

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ivan Ross					
01/07/2019	Opening Balance				0.00
02/07/2019	PC010719-137385226SuperChoice P/L 481471			594.51	594.51 CR
02/07/2019	PC010719-137385291SuperChoice P/L 481471			535.99	1,130.50 CR
02/08/2019	PC010819-140075285SuperChoice P/L 481471			680.96	1,811.46 CR
10/10/2019	PC091019-115452910SuperChoice P/L 481471			549.29	2,360.75 CR
25/10/2019	PC241019-113198753SuperChoice P/L 481471			529.34	2,890.09 CR
04/11/2019	PC011119-116844162SuperChoice P/L 481471			751.45	3,641.54 CR
12/12/2019	PC101219-170982057SuperChoice P/L 481471			709.56	4,351.10 CR
03/02/2020	PC310120-172633224SuperChoice P/L 481471			1,304.73	5,655.83 CR
18/03/2020	PC160320-180136138SuperChoice P/L 481471			604.82	6,260.65 CR
27/04/2020	PC240420-105134296SuperChoice P/L 481471			1,414.70	7,675.35 CR
29/05/2020	PC280520-146720272SuperChoice P/L 481471			584.06	8,259.41 CR
12/06/2020	PC110620-129256552SuperChoice P/L 481471			670.84	8,930.25 CR
30/06/2020	Closing Balance				8,930.25 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance				0.00
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002		434.90		434.90 DR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002		1,990.91		2,425.81 DR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002		1,203.89		3,629.70 DR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002			670.10	2,959.60 DR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002			995.10	1,964.50 DR
30/06/2020	Closing Balance				1,964.50 DR
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002		432.37		432.37 DR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002			622.42	190.05 CR
30/06/2020	Closing Balance				190.05 CR
Alumina Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002		9.90		9.90 DR
30/06/2020	Closing Balance				9.90 DR
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002			225.07	225.07 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002			435.08	660.15 CR
30/06/2020	Closing Balance				660.15 CR
Bapcor Limited					
01/07/2019	Opening Balance				0.00
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002			1,410.10	1,410.10 CR
30/06/2020	Closing Balance				1,410.10 CR
Bellamy's Australia Limited					
01/07/2019	Opening Balance				0.00
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002			910.17	910.17 CR
30/06/2020	Closing Balance				910.17 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2019	Opening Balance				0.00
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002			85.10	85.10 CR
30/06/2020	Closing Balance				85.10 CR
Blackmores Limited					
01/07/2019	Opening Balance				0.00
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002		1,294.85		1,294.85 DR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002		2,219.90		3,514.75 DR
30/06/2020	Closing Balance				3,514.75 DR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002			315.10	315.10 CR
30/06/2020	Closing Balance				315.10 CR
Corporate Travel Management Limited					
01/07/2019	Opening Balance				0.00
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002		134.90		134.90 DR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002		4,787.35		4,922.25 DR
30/06/2020	Closing Balance				4,922.25 DR
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002		6,131.99		6,131.99 DR
30/06/2020	Closing Balance				6,131.99 DR
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2019	Opening Balance				0.00
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002			772.55	772.55 CR
30/06/2020	Closing Balance				772.55 CR
Dicker Data Limited					
01/07/2019	Opening Balance				0.00
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002			680.10	680.10 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002			2,963.00	3,643.10 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002		491.34		3,151.76 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002			2,480.13	5,631.89 CR
30/06/2020	Closing Balance				5,631.89 CR
Elders Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002			587.60	587.60 CR
30/06/2020	Closing Balance				587.60 CR
Event Hospitality And Entertainment Ltd					
01/07/2019	Opening Balance				0.00
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002			360.10	360.10 CR
30/06/2020	Closing Balance				360.10 CR
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002		151.40		151.40 DR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002			3,443.44	3,292.04 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002			4,180.09	7,472.13 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002			726.11	8,198.24 CR
30/06/2020	Closing Balance				8,198.24 CR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002		7,851.65		7,851.65 DR
30/06/2020	Closing Balance				7,851.65 DR
Kogan.Com Ltd					
01/07/2019	Opening Balance				0.00
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002			1,531.94	1,531.94 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002			6,580.37	8,112.31 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002			8,000.09	16,112.40 CR
30/06/2020	Closing Balance				16,112.40 CR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002			227.05	227.05 CR
30/06/2020	Closing Balance				227.05 CR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002			3,129.30	3,129.30 CR
30/06/2020	Closing Balance				3,129.30 CR
Metcash Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002			611.51	611.51 CR
30/06/2020	Closing Balance				611.51 CR
Milton Corporation Limited					
01/07/2019	Opening Balance				0.00
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002			560.10	560.10 CR
30/06/2020	Closing Balance				560.10 CR
Nearmap Ltd					
01/07/2019	Opening Balance				0.00
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002		5,689.85		5,689.85 DR
30/06/2020	Closing Balance				5,689.85 DR
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002			267.15	267.15 CR
30/06/2020	Closing Balance				267.15 CR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002			593.11	593.11 CR
30/06/2020	Closing Balance				593.11 CR
Regis Healthcare Limited					
01/07/2019	Opening Balance				0.00
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002			568.33	568.33 CR
30/06/2020	Closing Balance				568.33 CR
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002		17.35		17.35 DR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002			460.10	442.75 CR
30/06/2020	Closing Balance				442.75 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
South32 Limited					
01/07/2019	Opening Balance				0.00
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002		1,675.80		1,675.80 DR
30/06/2020	Closing Balance				1,675.80 DR
Super Retail Group Limited					
01/07/2019	Opening Balance				0.00
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002			1,370.09	1,370.09 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002			956.61	2,326.70 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002			480.10	2,806.80 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002			540.10	3,346.90 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002			1,335.10	4,682.00 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002		7,078.40		2,396.40 DR
30/06/2020	Closing Balance				2,396.40 DR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002			935.26	935.26 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002		7,209.90		6,274.64 DR
30/06/2020	Closing Balance				6,274.64 DR
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002		48.84		48.84 DR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002			1,724.97	1,676.13 CR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002			2,859.94	4,536.07 CR
30/06/2020	Closing Balance				4,536.07 CR
Webjet Limited					
01/07/2019	Opening Balance				0.00
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002			592.65	592.65 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002		589.90		2.75 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002		179.90		177.15 DR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002			1,630.48	1,453.33 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002			929.12	2,382.45 CR
30/06/2020	Closing Balance				2,382.45 CR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002			822.10	822.10 CR
30/06/2020	Closing Balance				822.10 CR
Whitehaven Coal Limited					
01/07/2019	Opening Balance				0.00
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002		5,859.85		5,859.85 DR
30/06/2020	Closing Balance				5,859.85 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002		536.64		536.64 DR
30/06/2020	Closing Balance				536.64 DR
Realised Capital Gains - Stapled Securities					
Ale Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002			410.07	410.07 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002			587.80	997.87 CR
30/06/2020	Closing Balance				997.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002		211.57		211.57 DR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002			781.76	570.19 CR
30/06/2020	Closing Balance				570.19 CR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002			4,324.20	4,324.20 CR
30/06/2020	Closing Balance				4,324.20 CR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002		2,099.85		2,099.85 DR
30/06/2020	Closing Balance				2,099.85 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002			111.80	111.80 CR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002			468.45	580.25 CR
30/06/2020	Closing Balance				580.25 CR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002			1,170.15	1,170.15 CR
30/06/2020	Closing Balance				1,170.15 CR
Disposal Suspense - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance	0.00000			0.00
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002	5,000.00000		6,935.05	6,935.05 CR
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002	-5,000.00000	6,935.05		0.00 CR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002	4,000.00000		3,425.05	3,425.05 CR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002	-4,000.00000	3,425.05		0.00 CR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002	5,000.00000		3,885.05	3,885.05 CR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002	-5,000.00000	3,885.05		0.00 CR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002	5,000.00000		4,085.05	4,085.05 CR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002	-5,000.00000	4,085.05		0.00 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002	5,000.00000		4,485.05	4,485.05 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002	-5,000.00000	4,485.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
AGL Energy Limited.					
01/07/2019	Opening Balance	0.00000			0.00
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002	1,000.00000		19,730.05	19,730.05 CR
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002	-1,000.00000	19,730.05		0.00 CR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002	500.00000		10,305.05	10,305.05 CR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002	-500.00000	10,305.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Alumina Limited					
01/07/2019	Opening Balance	0.00000			0.00
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002	3,000.00000		7,330.05	7,330.05 CR
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002	-3,000.00000	7,330.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance	0.00000			0.00
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002	500.00000		7,270.05	7,270.05 CR
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002	-500.00000	7,270.05		0.00 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002	500.00000		7,480.05	7,480.05 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002	-500.00000	7,480.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Bapcor Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002	2,000.00000		13,770.05	13,770.05 CR
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002	-2,000.00000	13,770.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Bellamy's Australia Limited					
01/07/2019	Opening Balance	0.00000			0.00
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002	1,800.00000		17,008.05	17,008.05 CR
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002	-1,800.00000	17,008.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
BHP Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002	500.00000		18,050.05	18,050.05 CR
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002	-500.00000	18,050.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Blackmores Limited					
01/07/2019	Opening Balance	0.00000			0.00
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002	200.00000		17,380.05	17,380.05 CR
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002	-200.00000	17,380.05		0.00 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002	100.00000		6,830.05	6,830.05 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002	-100.00000	6,830.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002	500.00000		5,425.05	5,425.05 CR
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002	-500.00000	5,425.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Corporate Travel Management Limited					
01/07/2019	Opening Balance	0.00000			0.00
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002	500.00000		11,095.05	11,095.05 CR
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002	-500.00000	11,095.05		0.00 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002	1,000.00000		14,830.05	14,830.05 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002	-1,000.00000	14,830.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Costa Group Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002	4,000.00000		9,420.05	9,420.05 CR
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002	-4,000.00000	9,420.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2019	Opening Balance	0.00000			0.00
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002	1,750.00000		772.55	772.55 CR
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002	-1,750.00000	772.55		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dicker Data Limited					
01/07/2019	Opening Balance	0.00000			0.00
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002	2,000.00000		12,780.05	12,780.05 CR
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002	-2,000.00000	12,780.05		0.00 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002	3,000.00000		19,780.05	19,780.05 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002	-3,000.00000	19,780.05		0.00 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002	1,500.00000		9,205.05	9,205.05 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002	-1,500.00000	9,205.05		0.00 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002	2,000.00000		14,240.05	14,240.05 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002	-2,000.00000	14,240.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Elders Limited					
01/07/2019	Opening Balance	0.00000			0.00
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002	1,150.00000		7,800.05	7,800.05 CR
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002	-1,150.00000	7,800.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Event Hospitality And Entertainment Ltd					
01/07/2019	Opening Balance	0.00000			0.00
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002	1,000.00000		12,780.05	12,780.05 CR
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002	-1,000.00000	12,780.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
loof Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002	2,150.00000		13,525.05	13,525.05 CR
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002	-2,150.00000	13,525.05		0.00 CR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002	1,500.00000		11,530.05	11,530.05 CR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002	-1,500.00000	11,530.05		0.00 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002	1,500.00000		12,010.05	12,010.05 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002	-1,500.00000	12,010.05		0.00 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002	1,500.00000		12,296.06	12,296.06 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002	-1,500.00000	12,296.06		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Japara Healthcare Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002	20,000.00000		16,184.94	16,184.94 CR
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002	-20,000.00000	16,184.94		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Kogan.Com Ltd					
01/07/2019	Opening Balance	0.00000			0.00
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002	4,000.00000		25,571.84	25,571.84 CR
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002	-4,000.00000	25,571.84		0.00 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002	2,000.00000		17,980.05	17,980.05 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002	-2,000.00000	17,980.05		0.00 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002	2,000.00000		18,820.05	18,820.05 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002	-2,000.00000	18,820.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Link Administration Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002	3,750.00000		22,662.54	22,662.54 CR
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002	-3,750.00000	22,662.54		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002	200.00000		27,969.20	27,969.20 CR
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002	-200.00000	27,969.20		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Metcash Limited					
01/07/2019	Opening Balance	0.00000			0.00
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002	1,900.00000		5,761.46	5,761.46 CR
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002	-1,900.00000	5,761.46		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Milton Corporation Limited					
01/07/2019	Opening Balance	0.00000			0.00
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002	1,000.00000		4,935.05	4,935.05 CR
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002	-1,000.00000	4,935.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Nearmap Ltd					
01/07/2019	Opening Balance	0.00000			0.00
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002	4,000.00000		3,465.05	3,465.05 CR
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002	-4,000.00000	3,465.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Origin Energy Limited					
01/07/2019	Opening Balance	0.00000			0.00
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002	1,000.00000		7,680.05	7,680.05 CR
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002	-1,000.00000	7,680.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002	400.00000		5,232.06	5,232.06 CR
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002	-400.00000	5,232.06		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Regis Healthcare Limited					
01/07/2019	Opening Balance	0.00000			0.00
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002	3,000.00000		10,180.05	10,180.05 CR
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002	-3,000.00000	10,180.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance	0.00000			0.00
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002	1,750.00000		7,435.05	7,435.05 CR
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002	-1,750.00000	7,435.05		0.00 CR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002	2,000.00000		8,480.05	8,480.05 CR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002	-2,000.00000	8,480.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
South32 Limited					
01/07/2019	Opening Balance	0.00000			0.00
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002	8,000.00000		22,455.27	22,455.27 CR
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002	-8,000.00000	22,455.27		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Super Retail Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002	1,000.00000		9,980.05	9,980.05 CR
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002	-1,000.00000	9,980.05		0.00 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002	1,000.00000		9,566.57	9,566.57 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002	-1,000.00000	9,566.57		0.00 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002	2,000.00000		19,980.05	19,980.05 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002	-2,000.00000	19,980.05		0.00 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002	1,000.00000		9,630.05	9,630.05 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002	-1,000.00000	9,630.05		0.00 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002	1,100.00000		10,815.05	10,815.05 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002	-1,100.00000	10,815.05		0.00 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002	2,800.00000		19,804.05	19,804.05 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002	-2,800.00000	19,804.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Tabcorp Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002	3,000.00000		14,620.21	14,620.21 CR
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002	-3,000.00000	14,620.21		0.00 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002	3,000.00000		6,310.05	6,310.05 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002	-3,000.00000	6,310.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002	1,000.00000		22,175.58	22,175.58 CR
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002	-1,000.00000	22,175.58		0.00 CR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002	1,000.00000		22,275.47	22,275.47 CR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002	-1,000.00000	22,275.47		0.00 CR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002	2,020.00000		45,400.00	45,400.00 CR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002	-2,020.00000	45,400.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Webjet Limited					
