| 31/01/2021  | Revaluation - 28/01/2021 @ \$2.658200 (Exit)<br>- 1,993.060000 Units on hand   |                 | 91.88           |               | 5,297.95 DR        |
| 28/02/2021  | Revaluation - 24/02/2021 @ \$2.749000 (Exit)<br>- 1,993.060000 Units on hand   |                 | 180.97          |               | 5,478.92 DR        |
| 08/03/2021  | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1344.090000 BFL0002AU Application Standard]    | 1,344.09        | 3,530.50        |               | 9,009.42 DR        |
| 31/03/2021  | Revaluation - 29/03/2021 @ \$2.708900 (Exit)<br>- 3,337.150000 Units on hand   |                 | 30.59           |               | 9,040.01 DR        |
| 30/04/2021  | Revaluation - 28/04/2021 @ \$2.858300 (Exit)<br>- 3,337.150000 Units on hand   |                 | 498.57          |               | 9,538.58 DR        |
| 31/05/2021  | Revaluation - 27/05/2021 @ \$2.911000 (Exit)<br>- 3,337.150000 Units on hand   |                 | 175.86          |               | 9,714.44 DR        |
| 30/06/2021  | Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 3,337.150000 Units on hand   |                 |                 | 41.38         | 9,673.06 DR        |
|   |  | <b>3,337.15</b> | <b>9,870.71</b> | <b>197.65</b> | <b>9,673.06 DR</b> |
| <u>Allan Gray Australian Equity Fund (ETL0060AU)</u>                    |  |                 |                 |               |                    |
| 01/07/2020  | Opening Balance  | 4,305.84        |                 |               | 5,473.15 DR        |
| 31/07/2020  | Revaluation - 29/07/2020 @ \$1.280800 (Exit)<br>- 4,305.840000 Units on hand   |                 |                 | 304.42        | 5,168.73 DR        |
| 31/08/2020  | Revaluation - 27/08/2020 @ \$1.291300 (Exit)<br>- 4,305.840000 Units on hand   |                 | 45.21           |               | 5,213.94 DR        |
| 30/09/2020  | Revaluation - 28/09/2020 @ \$1.244300 (Exit)<br>- 4,305.840000 Units on hand   |                 |                 | 202.37        | 5,011.57 DR        |
| 31/10/2020  | Revaluation - 29/10/2020 @ \$1.236300 (Exit)<br>- 4,305.840000 Units on hand   |                 |                 | 34.45         | 4,977.12 DR        |
| 30/11/2020  | Revaluation - 26/11/2020 @ \$1.499000 (Exit)<br>- 4,305.840000 Units on hand   |                 | 1,131.14        |               | 6,108.26 DR        |
| 31/12/2020  | Revaluation - 29/12/2020 @ \$1.505500 (Exit)<br>- 4,305.840000 Units on hand   |                 | 27.99           |               | 6,136.25 DR        |
| 31/01/2021  | Revaluation - 28/01/2021 @ \$1.515800 (Exit)<br>- 4,305.840000 Units on hand   |                 | 44.35           |               | 6,180.60 DR        |
| 28/02/2021  | Revaluation - 24/02/2021 @ \$1.569800 (Exit)<br>- 4,305.840000 Units on hand   |                 | 232.52          |               | 6,413.12 DR        |
| 05/03/2021  | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 4305.840000 ETL0060AU Full Redemption Standard] | (4,305.84)      |                 | 7,030.50      | 617.38 CR          |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units         | Debit           | Credit          | Balance \$         |
|--|---|---------------|-----------------|-----------------|--------------------|
| 31/03/2021   | Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand  |               | 271.19          |                 | 346.19 CR          |
| 30/04/2021   | Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand  |               | 346.19          |                 | 0.00 DR            |
|  |   | <b>0.00</b>   | <b>2,098.59</b> | <b>7,571.74</b> | <b>0.00 DR</b>     |
| <u>Fidelity Australian Equities Fund (FID0008AU)</u>           |   |               |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 195.98        |                 |                 | 6,083.14 DR        |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 195.980000 Units on hand  |               |                 | 190.12          | 5,893.02 DR        |
| 31/08/2020   | Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 195.980000 Units on hand  |               | 257.26          |                 | 6,150.28 DR        |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 195.980000 Units on hand  |               |                 | 228.00          | 5,922.28 DR        |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 195.980000 Units on hand  |               |                 | 5.56            | 5,916.72 DR        |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 195.980000 Units on hand  |               | 615.27          |                 | 6,531.99 DR        |
| 31/12/2020   | Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 195.980000 Units on hand  |               | 208.90          |                 | 6,740.89 DR        |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 195.980000 Units on hand  |               |                 | 71.53           | 6,669.36 DR        |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 195.980000 Units on hand  |               | 155.78          |                 | 6,825.14 DR        |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 195.980000 Units on hand  |               | 74.34           |                 | 6,899.48 DR        |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 195.980000 Units on hand  |               | 674.46          |                 | 7,573.94 DR        |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 195.980000 Units on hand  |               | 79.20           |                 | 7,653.14 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 195.980000 Units on hand   |               |                 | 3.75            | 7,649.39 DR        |