01/07/2019	Opening Balance	0.00000			0.00
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002	1,000.00000		13,680.05	13,680.05 CR
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002	-1,000.00000	13,680.05		0.00 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002	1,000.00000		11,630.05	11,630.05 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002	-1,000.00000	11,630.05		0.00 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002	1,000.00000		10,840.05	10,840.05 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002	-1,000.00000	10,840.05		0.00 CR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002	1,000.00000		12,210.05	12,210.05 CR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002	-1,000.00000	12,210.05		0.00 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002	400.00000		5,004.05	5,004.05 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002	-400.00000	5,004.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Wesfarmers Limited					
01/07/2019	Opening Balance	0.00000			0.00
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002	200.00000		8,064.05	8,064.05 CR
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002	-200.00000	8,064.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Whitehaven Coal Limited					
01/07/2019	Opening Balance	0.00000			0.00
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002	5,000.00000		7,630.05	7,630.05 CR
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002	-5,000.00000	7,630.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Petroleum Limited					
01/07/2019	Opening Balance	0.00000			0.00
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002	500.00000		17,945.68	17,945.68 CR
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002	-500.00000	17,945.68		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
ELD_R					
01/07/2019	Opening Balance	0.00000			0.00
13/08/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH: 150.00000	150.00000			0.00 CR
13/08/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH: -150.00000	-150.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Ale Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002	1,000.00000		5,420.05	5,420.05 CR
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002	-1,000.00000	5,420.05		0.00 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002	1,000.00000		5,597.77	5,597.77 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002	-1,000.00000	5,597.77		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002	1,250.00000		14,805.05	14,805.05 CR
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002	-1,250.00000	14,805.05		0.00 CR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002	1,000.00000		12,500.05	12,500.05 CR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002	-1,000.00000	12,500.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002	1,000.00000		17,000.05	17,000.05 CR
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002	-1,000.00000	17,000.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002	10,000.00000		18,980.05	18,980.05 CR
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002	-10,000.00000	18,980.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002	5,000.00000		19,730.05	19,730.05 CR
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002	-5,000.00000	19,730.05		0.00 CR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002	5,000.00000		19,980.05	19,980.05 CR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002	-5,000.00000	19,980.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002	4,000.00000		18,600.05	18,600.05 CR
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002	-4,000.00000	18,600.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	DXS Distribution - Cash			607.50	607.50 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR			374.36	981.86 CR
30/06/2020	Distribution - Tax Statement				981.86 CR
30/06/2020	Distribution - Tax Statement				981.86 CR
30/06/2020	Closing Balance				981.86 CR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
23/08/2019	LLC 9.504143C UNFRANKED			95.04	95.04 CR
30/06/2020	Distribution - Tax Statement				95.04 CR
30/06/2020	Closing Balance				95.04 CR
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
29/06/2020	MGR AUD DRP SUSP			120.00	120.00 CR
30/06/2020	Distribution - Tax Statement				120.00 CR
30/06/2020	Closing Balance				120.00 CR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
27/09/2019	RFF EST 0.6412C TAX DEFERRED, DRP			677.95	677.95 CR
30/12/2019	RFF AUD DRP 1.5% DISC			406.77	1,084.72 CR
30/03/2020	RFF AUD DRP 1.5% DISC			406.77	1,491.49 CR
29/06/2020	RFF AUD DRP 1.5% DISC			406.77	1,898.26 CR
30/06/2020	Distribution - Tax Statement				1,898.26 CR
30/06/2020	Distribution - Tax Statement				1,898.26 CR
30/06/2020	Distribution - Tax Statement				1,898.26 CR
30/06/2020	Distribution - Tax Statement				1,898.26 CR
30/06/2020	Closing Balance				1,898.26 CR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
14/08/2019	SCG Distribution - Cash			678.00	678.00 CR
13/02/2020	SCG Distribution - Cash			565.00	1,243.00 CR
30/06/2020	Distribution - Tax Statement			0.34	1,243.34 CR
30/06/2020	Distribution - Tax Statement			0.34	1,243.68 CR
30/06/2020	Closing Balance				1,243.68 CR
Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	NDQ AUD DRP			34.85	34.85 CR
30/06/2020	Distribution - Tax Statement			1.44	36.29 CR
30/06/2020	Distribution - Tax Statement			26.85	63.14 CR
30/06/2020	NDQ AUD DRP			648.78	711.92 CR
30/06/2020	Closing Balance				711.92 CR
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
01/10/2019	UMAX DRP			261.54	261.54 CR
02/01/2020	UMAX AUD DRP			288.86	550.40 CR
01/04/2020	UMAX AUD DRP			304.49	854.89 CR
30/06/2020	Distribution - Tax Statement				854.89 CR
30/06/2020	Distribution - Tax Statement				854.89 CR
30/06/2020	Distribution - Tax Statement				854.89 CR
30/06/2020	Distribution - Tax Statement				854.89 CR
30/06/2020	UMAX AUD DRP			386.75	1,241.64 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2020	Closing Balance				1,241.64 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VGS EST 28.662445C FOREIGN SOURCE; DRP			147.94	147.94 CR
02/01/2020	VGS AUD DRP			180.34	328.28 CR
01/04/2020	VGS AUD DRP			181.70	509.98 CR
30/06/2020	Distribution - Tax Statement				509.98 CR
30/06/2020	Distribution - Tax Statement				509.98 CR
30/06/2020	Distribution - Tax Statement				509.98 CR
30/06/2020	Distribution - Tax Statement				509.98 CR
30/06/2020	VGS AUD DRP			254.22	764.20 CR
30/06/2020	Closing Balance				764.20 CR
Dividends - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	5GN 1C FRANKED@30%; DRP NIL DISCOUNT			71.43	71.43 CR
30/06/2020	Closing Balance				71.43 CR
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			1,289.14	1,289.14 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			315.57	1,604.71 CR
30/06/2020	Closing Balance				1,604.71 CR
Alumina Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED			279.80	279.80 CR
30/06/2020	Closing Balance				279.80 CR
Australian Pharmaceutical Industries Limited					
01/07/2019	Opening Balance				0.00
12/12/2019	API 4C FRANKED @ 30%			571.43	571.43 CR
30/06/2020	Closing Balance				571.43 CR
Blackmores Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			300.00	300.00 CR
30/06/2020	Closing Balance				300.00 CR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			125.00	125.00 CR
30/06/2020	Closing Balance				125.00 CR
Corporate Travel Management Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	CTD 11C FRANKED @ 30%; NIL CFI			267.14	267.14 CR
30/06/2020	Closing Balance				267.14 CR
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	CGC 3.5C FRANKED @ 30%			350.00	350.00 CR
08/04/2020	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP			85.71	435.71 CR
30/06/2020	Closing Balance				435.71 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dicker Data Limited					
01/07/2019	Opening Balance				0.00
02/09/2019	DDR 5C FRANKED @30%; DRP NIL DISCOUNT			214.29	214.29 CR
02/12/2019	DDR 5C FRANKED@30%; DRP NIL DISCOUNT			71.43	285.72 CR
30/06/2020	Closing Balance				285.72 CR
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL			1,397.86	1,397.86 CR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR			342.86	1,740.72 CR
30/06/2020	Closing Balance				1,740.72 CR
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/10/2019	JHC 1.675C FRANKED@30%;NIL CFI;DRP SUSPENDED			610.18	610.18 CR
30/04/2020	JHC AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP SUSP			347.29	957.47 CR
30/06/2020	Closing Balance				957.47 CR
Kogan.Com Ltd					
01/07/2019	Opening Balance				0.00
10/03/2020	KGN AUD 0.075 FRANKED, 30% CTR, DRP 2.5% DISC			857.14	857.14 CR
30/06/2020	Closing Balance				857.14 CR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			1,339.29	1,339.29 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			348.21	1,687.50 CR
30/06/2020	Closing Balance				1,687.50 CR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			429.43	429.43 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			585.71	1,015.14 CR
30/06/2020	Closing Balance				1,015.14 CR
Metcash Limited					
01/07/2019	Opening Balance				0.00
07/08/2019	MTS 7C FRANKED @ 30%; DRP SUSPENDED			190.00	190.00 CR
30/06/2020	Closing Balance				190.00 CR
Milton Corporation Limited					
01/07/2019	Opening Balance				0.00
03/09/2019	MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT			148.57	148.57 CR
30/06/2020	Closing Balance				148.57 CR
Mystate Limited					
01/07/2019	Opening Balance				0.00
01/10/2019	MYS 14.5C FRANKED @ 30%; DRP			414.29	414.29 CR
02/04/2020	MYS AUD 0.1425 FRANKED, 30% CTR, DRP 2.5% DISC			407.14	821.43 CR
30/06/2020	Closing Balance				821.43 CR
Naos Emerging Opportunities Company Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	NCC 3.5C FRANKED @27.5%; DRP NIL DISCOUNT			627.59	627.59 CR
31/03/2020	NCC AUD 0.0375 FRANKED, 27.5% CTR, DRP NIL DISC			1,293.10	1,920.69 CR
30/06/2020	Closing Balance				1,920.69 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			474.29	474.29 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			474.29	948.58 CR
30/06/2020	Closing Balance				948.58 CR
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			214.29	214.29 CR
30/06/2020	Closing Balance				214.29 CR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			125.71	125.71 CR
30/06/2020	Closing Balance				125.71 CR
Regis Healthcare Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	REG 7.11C FRANKED @ 30%			607.20	607.20 CR
30/06/2020	Closing Balance				607.20 CR
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
11/10/2019	RWC 5C FRANKED@30%			125.00	125.00 CR
30/06/2020	Closing Balance				125.00 CR
South32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			369.46	369.46 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR			382.54	752.00 CR
30/06/2020	Closing Balance				752.00 CR
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT			628.57	628.57 CR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			360.66	989.23 CR
30/06/2020	Closing Balance				989.23 CR
Super Retail Group Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	SUL 28.5C FRANKED @ 30%; DRP NIL DISCOUNT			814.29	814.29 CR
30/06/2020	Closing Balance				814.29 CR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			471.43	471.43 CR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			471.43	942.86 CR
30/06/2020	Closing Balance				942.86 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			871.43	871.43 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			890.86	1,762.29 CR
30/06/2020	Closing Balance				1,762.29 CR
WAM Capital Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WAM 7.75C FRANKED @ 30%; DRP			1,660.71	1,660.71 CR
28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1,660.71	3,321.42 CR
30/06/2020	Closing Balance				3,321.42 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP			571.67	571.67 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			1,067.57	1,639.24 CR
30/06/2020	Closing Balance				1,639.24 CR
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
09/12/2019	SOL 34C FRANKED @ 30%			981.14	981.14 CR
14/05/2020	SOL AUD 0.25 FRANKED, 30% CTR			1,250.00	2,231.14 CR
30/06/2020	Closing Balance				2,231.14 CR
Webjet Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	WEB 13.5C FRANKED @ 30%			192.86	192.86 CR
30/06/2020	Closing Balance				192.86 CR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			222.86	222.86 CR
30/06/2020	Closing Balance				222.86 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,142.86	1,142.86 CR
30/06/2020	Closing Balance				1,142.86 CR
Whitehaven Coal Limited					
01/07/2019	Opening Balance				0.00
06/03/2020	WHC AUD UNFRANKED, NIL CFI			75.00	75.00 CR
30/06/2020	Closing Balance				75.00 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			760.56	760.56 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			593.80	1,354.36 CR
30/06/2020	Closing Balance				1,354.36 CR
Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
16/09/2019	19REC/00837410 LLC DIST 000226			292.80	292.80 CR
30/06/2020	Closing Balance				292.80 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX			103.60	103.60 CR
28/01/2020	VTS USD 0.8855, 15% WHT			128.15	231.75 CR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX			96.27	328.02 CR
30/06/2020	Closing Balance				328.02 CR
Interest - Cash and Cash Equivalents					
Rabobank Term Deposit					
01/07/2019	Opening Balance				0.00
19/09/2019	Interest from Term Deposit B3C18TDKXW2LTN6N AA19108F			875.01	875.01 CR
30/06/2020	Closing Balance				875.01 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
NAB Cash Manager					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit interest			85.43	85.43 CR
30/08/2019	Credit interest			11.12	96.55 CR
30/09/2019	Credit interest			4.73	101.28 CR
31/10/2019	Credit interest			3.23	104.51 CR
29/11/2019	Credit interest			2.82	107.33 CR
31/12/2019	Credit interest			5.08	112.41 CR
31/01/2020	Credit interest			5.19	117.60 CR
28/02/2020	Credit interest			4.86	122.46 CR
31/03/2020	Credit interest			3.27	125.73 CR
30/04/2020	Credit interest			1.27	127.00 CR
29/05/2020	Credit interest			1.36	128.36 CR
30/06/2020	Credit interest			1.59	129.95 CR
30/06/2020	Closing Balance				129.95 CR
NAB Trade Account					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST			13.96	13.96 CR
30/08/2019	INTEREST			0.95	14.91 CR
30/09/2019	INTEREST			0.86	15.77 CR
31/10/2019	INTEREST			0.67	16.44 CR
29/11/2019	INTEREST			2.26	18.70 CR
31/12/2019	INTEREST			3.74	22.44 CR
31/01/2020	INTEREST			5.88	28.32 CR
28/02/2020	INTEREST			0.75	29.07 CR
31/03/2020	INTEREST			0.05	29.12 CR
30/04/2020	INTEREST			0.04	29.16 CR
29/05/2020	INTEREST			0.17	29.33 CR
30/06/2020	INTEREST			0.11	29.44 CR
30/06/2020	Closing Balance				29.44 CR
Rabobank Savings Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest Received for Bank Account			0.01	0.01 CR
30/08/2019	Interest Received for Bank Account			0.01	0.02 CR
30/09/2019	Interest Received for Bank Account			0.41	0.43 CR
31/10/2019	Interest Received for Bank Account			0.88	1.31 CR
29/11/2019	Interest Received for Bank Account			0.83	2.14 CR
31/12/2019	Interest Received for Bank Account			0.86	3.00 CR
31/01/2020	Interest Received for Bank Account			0.86	3.86 CR
28/02/2020	Interest Received for Bank Account			0.81	4.67 CR
31/03/2020	Interest Received for Bank Account			0.68	5.35 CR
30/04/2020	Interest Received for Bank Account			0.58	5.93 CR
29/05/2020	Interest Received for Bank Account			0.60	6.53 CR
30/06/2020	Interest Received for Bank Account			0.17	6.70 CR
30/06/2020	Closing Balance				6.70 CR
Other Income					
Prior Period Unallocated Member Entitlements					
01/07/2019	Opening Balance				0.00
30/06/2020	Prior Period Unallocated Member Entitlements			549.86	549.86 CR
30/06/2020	Closing Balance				549.86 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Ivan Ross					
Ivan TTR					
01/07/2019	Opening Balance				0.00
03/07/2019	Pension Drawdown - Gross		65,000.00		65,000.00 DR
30/06/2020	Closing Balance				65,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
30/08/2019	Balance accounting V8908683607 Ivan Ross super fu		2,475.00		2,475.00 DR
30/06/2020	Closing Balance				2,475.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/08/2019	SUPER AUDITS L2943269694 Ivan Ross super fu		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Legal Fee					
01/07/2019	Opening Balance				0.00
29/04/2020	super central N0560545785 00147905		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		581.35		581.35 DR
30/06/2020	Closing Balance				581.35 DR
Alumina Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			349.95	349.95 CR
30/06/2020	Closing Balance				349.95 CR
Australian Pharmaceutical Industries Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,169.95		2,169.95 DR
30/06/2020	Closing Balance				2,169.95 DR
Bellamy's Australia Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,139.88	1,139.88 CR
30/06/2020	Closing Balance				1,139.88 CR
Blackmores Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			563.95	563.95 CR
30/06/2020	Closing Balance				563.95 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Brickworks Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,105.05	1,105.05 CR
30/06/2020	Closing Balance				1,105.05 CR
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		139.36		139.36 DR
30/06/2020	Closing Balance				139.36 DR
Collection House Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		594.95		594.95 DR
30/06/2020	Closing Balance				594.95 DR
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		947.10		947.10 DR
30/06/2020	Closing Balance				947.10 DR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,839.85		12,839.85 DR
30/06/2020	Closing Balance				12,839.85 DR
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,479.76		1,479.76 DR
30/06/2020	Closing Balance				1,479.76 DR
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,465.21		5,465.21 DR
30/06/2020	Closing Balance				5,465.21 DR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			402.13	402.13 CR
30/06/2020	Closing Balance				402.13 CR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,322.60	1,322.60 CR
30/06/2020	Closing Balance				1,322.60 CR
Metcash Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			266.95	266.95 CR
30/06/2020	Closing Balance				266.95 CR
Milton Corporation Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,442.67	2,442.67 CR
30/06/2020	Closing Balance				2,442.67 CR
Mystate Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,180.89		1,180.89 DR
30/06/2020	Closing Balance				1,180.89 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Naos Emerging Opportunities Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,753.21		4,753.21 DR
30/06/2020	Closing Balance				4,753.21 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,400.00		3,400.00 DR
30/06/2020	Closing Balance				3,400.00 DR
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			102.90	102.90 CR
30/06/2020	Closing Balance				102.90 CR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		93.05		93.05 DR
30/06/2020	Closing Balance				93.05 DR
Regis Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,006.29		12,006.29 DR
30/06/2020	Closing Balance				12,006.29 DR
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,292.40	1,292.40 CR
30/06/2020	Closing Balance				1,292.40 CR
South32 Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,205.68		4,205.68 DR
30/06/2020	Closing Balance				4,205.68 DR
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,131.26		4,131.26 DR
30/06/2020	Closing Balance				4,131.26 DR
Super Retail Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,625.34		1,625.34 DR
30/06/2020	Closing Balance				1,625.34 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,405.80	5,405.80 DR
30/06/2020	Closing Balance				5,405.80 DR
Volpara Health Technologies Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			195.05	195.05 CR
30/06/2020	Closing Balance				195.05 CR
WAM Capital Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,453.74		5,453.74 DR
30/06/2020	Closing Balance				5,453.74 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wam Research Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,679.98		1,679.98 DR
30/06/2020	Closing Balance				1,679.98 DR
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,044.59		7,044.59 DR
30/06/2020	Closing Balance				7,044.59 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,101.05	2,101.05 CR
30/06/2020	Closing Balance				2,101.05 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,474.38		12,474.38 DR
30/06/2020	Closing Balance				12,474.38 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,229.93		5,229.93 DR
30/06/2020	Closing Balance				5,229.93 DR
Decrease in Market Value - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,647.39		2,647.39 DR
30/06/2020	Closing Balance				2,647.39 DR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			455.90	455.90 CR
30/06/2020	Closing Balance				455.90 CR
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		739.95		739.95 DR
30/06/2020	Closing Balance				739.95 DR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,464.53	2,464.53 CR
30/06/2020	Closing Balance				2,464.53 CR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,269.95		8,269.95 DR
30/06/2020	Closing Balance				8,269.95 DR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			369.95	369.95 CR
30/06/2020	Closing Balance				369.95 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,175.10	6,175.10 CR
30/06/2020	Closing Balance				6,175.10 CR
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,334.90		2,334.90 DR
30/06/2020	Closing Balance				2,334.90 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			192.10	192.10 CR
30/06/2020	Closing Balance				192.10 CR
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			706.12	706.12 CR
30/06/2020	Closing Balance				706.12 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		6,268.20		6,268.20 DR
30/06/2020	Closing Balance				6,268.20 DR
Assets					
Investments - Rabobank Term Deposit					
01/07/2019	There are no transactions in the selected period	25,000.00000			25,000.00 DR
Investments - Delaney Mortgage					
01/07/2019	Opening Balance				551,500.00 DR
01/07/2019	Mortgage repay			551,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - 5G Networks Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/07/2019	BUY 5GN.ASX 5000 AUD 1.47 51496924 NT1569719-002	5,000.00000	7,369.95		7,369.95 DR
25/07/2019	BUY 5GN.ASX 5000 AUD 1.35 51572602 NT1569719-002	5,000.00000	6,769.95		14,139.90 DR
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002	-5,000.00000		7,369.95	6,769.95 DR
06/09/2019	BUY 5GN.ASX 4000 AUD .93 53334321 NT1569719-002	4,000.00000	3,734.95		10,504.90 DR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002	-4,000.00000		5,415.96	5,088.94 DR
10/10/2019	BUY 5GN.ASX 5000 AUD .68 54700141 NT1569719-002	5,000.00000	3,414.95		8,503.89 DR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002	-5,000.00000		5,088.94	3,414.95 DR
13/12/2019	BUY 5GN.ASX 5000 AUD .695 56991679 NT1569719-002	5,000.00000	3,489.95		6,904.90 DR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002	-5,000.00000		3,414.95	3,489.95 DR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002	-5,000.00000		3,489.95	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AGL Energy Limited.					
01/07/2019	Opening Balance	750.00000			15,007.50 DR
12/08/2019	BUY AGL.ASX 750 AUD 19.34 52307447 NT1569719-002	750.00000	14,523.95		29,531.45 DR
26/09/2019	BUY AGL.ASX 500 AUD 18.8 54115289 NT1569719-002	500.00000	9,419.95		38,951.40 DR
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002	-1,000.00000		20,162.42	18,788.98 DR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002	-500.00000		9,682.63	9,106.35 DR
30/06/2020	Market Value Adjustment			581.35	8,525.00 DR
30/06/2020	Closing Balance	500.00000			8,525.00 DR
Investments - Alumina Limited					
01/07/2019	Opening Balance	3,000.00000			6,990.00 DR
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002	-3,000.00000		7,339.95	349.95 CR
30/06/2020	Market Value Adjustment		349.95		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance	0.00000			0.00
17/04/2020	BUY AMC.ASX 1000 AUD 14.07 63752379 NT1569719-002	1,000.00000	14,089.95		14,089.95 DR
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002	-500.00000		7,044.98	7,044.97 DR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002	-500.00000		7,044.97	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - APA Group - Rights-Appsclose 14Mar2018 Us Prohibited					
01/07/2019	There are no transactions in the selected period	100.00000			16.00 DR
Investments - Australian Pharmaceutical Industries Limited					
01/07/2019	Opening Balance	5,000.00000			6,600.00 DR
11/11/2019	BUY API.ASX 5000 AUD 1.4 55758099 NT1569719-002	5,000.00000	7,019.95		13,619.95 DR
30/06/2020	Market Value Adjustment			2,169.95	11,450.00 DR
30/06/2020	Closing Balance	10,000.00000			11,450.00 DR
Investments - Bapcor Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/01/2020	BUY BAP.ASX 2000 AUD 6.17 58317069 NT1569719-002	2,000.00000	12,359.95		12,359.95 DR
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002	-2,000.00000		12,359.95	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Bellamy's Australia Limited					
01/07/2019	Opening Balance	1,800.00000			14,958.00 DR
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002	-1,800.00000		16,097.88	1,139.88 CR
30/06/2020	Market Value Adjustment		1,139.88		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
22/08/2019	BUY BHP.ASX 500 AUD 35.89 52746162 NT1569719-002	500.00000	17,964.95		17,964.95 DR
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002	-500.00000		17,964.95	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Blackmores Limited					
01/07/2019	Opening Balance	100.00000			8,991.00 DR
11/07/2019	BUY BKL.ASX 100 AUD 91 51022615 NT1569719-002	100.00000	9,119.95		18,110.95 DR
16/07/2019	BUY BKL.ASX 100 AUD 90.3 51190362 NT1569719-002	100.00000	9,049.95		27,160.90 DR
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002	-200.00000		18,674.90	8,486.00 DR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002	-100.00000		9,049.95	563.95 CR
30/06/2020	Market Value Adjustment		563.95		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Brickworks Limited					
01/07/2019	Opening Balance	0.00000			0.00
26/05/2020	BUY BKW.ASX 500 AUD 13.58 66380767 NT1569719-002	500.00000	6,809.95		6,809.95 DR
30/06/2020	Market Value Adjustment		1,105.05		7,915.00 DR
30/06/2020	Closing Balance	500.00000			7,915.00 DR
Investments - Coca-Cola Amatil Limited					
01/07/2019	Opening Balance	500.00000			5,110.00 DR
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002	-500.00000		5,109.95	0.05 DR
28/05/2020	BUY CCL.ASX 1000 AUD 8.78 66609868 NT1569719-002	1,000.00000	8,799.31		8,799.36 DR
30/06/2020	Market Value Adjustment			139.36	8,660.00 DR
30/06/2020	Closing Balance	1,000.00000			8,660.00 DR
Investments - Collection House Limited					
01/07/2019	Opening Balance	0.00000			0.00
18/11/2019	BUY CLH.ASX 5000 AUD 1.2 56053586 NT1569719-002	5,000.00000	6,019.95		6,019.95 DR
30/06/2020	Market Value Adjustment			594.95	5,425.00 DR
30/06/2020	Closing Balance	5,000.00000			5,425.00 DR
Investments - Corporate Travel Management Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/07/2019	BUY CTD.ASX 500 AUD 22.42 50883788 NT1569719-002	500.00000	11,229.95		11,229.95 DR
02/09/2019	BUY CTD.ASX 500 AUD 18.06 53157623 NT1569719-002	500.00000	9,047.45		20,277.40 DR
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002	-500.00000		11,229.95	9,047.45 DR
23/01/2020	BUY CTD.ASX 500 AUD 21.1 58271654 NT1569719-002	500.00000	10,569.95		19,617.40 DR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002	-1,000.00000		19,617.40	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Costa Group Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
17/07/2019	BUY CGC.ASX 2000 AUD 4.2 51227899 NT1569719-002	2,000.00000	8,419.95		8,419.95 DR
09/08/2019	BUY CGC.ASX 1500 AUD 3.67 52243299 NT1569719-002	1,500.00000	5,524.24		13,944.19 DR
27/08/2019	BUY CGC.ASX 3500 AUD 3.21 52923043 NT1569719-002	3,500.00000	11,254.95		25,199.14 DR
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002	-4,000.00000		15,552.04	9,647.10 DR
30/06/2020	Market Value Adjustment			947.10	8,700.00 DR
30/06/2020	Closing Balance	3,000.00000			8,700.00 DR
Investments - Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Proh					
01/07/2019	Opening Balance	0.00000			0.00
06/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH: 875.00000				0.00 CR
06/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH: 375.00000				0.00 CR
06/11/2019	CGCR to CGC; 1:4 ACCELERATED - PAITREO OF ORD SH: 500.00000				0.00 CR
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002	-1,750.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Dicker Data Limited					
01/07/2019	Opening Balance	0.00000			0.00
05/08/2019	BUY DDR.ASX 2000 AUD 6.04 51967213 NT1569719-002	2,000.00000	12,099.95		12,099.95 DR
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002	-2,000.00000		12,099.95	0.00 CR
07/08/2019	BUY DDR.ASX 3000 AUD 5.6 52112234 NT1569719-002	3,000.00000	16,817.05		16,817.05 DR
27/08/2019	SELL DDR.ASX 3000 AUD 5.6 52920734 NT1569719-002	-3,000.00000		16,817.05	0.00 CR
15/11/2019	BUY DDR.ASX 1000 AUD 6.61 56010941 NT1569719-002	1,000.00000	6,626.41		6,626.41 DR
09/12/2019	BUY DDR.ASX 1000 AUD 6.12 56807481 NT1569719-002	1,000.00000	6,139.95		12,766.36 DR
11/12/2019	BUY DDR.ASX 1500 AUD 5.78 56925645 NT1569719-002	1,500.00000	8,689.95		21,456.31 DR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002	-1,500.00000		9,696.39	11,759.92 DR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002	-2,000.00000		11,759.92	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Elders Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY ELD.ASX 1000 AUD 6.36 50741158 NT1569719-002	1,000.00000	6,379.95		6,379.95 DR
13/08/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH	150.00000			6,379.95 DR
13/08/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH		832.50		7,212.45 DR
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002	-1,150.00000		7,212.45	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Event Hospitality And Entertainment Ltd					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY EVT.ASX 1000 AUD 12.4 50755958 NT1569719-002	1,000.00000	12,419.95		12,419.95 DR
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002	-1,000.00000		12,419.95	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - G8 Education Limited					
01/07/2019	Opening Balance	0.00000			0.00
18/11/2019	BUY GEM.ASX 3000 AUD 2.1 56035381 NT1569719-002	3,000.00000	6,319.95		6,319.95 DR
19/11/2019	BUY GEM.ASX 3000 AUD 2 56091474 NT1569719-002	3,000.00000	6,019.95		12,339.90 DR
06/12/2019	BUY GEM.ASX 6000 AUD 1.85 56752075 NT1569719-002	6,000.00000	11,119.95		23,459.85 DR
30/06/2020	Market Value Adjustment			12,839.85	10,620.00 DR
30/06/2020	Closing Balance	12,000.00000			10,620.00 DR
Investments - loof Holdings Limited					
01/07/2019	Opening Balance	3,150.00000			16,285.50 DR
17/07/2019	BUY IFL.ASX 2000 AUD 5.21 51235963 NT1569719-002	2,000.00000	10,439.95		26,725.45 DR
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002	-2,150.00000		13,676.45	13,049.00 DR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002	-1,500.00000		8,086.61	4,962.39 DR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002	-1,500.00000		7,829.96	2,867.57 CR
15/11/2019	BUY IFL.ASX 1500 AUD 7.7 56000295 NT1569719-002	1,500.00000	11,569.95		8,702.38 DR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002	-1,500.00000		11,569.95	2,867.57 CR
10/01/2020	BUY IFL.ASX 1500 AUD 7.8 57748533 NT1569719-002	1,500.00000	11,727.33		8,859.76 DR
30/06/2020	Market Value Adjustment			1,479.76	7,380.00 DR
30/06/2020	Closing Balance	1,500.00000			7,380.00 DR
Investments - Japara Healthcare Limited					
01/07/2019	Opening Balance	7,000.00000			7,875.00 DR
04/07/2019	BUY JHC.ASX 8000 AUD 1.12 50742728 NT1569719-002	8,000.00000	8,979.95		16,854.95 DR
11/12/2019	BUY JHC.ASX 8500 AUD 1.05 56896409 NT1569719-002	8,500.00000	8,944.95		25,799.90 DR
24/12/2019	BUY JHC.ASX 10000 AUD .995 57332906 NT1569719-002	10,000.00000	9,969.95		35,769.85 DR
25/02/2020	BUY JHC.ASX 800 AUD .905 59590234 NT1569719-002	800.00000	738.95		36,508.80 DR
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002	-20,000.00000		24,036.59	12,472.21 DR
30/06/2020	Market Value Adjustment			5,465.21	7,007.00 DR
30/06/2020	Closing Balance	14,300.00000			7,007.00 DR
Investments - Kogan.Com Ltd					
01/07/2019	Opening Balance	0.00000			0.00
23/01/2020	BUY KGN.ASX 2000 AUD 5.69 58277114 NT1569719-002	2,000.00000	11,399.68		11,399.68 DR
23/01/2020	BUY KGN.ASX 2000 AUD 5.85 58261217 NT1569719-002	2,000.00000	11,719.95		23,119.63 DR
23/01/2020	BUY KGN.ASX 2000 AUD 6.15 58236543 NT1569719-002	2,000.00000	12,319.95		35,439.58 DR
28/01/2020	BUY KGN.ASX 564 AUD 5.4 58394886 NT1569719-002	564.00000	3,060.55		38,500.13 DR
29/01/2020	BUY KGN.ASX 1436 AUD 5.4 58407264 NT1569719-002	1,436.00000	7,759.41		46,259.54 DR
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002	-4,000.00000		24,039.90	22,219.64 DR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002	-2,000.00000		11,399.68	10,819.96 DR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002	-2,000.00000		10,819.96	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Link Administration Holdings Limited					
01/07/2019	Opening Balance	2,800.00000			14,000.00 DR
29/07/2019	BUY LNK.ASX 2200 AUD 5.02 51667942 NT1569719-002	2,200.00000	11,063.95		25,063.95 DR
06/08/2019	BUY LNK.ASX 2500 AUD 4.93 52040393 NT1569719-002	2,500.00000	12,344.41		37,408.36 DR
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002	-3,750.00000		22,435.49	14,972.87 DR
30/06/2020	Market Value Adjustment		402.13		15,375.00 DR
30/06/2020	Closing Balance	3,750.00000			15,375.00 DR
Investments - Macquarie Group Limited					
01/07/2019	Opening Balance	100.00000			12,539.00 DR
08/08/2019	BUY MQG.ASX 100 AUD 119.52 52170206 NT1569719-002	100.00000	11,971.95		24,510.95 DR
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002	-200.00000		24,839.90	328.95 CR
17/03/2020	BUY MQG.ASX 80 AUD 105.93 61260252 NT1569719-002	80.00000	8,494.35		8,165.40 DR
30/06/2020	Market Value Adjustment		1,322.60		9,488.00 DR
30/06/2020	Closing Balance	80.00000			9,488.00 DR
Investments - Metcash Limited					
01/07/2019	Opening Balance	1,900.00000			4,883.00 DR
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002	-1,900.00000		5,149.95	266.95 CR
30/06/2020	Market Value Adjustment		266.95		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Milton Corporation Limited					
01/07/2019	Opening Balance	1,000.00000			4,710.00 DR
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002	-1,000.00000		4,374.95	335.05 DR
12/03/2020	BUY MLT.ASX 5000 AUD 4.06 60799107 NT1569719-002	5,000.00000	20,322.33		20,657.38 DR
26/03/2020	BUY MLT.ASX 3000 AUD 3.2 62069484 NT1569719-002	3,000.00000	9,619.95		30,277.33 DR
30/06/2020	Market Value Adjustment		2,442.67		32,720.00 DR
30/06/2020	Closing Balance	8,000.00000			32,720.00 DR
Investments - Mystate Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY MYS.ASX 93 AUD 4.52 50769306 NT1569719-002	93.00000	435.31		435.31 DR
05/07/2019	BUY MYS.ASX 1907 AUD 4.51 50778183 NT1569719-002	1,907.00000	8,605.58		9,040.89 DR
30/06/2020	Market Value Adjustment			1,180.89	7,860.00 DR
30/06/2020	Closing Balance	2,000.00000			7,860.00 DR
Investments - Naos Emerging Opportunities Company Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY NCC.ASX 5000 AUD .915 50749964 NT1569719-002	5,000.00000	4,588.31		4,588.31 DR
11/07/2019	BUY NCC.ASX 8000 AUD 1 51029655 NT1569719-002	8,000.00000	8,019.95		12,608.26 DR
04/12/2019	BUY NCC.ASX 12000 AUD 1 56657714 NT1569719-002	12,000.00000	12,019.95		24,628.21 DR
30/06/2020	Market Value Adjustment			4,753.21	19,875.00 DR
30/06/2020	Closing Balance	25,000.00000			19,875.00 DR
Investments - National Australia Bank Limited					
01/07/2019	Opening Balance	400.00000			10,688.00 DR
30/06/2020	Market Value Adjustment			3,400.00	7,288.00 DR
30/06/2020	Closing Balance	400.00000			7,288.00 DR
Investments - Nearnmap Ltd					
01/07/2019	Opening Balance	0.00000			0.00
20/01/2020	BUY NEA.ASX 2000 AUD 2.68 58056931 NT1569719-002	2,000.00000	5,379.95		5,379.95 DR
03/02/2020	BUY NEA.ASX 2000 AUD 1.88 58598062 NT1569719-002	2,000.00000	3,774.95		9,154.90 DR
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002	-4,000.00000		9,154.90	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Origin Energy Limited					
01/07/2019	Opening Balance	1,000.00000			7,310.00 DR
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002	-1,000.00000		7,412.90	102.90 CR
30/06/2020	Market Value Adjustment		102.90		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - QBE Insurance Group Limited					
01/07/2019	Opening Balance	400.00000			4,732.00 DR
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002	-400.00000		4,638.95	93.05 DR
30/06/2020	Market Value Adjustment			93.05	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Regis Healthcare Limited					
01/07/2019	Opening Balance	3,478.00000			9,147.14 DR
04/07/2019	BUY REG.ASX 2500 AUD 2.66 50740141 NT1569719-002	2,500.00000	6,669.95		15,817.09 DR
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002	-3,000.00000		9,611.72	6,205.37 DR
24/12/2019	BUY REG.ASX 3000 AUD 2.65 57334068 NT1569719-002	3,000.00000	7,969.95		14,175.32 DR
30/12/2019	BUY REG.ASX 6000 AUD 2.45 57400360 NT1569719-002	6,000.00000	14,719.95		28,895.27 DR
30/06/2020	Market Value Adjustment			12,006.29	16,888.98 DR
30/06/2020	Closing Balance	11,978.00000			16,888.98 DR
Investments - Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance	1,750.00000			6,160.00 DR
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002	-1,750.00000		7,452.40	1,292.40 CR
22/11/2019	BUY RWC.ASX 2000 AUD 4 56236789 NT1569719-002	2,000.00000	8,019.95		6,727.55 DR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002	-2,000.00000		8,019.95	1,292.40 CR
30/06/2020	Market Value Adjustment		1,292.40		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - South32 Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/07/2019	BUY S32.ASX 3300 AUD 3.2 50885816 NT1569719-002	3,300.00000	10,579.95		10,579.95 DR
22/07/2019	BUY S32.ASX 3000 AUD 3 51391378 NT1569719-002	3,000.00000	9,019.95		19,599.90 DR
26/09/2019	BUY S32.ASX 3700 AUD 2.66 54104527 NT1569719-002	3,700.00000	9,861.95		29,461.85 DR
18/10/2019	BUY S32.ASX 2000 AUD 2.48 54962114 NT1569719-002	2,000.00000	4,974.95		34,436.80 DR
10/12/2019	BUY S32.ASX 4000 AUD 2.55 56869743 NT1569719-002	4,000.00000	10,219.95		44,656.75 DR
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002	-8,000.00000		24,131.07	20,525.68 DR
30/06/2020	Market Value Adjustment			4,205.68	16,320.00 DR
30/06/2020	Closing Balance	8,000.00000			16,320.00 DR
Investments - Suncorp Group Limited					
01/07/2019	Opening Balance	500.00000			6,735.00 DR
08/07/2019	BUY SUN.ASX 500 AUD 13.46 50862288 NT1569719-002	500.00000	6,748.59		13,483.59 DR
30/09/2019	971 for 1000 consolidation of SUN	-29.00000			13,483.59 DR
24/10/2019	Suncorp Group Limited - Capital Return			390.00	13,093.59 DR
30/06/2020	Market Value Adjustment			4,131.26	8,962.33 DR
30/06/2020	Closing Balance	971.00000			8,962.33 DR
Investments - Super Retail Group Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY SUL.ASX 2000 AUD 8.6 50733933 NT1569719-002	2,000.00000	17,219.92		17,219.92 DR
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002	-1,000.00000		8,609.96	8,609.96 DR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002	-1,000.00000		8,609.96	0.00 CR
22/08/2019	BUY SUL.ASX 2000 AUD 9.74 52779712 NT1569719-002	2,000.00000	19,499.95		19,499.95 DR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002	-2,000.00000		19,499.95	0.00 CR
17/10/2019	BUY SUL.ASX 1000 AUD 9.07 54936375 NT1569719-002	1,000.00000	9,089.95		9,089.95 DR
24/10/2019	BUY SUL.ASX 1100 AUD 8.6 55189871 NT1569719-002	1,100.00000	9,479.95		18,569.90 DR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002	-1,000.00000		9,089.95	9,479.95 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Super Retail Group Limited					
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002	-1,100.00000		9,479.95	0.00 CR
20/01/2020	BUY SUL.ASX 1000 AUD 9.75 58082314 NT1569719-002	1,000.00000	9,769.95		9,769.95 DR
22/01/2020	BUY SUL.ASX 2000 AUD 9.5 58179842 NT1569719-002	2,000.00000	19,013.89		28,783.84 DR
28/02/2020	BUY SUL.ASX 1800 AUD 8.78 59852680 NT1569719-002	1,800.00000	15,823.95		44,607.79 DR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002	-2,800.00000		26,882.45	17,725.34 DR
30/06/2020	Market Value Adjustment			1,625.34	16,100.00 DR
30/06/2020	Closing Balance	2,000.00000			16,100.00 DR
Investments - Tabcorp Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
08/07/2019	BUY TAH.ASX 3000 AUD 4.56 50851043 NT1569719-002	3,000.00000	13,684.95		13,684.95 DR
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002	-3,000.00000		13,684.95	0.00 CR
21/02/2020	BUY TAH.ASX 3000 AUD 4.5 59436097 NT1569719-002	3,000.00000	13,519.95		13,519.95 DR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002	-3,000.00000		13,519.95	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Telstra Corporation Limited.					
01/07/2019	Opening Balance	2,625.00000			10,106.25 DR
17/07/2019	BUY TLS.ASX 5000 AUD 3.8 51255112 NT1569719-002	5,000.00000	19,019.95		29,126.20 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	170.00000	611.49		29,737.69 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	178.00000	623.60		30,361.29 DR
30/06/2020	Market Value Adjustment			5,405.80	24,955.49 DR
30/06/2020	Closing Balance	7,973.00000			24,955.49 DR
Investments - Volpara Health Technologies Limited					
01/07/2019	Opening Balance	0.00000			0.00
30/06/2020	BUY VHT.ASX 3000 AUD 1.3 69054916 NT1569719-002	3,000.00000	3,914.95		3,914.95 DR
30/06/2020	Market Value Adjustment		195.05		4,110.00 DR
30/06/2020	Closing Balance	3,000.00000			4,110.00 DR
Investments - WAM Capital Limited					
01/07/2019	Opening Balance	0.00000			0.00
12/07/2019	BUY WAM.ASX 5000 AUD 2.2 51068633 NT1569719-002	5,000.00000	11,019.18		11,019.18 DR
15/07/2019	BUY WAM.ASX 5000 AUD 2.2 51157697 NT1569719-002	5,000.00000	11,019.95		22,039.13 DR
05/09/2019	BUY WAM.ASX 5000 AUD 2.14 53299804 NT1569719-002	5,000.00000	10,714.61		32,753.74 DR
30/06/2020	Market Value Adjustment			5,453.74	27,300.00 DR
30/06/2020	Closing Balance	15,000.00000			27,300.00 DR
Investments - Wam Research Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/07/2019	BUY WAX.ASX 8251 AUD 1.4 50932762 NT1569719-002	8,251.00000	11,571.35		11,571.35 DR
28/02/2020	BUY WAX.ASX 7000 AUD 1.46 59834333 NT1569719-002	7,000.00000	10,239.95		21,811.30 DR
30/06/2020	Market Value Adjustment			1,679.98	20,131.32 DR
30/06/2020	Closing Balance	15,251.00000			20,131.32 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance	0.00000			0.00
05/07/2019	BUY SOL.ASX 1000 AUD 22.2 50792858 NT1569719-002	1,000.00000	22,224.42		22,224.42 DR
08/08/2019	BUY SOL.ASX 800 AUD 20.49 52158433 NT1569719-002	800.00000	16,411.95		38,636.37 DR
04/09/2019	BUY SOL.ASX 1000 AUD 20.67 53252498 NT1569719-002	1,000.00000	20,692.74		59,329.11 DR
26/09/2019	BUY SOL.ASX 220 AUD 21.58 54130851 NT1569719-002	220.00000	4,762.55		64,091.66 DR