|  |   | <b>195.98</b> | <b>2,065.21</b> | <b>498.96</b>   | <b>7,649.39 DR</b> |
| <u>Investors Mutual All Industrials Share Fund (IML0004AU)</u> |   |               |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 4,584.74      |                 |                 | 6,030.31 DR        |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 4,584.740000 Units on hand   |               |                 | 183.39          | 5,846.92 DR        |
| 31/08/2020   | Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 4,584.740000 Units on hand   |               | 80.69           |                 | 5,927.61 DR        |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 4,584.740000 Units on hand   |               |                 | 50.43           | 5,877.18 DR        |
| 09/10/2020   | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 4584.740000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | (4,584.74)    |                 | 8,061.00        | 2,183.82 CR        |
| 09/10/2020   | Unrealised Gain writeback as at 09/10/2020  |               | 2,007.77        |                 | 176.05 CR          |
| 30/04/2021   | Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand  |               | 176.05          |                 | 0.00 DR            |
|  |   | <b>0.00</b>   | <b>2,264.51</b> | <b>8,294.82</b> | <b>0.00 DR</b>     |
| <u>Magellan Global Fund (MGE0001AU)</u>                        |   |               |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 3,403.68      |                 |                 | 8,929.89 DR        |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 3,403.680000 Units on hand   |               |                 | 243.02          | 8,686.87 DR        |
| 31/08/2020   | Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 3,403.680000 Units on hand   |               | 351.94          |                 | 9,038.81 DR        |
| 30/09/2020   | Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 3,403.680000 Units on hand   |               |                 | 185.16          | 8,853.65 DR        |
| 09/10/2020   | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 756.740000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to   | (756.74)      |                 | 1,563.09        | 7,290.56 DR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date                                | Description  | Units           | Debit           | Credit          | Balance \$         |
|---|--|-----------------|-----------------|-----------------|--------------------|
|   | distribution entered / deleted on 30/06/2021)  |                 |                 |                 |                    |
| 09/10/2020                                      | Unrealised Gain writeback as at 09/10/2020   |                 |                 | 319.99          | 6,970.57 DR        |
| 31/10/2020                                      | Revaluation - 29/10/2020 @ \$2.653800 (Exit)<br>- 2,646.940000 Units on hand         |                 | 26.31           |                 | 6,996.88 DR        |
| 30/11/2020                                      | Revaluation - 26/11/2020 @ \$2.553900 (Exit)<br>- 2,646.940000 Units on hand         |                 |                 | 264.43          | 6,732.45 DR        |
| 31/12/2020                                      | Revaluation - 24/12/2020 @ \$2.429200 (Exit)<br>- 2,646.940000 Units on hand         |                 |                 | 330.07          | 6,402.38 DR        |
| 31/01/2021                                      | Revaluation - 27/01/2021 @ \$2.464000 (Exit)<br>- 2,646.940000 Units on hand         |                 | 92.11           |                 | 6,494.49 DR        |
| 28/02/2021                                      | Revaluation - 24/02/2021 @ \$2.407000 (Exit)<br>- 2,646.940000 Units on hand         |                 |                 | 150.88          | 6,343.61 DR        |
| 31/03/2021                                      | Revaluation - 26/03/2021 @ \$2.527500 (Exit)<br>- 2,646.940000 Units on hand         |                 | 318.96          |                 | 6,662.57 DR        |
| 30/04/2021                                      | Revaluation - 27/04/2021 @ \$2.625200 (Exit)<br>- 2,646.940000 Units on hand         |                 | 286.18          |                 | 6,948.75 DR        |
| 31/05/2021                                      | Revaluation - 27/05/2021 @ \$2.613000 (Exit)<br>- 2,646.940000 Units on hand         |                 |                 | 32.30           | 6,916.45 DR        |
| 30/06/2021                                      | Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 2,646.940000 Units on hand |                 | 197.47          |                 | 7,113.92 DR        |
|   |  | <b>2,646.94</b> | <b>1,272.97</b> | <b>3,088.94</b> | <b>7,113.92 DR</b> |