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002	-1,000.00000		22,224.42	41,867.24 DR
22/11/2019	BUY SOL.ASX 1000 AUD 21.2 56262528 NT1569719-002	1,000.00000	21,223.32		63,090.56 DR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002	-1,000.00000		20,550.50	42,540.06 DR
05/12/2019	BUY SOL.ASX 1000 AUD 22 56714809 NT1569719-002	1,000.00000	22,024.20		64,564.26 DR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002	-2,020.00000		42,540.06	22,024.20 DR
06/12/2019	BUY SOL.ASX 1000 AUD 21.35 56791983 NT1569719-002	1,000.00000	21,373.49		43,397.69 DR
31/01/2020	BUY SOL.ASX 850 AUD 21.62 58542941 NT1569719-002	850.00000	18,396.95		61,794.64 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Washington H Soul Pattinson & Company Limited					
07/02/2020	BUY SOL.ASX 650 AUD 20.9 58851146 NT1569719-002	650.00000	13,604.95		75,399.59 DR
30/06/2020	Market Value Adjustment			7,044.59	68,355.00 DR
30/06/2020	Closing Balance	3,500.00000			68,355.00 DR
Investments - Webjet Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY WEB.ASX 500 AUD 13.25 50739062 NT1569719-002	500.00000	6,644.95		6,644.95 DR
24/07/2019	BUY WEB.ASX 500 AUD 12.85 51514379 NT1569719-002	500.00000	6,442.45		13,087.40 DR
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002	-1,000.00000		13,087.40	0.00 CR
17/09/2019	BUY WEB.ASX 1000 AUD 12.2 53736398 NT1569719-002	1,000.00000	12,219.95		12,219.95 DR
25/09/2019	BUY WEB.ASX 1000 AUD 11 54064119 NT1569719-002	1,000.00000	11,019.95		23,239.90 DR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002	-1,000.00000		12,219.95	11,019.95 DR
03/10/2019	BUY WEB.ASX 1000 AUD 10.56 54439302 NT1569719-002	1,000.00000	10,579.57		21,599.52 DR
07/10/2019	BUY WEB.ASX 400 AUD 10.15 54520588 NT1569719-002	400.00000	4,074.93		25,674.45 DR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002	-1,000.00000		11,019.95	14,654.50 DR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002	-1,000.00000		10,579.57	4,074.93 DR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002	-400.00000		4,074.93	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Wesfarmers Limited					
01/07/2019	Opening Balance	0.00000			0.00
03/07/2019	BUY WES.ASX 200 AUD 36.11 50712880 NT1569719-002	200.00000	7,241.95		7,241.95 DR
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002	-200.00000		7,241.95	0.00 CR
17/04/2020	BUY WES.ASX 300 AUD 37.76 63762468 NT1569719-002	300.00000	11,347.95		11,347.95 DR
30/06/2020	Market Value Adjustment		2,101.05		13,449.00 DR
30/06/2020	Closing Balance	300.00000			13,449.00 DR
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	200.00000			5,672.00 DR
07/11/2019	BUY WBC.ASX 800 AUD 26.63 55656770 NT1569719-002	800.00000	21,327.43		26,999.43 DR
26/11/2019	BUY WBC.ASX 500 AUD 24.76 56355645 NT1569719-002	500.00000	12,399.95		39,399.38 DR
30/06/2020	Market Value Adjustment			12,474.38	26,925.00 DR
30/06/2020	Closing Balance	1,500.00000			26,925.00 DR
Investments - Whitehaven Coal Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/12/2019	BUY WHC.ASX 3000 AUD 2.75 56816383 NT1569719-002	3,000.00000	8,269.95		8,269.95 DR
10/12/2019	BUY WHC.ASX 2000 AUD 2.6 56850517 NT1569719-002	2,000.00000	5,219.95		13,489.90 DR
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002	-5,000.00000		13,489.90	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Woodside Petroleum Limited					
01/07/2019	Opening Balance	280.00000			10,180.80 DR
05/07/2019	BUY WPL.ASX 200 AUD 35.99 50809228 NT1569719-002	200.00000	7,217.95		17,398.75 DR
22/07/2019	BUY WPL.ASX 520 AUD 33.91 51416979 NT1569719-002	520.00000	17,650.55		35,049.30 DR
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002	-500.00000		18,482.32	16,566.98 DR
11/03/2020	BUY WPL.ASX 700 AUD 20.89 60624158 NT1569719-002	700.00000	14,642.95		31,209.93 DR
30/06/2020	Market Value Adjustment			5,229.93	25,980.00 DR
30/06/2020	Closing Balance	1,200.00000			25,980.00 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Petroleum Limited - Rights-Appsclose 07Mar2018 Us Prohibit					
01/07/2019	There are no transactions in the selected period	55.00000			118.25 DR
Investments - ELD_R					
01/07/2019	Opening Balance	0.00000			0.00
18/07/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH:	150.00000			0.00 CR
13/08/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH:	-150.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Ale Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
16/07/2019	BUY LEP.ASX 2000 AUD 5 51179705 NT1569719-002	2,000.00000	10,019.95		10,019.95 DR
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002	-1,000.00000		5,009.98	5,009.97 DR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002	-1,000.00000		5,009.97	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
11/10/2019	BUY DXS.ASX 1500 AUD 12 54746487 NT1569719-002	1,500.00000	18,019.95		18,019.95 DR
22/10/2019	BUY DXS.ASX 1000 AUD 11.6 55090004 NT1569719-002	1,000.00000	11,619.95		29,639.90 DR
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002	-1,250.00000		15,016.62	14,623.28 DR
17/12/2019	BUY DXS.ASX 1000 AUD 11.63 57067705 NT1569719-002	1,000.00000	11,649.95		26,273.23 DR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002	-1,000.00000		11,718.29	14,554.94 DR
26/05/2020	BUY DXS.ASX 750 AUD 8.63 66393727 NT1569719-002	750.00000	6,492.45		21,047.39 DR
30/06/2020	Market Value Adjustment			2,647.39	18,400.00 DR
30/06/2020	Closing Balance	2,000.00000			18,400.00 DR
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	1,000.00000			13,000.00 DR
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002	-1,000.00000		12,675.85	324.15 DR
25/05/2020	BUY LLC.ASX 1000 AUD 11.57 66300068 NT1569719-002	1,000.00000	11,589.95		11,914.10 DR
30/06/2020	Market Value Adjustment		455.90		12,370.00 DR
30/06/2020	Closing Balance	1,000.00000			12,370.00 DR
Investments - Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
02/06/2020	BUY MGR.ASX 4000 AUD 2.35 66958683 NT1569719-002	4,000.00000	9,419.95		9,419.95 DR
30/06/2020	Market Value Adjustment			739.95	8,680.00 DR
30/06/2020	Closing Balance	4,000.00000			8,680.00 DR
Investments - Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY RFF.ASX 4000 AUD 2.29 50737068 NT1569719-002	4,000.00000	9,177.43		9,177.43 DR
08/08/2019	BUY RFF.ASX 4000 AUD 2.12 52162991 NT1569719-002	4,000.00000	8,498.04		17,675.47 DR
23/09/2019	BUY RFF.ASX 8000 AUD 1.8 53946628 NT1569719-002	8,000.00000	14,419.95		32,095.42 DR
23/09/2019	BUY RFF.ASX 9000 AUD 1.7 53953814 NT1569719-002	9,000.00000	15,319.95		47,415.37 DR
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002	-10,000.00000		21,079.90	26,335.47 DR
30/06/2020	Market Value Adjustment		2,464.53		28,800.00 DR
30/06/2020	Closing Balance	15,000.00000			28,800.00 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
03/07/2019	BUY SCG.ASX 3000 AUD 3.89 50714199 NT1569719-002	3,000.00000	11,674.95		11,674.95 DR
15/07/2019	BUY SCG.ASX 3000 AUD 3.97 51144907 NT1569719-002	3,000.00000	11,914.95		23,589.90 DR
21/10/2019	BUY SCG.ASX 4000 AUD 3.88 55054714 NT1569719-002	4,000.00000	15,539.95		39,129.85 DR
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002	-5,000.00000		19,618.25	19,511.60 DR
19/12/2019	BUY SCG.ASX 5000 AUD 3.82 57203317 NT1569719-002	5,000.00000	19,119.95		38,631.55 DR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002	-5,000.00000		19,511.60	19,119.95 DR
30/06/2020	Market Value Adjustment			8,269.95	10,850.00 DR
30/06/2020	Closing Balance	5,000.00000			10,850.00 DR
Investments - Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	2,000.00000			8,340.00 DR
05/07/2019	BUY SGP.ASX 2000 AUD 4.35 50796510 NT1569719-002	2,000.00000	8,719.95		17,059.95 DR
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002	-4,000.00000		17,429.90	369.95 CR
30/06/2020	Market Value Adjustment		369.95		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY NDQ.ASX 500 AUD 18.87 50722431 NT1569719-002	500.00000	9,454.95		9,454.95 DR
08/08/2019	BUY NDQ.ASX 500 AUD 18.16 52161416 NT1569719-002	500.00000	9,099.95		18,554.90 DR
30/06/2020	Market Value Adjustment		6,175.10		24,730.00 DR
30/06/2020	Closing Balance	1,000.00000			24,730.00 DR
Investments - Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Exchange					
01/07/2019	Opening Balance	0.00000			0.00
04/07/2019	BUY UMAX.ASX 500 AUD 20.08 50740771 NT1569719-002	500.00000	10,059.95		10,059.95 DR
08/08/2019	BUY UMAX.ASX 500 AUD 19.55 52164143 NT1569719-002	500.00000	9,794.95		19,854.90 DR
30/06/2020	Market Value Adjustment			2,334.90	17,520.00 DR
30/06/2020	Closing Balance	1,000.00000			17,520.00 DR
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Fund					
01/07/2019	Opening Balance	0.00000			0.00
10/07/2019	BUY VGS.ASX 200 AUD 75.9 50974055 NT1569719-002	200.00000	15,199.95		15,199.95 DR
30/07/2019	BUY VGS.ASX 200 AUD 76.68 51719403 NT1569719-002	200.00000	15,355.95		30,555.90 DR
30/06/2020	Market Value Adjustment		192.10		30,748.00 DR
30/06/2020	Closing Balance	400.00000			30,748.00 DR
Investments - Vanguard Us Total Market Shares Index ETF - Chess Depository Interest					
01/07/2019	Opening Balance	0.00000			0.00
08/07/2019	BUY VTS.ASX 100 AUD 217.07 50856545 NT1569719-002	100.00000	21,730.88		21,730.88 DR
30/06/2020	Market Value Adjustment		706.12		22,437.00 DR
30/06/2020	Closing Balance	100.00000			22,437.00 DR
Cash At Bank - Cash A Bank					
01/07/2019	There are no transactions in the selected period				0.06 DR
Cash At Bank - NAB Cash Manager					
01/07/2019	Opening Balance				7,685.11 DR
01/07/2019	Castlederg Pty RICKARDS WHITELE 456888		551,500.00		559,185.11 DR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			100,000.00	459,185.11 DR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			50,000.00	409,185.11 DR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			100,000.00	309,185.11 DR
02/07/2019	PC010719-137385226SuperChoice P/L 481471		594.51		309,779.62 DR
02/07/2019	PC010719-137385291SuperChoice P/L 481471		535.99		310,315.61 DR
03/07/2019	DV201/00611058 NAB INTERIM DIV 002473		332.00		310,647.61 DR
03/07/2019	INTERNET TRANSFER INTERNET TRANSFER Pension I RC			50,000.00	260,647.61 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Manager					
04/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			20,000.00	240,647.61 DR
04/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			40,000.00	200,647.61 DR
08/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,336.00	197,311.61 DR
10/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			20,000.00	177,311.61 DR
11/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			50,000.00	127,311.61 DR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			27,000.00	100,311.61 DR
24/07/2019	INTERNET BILL PAYMNT INTERNET BPAY BOARDROOM I			832.50	99,479.11 DR
25/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			15,000.00	84,479.11 DR
31/07/2019	Credit interest		85.43		84,564.54 DR
02/08/2019	PC010819-140075285SuperChoice P/L 481471		680.96		85,245.50 DR
06/08/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			60,000.00	25,245.50 DR
06/08/2019	S00092672913 Aust Pharmaceut 377982		187.50		25,433.00 DR
07/08/2019	S00092672913 METCASH LIMITED 255730		133.00		25,566.00 DR
08/08/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			14,500.00	11,066.00 DR
09/08/2019	001230805271 APA PAYMENT 498528		107.50		11,173.50 DR
15/08/2019	S00092672913 MQG 077669		360.00		11,533.50 DR
30/08/2019	AUG19/00837956 STOCKLAND LTD 207454		282.00		11,815.50 DR
30/08/2019	AUG19/00860112 SCG DISTRIBUTION 458106		678.00		12,493.50 DR
30/08/2019	Balance accounting V8908683607 Ivan Ross super fu			2,475.00	10,018.50 DR
30/08/2019	Credit interest		11.12		10,029.62 DR
30/08/2019	SUPER AUDITS L2943269694 Ivan Ross super fu			385.00	9,644.62 DR
02/09/2019	001231633099 DDR ITM DIV 405204		150.00		9,794.62 DR
03/09/2019	001230929844 MLT FNL DIV 181656		104.00		9,898.62 DR
12/09/2019	SEP19/00808007 BKL LTD 026785		210.00		10,108.62 DR
12/09/2019	SEP19/00839980 ALUMINA LIMITED 458106		195.86		10,304.48 DR
16/09/2019	19REC/00837410 LLC DIST 000226		300.00		10,604.48 DR
20/09/2019	001231879992 TABCORP DIV 071224		330.00		10,934.48 DR
20/09/2019	001233334556 AGL FNL DIV 347500		960.00		11,894.48 DR
20/09/2019	INT19/00614208 WOODSIDE 458106		532.39		12,426.87 DR
25/09/2019	001231587698 SUN FINAL DIV 417100		440.00		12,866.87 DR
26/09/2019	001231967059 SUPER RETAIL DIV 208379		570.00		13,436.87 DR
26/09/2019	001234436206 REG FNL DIV 407459		425.04		13,861.91 DR
27/09/2019	S00092672913 IOOF DIVIDEND 489275		978.50		14,840.41 DR
27/09/2019	S00092672913 Origin Energy 127387		150.00		14,990.41 DR
30/09/2019	Credit interest		4.73		14,995.14 DR
01/10/2019	OCT19/00853753 MYSTATE LTD 304726		290.00		15,285.14 DR
03/10/2019	001234453602 CGC ITM DIV 489557		245.00		15,530.14 DR
03/10/2019	19AUS/00806976 CTD DIVIDEND 458106		220.00		15,750.14 DR
04/10/2019	19FPA/00857718 QBE DIVIDEND 458106		100.00		15,850.14 DR
09/10/2019	001232108691 CCL DIV 007955		125.00		15,975.14 DR
09/10/2019	FIN19/01072755 WESFARMERS LTD 362548		156.00		16,131.14 DR
10/10/2019	001234340331 LNK FNL DIV 498510		937.50		17,068.64 DR
10/10/2019	AF006/01028151 SOUTH32 DIVIDEND 458106		258.62		17,327.26 DR
10/10/2019	PC091019-115452910SuperChoice P/L 481471		549.29		17,876.55 DR
11/10/2019	OCT19/00807948 RWC DIVIDEND 458106		87.50		17,964.05 DR
15/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			16,657.00	1,307.05 DR
15/10/2019	VTS39/00807997 VTS DIVIDEND 358020		72.52		1,379.57 DR
16/10/2019	001235153673 UMAX DST SEP 513275		261.54		1,641.11 DR
16/10/2019	OCT19/00805972 VGS PAYMENT 358020		147.94		1,789.05 DR
18/10/2019	S00092672913 WAM Research Ltd 464917		400.17		2,189.22 DR
21/10/2019	001234754025 5GN DIV 2019 407459		50.00		2,239.22 DR
23/10/2019	S00092672913 Naos Emerging Op 465872		455.00		2,694.22 DR
24/10/2019	001235062917 SUN CAP RETURN 234619		390.00		3,084.22 DR
25/10/2019	PC241019-113198753SuperChoice P/L 481471		529.34		3,613.56 DR
25/10/2019	S00092672913 WAM Capital 464915		1,162.50		4,776.06 DR
28/10/2019	CASH AND/OR CHEQUES		135.00		4,911.06 DR
30/10/2019	001234947355 JHC FNL DIV 407459		502.50		5,413.56 DR
31/10/2019	Credit interest		3.23		5,416.79 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Manager					
31/10/2019	S00092672913 Rural Funds RFF 463135		677.95		6,094.74 DR
04/11/2019	PC011119-116844162SuperChoice P/L 481471		751.45		6,846.19 DR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		14,500.00		21,346.19 DR
29/11/2019	Credit interest		2.82		21,349.01 DR
02/12/2019	001236073320 DDR ITM DIV 405204		50.00		21,399.01 DR
09/12/2019	INTERNET MULTI TFR 88002446338 SOL DIVIDEND 418551		686.80		22,085.81 DR
12/12/2019	DV202/00599922 NAB FINAL DIV 002473		332.00		22,417.81 DR
12/12/2019	PC101219-170982057SuperChoice P/L 481471		709.56		23,127.37 DR
12/12/2019	S00092672913 Aust Pharmaceut 377982		400.00		23,527.37 DR
18/12/2019	S00092672913 MQG Dividend 077669		500.00		24,027.37 DR
20/12/2019	001235886693 WBC DIVIDEND 250556		800.00		24,827.37 DR
31/12/2019	Credit interest		5.08		24,832.45 DR
17/01/2020	001236635964 UMAX DEC19 513275		288.86		25,121.31 DR
17/01/2020	001236647461 NDQ DEC19 513275		34.85		25,156.16 DR
17/01/2020	JAN20/00806545 VGS PAYMENT 358020		180.34		25,336.50 DR
20/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,657.00	23,679.50 DR
28/01/2020	VTS40/00808417 VTS DIVIDEND 358020		89.71		23,769.21 DR
31/01/2020	Credit interest		5.19		23,774.40 DR
31/01/2020	S00092672913 Rural Funds RFF 463135		406.77		24,181.17 DR
03/02/2020	PC310120-172633224SuperChoice P/L 481471		1,304.73		25,485.90 DR
28/02/2020	001236987553 DXS DST 209294		607.50		26,093.40 DR
28/02/2020	Credit interest		4.86		26,098.26 DR
28/02/2020	FEB20/00857820 SCG DISTRIBUTION 458106		565.00		26,663.26 DR
10/03/2020	MAR20/00804109 KOGAN.COM LTD 458106		600.00		27,263.26 DR
16/03/2020	S00092672913 IOOF DIVIDEND 489275		240.00		27,503.26 DR
18/03/2020	001238204954 TAH ITM DIV 071224		330.00		27,833.26 DR
18/03/2020	PC160320-180136138SuperChoice P/L 481471		604.82		28,438.08 DR
20/03/2020	FIN19/00614815 WOODSIDE 458106		415.66		28,853.74 DR
27/03/2020	001239727889 AGL ITM DIV 347500		235.00		29,088.74 DR
31/03/2020	001237889094 SUN INTERIM DIV 417100		252.46		29,341.20 DR
31/03/2020	Credit interest		3.27		29,344.47 DR
31/03/2020	S00092672913 Naos Emerging Op 465872		937.50		30,281.97 DR
02/04/2020	MYS20/00853028 MYSTATE LTD 304726		285.00		30,566.97 DR
02/04/2020	RAU20/01021555 SOUTH32 DIVIDEND 458106		267.78		30,834.75 DR
03/04/2020	Cheques (lodged)		75.00		30,909.75 DR
08/04/2020	001241070423 CGC FNL DIV 489557		60.00		30,969.75 DR
09/04/2020	001240748815 LNK ITM DIV 498510		243.75		31,213.50 DR
16/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,657.00	29,556.50 DR
20/04/2020	001241498911 UMAX DST MAR 513275		304.49		29,860.99 DR
20/04/2020	APR20/00807077 VGS PAYMENT 358020		181.70		30,042.69 DR
21/04/2020	S00092672913 WAM Research Ltd 464917		747.30		30,789.99 DR
27/04/2020	PC240420-105134296SuperChoice P/L 481471		1,414.70		32,204.69 DR
27/04/2020	VTS41/00808689 VTS DIVIDEND 358020		67.39		32,272.08 DR
28/04/2020	S00092672913 WAM Capital 464915		1,162.50		33,434.58 DR
29/04/2020	00147905 super central 062000INCORRECT ACCT		137.50		33,572.08 DR
29/04/2020	INTERNET TRANSFER INTERNET TRANSFER 00147905			137.50	33,434.58 DR
29/04/2020	super central N0560545785 00147905			137.50	33,297.08 DR
29/04/2020	super central N0560545785 00147905		137.50		33,434.58 DR
30/04/2020	001241401846 JHC ITM DIV 407459		286.00		33,720.58 DR
30/04/2020	Credit interest		1.27		33,721.85 DR
30/04/2020	S00092672913 Rural Funds RFF 463135		406.77		34,128.62 DR
01/05/2020	Ivan Ross super fu K9387946421 00147905			137.50	33,991.12 DR
14/05/2020	INTERNET MULTI TFR 88002446338 SOL DIVIDEND 418551		875.00		34,866.12 DR
29/05/2020	Credit interest		1.36		34,867.48 DR
29/05/2020	PC280520-146720272SuperChoice P/L 481471		584.06		35,451.54 DR
10/06/2020	FT20162LJK41 Ivan Ross Supera 319181		886.30		36,337.84 DR
12/06/2020	PC110620-129256552SuperChoice P/L 481471		670.84		37,008.68 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Manager					
30/06/2020	Credit interest		1.59		37,010.27 DR
30/06/2020	Closing Balance				37,010.27 DR
Cash At Bank - NAB Trade Account					
01/07/2019	Opening Balance				816.07 DR
01/07/2019	nabtrade: 6357231 FUNDS TRANSFER 083088, 555348844 :		100,000.00		100,816.07 DR
02/07/2019	nabtrade: 6365776 FUNDS TRANSFER 083088, 555348844 :		50,000.00		150,816.07 DR
02/07/2019	nabtrade: 6367819 FUNDS TRANSFER 083088, 555348844 :		100,000.00		250,816.07 DR
03/07/2019	BUY SCG.ASX 3000 AUD 3.89 50714199 NT1569719-002			11,674.95	239,141.12 DR
03/07/2019	BUY WES.ASX 200 AUD 36.11 50712880 NT1569719-002			7,241.95	231,899.17 DR
04/07/2019	BUY ELD.ASX 1000 AUD 6.36 50741158 NT1569719-002			6,379.95	225,519.22 DR
04/07/2019	BUY EVT.ASX 1000 AUD 12.4 50755958 NT1569719-002			12,419.95	213,099.27 DR
04/07/2019	BUY JHC.ASX 8000 AUD 1.12 50742728 NT1569719-002			8,979.95	204,119.32 DR
04/07/2019	BUY MYS.ASX 93 AUD 4.52 50769306 NT1569719-002			435.31	203,684.01 DR
04/07/2019	BUY NCC.ASX 5000 AUD .915 50749964 NT1569719-002			4,588.31	199,095.70 DR
04/07/2019	BUY NDQ.ASX 500 AUD 18.87 50722431 NT1569719-002			9,454.95	189,640.75 DR
04/07/2019	BUY REG.ASX 2500 AUD 2.66 50740141 NT1569719-002			6,669.95	182,970.80 DR
04/07/2019	BUY RFF.ASX 4000 AUD 2.29 50737068 NT1569719-002			9,177.43	173,793.37 DR
04/07/2019	BUY SUL.ASX 2000 AUD 8.6 50733933 NT1569719-002			17,219.92	156,573.45 DR
04/07/2019	BUY UMAX.ASX 500 AUD 20.08 50740771 NT1569719-002			10,059.95	146,513.50 DR
04/07/2019	BUY WEB.ASX 500 AUD 13.25 50739062 NT1569719-002			6,644.95	139,868.55 DR
04/07/2019	nabtrade: 6389194 FUNDS TRANSFER 083088, 555348844 :		20,000.00		159,868.55 DR
04/07/2019	nabtrade: 6389530 FUNDS TRANSFER 083088, 555348844 :		40,000.00		199,868.55 DR
05/07/2019	BUY MYS.ASX 1907 AUD 4.51 50778183 NT1569719-002			8,605.58	191,262.97 DR
05/07/2019	BUY SGP.ASX 2000 AUD 4.35 50796510 NT1569719-002			8,719.95	182,543.02 DR
05/07/2019	BUY SOL.ASX 1000 AUD 22.2 50792858 NT1569719-002			22,224.42	160,318.60 DR
05/07/2019	BUY WPL.ASX 200 AUD 35.99 50809228 NT1569719-002			7,217.95	153,100.65 DR
08/07/2019	BUY SUN.ASX 500 AUD 13.46 50862288 NT1569719-002			6,748.59	146,352.06 DR
08/07/2019	BUY TAH.ASX 3000 AUD 4.56 50851043 NT1569719-002			13,684.95	132,667.11 DR
08/07/2019	BUY VTS.ASX 100 AUD 217.07 50856545 NT1569719-002			21,730.88	110,936.23 DR
09/07/2019	BUY CTD.ASX 500 AUD 22.42 50883788 NT1569719-002			11,229.95	99,706.28 DR
09/07/2019	BUY S32.ASX 3300 AUD 3.2 50885816 NT1569719-002			10,579.95	89,126.33 DR
09/07/2019	BUY WAX.ASX 8251 AUD 1.4 50932762 NT1569719-002			11,571.35	77,554.98 DR
10/07/2019	BUY VGS.ASX 200 AUD 75.9 50974055 NT1569719-002			15,199.95	62,355.03 DR
10/07/2019	nabtrade: 6413791 FUNDS TRANSFER 083088, 555348844 :		20,000.00		82,355.03 DR
11/07/2019	BUY BKL.ASX 100 AUD 91 51022615 NT1569719-002			9,119.95	73,235.08 DR
11/07/2019	BUY NCC.ASX 8000 AUD 1 51029655 NT1569719-002			8,019.95	65,215.13 DR
11/07/2019	nabtrade: 6418063 FUNDS TRANSFER 083088, 555348844 :		50,000.00		115,215.13 DR
12/07/2019	BUY WAM.ASX 5000 AUD 2.2 51068633 NT1569719-002			11,019.18	104,195.95 DR
15/07/2019	BUY SCG.ASX 3000 AUD 3.97 51144907 NT1569719-002			11,914.95	92,281.00 DR
15/07/2019	BUY WAM.ASX 5000 AUD 2.2 51157697 NT1569719-002			11,019.95	81,261.05 DR
16/07/2019	BUY BKL.ASX 100 AUD 90.3 51190362 NT1569719-002			9,049.95	72,211.10 DR
16/07/2019	BUY LEP.ASX 2000 AUD 5 51179705 NT1569719-002			10,019.95	62,191.15 DR
17/07/2019	BUY CGC.ASX 2000 AUD 4.2 51227899 NT1569719-002			8,419.95	53,771.20 DR
17/07/2019	BUY IFL.ASX 2000 AUD 5.21 51235963 NT1569719-002			10,439.95	43,331.25 DR
17/07/2019	BUY TLS.ASX 5000 AUD 3.8 51255112 NT1569719-002			19,019.95	24,311.30 DR
18/07/2019	nabtrade: 6459598 FUNDS TRANSFER 083088, 555348844 :		27,000.00		51,311.30 DR
22/07/2019	BUY S32.ASX 3000 AUD 3 51391378 NT1569719-002			9,019.95	42,291.35 DR
22/07/2019	BUY WPL.ASX 520 AUD 33.91 51416979 NT1569719-002			17,650.55	24,640.80 DR
24/07/2019	BUY 5GN.ASX 5000 AUD 1.47 51496924 NT1569719-002			7,369.95	17,270.85 DR
24/07/2019	BUY WEB.ASX 500 AUD 12.85 51514379 NT1569719-002			6,442.45	10,828.40 DR
25/07/2019	BUY 5GN.ASX 5000 AUD 1.35 51572602 NT1569719-002			6,769.95	4,058.45 DR
25/07/2019	nabtrade: 6487519 FUNDS TRANSFER 083088, 555348844 :		15,000.00		19,058.45 DR
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002		6,935.05		25,993.50 DR
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002		13,680.05		39,673.55 DR
29/07/2019	BUY LNK.ASX 2200 AUD 5.02 51667942 NT1569719-002			11,063.95	28,609.60 DR
30/07/2019	BUY VGS.ASX 200 AUD 76.68 51719403 NT1569719-002			15,355.95	13,253.65 DR
31/07/2019	INTEREST		13.96		13,267.61 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade Account					
05/08/2019	BUY DDR.ASX 2000 AUD 6.04 51967213 NT1569719-002			12,099.95	1,167.66 DR
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002		12,780.05		13,947.71 DR
06/08/2019	BUY LNK.ASX 2500 AUD 4.93 52040393 NT1569719-002			12,344.41	1,603.30 DR
06/08/2019	nabtrade: 6532818 FUNDS TRANSFER 083088, 555348844 I		60,000.00		61,603.30 DR
07/08/2019	BUY DDR.ASX 3000 AUD 5.6 52112234 NT1569719-002			16,817.05	44,786.25 DR
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002		17,008.05		61,794.30 DR
08/08/2019	BUY MQG.ASX 100 AUD 119.52 52170206 NT1569719-002			11,971.95	49,822.35 DR
08/08/2019	BUY NDQ.ASX 500 AUD 18.16 52161416 NT1569719-002			9,099.95	40,722.40 DR
08/08/2019	BUY RFF.ASX 4000 AUD 2.12 52162991 NT1569719-002			8,498.04	32,224.36 DR
08/08/2019	BUY SOL.ASX 800 AUD 20.49 52158433 NT1569719-002			16,411.95	15,812.41 DR
08/08/2019	BUY UMAX.ASX 500 AUD 19.55 52164143 NT1569719-002			9,794.95	6,017.46 DR
08/08/2019	nabtrade: 6546447 FUNDS TRANSFER 083088, 555348844 I		14,500.00		20,517.46 DR
09/08/2019	BUY CGC.ASX 1500 AUD 3.67 52243299 NT1569719-002			5,524.24	14,993.22 DR
12/08/2019	BUY AGL.ASX 750 AUD 19.34 52307447 NT1569719-002			14,523.95	469.27 DR
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002		9,980.05		10,449.32 DR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002		9,566.57		20,015.89 DR
22/08/2019	BUY BHP.ASX 500 AUD 35.89 52746162 NT1569719-002			17,964.95	2,050.94 DR
22/08/2019	BUY SUL.ASX 2000 AUD 9.74 52779712 NT1569719-002			19,499.95	17,449.01 CR
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002		18,050.05		601.04 DR
27/08/2019	BUY CGC.ASX 3500 AUD 3.21 52923043 NT1569719-002			11,254.95	10,653.91 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002		19,780.05		9,126.14 DR
30/08/2019	INTEREST		0.95		9,127.09 DR
02/09/2019	BUY CTD.ASX 500 AUD 18.06 53157623 NT1569719-002			9,047.45	79.64 DR
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002		12,780.05		12,859.69 DR
04/09/2019	BUY SOL.ASX 1000 AUD 20.67 53252498 NT1569719-002			20,692.74	7,833.05 CR
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002		5,425.05		2,408.00 CR
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002		17,000.05		14,592.05 DR
05/09/2019	BUY WAM.ASX 5000 AUD 2.14 53299804 NT1569719-002			10,714.61	3,877.44 DR
06/09/2019	BUY 5GN.ASX 4000 AUD .93 53334321 NT1569719-002			3,734.95	142.49 DR
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002		7,680.05		7,822.54 DR
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002		7,330.05		15,152.59 DR
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002		5,761.46		20,914.05 DR
17/09/2019	BUY WEB.ASX 1000 AUD 12.2 53736398 NT1569719-002			12,219.95	8,694.10 DR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002		19,980.05		28,674.15 DR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002		3,425.05		32,099.20 DR
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002		7,800.05		39,899.25 DR
23/09/2019	BUY RFF.ASX 8000 AUD 1.8 53946628 NT1569719-002			14,419.95	25,479.30 DR
23/09/2019	BUY RFF.ASX 9000 AUD 1.7 53953814 NT1569719-002			15,319.95	10,159.35 DR
25/09/2019	BUY WEB.ASX 1000 AUD 11 54064119 NT1569719-002			11,019.95	860.60 CR
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002		13,525.05		12,664.45 DR
26/09/2019	BUY AGL.ASX 500 AUD 18.8 54115289 NT1569719-002			9,419.95	3,244.50 DR
26/09/2019	BUY S32.ASX 3700 AUD 2.66 54104527 NT1569719-002			9,861.95	6,617.45 CR
26/09/2019	BUY SOL.ASX 220 AUD 21.58 54130851 NT1569719-002			4,762.55	11,380.00 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002		11,630.05		250.05 DR
30/09/2019	INTEREST		0.86		250.91 DR
03/10/2019	BUY WEB.ASX 1000 AUD 10.56 54439302 NT1569719-002			10,579.57	10,328.66 CR
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002		14,620.21		4,291.55 DR
07/10/2019	BUY WEB.ASX 400 AUD 10.15 54520588 NT1569719-002			4,074.93	216.62 DR
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002		22,175.58		22,392.20 DR
10/10/2019	BUY 5GN.ASX 5000 AUD .68 54700141 NT1569719-002			3,414.95	18,977.25 DR
11/10/2019	BUY DXS.ASX 1500 AUD 12 54746487 NT1569719-002			18,019.95	957.30 DR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002		3,885.05		4,842.35 DR
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002		10,180.05		15,022.40 DR
17/10/2019	BUY SUL.ASX 1000 AUD 9.07 54936375 NT1569719-002			9,089.95	5,932.45 DR
18/10/2019	BUY S32.ASX 2000 AUD 2.48 54962114 NT1569719-002			4,974.95	957.50 DR
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002		18,600.05		19,557.55 DR
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002		8,064.05		27,621.60 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade Account					
21/10/2019	BUY SCG.ASX 4000 AUD 3.88 55054714 NT1569719-002			15,539.95	12,081.65 DR
22/10/2019	BUY DXS.ASX 1000 AUD 11.6 55090004 NT1569719-002			11,619.95	461.70 DR
24/10/2019	BUY SUL.ASX 1100 AUD 8.6 55189871 NT1569719-002			9,479.95	9,018.25 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002		10,840.05		1,821.80 DR
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002		19,730.05		21,551.85 DR
31/10/2019	INTEREST		0.67		21,552.52 DR
07/11/2019	BUY WBC.ASX 800 AUD 26.63 55656770 NT1569719-002			21,327.43	225.09 DR
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002		5,420.05		5,645.14 DR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002		11,530.05		17,175.19 DR
11/11/2019	BUY API.ASX 5000 AUD 1.4 55758099 NT1569719-002			7,019.95	10,155.24 DR
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002		772.55		10,927.79 DR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002		9,630.05		20,557.84 DR
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002		7,435.05		27,992.89 DR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002		12,010.05		40,002.94 DR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002		10,815.05		50,817.99 DR
14/11/2019	nabtrade: 7053633 FUNDS TRANSFER 083088, 555348844			14,500.00	36,317.99 DR
15/11/2019	BUY DDR.ASX 1000 AUD 6.61 56010941 NT1569719-002			6,626.41	29,691.58 DR
15/11/2019	BUY IFL.ASX 1500 AUD 7.7 56000295 NT1569719-002			11,569.95	18,121.63 DR
18/11/2019	BUY CLH.ASX 5000 AUD 1.2 56053586 NT1569719-002			6,019.95	12,101.68 DR
18/11/2019	BUY GEM.ASX 3000 AUD 2.1 56035381 NT1569719-002			6,319.95	5,781.73 DR
19/11/2019	BUY GEM.ASX 3000 AUD 2 56091474 NT1569719-002			6,019.95	238.22 CR
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002		14,805.05		14,566.83 DR
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002		22,662.54		37,229.37 DR
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002		19,730.05		56,959.42 DR
22/11/2019	BUY RWC.ASX 2000 AUD 4 56236789 NT1569719-002			8,019.95	48,939.47 DR
22/11/2019	BUY SOL.ASX 1000 AUD 21.2 56262528 NT1569719-002			21,223.32	27,716.15 DR
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002		18,980.05		46,696.20 DR
26/11/2019	BUY WBC.ASX 500 AUD 24.76 56355645 NT1569719-002			12,399.95	34,296.25 DR
29/11/2019	INTEREST		2.26		34,298.51 DR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002		22,275.47		56,573.98 DR
04/12/2019	BUY NCC.ASX 12000 AUD 1 56657714 NT1569719-002			12,019.95	44,554.03 DR
05/12/2019	BUY SOL.ASX 1000 AUD 22 56714809 NT1569719-002			22,024.20	22,529.83 DR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002		45,400.00		67,929.83 DR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002		12,210.05		80,139.88 DR
06/12/2019	BUY GEM.ASX 6000 AUD 1.85 56752075 NT1569719-002			11,119.95	69,019.93 DR
06/12/2019	BUY SOL.ASX 1000 AUD 21.35 56791983 NT1569719-002			21,373.49	47,646.44 DR
09/12/2019	BUY DDR.ASX 1000 AUD 6.12 56807481 NT1569719-002			6,139.95	41,506.49 DR
09/12/2019	BUY WHC.ASX 3000 AUD 2.75 56816383 NT1569719-002			8,269.95	33,236.54 DR
10/12/2019	BUY S32.ASX 4000 AUD 2.55 56869743 NT1569719-002			10,219.95	23,016.59 DR
10/12/2019	BUY WHC.ASX 2000 AUD 2.6 56850517 NT1569719-002			5,219.95	17,796.64 DR
11/12/2019	BUY DDR.ASX 1500 AUD 5.78 56925645 NT1569719-002			8,689.95	9,106.69 DR
11/12/2019	BUY JHC.ASX 8500 AUD 1.05 56896409 NT1569719-002			8,944.95	161.74 DR
13/12/2019	BUY 5GN.ASX 5000 AUD .695 56991679 NT1569719-002			3,489.95	3,328.21 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002		5,004.05		1,675.84 DR
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002		22,455.27		24,131.11 DR
17/12/2019	BUY DXS.ASX 1000 AUD 11.63 57067705 NT1569719-002			11,649.95	12,481.16 DR
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002		17,380.05		29,861.21 DR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002		9,205.05		39,066.26 DR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002		12,296.06		51,362.32 DR
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002		5,232.06		56,594.38 DR
19/12/2019	BUY SCG.ASX 5000 AUD 3.82 57203317 NT1569719-002			19,119.95	37,474.43 DR
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002		4,935.05		42,409.48 DR
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002		9,420.05		51,829.53 DR
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002		27,969.20		79,798.73 DR
24/12/2019	BUY JHC.ASX 10000 AUD .995 57332906 NT1569719-002			9,969.95	69,828.78 DR
24/12/2019	BUY REG.ASX 3000 AUD 2.65 57334068 NT1569719-002			7,969.95	61,858.83 DR
30/12/2019	BUY REG.ASX 6000 AUD 2.45 57400360 NT1569719-002			14,719.95	47,138.88 DR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002		5,597.77		52,736.65 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade Account					
31/12/2019	INTEREST		3.74		52,740.39 DR
10/01/2020	BUY IFL.ASX 1500 AUD 7.8 57748533 NT1569719-002			11,727.33	41,013.06 DR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002		8,480.05		49,493.11 DR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002		4,085.05		53,578.16 DR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002		19,980.05		73,558.21 DR
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002		17,945.68		91,503.89 DR
20/01/2020	BUY NEA.ASX 2000 AUD 2.68 58056931 NT1569719-002			5,379.95	86,123.94 DR
20/01/2020	BUY SUL.ASX 1000 AUD 9.75 58082314 NT1569719-002			9,769.95	76,353.99 DR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002		14,240.05		90,594.04 DR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002		10,305.05		100,899.09 DR
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002		11,095.05		111,994.14 DR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002		12,500.05		124,494.19 DR
22/01/2020	BUY SUL.ASX 2000 AUD 9.5 58179842 NT1569719-002			19,013.89	105,480.30 DR
23/01/2020	BUY CTD.ASX 500 AUD 21.1 58271654 NT1569719-002			10,569.95	94,910.35 DR
23/01/2020	BUY KGN.ASX 2000 AUD 5.69 58277114 NT1569719-002			11,399.68	83,510.67 DR
23/01/2020	BUY KGN.ASX 2000 AUD 5.85 58261217 NT1569719-002			11,719.95	71,790.72 DR
23/01/2020	BUY KGN.ASX 2000 AUD 6.15 58236543 NT1569719-002			12,319.95	59,470.77 DR
24/01/2020	BUY BAP.ASX 2000 AUD 6.17 58317069 NT1569719-002			12,359.95	47,110.82 DR
28/01/2020	BUY KGN.ASX 564 AUD 5.4 58394886 NT1569719-002			3,060.55	44,050.27 DR
29/01/2020	BUY KGN.ASX 1436 AUD 5.4 58407264 NT1569719-002			7,759.41	36,290.86 DR
31/01/2020	BUY SOL.ASX 850 AUD 21.62 58542941 NT1569719-002			18,396.95	17,893.91 DR
31/01/2020	INTEREST		5.88		17,899.79 DR
03/02/2020	BUY NEA.ASX 2000 AUD 1.88 58598062 NT1569719-002			3,774.95	14,124.84 DR
07/02/2020	BUY SOL.ASX 650 AUD 20.9 58851146 NT1569719-002			13,604.95	519.89 DR
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002		13,770.05		14,289.94 DR
21/02/2020	BUY TAH.ASX 3000 AUD 4.5 59436097 NT1569719-002			13,519.95	769.99 DR
25/02/2020	BUY JHC.ASX 800 AUD .905 59590234 NT1569719-002			738.95	31.04 DR
28/02/2020	BUY SUL.ASX 1800 AUD 8.78 59852680 NT1569719-002			15,823.95	15,792.91 CR
28/02/2020	BUY WAX.ASX 7000 AUD 1.46 59834333 NT1569719-002			10,239.95	26,032.86 CR
28/02/2020	INTEREST		0.75		26,032.11 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002		4,485.05		21,547.06 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002		6,830.05		14,717.01 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002		14,830.05		113.04 DR
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002		16,184.94		16,297.98 DR
11/03/2020	BUY WPL.ASX 700 AUD 20.89 60624158 NT1569719-002			14,642.95	1,655.03 DR
12/03/2020	BUY MLT.ASX 5000 AUD 4.06 60799107 NT1569719-002			20,322.33	18,667.30 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002		19,804.05		1,136.75 DR
17/03/2020	BUY MQG.ASX 80 AUD 105.93 61260252 NT1569719-002			8,494.35	7,357.60 CR
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002		7,630.05		272.45 DR
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002		3,465.05		3,737.50 DR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002		6,310.05		10,047.55 DR
26/03/2020	BUY MLT.ASX 3000 AUD 3.2 62069484 NT1569719-002			9,619.95	427.60 DR
31/03/2020	INTEREST		0.05		427.65 DR
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002		25,571.84		25,999.49 DR
17/04/2020	BUY AMC.ASX 1000 AUD 14.07 63752379 NT1569719-002			14,089.95	11,909.54 DR
17/04/2020	BUY WES.ASX 300 AUD 37.76 63762468 NT1569719-002			11,347.95	561.59 DR
30/04/2020	INTEREST		0.04		561.63 DR
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002		7,270.05		7,831.68 DR
25/05/2020	BUY LLC.ASX 1000 AUD 11.57 66300068 NT1569719-002			11,589.95	3,758.27 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002		17,980.05		14,221.78 DR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002		18,820.05		33,041.83 DR
26/05/2020	BUY BKW.ASX 500 AUD 13.58 66380767 NT1569719-002			6,809.95	26,231.88 DR
26/05/2020	BUY DXS.ASX 750 AUD 8.63 66393727 NT1569719-002			6,492.45	19,739.43 DR
28/05/2020	BUY CCL.ASX 1000 AUD 8.78 66609868 NT1569719-002			8,799.31	10,940.12 DR
29/05/2020	INTEREST		0.17		10,940.29 DR
02/06/2020	BUY MGR.ASX 4000 AUD 2.35 66958683 NT1569719-002			9,419.95	1,520.34 DR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002		7,480.05		9,000.39 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade Account					
30/06/2020	BUY VHT.ASX 3000 AUD 1.3 69054916 NT1569719-002			3,914.95	5,085.44 DR
30/06/2020	INTEREST		0.11		5,085.55 DR
30/06/2020	Closing Balance				5,085.55 DR
Cash At Bank - Rabobank Savings Account					
01/07/2019	Opening Balance				4.76 DR
31/07/2019	Credit Interest AA19108RDDRP		0.01		4.77 DR
30/08/2019	Credit Interest AA19108RDDRP		0.01		4.78 DR
19/09/2019	Interest from Term Deposit B3C18TDKXW2LTN6N AA19108F		875.01		879.79 DR
30/09/2019	Credit Interest AA19108RDDRP		0.41		880.20 DR
31/10/2019	Credit Interest AA19108RDDRP		0.88		881.08 DR
29/11/2019	Credit Interest AA19108RDDRP		0.83		881.91 DR
31/12/2019	Credit Interest AA19108RDDRP		0.86		882.77 DR
31/01/2020	Credit Interest AA19108RDDRP		0.86		883.63 DR
28/02/2020	Credit Interest AA19108RDDRP		0.81		884.44 DR
31/03/2020	Credit Interest AA19108RDDRP		0.68		885.12 DR
30/04/2020	Credit Interest AA19108RDDRP		0.58		885.70 DR
29/05/2020	Credit Interest AA19108RDDRP		0.60		886.30 DR
10/06/2020	Ivan Ross Superannuation Fund			886.30	0.00 CR
30/06/2020	Credit Interest AA19108RDDRP		0.17		0.17 DR
30/06/2020	Closing Balance				0.17 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Delaney Mortgage					
01/07/2019	Opening Balance				0.00
01/07/2019	Mortgage repay			551,500.00	551,500.00 CR
01/07/2019	Mortgage repay		551,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance				0.00
24/07/2019	BUY 5GN.ASX 5000 AUD 1.47 51496924 NT1569719-002			7,369.95	7,369.95 CR
24/07/2019	BUY 5GN.ASX 5000 AUD 1.47 51496924 NT1569719-002		7,369.95		0.00 CR
25/07/2019	BUY 5GN.ASX 5000 AUD 1.35 51572602 NT1569719-002			6,769.95	6,769.95 CR
25/07/2019	BUY 5GN.ASX 5000 AUD 1.35 51572602 NT1569719-002		6,769.95		0.00 CR
06/09/2019	BUY 5GN.ASX 4000 AUD .93 53334321 NT1569719-002			3,734.95	3,734.95 CR
06/09/2019	BUY 5GN.ASX 4000 AUD .93 53334321 NT1569719-002		3,734.95		0.00 CR
10/10/2019	BUY 5GN.ASX 5000 AUD .68 54700141 NT1569719-002			3,414.95	3,414.95 CR
10/10/2019	BUY 5GN.ASX 5000 AUD .68 54700141 NT1569719-002		3,414.95		0.00 CR
13/12/2019	BUY 5GN.ASX 5000 AUD .695 56991679 NT1569719-002			3,489.95	3,489.95 CR
13/12/2019	BUY 5GN.ASX 5000 AUD .695 56991679 NT1569719-002		3,489.95		0.00 CR
30/06/2020	Closing Balance				0.00
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
12/08/2019	BUY AGL.ASX 750 AUD 19.34 52307447 NT1569719-002			14,523.95	14,523.95 CR
12/08/2019	BUY AGL.ASX 750 AUD 19.34 52307447 NT1569719-002		14,523.95		0.00 CR
26/09/2019	BUY AGL.ASX 500 AUD 18.8 54115289 NT1569719-002			9,419.95	9,419.95 CR
26/09/2019	BUY AGL.ASX 500 AUD 18.8 54115289 NT1569719-002		9,419.95		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
17/04/2020	BUY AMC.ASX 1000 AUD 14.07 63752379 NT1569719-002			14,089.95	14,089.95 CR
17/04/2020	BUY AMC.ASX 1000 AUD 14.07 63752379 NT1569719-002		14,089.95		0.00 CR
30/06/2020	Closing Balance				0.00
Australian Pharmaceutical Industries Limited					
01/07/2019	Opening Balance				0.00
11/11/2019	BUY API.ASX 5000 AUD 1.4 55758099 NT1569719-002			7,019.95	7,019.95 CR
11/11/2019	BUY API.ASX 5000 AUD 1.4 55758099 NT1569719-002		7,019.95		0.00 CR
30/06/2020	Closing Balance				0.00
Bapcor Limited					
01/07/2019	Opening Balance				0.00
24/01/2020	BUY BAP.ASX 2000 AUD 6.17 58317069 NT1569719-002			12,359.95	12,359.95 CR
24/01/2020	BUY BAP.ASX 2000 AUD 6.17 58317069 NT1569719-002		12,359.95		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
22/08/2019	BUY BHP.ASX 500 AUD 35.89 52746162 NT1569719-002			17,964.95	17,964.95 CR
22/08/2019	BUY BHP.ASX 500 AUD 35.89 52746162 NT1569719-002		17,964.95		0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				0.00
11/07/2019	BUY BKL.ASX 100 AUD 91 51022615 NT1569719-002			9,119.95	9,119.95 CR
11/07/2019	BUY BKL.ASX 100 AUD 91 51022615 NT1569719-002		9,119.95		0.00 CR
16/07/2019	BUY BKL.ASX 100 AUD 90.3 51190362 NT1569719-002			9,049.95	9,049.95 CR
16/07/2019	BUY BKL.ASX 100 AUD 90.3 51190362 NT1569719-002		9,049.95		0.00 CR
30/06/2020	Closing Balance				0.00
Brickworks Limited					
01/07/2019	Opening Balance				0.00
26/05/2020	BUY BKW.ASX 500 AUD 13.58 66380767 NT1569719-002			6,809.95	6,809.95 CR
26/05/2020	BUY BKW.ASX 500 AUD 13.58 66380767 NT1569719-002		6,809.95		0.00 CR
30/06/2020	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
28/05/2020	BUY CCL.ASX 1000 AUD 8.78 66609868 NT1569719-002			8,799.31	8,799.31 CR
28/05/2020	BUY CCL.ASX 1000 AUD 8.78 66609868 NT1569719-002		8,799.31		0.00 CR
30/06/2020	Closing Balance				0.00
Collection House Limited					
01/07/2019	Opening Balance				0.00
18/11/2019	BUY CLH.ASX 5000 AUD 1.2 56053586 NT1569719-002			6,019.95	6,019.95 CR
18/11/2019	BUY CLH.ASX 5000 AUD 1.2 56053586 NT1569719-002		6,019.95		0.00 CR
30/06/2020	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2019	Opening Balance				0.00
09/07/2019	BUY CTD.ASX 500 AUD 22.42 50883788 NT1569719-002			11,229.95	11,229.95 CR
09/07/2019	BUY CTD.ASX 500 AUD 22.42 50883788 NT1569719-002		11,229.95		0.00 CR
02/09/2019	BUY CTD.ASX 500 AUD 18.06 53157623 NT1569719-002			9,047.45	9,047.45 CR
02/09/2019	BUY CTD.ASX 500 AUD 18.06 53157623 NT1569719-002		9,047.45		0.00 CR
23/01/2020	BUY CTD.ASX 500 AUD 21.1 58271654 NT1569719-002			10,569.95	10,569.95 CR
23/01/2020	BUY CTD.ASX 500 AUD 21.1 58271654 NT1569719-002		10,569.95		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
17/07/2019	BUY CGC.ASX 2000 AUD 4.2 51227899 NT1569719-002			8,419.95	8,419.95 CR
17/07/2019	BUY CGC.ASX 2000 AUD 4.2 51227899 NT1569719-002		8,419.95		0.00 CR
09/08/2019	BUY CGC.ASX 1500 AUD 3.67 52243299 NT1569719-002			5,524.24	5,524.24 CR
09/08/2019	BUY CGC.ASX 1500 AUD 3.67 52243299 NT1569719-002		5,524.24		0.00 CR
27/08/2019	BUY CGC.ASX 3500 AUD 3.21 52923043 NT1569719-002			11,254.95	11,254.95 CR
27/08/2019	BUY CGC.ASX 3500 AUD 3.21 52923043 NT1569719-002		11,254.95		0.00 CR
30/06/2020	Closing Balance				0.00
Dicker Data Limited					
01/07/2019	Opening Balance				0.00
05/08/2019	BUY DDR.ASX 2000 AUD 6.04 51967213 NT1569719-002			12,099.95	12,099.95 CR
05/08/2019	BUY DDR.ASX 2000 AUD 6.04 51967213 NT1569719-002		12,099.95		0.00 CR
07/08/2019	BUY DDR.ASX 3000 AUD 5.6 52112234 NT1569719-002			16,817.05	16,817.05 CR
07/08/2019	BUY DDR.ASX 3000 AUD 5.6 52112234 NT1569719-002		16,817.05		0.00 CR
15/11/2019	BUY DDR.ASX 1000 AUD 6.61 56010941 NT1569719-002			6,626.41	6,626.41 CR
15/11/2019	BUY DDR.ASX 1000 AUD 6.61 56010941 NT1569719-002		6,626.41		0.00 CR
09/12/2019	BUY DDR.ASX 1000 AUD 6.12 56807481 NT1569719-002			6,139.95	6,139.95 CR
09/12/2019	BUY DDR.ASX 1000 AUD 6.12 56807481 NT1569719-002		6,139.95		0.00 CR
11/12/2019	BUY DDR.ASX 1500 AUD 5.78 56925645 NT1569719-002			8,689.95	8,689.95 CR
11/12/2019	BUY DDR.ASX 1500 AUD 5.78 56925645 NT1569719-002		8,689.95		0.00 CR
30/06/2020	Closing Balance				0.00
Elders Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY ELD.ASX 1000 AUD 6.36 50741158 NT1569719-002			6,379.95	6,379.95 CR