| <u>Magellan Infrastructure Fund (MGE0002AU)</u> |  |                 |                 |                 |                    |
| 01/07/2020                                      | Opening Balance  | 5,840.15        |                 |                 | 7,305.44 DR        |
| 31/07/2020                                      | Revaluation - 29/07/2020 @ \$1.279000 (Exit)<br>- 5,840.150000 Units on hand         |                 | 64.24           |                 | 7,369.68 DR        |
| 31/08/2020                                      | Revaluation - 26/08/2020 @ \$1.247900 (Exit)<br>- 5,840.150000 Units on hand         |                 |                 | 181.63          | 7,188.05 DR        |
| 30/09/2020                                      | Revaluation - 25/09/2020 @ \$1.246400 (Exit)<br>- 5,840.150000 Units on hand         |                 |                 | 8.76            | 7,179.29 DR        |
| 31/10/2020                                      | Revaluation - 29/10/2020 @ \$1.220500 (Exit)<br>- 5,840.150000 Units on hand         |                 |                 | 151.26          | 7,028.03 DR        |
| 30/11/2020                                      | Revaluation - 26/11/2020 @ \$1.307300 (Exit)<br>- 5,840.150000 Units on hand         |                 | 506.93          |                 | 7,534.96 DR        |
| 31/12/2020                                      | Revaluation - 24/12/2020 @ \$1.263400 (Exit)<br>- 5,840.150000 Units on hand         |                 |                 | 256.38          | 7,278.58 DR        |
| 31/01/2021                                      | Revaluation - 27/01/2021 @ \$1.220700 (Exit)<br>- 5,840.150000 Units on hand         |                 |                 | 249.38          | 7,029.20 DR        |
| 28/02/2021                                      | Revaluation - 24/02/2021 @ \$1.216400 (Exit)<br>- 5,840.150000 Units on hand         |                 |                 | 25.11           | 7,004.09 DR        |
| 31/03/2021                                      | Revaluation - 26/03/2021 @ \$1.275100 (Exit)<br>- 5,840.150000 Units on hand         |                 | 342.82          |                 | 7,346.91 DR        |
| 30/04/2021                                      | Revaluation - 27/04/2021 @ \$1.314400 (Exit)<br>- 5,840.150000 Units on hand         |                 | 329.38          |                 | 7,676.29 DR        |
| 31/05/2021                                      | Revaluation - 27/05/2021 @ \$1.319700 (Exit)<br>- 5,840.150000 Units on hand         |                 | 30.96           |                 | 7,707.25 DR        |
| 30/06/2021                                      | Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 5,840.150000 Units on hand |                 |                 | 151.85          | 7,555.40 DR        |
|   |  | <b>5,840.15</b> | <b>1,274.33</b> | <b>1,024.37</b> | <b>7,555.40 DR</b> |
| <u>MFS Global Equity Trust (MIA0001AU)</u>      |  |                 |                 |                 |                    |
| 01/07/2020                                      | Opening Balance  | 3,354.74        |                 |                 | 6,329.72 DR        |
| 31/07/2020                                      | Revaluation - 29/07/2020 @ \$1.935400 (Exit)<br>- 3,354.740000 Units on hand         |                 |                 | 539.11          | 5,790.61 DR        |
| 31/08/2020                                      | Revaluation - 27/08/2020 @ \$1.982500 (Exit)<br>- 3,354.740000 Units on hand         |                 | 158.01          |                 | 5,948.62 DR        |
| 30/09/2020                                      | Revaluation - 28/09/2020 @ \$1.996200 (Exit)<br>- 3,354.740000 Units on hand         |                 | 45.96           |                 | 5,994.58 DR        |
| 31/10/2020                                      | Revaluation - 29/10/2020 @ \$1.937800 (Exit)<br>- 3,354.740000 Units on hand         |                 |                 | 195.91          | 5,798.67 DR        |
| 30/11/2020                                      | Revaluation - 26/11/2020 @ \$2.104300 (Exit)<br>- 3,354.740000 Units on hand         |                 | 558.56          |                 | 6,357.23 DR        |
| 31/12/2020                                      | Revaluation - 29/12/2020 @ \$2.116500 (Exit)<br>- 3,354.740000 Units on hand         |                 | 40.93           |                 | 6,398.16 DR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units           | Debit           | Credit          | Balance \$         |
|--|--|-----------------|-----------------|-----------------|--------------------|
| 31/01/2021   | Revaluation - 28/01/2021 @ \$2.083200 (Exit)<br>- 3,354.740000 Units on hand         |                 |                 | 111.72          | 6,286.44 DR        |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$2.091700 (Exit)<br>- 3,354.740000 Units on hand         |                 | 28.52           |                 | 6,314.96 DR        |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$2.206000 (Exit)<br>- 3,354.740000 Units on hand         |                 | 383.45          |                 | 6,698.41 DR        |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$2.295200 (Exit)<br>- 3,354.740000 Units on hand         |                 | 1,001.39        |                 | 7,699.80 DR        |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$2.340500 (Exit)<br>- 3,354.740000 Units on hand         |                 | 151.97          |                 | 7,851.77 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 3,354.740000 Units on hand |                 |                 | 651.16          | 7,200.61 DR        |