04/07/2019	BUY ELD.ASX 1000 AUD 6.36 50741158 NT1569719-002		6,379.95		0.00 CR
24/07/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH:		832.50		832.50 DR
13/08/2019	ELD_R to ELD; 1:6.7 ACCELERATED - JUMBO OF ORD SH:			832.50	0.00 CR
30/06/2020	Closing Balance				0.00
Event Hospitality And Entertainment Ltd					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY EVT.ASX 1000 AUD 12.4 50755958 NT1569719-002			12,419.95	12,419.95 CR
04/07/2019	BUY EVT.ASX 1000 AUD 12.4 50755958 NT1569719-002		12,419.95		0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				0.00
18/11/2019	BUY GEM.ASX 3000 AUD 2.1 56035381 NT1569719-002			6,319.95	6,319.95 CR
18/11/2019	BUY GEM.ASX 3000 AUD 2.1 56035381 NT1569719-002		6,319.95		0.00 CR
19/11/2019	BUY GEM.ASX 3000 AUD 2 56091474 NT1569719-002			6,019.95	6,019.95 CR
19/11/2019	BUY GEM.ASX 3000 AUD 2 56091474 NT1569719-002		6,019.95		0.00 CR
06/12/2019	BUY GEM.ASX 6000 AUD 1.85 56752075 NT1569719-002			11,119.95	11,119.95 CR
06/12/2019	BUY GEM.ASX 6000 AUD 1.85 56752075 NT1569719-002		11,119.95		0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
17/07/2019	BUY IFL.ASX 2000 AUD 5.21 51235963 NT1569719-002			10,439.95	10,439.95 CR
17/07/2019	BUY IFL.ASX 2000 AUD 5.21 51235963 NT1569719-002		10,439.95		0.00 CR
15/11/2019	BUY IFL.ASX 1500 AUD 7.7 56000295 NT1569719-002			11,569.95	11,569.95 CR
15/11/2019	BUY IFL.ASX 1500 AUD 7.7 56000295 NT1569719-002		11,569.95		0.00 CR
10/01/2020	BUY IFL.ASX 1500 AUD 7.8 57748533 NT1569719-002			11,727.33	11,727.33 CR
10/01/2020	BUY IFL.ASX 1500 AUD 7.8 57748533 NT1569719-002		11,727.33		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY JHC.ASX 8000 AUD 1.12 50742728 NT1569719-002			8,979.95	8,979.95 CR
04/07/2019	BUY JHC.ASX 8000 AUD 1.12 50742728 NT1569719-002		8,979.95		0.00 CR
11/12/2019	BUY JHC.ASX 8500 AUD 1.05 56896409 NT1569719-002			8,944.95	8,944.95 CR
11/12/2019	BUY JHC.ASX 8500 AUD 1.05 56896409 NT1569719-002		8,944.95		0.00 CR
24/12/2019	BUY JHC.ASX 10000 AUD .995 57332906 NT1569719-002			9,969.95	9,969.95 CR
24/12/2019	BUY JHC.ASX 10000 AUD .995 57332906 NT1569719-002		9,969.95		0.00 CR
25/02/2020	BUY JHC.ASX 800 AUD .905 59590234 NT1569719-002			738.95	738.95 CR
25/02/2020	BUY JHC.ASX 800 AUD .905 59590234 NT1569719-002		738.95		0.00 CR
30/06/2020	Closing Balance				0.00
Kogan.Com Ltd					
01/07/2019	Opening Balance				0.00
23/01/2020	BUY KGN.ASX 2000 AUD 5.69 58277114 NT1569719-002			11,399.68	11,399.68 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.69 58277114 NT1569719-002		11,399.68		0.00 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.85 58261217 NT1569719-002			11,719.95	11,719.95 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.85 58261217 NT1569719-002		11,719.95		0.00 CR
23/01/2020	BUY KGN.ASX 2000 AUD 6.15 58236543 NT1569719-002			12,319.95	12,319.95 CR
23/01/2020	BUY KGN.ASX 2000 AUD 6.15 58236543 NT1569719-002		12,319.95		0.00 CR
28/01/2020	BUY KGN.ASX 564 AUD 5.4 58394886 NT1569719-002			3,060.55	3,060.55 CR
28/01/2020	BUY KGN.ASX 564 AUD 5.4 58394886 NT1569719-002		3,060.55		0.00 CR
29/01/2020	BUY KGN.ASX 1436 AUD 5.4 58407264 NT1569719-002			7,759.41	7,759.41 CR
29/01/2020	BUY KGN.ASX 1436 AUD 5.4 58407264 NT1569719-002		7,759.41		0.00 CR
30/06/2020	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
29/07/2019	BUY LNK.ASX 2200 AUD 5.02 51667942 NT1569719-002			11,063.95	11,063.95 CR
29/07/2019	BUY LNK.ASX 2200 AUD 5.02 51667942 NT1569719-002		11,063.95		0.00 CR
06/08/2019	BUY LNK.ASX 2500 AUD 4.93 52040393 NT1569719-002			12,344.41	12,344.41 CR
06/08/2019	BUY LNK.ASX 2500 AUD 4.93 52040393 NT1569719-002		12,344.41		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
08/08/2019	BUY MQG.ASX 100 AUD 119.52 52170206 NT1569719-002			11,971.95	11,971.95 CR
08/08/2019	BUY MQG.ASX 100 AUD 119.52 52170206 NT1569719-002		11,971.95		0.00 CR
17/03/2020	BUY MQG.ASX 80 AUD 105.93 61260252 NT1569719-002			8,494.35	8,494.35 CR
17/03/2020	BUY MQG.ASX 80 AUD 105.93 61260252 NT1569719-002		8,494.35		0.00 CR
30/06/2020	Closing Balance				0.00
Milton Corporation Limited					
01/07/2019	Opening Balance				0.00
12/03/2020	BUY MLT.ASX 5000 AUD 4.06 60799107 NT1569719-002			20,322.33	20,322.33 CR
12/03/2020	BUY MLT.ASX 5000 AUD 4.06 60799107 NT1569719-002		20,322.33		0.00 CR
26/03/2020	BUY MLT.ASX 3000 AUD 3.2 62069484 NT1569719-002			9,619.95	9,619.95 CR
26/03/2020	BUY MLT.ASX 3000 AUD 3.2 62069484 NT1569719-002		9,619.95		0.00 CR
30/06/2020	Closing Balance				0.00
Mystate Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY MYS.ASX 93 AUD 4.52 50769306 NT1569719-002			435.31	435.31 CR
04/07/2019	BUY MYS.ASX 93 AUD 4.52 50769306 NT1569719-002		435.31		0.00 CR
05/07/2019	BUY MYS.ASX 1907 AUD 4.51 50778183 NT1569719-002			8,605.58	8,605.58 CR
05/07/2019	BUY MYS.ASX 1907 AUD 4.51 50778183 NT1569719-002		8,605.58		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Naos Emerging Opportunities Company Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY NCC.ASX 5000 AUD .915 50749964 NT1569719-002			4,588.31	4,588.31 CR
04/07/2019	BUY NCC.ASX 5000 AUD .915 50749964 NT1569719-002		4,588.31		0.00 CR
11/07/2019	BUY NCC.ASX 8000 AUD 1 51029655 NT1569719-002			8,019.95	8,019.95 CR
11/07/2019	BUY NCC.ASX 8000 AUD 1 51029655 NT1569719-002		8,019.95		0.00 CR
04/12/2019	BUY NCC.ASX 12000 AUD 1 56657714 NT1569719-002			12,019.95	12,019.95 CR
04/12/2019	BUY NCC.ASX 12000 AUD 1 56657714 NT1569719-002		12,019.95		0.00 CR
30/06/2020	Closing Balance				0.00
Nearmap Ltd					
01/07/2019	Opening Balance				0.00
20/01/2020	BUY NEA.ASX 2000 AUD 2.68 58056931 NT1569719-002			5,379.95	5,379.95 CR
20/01/2020	BUY NEA.ASX 2000 AUD 2.68 58056931 NT1569719-002		5,379.95		0.00 CR
03/02/2020	BUY NEA.ASX 2000 AUD 1.88 58598062 NT1569719-002			3,774.95	3,774.95 CR
03/02/2020	BUY NEA.ASX 2000 AUD 1.88 58598062 NT1569719-002		3,774.95		0.00 CR
30/06/2020	Closing Balance				0.00
Regis Healthcare Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY REG.ASX 2500 AUD 2.66 50740141 NT1569719-002			6,669.95	6,669.95 CR
04/07/2019	BUY REG.ASX 2500 AUD 2.66 50740141 NT1569719-002		6,669.95		0.00 CR
24/12/2019	BUY REG.ASX 3000 AUD 2.65 57334068 NT1569719-002			7,969.95	7,969.95 CR
24/12/2019	BUY REG.ASX 3000 AUD 2.65 57334068 NT1569719-002		7,969.95		0.00 CR
30/12/2019	BUY REG.ASX 6000 AUD 2.45 57400360 NT1569719-002			14,719.95	14,719.95 CR
30/12/2019	BUY REG.ASX 6000 AUD 2.45 57400360 NT1569719-002		14,719.95		0.00 CR
30/06/2020	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
22/11/2019	BUY RWC.ASX 2000 AUD 4 56236789 NT1569719-002			8,019.95	8,019.95 CR
22/11/2019	BUY RWC.ASX 2000 AUD 4 56236789 NT1569719-002		8,019.95		0.00 CR
30/06/2020	Closing Balance				0.00
South32 Limited					
01/07/2019	Opening Balance				0.00
09/07/2019	BUY S32.ASX 3300 AUD 3.2 50885816 NT1569719-002			10,579.95	10,579.95 CR
09/07/2019	BUY S32.ASX 3300 AUD 3.2 50885816 NT1569719-002		10,579.95		0.00 CR
22/07/2019	BUY S32.ASX 3000 AUD 3 51391378 NT1569719-002			9,019.95	9,019.95 CR
22/07/2019	BUY S32.ASX 3000 AUD 3 51391378 NT1569719-002		9,019.95		0.00 CR
26/09/2019	BUY S32.ASX 3700 AUD 2.66 54104527 NT1569719-002			9,861.95	9,861.95 CR
26/09/2019	BUY S32.ASX 3700 AUD 2.66 54104527 NT1569719-002		9,861.95		0.00 CR
18/10/2019	BUY S32.ASX 2000 AUD 2.48 54962114 NT1569719-002			4,974.95	4,974.95 CR
18/10/2019	BUY S32.ASX 2000 AUD 2.48 54962114 NT1569719-002		4,974.95		0.00 CR
10/12/2019	BUY S32.ASX 4000 AUD 2.55 56869743 NT1569719-002			10,219.95	10,219.95 CR
10/12/2019	BUY S32.ASX 4000 AUD 2.55 56869743 NT1569719-002		10,219.95		0.00 CR
30/06/2020	Closing Balance				0.00
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
08/07/2019	BUY SUN.ASX 500 AUD 13.46 50862288 NT1569719-002			6,748.59	6,748.59 CR
08/07/2019	BUY SUN.ASX 500 AUD 13.46 50862288 NT1569719-002		6,748.59		0.00 CR
30/06/2020	Closing Balance				0.00
Super Retail Group Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY SUL.ASX 2000 AUD 8.6 50733933 NT1569719-002			17,219.92	17,219.92 CR
04/07/2019	BUY SUL.ASX 2000 AUD 8.6 50733933 NT1569719-002		17,219.92		0.00 CR
22/08/2019	BUY SUL.ASX 2000 AUD 9.74 52779712 NT1569719-002			19,499.95	19,499.95 CR
22/08/2019	BUY SUL.ASX 2000 AUD 9.74 52779712 NT1569719-002		19,499.95		0.00 CR
17/10/2019	BUY SUL.ASX 1000 AUD 9.07 54936375 NT1569719-002			9,089.95	9,089.95 CR
17/10/2019	BUY SUL.ASX 1000 AUD 9.07 54936375 NT1569719-002		9,089.95		0.00 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/10/2019	BUY SUL.ASX 1100 AUD 8.6 55189871 NT1569719-002			9,479.95	9,479.95 CR
24/10/2019	BUY SUL.ASX 1100 AUD 8.6 55189871 NT1569719-002		9,479.95		0.00 CR
20/01/2020	BUY SUL.ASX 1000 AUD 9.75 58082314 NT1569719-002			9,769.95	9,769.95 CR
20/01/2020	BUY SUL.ASX 1000 AUD 9.75 58082314 NT1569719-002		9,769.95		0.00 CR
22/01/2020	BUY SUL.ASX 2000 AUD 9.5 58179842 NT1569719-002			19,013.89	19,013.89 CR
22/01/2020	BUY SUL.ASX 2000 AUD 9.5 58179842 NT1569719-002		19,013.89		0.00 CR
28/02/2020	BUY SUL.ASX 1800 AUD 8.78 59852680 NT1569719-002			15,823.95	15,823.95 CR
28/02/2020	BUY SUL.ASX 1800 AUD 8.78 59852680 NT1569719-002		15,823.95		0.00 CR
30/06/2020	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
08/07/2019	BUY TAH.ASX 3000 AUD 4.56 50851043 NT1569719-002			13,684.95	13,684.95 CR
08/07/2019	BUY TAH.ASX 3000 AUD 4.56 50851043 NT1569719-002		13,684.95		0.00 CR
21/02/2020	BUY TAH.ASX 3000 AUD 4.5 59436097 NT1569719-002			13,519.95	13,519.95 CR
21/02/2020	BUY TAH.ASX 3000 AUD 4.5 59436097 NT1569719-002		13,519.95		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
17/07/2019	BUY TLS.ASX 5000 AUD 3.8 51255112 NT1569719-002			19,019.95	19,019.95 CR
17/07/2019	BUY TLS.ASX 5000 AUD 3.8 51255112 NT1569719-002		19,019.95		0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			610.00	610.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		610.00		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			623.60	623.60 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		623.60		0.00 CR
30/06/2020	Closing Balance				0.00
Volpara Health Technologies Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	BUY VHT.ASX 3000 AUD 1.3 69054916 NT1569719-002			3,914.95	3,914.95 CR
30/06/2020	BUY VHT.ASX 3000 AUD 1.3 69054916 NT1569719-002		3,914.95		0.00 CR
30/06/2020	Closing Balance				0.00
WAM Capital Limited					
01/07/2019	Opening Balance				0.00
12/07/2019	BUY WAM.ASX 5000 AUD 2.2 51068633 NT1569719-002			11,019.18	11,019.18 CR
12/07/2019	BUY WAM.ASX 5000 AUD 2.2 51068633 NT1569719-002		11,019.18		0.00 CR
15/07/2019	BUY WAM.ASX 5000 AUD 2.2 51157697 NT1569719-002			11,019.95	11,019.95 CR
15/07/2019	BUY WAM.ASX 5000 AUD 2.2 51157697 NT1569719-002		11,019.95		0.00 CR
05/09/2019	BUY WAM.ASX 5000 AUD 2.14 53299804 NT1569719-002			10,714.61	10,714.61 CR
05/09/2019	BUY WAM.ASX 5000 AUD 2.14 53299804 NT1569719-002		10,714.61		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Research Limited					
01/07/2019	Opening Balance				0.00
09/07/2019	BUY WAX.ASX 8251 AUD 1.4 50932762 NT1569719-002			11,571.35	11,571.35 CR
09/07/2019	BUY WAX.ASX 8251 AUD 1.4 50932762 NT1569719-002		11,571.35		0.00 CR
28/02/2020	BUY WAX.ASX 7000 AUD 1.46 59834333 NT1569719-002			10,239.95	10,239.95 CR
28/02/2020	BUY WAX.ASX 7000 AUD 1.46 59834333 NT1569719-002		10,239.95		0.00 CR
30/06/2020	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
05/07/2019	BUY SOL.ASX 1000 AUD 22.2 50792858 NT1569719-002			22,224.42	22,224.42 CR
05/07/2019	BUY SOL.ASX 1000 AUD 22.2 50792858 NT1569719-002		22,224.42		0.00 CR
08/08/2019	BUY SOL.ASX 800 AUD 20.49 52158433 NT1569719-002			16,411.95	16,411.95 CR
08/08/2019	BUY SOL.ASX 800 AUD 20.49 52158433 NT1569719-002		16,411.95		0.00 CR
04/09/2019	BUY SOL.ASX 1000 AUD 20.67 53252498 NT1569719-002			20,692.74	20,692.74 CR
04/09/2019	BUY SOL.ASX 1000 AUD 20.67 53252498 NT1569719-002		20,692.74		0.00 CR
26/09/2019	BUY SOL.ASX 220 AUD 21.58 54130851 NT1569719-002			4,762.55	4,762.55 CR
26/09/2019	BUY SOL.ASX 220 AUD 21.58 54130851 NT1569719-002		4,762.55		0.00 CR
22/11/2019	BUY SOL.ASX 1000 AUD 21.2 56262528 NT1569719-002			21,223.32	21,223.32 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/11/2019	BUY SOL.ASX 1000 AUD 21.2 56262528 NT1569719-002		21,223.32		0.00 CR
05/12/2019	BUY SOL.ASX 1000 AUD 22 56714809 NT1569719-002			22,024.20	22,024.20 CR
05/12/2019	BUY SOL.ASX 1000 AUD 22 56714809 NT1569719-002		22,024.20		0.00 CR
06/12/2019	BUY SOL.ASX 1000 AUD 21.35 56791983 NT1569719-002			21,373.49	21,373.49 CR
06/12/2019	BUY SOL.ASX 1000 AUD 21.35 56791983 NT1569719-002		21,373.49		0.00 CR
31/01/2020	BUY SOL.ASX 850 AUD 21.62 58542941 NT1569719-002			18,396.95	18,396.95 CR
31/01/2020	BUY SOL.ASX 850 AUD 21.62 58542941 NT1569719-002		18,396.95		0.00 CR
07/02/2020	BUY SOL.ASX 650 AUD 20.9 58851146 NT1569719-002			13,604.95	13,604.95 CR
07/02/2020	BUY SOL.ASX 650 AUD 20.9 58851146 NT1569719-002		13,604.95		0.00 CR
30/06/2020	Closing Balance				0.00
Webjet Limited					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY WEB.ASX 500 AUD 13.25 50739062 NT1569719-002			6,644.95	6,644.95 CR
04/07/2019	BUY WEB.ASX 500 AUD 13.25 50739062 NT1569719-002		6,644.95		0.00 CR
24/07/2019	BUY WEB.ASX 500 AUD 12.85 51514379 NT1569719-002			6,442.45	6,442.45 CR
24/07/2019	BUY WEB.ASX 500 AUD 12.85 51514379 NT1569719-002		6,442.45		0.00 CR
17/09/2019	BUY WEB.ASX 1000 AUD 12.2 53736398 NT1569719-002			12,219.95	12,219.95 CR
17/09/2019	BUY WEB.ASX 1000 AUD 12.2 53736398 NT1569719-002		12,219.95		0.00 CR
25/09/2019	BUY WEB.ASX 1000 AUD 11 54064119 NT1569719-002			11,019.95	11,019.95 CR
25/09/2019	BUY WEB.ASX 1000 AUD 11 54064119 NT1569719-002		11,019.95		0.00 CR
03/10/2019	BUY WEB.ASX 1000 AUD 10.56 54439302 NT1569719-002			10,579.57	10,579.57 CR
03/10/2019	BUY WEB.ASX 1000 AUD 10.56 54439302 NT1569719-002		10,579.57		0.00 CR
07/10/2019	BUY WEB.ASX 400 AUD 10.15 54520588 NT1569719-002			4,074.93	4,074.93 CR
07/10/2019	BUY WEB.ASX 400 AUD 10.15 54520588 NT1569719-002		4,074.93		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	BUY WES.ASX 200 AUD 36.11 50712880 NT1569719-002			7,241.95	7,241.95 CR
03/07/2019	BUY WES.ASX 200 AUD 36.11 50712880 NT1569719-002		7,241.95		0.00 CR
17/04/2020	BUY WES.ASX 300 AUD 37.76 63762468 NT1569719-002			11,347.95	11,347.95 CR
17/04/2020	BUY WES.ASX 300 AUD 37.76 63762468 NT1569719-002		11,347.95		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
07/11/2019	BUY WBC.ASX 800 AUD 26.63 55656770 NT1569719-002			21,327.43	21,327.43 CR
07/11/2019	BUY WBC.ASX 800 AUD 26.63 55656770 NT1569719-002		21,327.43		0.00 CR
26/11/2019	BUY WBC.ASX 500 AUD 24.76 56355645 NT1569719-002			12,399.95	12,399.95 CR
26/11/2019	BUY WBC.ASX 500 AUD 24.76 56355645 NT1569719-002		12,399.95		0.00 CR
30/06/2020	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2019	Opening Balance				0.00
09/12/2019	BUY WHC.ASX 3000 AUD 2.75 56816383 NT1569719-002			8,269.95	8,269.95 CR
09/12/2019	BUY WHC.ASX 3000 AUD 2.75 56816383 NT1569719-002		8,269.95		0.00 CR
10/12/2019	BUY WHC.ASX 2000 AUD 2.6 56850517 NT1569719-002			5,219.95	5,219.95 CR
10/12/2019	BUY WHC.ASX 2000 AUD 2.6 56850517 NT1569719-002		5,219.95		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
05/07/2019	BUY WPL.ASX 200 AUD 35.99 50809228 NT1569719-002			7,217.95	7,217.95 CR
05/07/2019	BUY WPL.ASX 200 AUD 35.99 50809228 NT1569719-002		7,217.95		0.00 CR
22/07/2019	BUY WPL.ASX 520 AUD 33.91 51416979 NT1569719-002			17,650.55	17,650.55 CR
22/07/2019	BUY WPL.ASX 520 AUD 33.91 51416979 NT1569719-002		17,650.55		0.00 CR
11/03/2020	BUY WPL.ASX 700 AUD 20.89 60624158 NT1569719-002			14,642.95	14,642.95 CR
11/03/2020	BUY WPL.ASX 700 AUD 20.89 60624158 NT1569719-002		14,642.95		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Ale Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
16/07/2019	BUY LEP.ASX 2000 AUD 5 51179705 NT1569719-002			10,019.95	10,019.95 CR
16/07/2019	BUY LEP.ASX 2000 AUD 5 51179705 NT1569719-002		10,019.95		0.00 CR
30/06/2020	Closing Balance				0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
11/10/2019	BUY DXS.ASX 1500 AUD 12 54746487 NT1569719-002			18,019.95	18,019.95 CR
11/10/2019	BUY DXS.ASX 1500 AUD 12 54746487 NT1569719-002		18,019.95		0.00 CR
22/10/2019	BUY DXS.ASX 1000 AUD 11.6 55090004 NT1569719-002			11,619.95	11,619.95 CR
22/10/2019	BUY DXS.ASX 1000 AUD 11.6 55090004 NT1569719-002		11,619.95		0.00 CR
17/12/2019	BUY DXS.ASX 1000 AUD 11.63 57067705 NT1569719-002			11,649.95	11,649.95 CR
17/12/2019	BUY DXS.ASX 1000 AUD 11.63 57067705 NT1569719-002		11,649.95		0.00 CR
26/05/2020	BUY DXS.ASX 750 AUD 8.63 66393727 NT1569719-002			6,492.45	6,492.45 CR
26/05/2020	BUY DXS.ASX 750 AUD 8.63 66393727 NT1569719-002		6,492.45		0.00 CR
30/06/2020	Closing Balance				0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
25/05/2020	BUY LLC.ASX 1000 AUD 11.57 66300068 NT1569719-002			11,589.95	11,589.95 CR
25/05/2020	BUY LLC.ASX 1000 AUD 11.57 66300068 NT1569719-002		11,589.95		0.00 CR
30/06/2020	Closing Balance				0.00
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
02/06/2020	BUY MGR.ASX 4000 AUD 2.35 66958683 NT1569719-002			9,419.95	9,419.95 CR
02/06/2020	BUY MGR.ASX 4000 AUD 2.35 66958683 NT1569719-002		9,419.95		0.00 CR
30/06/2020	Closing Balance				0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY RFF.ASX 4000 AUD 2.29 50737068 NT1569719-002			9,177.43	9,177.43 CR
04/07/2019	BUY RFF.ASX 4000 AUD 2.29 50737068 NT1569719-002		9,177.43		0.00 CR
08/08/2019	BUY RFF.ASX 4000 AUD 2.12 52162991 NT1569719-002			8,498.04	8,498.04 CR
08/08/2019	BUY RFF.ASX 4000 AUD 2.12 52162991 NT1569719-002		8,498.04		0.00 CR
23/09/2019	BUY RFF.ASX 8000 AUD 1.8 53946628 NT1569719-002			14,419.95	14,419.95 CR
23/09/2019	BUY RFF.ASX 8000 AUD 1.8 53946628 NT1569719-002		14,419.95		0.00 CR
23/09/2019	BUY RFF.ASX 9000 AUD 1.7 53953814 NT1569719-002			15,319.95	15,319.95 CR
23/09/2019	BUY RFF.ASX 9000 AUD 1.7 53953814 NT1569719-002		15,319.95		0.00 CR
30/06/2020	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
03/07/2019	BUY SCG.ASX 3000 AUD 3.89 50714199 NT1569719-002			11,674.95	11,674.95 CR
03/07/2019	BUY SCG.ASX 3000 AUD 3.89 50714199 NT1569719-002		11,674.95		0.00 CR
15/07/2019	BUY SCG.ASX 3000 AUD 3.97 51144907 NT1569719-002			11,914.95	11,914.95 CR
15/07/2019	BUY SCG.ASX 3000 AUD 3.97 51144907 NT1569719-002		11,914.95		0.00 CR
21/10/2019	BUY SCG.ASX 4000 AUD 3.88 55054714 NT1569719-002			15,539.95	15,539.95 CR
21/10/2019	BUY SCG.ASX 4000 AUD 3.88 55054714 NT1569719-002		15,539.95		0.00 CR
19/12/2019	BUY SCG.ASX 5000 AUD 3.82 57203317 NT1569719-002			19,119.95	19,119.95 CR
19/12/2019	BUY SCG.ASX 5000 AUD 3.82 57203317 NT1569719-002		19,119.95		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
05/07/2019	BUY SGP.ASX 2000 AUD 4.35 50796510 NT1569719-002			8,719.95	8,719.95 CR
05/07/2019	BUY SGP.ASX 2000 AUD 4.35 50796510 NT1569719-002		8,719.95		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY NDQ.ASX 500 AUD 18.87 50722431 NT1569719-002			9,454.95	9,454.95 CR
04/07/2019	BUY NDQ.ASX 500 AUD 18.87 50722431 NT1569719-002		9,454.95		0.00 CR
08/08/2019	BUY NDQ.ASX 500 AUD 18.16 52161416 NT1569719-002			9,099.95	9,099.95 CR
08/08/2019	BUY NDQ.ASX 500 AUD 18.16 52161416 NT1569719-002		9,099.95		0.00 CR
30/06/2020	Closing Balance				0.00
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Exchange Traded Fund Units Fully					
01/07/2019	Opening Balance				0.00
04/07/2019	BUY UMAX.ASX 500 AUD 20.08 50740771 NT1569719-002			10,059.95	10,059.95 CR
04/07/2019	BUY UMAX.ASX 500 AUD 20.08 50740771 NT1569719-002		10,059.95		0.00 CR
08/08/2019	BUY UMAX.ASX 500 AUD 19.55 52164143 NT1569719-002			9,794.95	9,794.95 CR
08/08/2019	BUY UMAX.ASX 500 AUD 19.55 52164143 NT1569719-002		9,794.95		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
10/07/2019	BUY VGS.ASX 200 AUD 75.9 50974055 NT1569719-002			15,199.95	15,199.95 CR
10/07/2019	BUY VGS.ASX 200 AUD 75.9 50974055 NT1569719-002		15,199.95		0.00 CR
30/07/2019	BUY VGS.ASX 200 AUD 76.68 51719403 NT1569719-002			15,355.95	15,355.95 CR
30/07/2019	BUY VGS.ASX 200 AUD 76.68 51719403 NT1569719-002		15,355.95		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
08/07/2019	BUY VTS.ASX 100 AUD 217.07 50856545 NT1569719-002			21,730.88	21,730.88 CR
08/07/2019	BUY VTS.ASX 100 AUD 217.07 50856545 NT1569719-002		21,730.88		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance				0.00
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002			6,935.05	6,935.05 CR
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002		6,935.05		0.00 CR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002			3,425.05	3,425.05 CR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002		3,425.05		0.00 CR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002			3,885.05	3,885.05 CR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002		3,885.05		0.00 CR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002			4,085.05	4,085.05 CR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002		4,085.05		0.00 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002			4,485.05	4,485.05 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002		4,485.05		0.00 CR
30/06/2020	Closing Balance				0.00
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002			19,730.05	19,730.05 CR
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002		19,730.05		0.00 CR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002			10,305.05	10,305.05 CR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002		10,305.05		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Alumina Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002			7,330.05	7,330.05 CR
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002		7,330.05		0.00 CR
30/06/2020	Closing Balance				0.00
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2019	Opening Balance				0.00
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002			7,270.05	7,270.05 CR
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002		7,270.05		0.00 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002			7,480.05	7,480.05 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002		7,480.05		0.00 CR
30/06/2020	Closing Balance				0.00
Bapcor Limited					
01/07/2019	Opening Balance				0.00
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002			13,770.05	13,770.05 CR
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002		13,770.05		0.00 CR
30/06/2020	Closing Balance				0.00
Bellamy's Australia Limited					
01/07/2019	Opening Balance				0.00
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002			17,008.05	17,008.05 CR
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002		17,008.05		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002			18,050.05	18,050.05 CR
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002		18,050.05		0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				0.00
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002			17,380.05	17,380.05 CR
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002		17,380.05		0.00 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002			6,830.05	6,830.05 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002		6,830.05		0.00 CR
30/06/2020	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002			5,425.05	5,425.05 CR
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002		5,425.05		0.00 CR
30/06/2020	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2019	Opening Balance				0.00
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002			11,095.05	11,095.05 CR
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002		11,095.05		0.00 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002			14,830.05	14,830.05 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002		14,830.05		0.00 CR
30/06/2020	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002			9,420.05	9,420.05 CR
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002		9,420.05		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Costa Group Holdings Limited - Rights-Appsclose 18-Nov-2019 Us Prohibited					
01/07/2019	Opening Balance				0.00
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002			772.55	772.55 CR
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002		772.55		0.00 CR
30/06/2020	Closing Balance				0.00
Dicker Data Limited					
01/07/2019	Opening Balance				0.00
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002			12,780.05	12,780.05 CR
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002		12,780.05		0.00 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002			19,780.05	19,780.05 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002		19,780.05		0.00 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002			9,205.05	9,205.05 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002		9,205.05		0.00 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002			14,240.05	14,240.05 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002		14,240.05		0.00 CR
30/06/2020	Closing Balance				0.00
Elders Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002			7,800.05	7,800.05 CR
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002		7,800.05		0.00 CR
30/06/2020	Closing Balance				0.00
Event Hospitality And Entertainment Ltd					
01/07/2019	Opening Balance				0.00
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002			12,780.05	12,780.05 CR
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002		12,780.05		0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002			13,525.05	13,525.05 CR
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002		13,525.05		0.00 CR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002			11,530.05	11,530.05 CR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002		11,530.05		0.00 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002			12,010.05	12,010.05 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002		12,010.05		0.00 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002			12,296.06	12,296.06 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002		12,296.06		0.00 CR
30/06/2020	Closing Balance				0.00
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002			16,184.94	16,184.94 CR
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002		16,184.94		0.00 CR
30/06/2020	Closing Balance				0.00
Kogan.Com Ltd					
01/07/2019	Opening Balance				0.00
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002			25,571.84	25,571.84 CR
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002		25,571.84		0.00 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002			17,980.05	17,980.05 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002		17,980.05		0.00 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002			18,820.05	18,820.05 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002		18,820.05		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002			22,662.54	22,662.54 CR
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002		22,662.54		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002			27,969.20	27,969.20 CR
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002		27,969.20		0.00 CR
30/06/2020	Closing Balance				0.00
Metcash Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002			5,761.46	5,761.46 CR
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002		5,761.46		0.00 CR
30/06/2020	Closing Balance				0.00
Milton Corporation Limited					
01/07/2019	Opening Balance				0.00
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002			4,935.05	4,935.05 CR
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002		4,935.05		0.00 CR
30/06/2020	Closing Balance				0.00
Nearmap Ltd					
01/07/2019	Opening Balance				0.00
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002			3,465.05	3,465.05 CR
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002		3,465.05		0.00 CR
30/06/2020	Closing Balance				0.00
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002			7,680.05	7,680.05 CR
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002		7,680.05		0.00 CR
30/06/2020	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002			5,232.06	5,232.06 CR
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002		5,232.06		0.00 CR
30/06/2020	Closing Balance				0.00
Regis Healthcare Limited					
01/07/2019	Opening Balance				0.00
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002			10,180.05	10,180.05 CR
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002		10,180.05		0.00 CR
30/06/2020	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002			7,435.05	7,435.05 CR
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002		7,435.05		0.00 CR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002			8,480.05	8,480.05 CR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002		8,480.05		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
South32 Limited					
01/07/2019	Opening Balance				0.00
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002			22,455.27	22,455.27 CR
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002		22,455.27		0.00 CR
30/06/2020	Closing Balance				0.00
Super Retail Group Limited					
01/07/2019	Opening Balance				0.00
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002			9,980.05	9,980.05 CR
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002		9,980.05		0.00 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002			9,566.57	9,566.57 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002		9,566.57		0.00 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002			19,980.05	19,980.05 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002		19,980.05		0.00 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002			9,630.05	9,630.05 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002		9,630.05		0.00 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002			10,815.05	10,815.05 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002		10,815.05		0.00 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002			19,804.05	19,804.05 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002		19,804.05		0.00 CR
30/06/2020	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002			14,620.21	14,620.21 CR
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002		14,620.21		0.00 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002			6,310.05	6,310.05 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002		6,310.05		0.00 CR
30/06/2020	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002			22,175.58	22,175.58 CR
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002		22,175.58		0.00 CR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002			22,275.47	22,275.47 CR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002		22,275.47		0.00 CR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002			45,400.00	45,400.00 CR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002		45,400.00		0.00 CR
30/06/2020	Closing Balance				0.00
Webjet Limited					
01/07/2019	Opening Balance				0.00
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002			13,680.05	13,680.05 CR
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002		13,680.05		0.00 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002			11,630.05	11,630.05 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002		11,630.05		0.00 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002			10,840.05	10,840.05 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002		10,840.05		0.00 CR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002			12,210.05	12,210.05 CR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002		12,210.05		0.00 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002			5,004.05	5,004.05 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002		5,004.05		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002			8,064.05	8,064.05 CR
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002		8,064.05		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Whitehaven Coal Limited					
01/07/2019	Opening Balance				0.00
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002			7,630.05	7,630.05 CR
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002		7,630.05		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002			17,945.68	17,945.68 CR
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002		17,945.68		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Stapled Securities					
Ale Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002			5,420.05	5,420.05 CR
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002		5,420.05		0.00 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002			5,597.77	5,597.77 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002		5,597.77		0.00 CR
30/06/2020	Closing Balance				0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002			14,805.05	14,805.05 CR
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002		14,805.05		0.00 CR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002			12,500.05	12,500.05 CR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002		12,500.05		0.00 CR
30/06/2020	Closing Balance				0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002			17,000.05	17,000.05 CR
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002		17,000.05		0.00 CR
30/06/2020	Closing Balance				0.00
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002			18,980.05	18,980.05 CR
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002		18,980.05		0.00 CR
30/06/2020	Closing Balance				0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002			19,730.05	19,730.05 CR
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002		19,730.05		0.00 CR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002			19,980.05	19,980.05 CR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002		19,980.05		0.00 CR
30/06/2020	Closing Balance				0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002			18,600.05	18,600.05 CR
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002		18,600.05		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - DRP Residual					
AGL Energy Limited.					
01/07/2019	There are no transactions in the selected period				8.16 DR
Brambles Limited					
01/07/2019	There are no transactions in the selected period				9.68 DR
Commonwealth Bank Of Australia.					
01/07/2019	There are no transactions in the selected period				68.54 DR
Insurance Australia Group Limited					
01/07/2019	There are no transactions in the selected period				4.27 DR
Japara Healthcare Limited					
01/07/2019	There are no transactions in the selected period				0.97 DR
National Australia Bank Limited					
01/07/2019	There are no transactions in the selected period				3.73 CR
QBE Insurance Group Limited					
01/07/2019	There are no transactions in the selected period				7.73 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				1.49 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1.49	0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	There are no transactions in the selected period				3.60 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				107.50 DR
09/08/2019	APA 7.47C FR@30%; 9.03C TAX DEF; DRP SUSP			107.50	0.00 CR
30/06/2020	Closing Balance				0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	DXS Distribution - Cash		607.50		607.50 DR
28/02/2020	DXS Distribution - Cash			607.50	0.00 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR		374.36		374.36 DR
30/06/2020	Closing Balance				374.36 DR
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
23/08/2019	LLC 9.504143C UNFRANKED		95.04		95.04 DR
16/09/2019	LLC 9.504143C UNFRANKED			95.04	0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
29/06/2020	MGR AUD DRP SUSP		120.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
Rural Funds Group - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
27/09/2019	RFF EST 0.6412C TAX DEFERRED, DRP		677.95		677.95 DR
31/10/2019	RFF EST 0.6412C TAX DEFERRED, DRP			677.95	0.00 CR
30/12/2019	RFF AUD DRP 1.5% DISC		406.77		406.77 DR
31/01/2020	RFF AUD DRP 1.5% DISC			406.77	0.00 CR
30/03/2020	RFF AUD DRP 1.5% DISC		406.77		406.77 DR
30/04/2020	RFF AUD DRP 1.5% DISC			406.77	0.00 CR
29/06/2020	RFF AUD DRP 1.5% DISC		406.77		406.77 DR
30/06/2020	Closing Balance				406.77 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
14/08/2019	SCG Distribution - Cash		678.00		678.00 DR
30/08/2019	SCG Distribution - Cash			678.00	0.00 CR
13/02/2020	SCG Distribution - Cash		565.00		565.00 DR
28/02/2020	SCG Distribution - Cash			565.00	0.00 CR
30/06/2020	Closing Balance				0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				282.00 DR
30/08/2019	SGP DRP SUSPENDED			282.00	0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	NDQ AUD DRP		34.85		34.85 DR
17/01/2020	NDQ AUD DRP			34.85	0.00 CR
30/06/2020	NDQ AUD DRP		648.78		648.78 DR
30/06/2020	Closing Balance				648.78 DR
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	UMAX DRP		261.54		261.54 DR
16/10/2019	UMAX DRP			261.54	0.00 CR
02/01/2020	UMAX AUD DRP		288.86		288.86 DR
17/01/2020	UMAX AUD DRP			288.86	0.00 CR
01/04/2020	UMAX AUD DRP		304.49		304.49 DR
20/04/2020	UMAX AUD DRP			304.49	0.00 CR
30/06/2020	UMAX AUD DRP		386.75		386.75 DR
30/06/2020	Closing Balance				386.75 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VGS EST 28.662445C FOREIGN SOURCE; DRP		147.94		147.94 DR
16/10/2019	VGS EST 28.662445C FOREIGN SOURCE; DRP			147.94	0.00 CR
02/01/2020	VGS AUD DRP		180.34		180.34 DR
17/01/2020	VGS AUD DRP			180.34	0.00 CR
01/04/2020	VGS AUD DRP		181.70		181.70 DR
20/04/2020	VGS AUD DRP			181.70	0.00 CR
30/06/2020	VGS AUD DRP		254.22		254.22 DR
30/06/2020	Closing Balance				254.22 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	5GN 1C FRANKED@30%; DRP NIL DISCOUNT		50.00		50.00 DR
21/10/2019	5GN 1C FRANKED@30%; DRP NIL DISCOUNT			50.00	0.00 CR
30/06/2020	Closing Balance				0.00
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			960.00	960.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		960.00		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			235.00	235.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		235.00		0.00 CR
30/06/2020	Closing Balance				0.00
Alumina Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED			195.86	195.86 CR
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED		195.86		0.00 CR
30/06/2020	Closing Balance				0.00
Australian Pharmaceutical Industries Limited					
01/07/2019	Opening Balance				187.50 DR
06/08/2019	API 3.75C FRANKED @ 30%			187.50	0.00 CR
12/12/2019	API 4C FRANKED @ 30%			400.00	400.00 CR
12/12/2019	API 4C FRANKED @ 30%		400.00		0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			210.00	210.00 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		210.00		0.00 CR
30/06/2020	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			125.00	125.00 CR
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		125.00		0.00 CR
30/06/2020	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	CTD 11C FRANKED @ 30%; NIL CFI			220.00	220.00 CR
03/10/2019	CTD 11C FRANKED @ 30%; NIL CFI		220.00		0.00 CR
30/06/2020	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	CGC 3.5C FRANKED @ 30%			245.00	245.00 CR
03/10/2019	CGC 3.5C FRANKED @ 30%		245.00		0.00 CR
08/04/2020	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP			60.00	60.00 CR
08/04/2020	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		60.00		0.00 CR
30/06/2020	Closing Balance				0.00
Dicker Data Limited					
01/07/2019	Opening Balance				0.00
02/09/2019	DDR 5C FRANKED @30%; DRP NIL DISCOUNT			150.00	150.00 CR
02/09/2019	DDR 5C FRANKED @30%; DRP NIL DISCOUNT		150.00		0.00 CR
02/12/2019	DDR 5C FRANKED@30%; DRP NIL DISCOUNT			50.00	50.00 CR
02/12/2019	DDR 5C FRANKED@30%; DRP NIL DISCOUNT		50.00		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ioof Holdings Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL			978.50	978.50 CR
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL		978.50		0.00 CR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR			240.00	240.00 CR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR		240.00		0.00 CR
30/06/2020	Closing Balance				0.00
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/10/2019	JHC 1.675C FRANKED@30%;NIL CFI;DRP SUSPENDED			502.50	502.50 CR
30/10/2019	JHC 1.675C FRANKED@30%;NIL CFI;DRP SUSPENDED		502.50		0.00 CR
30/04/2020	JHC AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP SUSP			286.00	286.00 CR
30/04/2020	JHC AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP SUSP		286.00		0.00 CR
30/06/2020	Closing Balance				0.00
Kogan.Com Ltd					
01/07/2019	Opening Balance				0.00
10/03/2020	KGN AUD 0.075 FRANKED, 30% CTR, DRP 2.5% DISC			600.00	600.00 CR
10/03/2020	KGN AUD 0.075 FRANKED, 30% CTR, DRP 2.5% DISC		600.00		0.00 CR
30/06/2020	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			937.50	937.50 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		937.50		0.00 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			243.75	243.75 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		243.75		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		360.00		360.00 DR
15/08/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			360.00	0.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			500.00	500.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		500.00		0.00 CR
30/06/2020	Closing Balance				0.00
Metcash Limited					
01/07/2019	Opening Balance				0.00
07/08/2019	MTS 7C FRANKED @ 30%; DRP SUSPENDED			133.00	133.00 CR
07/08/2019	MTS 7C FRANKED @ 30%; DRP SUSPENDED		133.00		0.00 CR
30/06/2020	Closing Balance				0.00
Milton Corporation Limited					
01/07/2019	Opening Balance				0.00
03/09/2019	MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT			104.00	104.00 CR
03/09/2019	MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT		104.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mystate Limited					
01/07/2019	Opening Balance				0.00
01/10/2019	MYS 14.5C FRANKED @ 30%; DRP			290.00	290.00 CR
01/10/2019	MYS 14.5C FRANKED @ 30%; DRP		290.00		0.00 CR
02/04/2020	MYS AUD 0.1425 FRANKED, 30% CTR, DRP 2.5% DISC			285.00	285.00 CR
02/04/2020	MYS AUD 0.1425 FRANKED, 30% CTR, DRP 2.5% DISC		285.00		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Naos Emerging Opportunities Company Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	NCC 3.5C FRANKED @27.5%; DRP NIL DISCOUNT			455.00	455.00 CR
23/10/2019	NCC 3.5C FRANKED @27.5%; DRP NIL DISCOUNT		455.00		0.00 CR
31/03/2020	NCC AUD 0.0375 FRANKED, 27.5% CTR, DRP NIL DISC			937.50	937.50 CR
31/03/2020	NCC AUD 0.0375 FRANKED, 27.5% CTR, DRP NIL DISC		937.50		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			332.00	332.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		332.00		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			332.00	332.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		332.00		0.00 CR
30/06/2020	Closing Balance				0.00
Origin Energy Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			150.00	150.00 CR
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		150.00		0.00 CR
30/06/2020	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			100.00	100.00 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		100.00		0.00 CR
30/06/2020	Closing Balance				0.00
Regis Healthcare Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	REG 7.11C FRANKED @ 30%			425.04	425.04 CR
26/09/2019	REG 7.11C FRANKED @ 30%		425.04		0.00 CR
30/06/2020	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
11/10/2019	RWC 5C FRANKED@30%			87.50	87.50 CR
11/10/2019	RWC 5C FRANKED@30%		87.50		0.00 CR
30/06/2020	Closing Balance				0.00
South32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			258.62	258.62 CR
10/10/2019	S32 US 2.8C FRANKED@30%		258.62		0.00 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR			267.78	267.78 CR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		267.78		0.00 CR