|  |  | <b>3,354.74</b> | <b>2,368.79</b> | <b>1,497.90</b> | <b>7,200.61 DR</b> |
| <u>OC Premium Small Companies Fund (OPS0002AU)</u>         |  |                 |                 |                 |                    |
| 01/07/2020   | Opening Balance  | 1,869.82        |                 |                 | 5,568.70 DR        |
| 31/07/2020   | Revaluation - 27/07/2020 @ \$3.110400 (Exit)<br>- 1,869.820000 Units on hand         |                 | 257.48          |                 | 5,826.18 DR        |
| 31/08/2020   | Revaluation - 27/08/2020 @ \$3.369200 (Exit)<br>- 1,869.820000 Units on hand         |                 | 483.91          |                 | 6,310.09 DR        |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$3.338800 (Exit)<br>- 1,869.820000 Units on hand         |                 |                 | 56.84           | 6,253.25 DR        |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$3.382500 (Exit)<br>- 1,869.820000 Units on hand         |                 | 81.71           |                 | 6,334.96 DR        |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$3.720700 (Exit)<br>- 1,869.820000 Units on hand         |                 | 632.37          |                 | 6,967.33 DR        |
| 31/12/2020   | Revaluation - 29/12/2020 @ \$3.836000 (Exit)<br>- 1,869.820000 Units on hand         |                 | 215.59          |                 | 7,182.92 DR        |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$3.751200 (Exit)<br>- 1,869.820000 Units on hand         |                 |                 | 158.56          | 7,024.36 DR        |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$3.815800 (Exit)<br>- 1,869.820000 Units on hand         |                 | 120.79          |                 | 7,145.15 DR        |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$3.849700 (Exit)<br>- 1,869.820000 Units on hand         |                 | 63.39           |                 | 7,208.54 DR        |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$4.034800 (Exit)<br>- 1,869.820000 Units on hand         |                 | 335.81          |                 | 7,544.35 DR        |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$3.956900 (Exit)<br>- 1,869.820000 Units on hand         |                 |                 | 145.66          | 7,398.69 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 1,869.820000 Units on hand |                 |                 | 73.48           | 7,325.21 DR        |
|  |  | <b>1,869.82</b> | <b>2,191.05</b> | <b>434.54</b>   | <b>7,325.21 DR</b> |
| <u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u> |  |                 |                 |                 |                    |
| 01/07/2020   | Opening Balance  | 6,095.08        |                 |                 | 5,815.77 DR        |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$0.963987 (Exit)<br>- 6,095.080000 Units on hand         |                 | 61.52           |                 | 5,877.29 DR        |
| 31/08/2020   | Revaluation - 27/08/2020 @ \$0.969590 (Exit)<br>- 6,095.080000 Units on hand         |                 | 34.15           |                 | 5,911.44 DR        |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$0.968807 (Exit)<br>- 6,095.080000 Units on hand         |                 |                 | 4.77            | 5,906.67 DR        |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$0.970605 (Exit)<br>- 6,095.080000 Units on hand         |                 | 10.96           |                 | 5,917.63 DR        |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$0.978393 (Exit)<br>- 6,095.080000 Units on hand         |                 | 47.46           |                 | 5,965.09 DR        |
| 31/12/2020   | Revaluation - 29/12/2020 @ \$0.983957 (Exit)<br>- 6,095.080000 Units on hand         |                 | 33.92           |                 | 5,999.01 DR        |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$0.975546 (Exit)<br>- 6,095.080000 Units on hand         |                 |                 | 51.27           | 5,947.74 DR        |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$0.983524 (Exit)<br>- 6,095.080000 Units on hand         |                 | 48.63           |                 | 5,996.37 DR        |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$0.985072 (Exit)<br>- 6,095.080000 Units on hand         |                 | 9.43            |                 | 6,005.80 DR        |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$0.980442 (Exit)<br>- 6,095.080000 Units on hand         |                 |                 | 29.93           | 5,975.87 DR        |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$0.982091 (Exit)<br>- 6,095.080000 Units on hand         |                 | 10.05           |                 | 5,985.92 DR        |

# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units           | Debit           | Credit          | Balance \$         |
|--|---|-----------------|-----------------|-----------------|--------------------|
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 6,095.080000 Units on hand  |                 |                 | 68.16           | 5,917.76 DR        |
|  |   | <b>6,095.08</b> | <b>256.12</b>   | <b>154.13</b>   | <b>5,917.76 DR</b> |
| <u>Platinum European Fund (PLA0001AU)</u>                              |   |                 |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 1,851.78        |                 |                 | 5,538.12 DR        |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 1,851.780000 Units on hand   |                 |                 | 125.18          | 5,412.94 DR        |
| 31/08/2020   | Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 1,851.780000 Units on hand   |                 | 195.18          |                 | 5,608.12 DR        |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 1,851.780000 Units on hand   |                 |                 | 293.14          | 5,314.98 DR        |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 1,851.780000 Units on hand   |                 |                 | 180.17          | 5,134.81 DR        |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 1,851.780000 Units on hand   |                 | 1,050.14        |                 | 6,184.95 DR        |
| 31/12/2020   | Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 1,851.780000 Units on hand   |                 | 114.81          |                 | 6,299.76 DR        |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 1,851.780000 Units on hand   |                 |                 | 272.03          | 6,027.73 DR        |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 1,851.780000 Units on hand   |                 | 328.32          |                 | 6,356.05 DR        |
| 04/03/2021   | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1851.780000 PLA0001AU Full Redemption Standard]  | (1,851.78)      |                 | 6,959.39        | 603.34 CR          |
| 31/03/2021   | Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand  |                 | 431.50          |                 | 171.84 CR          |
| 30/04/2021   | Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand  |                 | 171.84          |                 | 0.00 DR            |
|  |   | <b>0.00</b>     | <b>2,291.79</b> | <b>7,829.91</b> | <b>0.00 DR</b>     |
| <u>Platinum International Fund (PLA0002AU2)</u>                        |   |                 |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 3,050.69        |                 |                 | 5,613.27 DR        |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 3,050.690000 Units on hand   |                 |                 | 226.05          | 5,387.22 DR        |
| 31/08/2020   | Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 3,050.690000 Units on hand   |                 | 163.82          |                 | 5,551.04 DR        |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 3,050.690000 Units on hand   |                 |                 | 56.13           | 5,494.91 DR        |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 3,050.690000 Units on hand   |                 | 32.03           |                 | 5,526.94 DR        |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 3,050.690000 Units on hand   |                 | 603.42          |                 | 6,130.36 DR        |
| 31/12/2020   | Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 3,050.690000 Units on hand   |                 |                 | 2.74            | 6,127.62 DR        |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 3,050.690000 Units on hand   |                 | 33.86           |                 | 6,161.48 DR        |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 3,050.690000 Units on hand   |                 | 345.95          |                 | 6,507.43 DR        |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 3,050.690000 Units on hand   |                 | 153.45          |                 | 6,660.88 DR        |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 3,050.690000 Units on hand   |                 | 1.83            |                 | 6,662.71 DR        |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 3,050.690000 Units on hand   |                 | 154.97          |                 | 6,817.68 DR        |
| 28/06/2021   | Sell 3,050.690000 Platinum International Fund (PLA0002AU) @ \$2.2054. Transaction fee \$0.00. [Sell 3,050.690000 Platinum International Fund (PLA0002AU) @ \$2.2054. Transaction fee \$0.00.] | (3,050.69)      |                 | 6,683.97        | 133.71 DR          |
| 28/06/2021   | Unrealised Gain writeback as at 28/06/2021  |                 |                 | 133.71          | 0.00 DR            |
|  |   | <b>0.00</b>     | <b>1,489.33</b> | <b>7,102.60</b> | <b>0.00 DR</b>     |
| <u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u> |   |                 |                 |                 |                    |



# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units           | Debit            | Credit          | Balance \$          |
|--|---|-----------------|------------------|-----------------|---------------------|
| 01/07/2020   | Opening Balance   | 7,461.10        |                  |                 | 5,961.79 DR         |
| 31/07/2020   | Revaluation - 29/07/2020 @ \$0.810800 (Exit)<br>- 7,461.100000 Units on hand  |                 |                  | 231.29          | 5,730.50 DR         |
| 31/08/2020   | Revaluation - 27/08/2020 @ \$0.848200 (Exit)<br>- 7,461.100000 Units on hand  |                 | 279.05           |                 | 6,009.55 DR         |
| 30/09/2020   | Revaluation - 28/09/2020 @ \$0.879100 (Exit)<br>- 7,461.100000 Units on hand  |                 | 230.54           |                 | 6,240.09 DR         |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$0.855400 (Exit)<br>- 7,461.100000 Units on hand  |                 |                  | 176.83          | 6,063.26 DR         |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$0.964600 (Exit)<br>- 7,461.100000 Units on hand  |                 | 814.76           |                 | 6,878.02 DR         |
| 31/12/2020   | Revaluation - 29/12/2020 @ \$0.986600 (Exit)<br>- 7,461.100000 Units on hand  |                 | 164.14           |                 | 7,042.16 DR         |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$0.922600 (Exit)<br>- 7,461.100000 Units on hand  |                 |                  | 477.51          | 6,564.65 DR         |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$0.904900 (Exit)<br>- 7,461.100000 Units on hand  |                 |                  | 132.06          | 6,432.59 DR         |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$0.940200 (Exit)<br>- 7,461.100000 Units on hand  |                 | 263.38           |                 | 6,695.97 DR         |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$0.978300 (Exit)<br>- 7,461.100000 Units on hand  |                 | 603.22           |                 | 7,299.19 DR         |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$0.973400 (Exit)<br>- 7,461.100000 Units on hand  |                 |                  | 36.56           | 7,262.63 DR         |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$1.010348 (Ex-Distribution) - 7,461.100000 Units on hand  |                 | 275.68           |                 | 7,538.31 DR         |
|  |   | <b>7,461.10</b> | <b>2,630.77</b>  | <b>1,054.25</b> | <b>7,538.31 DR</b>  |
| <b>Hyperion Global Growth Companies Fund (WHT8435AU)</b>         |   |                 |                  |                 |                     |
| 12/10/2020   | AIO TRMF Fee - Fee - Managed Fund<br>Transaction Fee [Desktop Order - Withdrawal - Trade] [1346.580000 WHT8435AU<br>Application Standard] | 1,346.58        | 5,030.50         |                 | 5,030.50 DR         |
| 31/10/2020   | Revaluation - 29/10/2020 @ \$3.608500 (Exit)<br>- 1,346.580000 Units on hand  |                 |                  | 171.37          | 4,859.13 DR         |
| 30/11/2020   | Revaluation - 26/11/2020 @ \$3.775800 (Exit)<br>- 1,346.580000 Units on hand  |                 | 225.29           |                 | 5,084.42 DR         |
| 31/12/2020   | Revaluation - 24/12/2020 @ \$3.840400 (Exit)<br>- 1,346.580000 Units on hand  |                 | 86.99            |                 | 5,171.41 DR         |
| 31/01/2021   | Revaluation - 28/01/2021 @ \$3.942000 (Exit)<br>- 1,346.580000 Units on hand  |                 | 136.81           |                 | 5,308.22 DR         |
| 28/02/2021   | Revaluation - 24/02/2021 @ \$3.922600 (Exit)<br>- 1,346.580000 Units on hand  |                 |                  | 26.13           | 5,282.09 DR         |
| 08/03/2021   | AIO TRMF Fee - Fee - Managed Fund<br>Transaction Fee [Desktop Order - Withdrawal - Trade] [969.820000 WHT8435AU<br>Application Standard]  | 969.82          | 3,530.50         |                 | 8,812.59 DR         |
| 31/03/2021   | Revaluation - 29/03/2021 @ \$3.731800 (Exit)<br>- 2,316.400000 Units on hand  |                 |                  | 168.25          | 8,644.34 DR         |
| 30/04/2021   | Revaluation - 28/04/2021 @ \$4.081800 (Exit)<br>- 2,316.400000 Units on hand  |                 | 810.74           |                 | 9,455.08 DR         |
| 31/05/2021   | Revaluation - 27/05/2021 @ \$3.915500 (Exit)<br>- 2,316.400000 Units on hand  |                 |                  | 385.22          | 9,069.86 DR         |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$4.346100 (Exit)<br>- 2,316.400000 Units on hand  |                 | 997.45           |                 | 10,067.31 DR        |
|  |   | <b>2,316.40</b> | <b>10,818.28</b> | <b>750.97</b>   | <b>10,067.31 DR</b> |
| <b>Other Assets (76000)</b>                                      |   |                 |                  |                 |                     |
| <b>Borrowing Costs (Borrowing Costs)</b>                         |   |                 |                  |                 |                     |
| 01/07/2020   | Opening Balance   | 1.00            |                  |                 | 1,029.63 DR         |
| 30/06/2021   | Write off annual borrowing costs  | 0.00            |                  | 617.78          | 411.85 DR           |
|  |   | <b>1.00</b>     |                  | <b>617.78</b>   | <b>411.85 DR</b>    |
| <b>Real Estate Properties (Australian - Residential) (77200)</b> |   |                 |                  |                 |                     |
| <b>308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)</b>       |   |                 |                  |                 |                     |
| 01/07/2020   | Opening Balance   | 1.00            |                  |                 | 737,645.44 DR       |



# SUPER STONES SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

| Transaction Date | Description  | Units       | Debit         | Credit | Balance \$           |
|------------------|--|-------------|---------------|--------|----------------------|
| 30/06/2021       | Revaluation - 30/06/2021 @ \$738,140.660000<br>(Exit) - 1.000000 Units on hand |             | 495.22        |        | 738,140.66 DR        |
| 30/06/2021       | Create Entries - Capital Works Expenditure<br>Adjustment - 30/06/2021          |             |               |        | 738,140.66 DR        |
|                  |  | <b>1.00</b> | <b>495.22</b> |        | <b>738,140.66 DR</b> |

### Income Tax Payable/Refundable (85000)

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

|            |  |  |               |               |                  |
|------------|--|--|---------------|---------------|------------------|
| 01/07/2020 | Opening Balance  |  |               |               | 288.42 DR        |
| 03/05/2021 | ATO ATO006000014566244 50                                    |  |               | 288.42        | 0.00 DR          |
| 30/06/2021 | Create Entries - Franking Credits Adjustment -<br>30/06/2021 |  | 150.89        |               | 150.89 DR        |
|            |  |  | <b>150.89</b> | <b>288.42</b> | <b>150.89 DR</b> |

### Limited Recourse Borrowing Arrangements (85500)

#### 308/38 Love St, Bulimba QLD 4171 (9STOM1 - Love St)

|            |                                     |          |  |          |               |
|------------|-------------------------------------|----------|--|----------|---------------|
| 01/07/2020 | Opening Balance                     |          |  |          | 430,713.36 CR |
| 02/07/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 429,291.63 CR |
| 13/07/2020 | Take up LRBA Service Fee & Interest |          |  | 2,045.72 | 431,337.35 CR |
| 16/07/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 429,915.62 CR |
| 21/07/2020 | Take up LRBA Dishonour Fee          |          |  | 25.00    | 429,940.62 CR |
| 05/08/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 428,518.89 CR |
| 13/08/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 427,097.16 CR |
| 13/08/2020 | Take up LRBA Service Fee & Interest |          |  | 2,109.09 | 429,206.25 CR |
| 27/08/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 427,784.52 CR |
| 10/09/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 426,362.79 CR |
| 13/09/2020 | Take up LRBA Service Fee & Interest |          |  | 2,103.11 | 428,465.90 CR |
| 24/09/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 427,044.17 CR |
| 08/10/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 425,622.44 CR |
| 13/10/2020 | Take up LRBA Service Fee & Interest |          |  | 2,031.05 | 427,653.49 CR |
| 22/10/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 426,231.76 CR |
| 05/11/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 424,810.03 CR |
| 13/11/2020 | Take up LRBA Service Fee & Interest |          |  | 2,093.29 | 426,903.32 CR |
| 19/11/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 425,481.59 CR |
| 03/12/2020 | SECURE FUNDING P 2569513 13         | 1,421.73 |  |          | 424,059.86 CR |
| 13/12/2020 | Take up LRBA Service Fee & Interest |          |  | 2,021.42 | 426,081.28 CR |
| 17/12/2020 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 424,721.86 CR |
| 05/01/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 423,362.44 CR |
| 13/01/2021 | Take up LRBA Service Fee & Interest |          |  | 2,087.02 | 425,449.46 CR |
| 14/01/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 424,090.04 CR |
| 28/01/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 422,730.62 CR |
| 11/02/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 421,371.20 CR |
| 13/02/2021 | Take up LRBA Service Fee & Interest |          |  | 2,084.62 | 423,455.82 CR |
| 26/02/2021 | Take up LRBA Dishonour Fee          |          |  | 25.00    | 423,480.82 CR |
| 04/03/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 422,121.40 CR |
| 11/03/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 420,761.98 CR |
| 13/03/2021 | Take up LRBA Service Fee & Interest |          |  | 1,881.17 | 422,643.15 CR |
| 25/03/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 421,283.73 CR |
| 08/04/2021 | SECURE FUNDING P 2569513 13         | 1,359.42 |  |          | 419,924.31 CR |
| 13/04/2021 | Take up LRBA Service Fee & Interest |          |  | 2,076.03 | 422,000.34 CR |

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description                         | Units | Debit     | Credit    | Balance \$    |
|------------------|-------------------------------------|-------|-----------|-----------|---------------|
| 22/04/2021       | SECURE FUNDING P 2569513 13         |       | 1,359.42  |           | 420,640.92 CR |
| 06/05/2021       | SECURE FUNDING P 2569513 13         |       | 1,359.42  |           | 419,281.50 CR |
| 13/05/2021       | Take up LRBA Service Fee & Interest |       |           | 2,005.30  | 421,286.80 CR |
| 20/05/2021       | SECURE FUNDING P 2569513 13         |       | 1,359.42  |           | 419,927.38 CR |
| 03/06/2021       | SECURE FUNDING P 2569513 13         |       | 1,359.42  |           | 418,567.96 CR |
| 13/06/2021       | Take up LRBA Service Fee & Interest |       |           | 2,067.23  | 420,635.19 CR |
| 17/06/2021       | SECURE FUNDING P 2569513 13         |       | 1,359.42  |           | 419,275.77 CR |
| 30/06/2021       | Recon loan account balance          |       |           | 0.01      | 419,275.78 CR |
|                  |                                     |       | 36,092.64 | 24,655.06 | 419,275.78 CR |

Sundry Creditors (88000)

|                          |  |  |        |          |             |
|--------------------------|--|--|--------|----------|-------------|
| Sundry Creditors (88000) |  |  |        |          |             |
| 01/07/2020               | Opening Balance                                |  |        |          | 836.00 CR   |
| 01/04/2021               | HFB Inv 1270 - paid 02/07/2021                 |  |        | 770.00   | 1,606.00 CR |
| 11/05/2021               | HFB inv 1353 - paid at 02/07/2021              |  |        | 3,564.00 | 5,170.00 CR |
| 30/06/2021               | HFB interim fee accrued last year, written off |  | 836.00 |          | 4,334.00 CR |
|                          |  |  | 836.00 | 4,334.00 | 4,334.00 CR |

Total Debits: 417,986.22

Total Credits: 417,986.22