30/06/2020	Closing Balance				0.00
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT			440.00	440.00 CR
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		440.00		0.00 CR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			252.46	252.46 CR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		252.46		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Super Retail Group Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	SUL 28.5C FRANKED @ 30%; DRP NIL DISCOUNT			570.00	570.00 CR
26/09/2019	SUL 28.5C FRANKED @ 30%; DRP NIL DISCOUNT		570.00		0.00 CR
30/06/2020	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT			330.00	330.00 CR
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		330.00		0.00 CR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			330.00	330.00 CR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			610.00	610.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		610.00		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			623.60	623.60 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		623.60		0.00 CR
30/06/2020	Closing Balance				0.00
WAM Capital Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WAM 7.75C FRANKED @ 30%; DRP			1,162.50	1,162.50 CR
25/10/2019	WAM 7.75C FRANKED @ 30%; DRP		1,162.50		0.00 CR
28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1,162.50	1,162.50 CR
28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1,162.50		0.00 CR
30/06/2020	Closing Balance				0.00
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP			400.17	400.17 CR
18/10/2019	WAX 4.85C FRANKED @30%; DRP		400.17		0.00 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC			747.30	747.30 CR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		747.30		0.00 CR
30/06/2020	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
09/12/2019	SOL 34C FRANKED @ 30%			686.80	686.80 CR
09/12/2019	SOL 34C FRANKED @ 30%		686.80		0.00 CR
14/05/2020	SOL AUD 0.25 FRANKED, 30% CTR			875.00	875.00 CR
14/05/2020	SOL AUD 0.25 FRANKED, 30% CTR		875.00		0.00 CR
30/06/2020	Closing Balance				0.00
Webjet Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	WEB 13.5C FRANKED @ 30%		135.00		135.00 DR
28/10/2019	WEB 13.5C FRANKED @ 30%			135.00	0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			156.00	156.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		156.00		0.00 CR
30/06/2020	Closing Balance				0.00

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			800.00	800.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		800.00		0.00 CR
30/06/2020	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2019	Opening Balance				0.00
06/03/2020	WHC AUD UNFRANKED, NIL CFI		75.00		75.00 DR
03/04/2020	WHC AUD UNFRANKED, NIL CFI			75.00	0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			532.39	532.39 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		532.39		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			415.66	415.66 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		415.66		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
16/09/2019	19REC/00837410 LLC DIST 000226			204.96	204.96 CR
16/09/2019	19REC/00837410 LLC DIST 000226		204.96		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX			72.52	72.52 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX		72.52		0.00 CR
28/01/2020	VTS USD 0.8855, 15% WHT			89.71	89.71 CR
28/01/2020	VTS USD 0.8855, 15% WHT		89.71		0.00 CR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX			67.39	67.39 CR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX		67.39		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Rabobank Term Deposit					
01/07/2019	Opening Balance				0.00
19/09/2019	Interest from Term Deposit B3C18TDKXW2LTN6N AA19108F			875.01	875.01 CR
19/09/2019	Interest from Term Deposit B3C18TDKXW2LTN6N AA19108F		875.01		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit interest			85.43	85.43 CR
31/07/2019	Credit interest		85.43		0.00 CR
30/08/2019	Credit interest			11.12	11.12 CR
30/08/2019	Credit interest		11.12		0.00 CR
30/09/2019	Credit interest			4.73	4.73 CR
30/09/2019	Credit interest		4.73		0.00 CR
31/10/2019	Credit interest			3.23	3.23 CR
31/10/2019	Credit interest		3.23		0.00 CR
29/11/2019	Credit interest			2.82	2.82 CR
29/11/2019	Credit interest		2.82		0.00 CR
31/12/2019	Credit interest			5.08	5.08 CR
31/12/2019	Credit interest		5.08		0.00 CR
31/01/2020	Credit interest			5.19	5.19 CR
31/01/2020	Credit interest		5.19		0.00 CR
28/02/2020	Credit interest			4.86	4.86 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2020	Credit interest		4.86		0.00 CR
31/03/2020	Credit interest			3.27	3.27 CR
31/03/2020	Credit interest		3.27		0.00 CR
30/04/2020	Credit interest			1.27	1.27 CR
30/04/2020	Credit interest		1.27		0.00 CR
29/05/2020	Credit interest			1.36	1.36 CR
29/05/2020	Credit interest		1.36		0.00 CR
30/06/2020	Credit interest			1.59	1.59 CR
30/06/2020	Credit interest		1.59		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Trade Account					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST			13.96	13.96 CR
31/07/2019	INTEREST		13.96		0.00 CR
30/08/2019	INTEREST			0.95	0.95 CR
30/08/2019	INTEREST		0.95		0.00 CR
30/09/2019	INTEREST			0.86	0.86 CR
30/09/2019	INTEREST		0.86		0.00 CR
31/10/2019	INTEREST			0.67	0.67 CR
31/10/2019	INTEREST		0.67		0.00 CR
29/11/2019	INTEREST			2.26	2.26 CR
29/11/2019	INTEREST		2.26		0.00 CR
31/12/2019	INTEREST			3.74	3.74 CR
31/12/2019	INTEREST		3.74		0.00 CR
31/01/2020	INTEREST			5.88	5.88 CR
31/01/2020	INTEREST		5.88		0.00 CR
28/02/2020	INTEREST			0.75	0.75 CR
28/02/2020	INTEREST		0.75		0.00 CR
31/03/2020	INTEREST			0.05	0.05 CR
31/03/2020	INTEREST		0.05		0.00 CR
30/04/2020	INTEREST			0.04	0.04 CR
30/04/2020	INTEREST		0.04		0.00 CR
29/05/2020	INTEREST			0.17	0.17 CR
29/05/2020	INTEREST		0.17		0.00 CR
30/06/2020	INTEREST			0.11	0.11 CR
30/06/2020	INTEREST		0.11		0.00 CR
30/06/2020	Closing Balance				0.00
Rabobank Savings Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest Received for Bank Account			0.01	0.01 CR
31/07/2019	Interest Received for Bank Account		0.01		0.00 CR
30/08/2019	Interest Received for Bank Account			0.01	0.01 CR
30/08/2019	Interest Received for Bank Account		0.01		0.00 CR
30/09/2019	Interest Received for Bank Account			0.41	0.41 CR
30/09/2019	Interest Received for Bank Account		0.41		0.00 CR
31/10/2019	Interest Received for Bank Account			0.88	0.88 CR
31/10/2019	Interest Received for Bank Account		0.88		0.00 CR
29/11/2019	Interest Received for Bank Account			0.83	0.83 CR
29/11/2019	Interest Received for Bank Account		0.83		0.00 CR
31/12/2019	Interest Received for Bank Account			0.86	0.86 CR
31/12/2019	Interest Received for Bank Account		0.86		0.00 CR
31/01/2020	Interest Received for Bank Account			0.86	0.86 CR
31/01/2020	Interest Received for Bank Account		0.86		0.00 CR
28/02/2020	Interest Received for Bank Account			0.81	0.81 CR
28/02/2020	Interest Received for Bank Account		0.81		0.00 CR
31/03/2020	Interest Received for Bank Account			0.68	0.68 CR
31/03/2020	Interest Received for Bank Account		0.68		0.00 CR
30/04/2020	Interest Received for Bank Account			0.58	0.58 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2020	Interest Received for Bank Account		0.58		0.00 CR
29/05/2020	Interest Received for Bank Account			0.60	0.60 CR
29/05/2020	Interest Received for Bank Account		0.60		0.00 CR
30/06/2020	Interest Received for Bank Account			0.17	0.17 CR
30/06/2020	Interest Received for Bank Account		0.17		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ivan Ross					
01/07/2019	Opening Balance				0.00
02/07/2019	Contribution Received			535.99	535.99 CR
02/07/2019	Contribution Received			594.51	1,130.50 CR
02/07/2019	PC010719-137385226SuperChoice P/L 481471		594.51		535.99 CR
02/07/2019	PC010719-137385291SuperChoice P/L 481471		535.99		0.00 CR
02/08/2019	Contribution Received			680.96	680.96 CR
02/08/2019	PC010819-140075285SuperChoice P/L 481471		680.96		0.00 CR
10/10/2019	Contribution Received			549.29	549.29 CR
10/10/2019	PC091019-115452910SuperChoice P/L 481471		549.29		0.00 CR
25/10/2019	Contribution Received			529.34	529.34 CR
25/10/2019	PC241019-113198753SuperChoice P/L 481471		529.34		0.00 CR
04/11/2019	Contribution Received			751.45	751.45 CR
04/11/2019	PC011119-116844162SuperChoice P/L 481471		751.45		0.00 CR
12/12/2019	Contribution Received			709.56	709.56 CR
12/12/2019	PC101219-170982057SuperChoice P/L 481471		709.56		0.00 CR
03/02/2020	Contribution Received			1,304.73	1,304.73 CR
03/02/2020	PC310120-172633224SuperChoice P/L 481471		1,304.73		0.00 CR
18/03/2020	Contribution Received			604.82	604.82 CR
18/03/2020	PC160320-180136138SuperChoice P/L 481471		604.82		0.00 CR
27/04/2020	Contribution Received			1,414.70	1,414.70 CR
27/04/2020	PC240420-105134296SuperChoice P/L 481471		1,414.70		0.00 CR
29/05/2020	Contribution Received			584.06	584.06 CR
29/05/2020	PC280520-146720272SuperChoice P/L 481471		584.06		0.00 CR
12/06/2020	Contribution Received			670.84	670.84 CR
12/06/2020	PC110620-129256552SuperChoice P/L 481471		670.84		0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Suncorp Group Limited - Capital Return			390.00	390.00 CR
24/10/2019	Suncorp Group Limited - Capital Return		390.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.35 DR
01/07/2019	Fund Tax Finalisation			3,052.71	3,052.36 CR
15/05/2020	Fund Income Tax Payment		2,970.71		81.65 CR
30/06/2020	Closing Balance				81.65 CR
Provision for Income Tax					
01/07/2019	Opening Balance				9,302.25 CR
01/07/2019	Fund Tax Finalisation		9,302.25		0.00 CR
30/06/2020	Tax Effect Of Income			6,268.20	6,268.20 CR
30/06/2020	Closing Balance				6,268.20 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
5G Networks Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	5GN 1C FRANKED@30%; DRP NIL DISCOUNT		21.43		21.43 DR
30/06/2020	Closing Balance				21.43 DR
AGL Energy Limited.					
01/07/2019	Opening Balance				47.14 DR
01/07/2019	Fund Tax Finalisation			47.14	0.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		329.14		329.14 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		80.57		409.71 DR
30/06/2020	Closing Balance				409.71 DR
Alumina Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED		83.94		83.94 DR
30/06/2020	Closing Balance				83.94 DR
Australian Pharmaceutical Industries Limited					
01/07/2019	Opening Balance				80.36 DR
12/12/2019	API 4C FRANKED @ 30%		171.43		251.79 DR
30/06/2020	Closing Balance				251.79 DR
BHP Group Limited					
01/07/2019	Opening Balance				121.09 DR
01/07/2019	Fund Tax Finalisation			121.09	0.00 CR
30/06/2020	Closing Balance				0.00
Blackmores Limited					
01/07/2019	Opening Balance				64.29 DR
01/07/2019	Fund Tax Finalisation			64.29	0.00 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		90.00		90.00 DR
30/06/2020	Closing Balance				90.00 DR
Brambles Limited					
01/07/2019	Opening Balance				20.19 DR
01/07/2019	Fund Tax Finalisation			20.19	0.00 CR
30/06/2020	Closing Balance				0.00
Carsales.Com Limited.					
01/07/2019	Opening Balance				43.93 DR
01/07/2019	Fund Tax Finalisation			43.93	0.00 CR
30/06/2020	Closing Balance				0.00
Coca-Cola Amatil Limited					
01/07/2019	Opening Balance				27.86 DR
01/07/2019	Fund Tax Finalisation			27.86	0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				85.71 DR
01/07/2019	Fund Tax Finalisation			85.71	0.00 CR
30/06/2020	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	CTD 11C FRANKED @ 30%; NIL CFI		47.14		47.14 DR
30/06/2020	Closing Balance				47.14 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Costa Group Holdings Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	CGC 3.5C FRANKED @ 30%		105.00		105.00 DR
08/04/2020	CGC AUD 0.02 FRANKED, 30% CTR, DRP SUSP		25.71		130.71 DR
30/06/2020	Closing Balance				130.71 DR
Dicker Data Limited					
01/07/2019	Opening Balance				0.00
02/09/2019	DDR 5C FRANKED @30%; DRP NIL DISCOUNT		64.29		64.29 DR
02/12/2019	DDR 5C FRANKED@30%; DRP NIL DISCOUNT		21.43		85.72 DR
30/06/2020	Closing Balance				85.72 DR
Flexigroup Limited					
01/07/2019	Opening Balance				82.50 DR
01/07/2019	Fund Tax Finalisation			82.50	0.00 CR
30/06/2020	Closing Balance				0.00
Invocare Limited					
01/07/2019	Opening Balance				33.43 DR
01/07/2019	Fund Tax Finalisation			33.43	0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				103.82 DR
01/07/2019	Fund Tax Finalisation			103.82	0.00 CR
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL		419.36		419.36 DR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR		102.86		522.22 DR
30/06/2020	Closing Balance				522.22 DR
Japara Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/10/2019	JHC 1.675C FRANKED@30%;NIL CFI;DRP SUSPENDED		107.68		107.68 DR
30/04/2020	JHC AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP SUSP		61.29		168.97 DR
30/06/2020	Closing Balance				168.97 DR
Kogan.Com Ltd					
01/07/2019	Opening Balance				26.14 DR
01/07/2019	Fund Tax Finalisation			26.14	0.00 CR
10/03/2020	KGN AUD 0.075 FRANKED, 30% CTR, DRP 2.5% DISC		257.14		257.14 DR
30/06/2020	Closing Balance				257.14 DR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				20.57 DR
01/07/2019	Fund Tax Finalisation			20.57	0.00 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		401.79		401.79 DR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		104.46		506.25 DR
30/06/2020	Closing Balance				506.25 DR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		69.43		69.43 DR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		85.71		155.14 DR
30/06/2020	Closing Balance				155.14 DR
Metcash Limited					
01/07/2019	Opening Balance				0.00
07/08/2019	MTS 7C FRANKED @ 30%; DRP SUSPENDED		57.00		57.00 DR
30/06/2020	Closing Balance				57.00 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Milton Corporation Limited					
01/07/2019	Opening Balance				49.28 DR
01/07/2019	Fund Tax Finalisation			49.28	0.00 CR
03/09/2019	MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT		44.57		44.57 DR
30/06/2020	Closing Balance				44.57 DR
Mystate Limited					
01/07/2019	Opening Balance				0.00
01/10/2019	MYS 14.5C FRANKED @ 30%; DRP		124.29		124.29 DR
02/04/2020	MYS AUD 0.1425 FRANKED, 30% CTR, DRP 2.5% DISC		122.14		246.43 DR
30/06/2020	Closing Balance				246.43 DR
Naos Emerging Opportunities Company Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	NCC 3.5C FRANKED @27.5%; DRP NIL DISCOUNT		172.59		172.59 DR
31/03/2020	NCC AUD 0.0375 FRANKED, 27.5% CTR, DRP NIL DISC		355.60		528.19 DR
30/06/2020	Closing Balance				528.19 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				345.37 DR
01/07/2019	Fund Tax Finalisation			345.37	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		142.29		142.29 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		142.29		284.58 DR
30/06/2020	Closing Balance				284.58 DR
Nine Entertainment Co. Holdings Limited					
01/07/2019	Opening Balance				107.14 DR
01/07/2019	Fund Tax Finalisation			107.14	0.00 CR
30/06/2020	Closing Balance				0.00
Origin Energy Limited					
01/07/2019	Opening Balance				42.86 DR
01/07/2019	Fund Tax Finalisation			42.86	0.00 CR
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		64.29		64.29 DR
30/06/2020	Closing Balance				64.29 DR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				28.80 DR
01/07/2019	Fund Tax Finalisation			28.80	0.00 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		25.71		25.71 DR
30/06/2020	Closing Balance				25.71 DR
Regis Healthcare Limited					
01/07/2019	Opening Balance				69.60 DR
01/07/2019	Fund Tax Finalisation			69.60	0.00 CR
26/09/2019	REG 7.11C FRANKED @ 30%		182.16		182.16 DR
30/06/2020	Closing Balance				182.16 DR
Reliance Worldwide Corporation Limited					
01/07/2019	Opening Balance				0.00
11/10/2019	RWC 5C FRANKED@30%		37.50		37.50 DR
30/06/2020	Closing Balance				37.50 DR
South32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%		110.84		110.84 DR
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR		114.76		225.60 DR
30/06/2020	Closing Balance				225.60 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2019	Opening Balance				72.85 DR
01/07/2019	Fund Tax Finalisation			72.85	0.00 CR
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		188.57		188.57 DR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		108.20		296.77 DR
30/06/2020	Closing Balance				296.77 DR
Super Retail Group Limited					
01/07/2019	Opening Balance				69.11 DR
01/07/2019	Fund Tax Finalisation			69.11	0.00 CR
26/09/2019	SUL 28.5C FRANKED @ 30%; DRP NIL DISCOUNT		244.29		244.29 DR
30/06/2020	Closing Balance				244.29 DR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT		141.43		141.43 DR
18/03/2020	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		141.43		282.86 DR
30/06/2020	Closing Balance				282.86 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				764.02 DR
01/07/2019	Fund Tax Finalisation			764.02	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		261.43		261.43 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		267.26		528.69 DR
30/06/2020	Closing Balance				528.69 DR
WAM Capital Limited					
01/07/2019	Opening Balance				0.00
25/10/2019	WAM 7.75C FRANKED @ 30%; DRP		498.21		498.21 DR
28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		498.21		996.42 DR
30/06/2020	Closing Balance				996.42 DR
Wam Research Limited					
01/07/2019	Opening Balance				0.00
18/10/2019	WAX 4.85C FRANKED @30%; DRP		171.50		171.50 DR
21/04/2020	WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC		320.27		491.77 DR
30/06/2020	Closing Balance				491.77 DR
Washington H Soul Pattinson & Company Limited					
01/07/2019	Opening Balance				0.00
09/12/2019	SOL 34C FRANKED @ 30%		294.34		294.34 DR
14/05/2020	SOL AUD 0.25 FRANKED, 30% CTR		375.00		669.34 DR
30/06/2020	Closing Balance				669.34 DR
Webjet Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	WEB 13.5C FRANKED @ 30%		57.86		57.86 DR
30/06/2020	Closing Balance				57.86 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				171.43 DR
01/07/2019	Fund Tax Finalisation			171.43	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		66.86		66.86 DR
30/06/2020	Closing Balance				66.86 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				477.38 DR
01/07/2019	Fund Tax Finalisation			477.38	0.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		342.86		342.86 DR
30/06/2020	Closing Balance				342.86 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Limited					
01/07/2019	Opening Balance				98.02 DR
01/07/2019	Fund Tax Finalisation			98.02	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		228.17		228.17 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		178.14		406.31 DR
30/06/2020	Closing Balance				406.31 DR
Franking Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				16.01 DR
01/07/2019	Fund Tax Finalisation			16.01	0.00 CR
30/06/2020	Closing Balance				0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
16/09/2019	19REC/00837410 LLC DIST 000226		87.84		87.84 DR
30/06/2020	Closing Balance				87.84 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.05		0.05 DR
30/06/2020	Distribution - Tax Statement		0.05		0.10 DR
30/06/2020	Closing Balance				0.10 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.29		0.29 DR
30/06/2020	Distribution - Tax Statement		0.29		0.58 DR
30/06/2020	Closing Balance				0.58 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		1.44		1.44 DR
30/06/2020	Distribution - Tax Statement		26.85		28.29 DR
30/06/2020	Closing Balance				28.29 DR
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2019	Opening Balance				0.00
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX		31.08		31.08 DR
28/01/2020	VTS USD 0.8855, 15% WHT		38.44		69.52 DR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX		28.88		98.40 DR
30/06/2020	Closing Balance				98.40 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				3,261.00 DR
01/07/2019	Fund Tax Finalisation			3,261.00	0.00 CR
30/09/2019	Fund Activity Statement (DIN 40540805094)		1,657.00		1,657.00 DR
31/12/2019	Fund Activity Statement (DIN 40573787646)		1,657.00		3,314.00 DR
31/12/2019	Fund Activity Statement (DIN 40573787646)		1,657.00		4,971.00 DR
30/06/2020	Fund Activity Statement (DIN 40638945518)		1,657.00		6,628.00 DR
30/06/2020	Closing Balance				6,628.00 DR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
30/08/2019	Balance accounting V8908683607 Ivan Ross super fu			2,475.00	2,475.00 CR
30/08/2019	Balance accounting V8908683607 Ivan Ross super fu		2,475.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/08/2019	SUPER AUDITS L2943269694 Ivan Ross super fu			385.00	385.00 CR
30/08/2019	SUPER AUDITS L2943269694 Ivan Ross super fu		385.00		0.00 CR
30/06/2020	Closing Balance				0.00
Legal Fee					
01/07/2019	Opening Balance				0.00
29/04/2020	super central N0560545785 00147905			137.50	137.50 CR
29/04/2020	super central N0560545785 00147905		137.50		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Ivan Ross					
Ivan TTR					
01/07/2019	Opening Balance				0.00
03/07/2019	Pension Drawdown - Net			50,000.00	50,000.00 CR
03/07/2019	Pension Drawdown - Paid		50,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment			3,229.71	3,229.71 CR
30/06/2020	Closing Balance				3,229.71 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				3,336.00 CR
08/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,336.00		0.00 CR
30/09/2019	Fund Activity Statement (DIN 40540805094)			16,657.00	16,657.00 CR
15/10/2019	Fund Activity Statement (DIN 40540805094)		16,657.00		0.00 CR
31/12/2019	Fund Activity Statement (DIN 40573787646)			1,657.00	1,657.00 CR
31/12/2019	Fund Activity Statement (DIN 40573787646)			1,657.00	3,314.00 CR
20/01/2020	Fund Activity Statement (DIN 40573787646)		1,657.00		1,657.00 CR
16/04/2020	Fund Activity Statement (DIN 40573787646)		1,657.00		0.00 CR
30/06/2020	Fund Activity Statement (DIN 40638945518)			1,657.00	1,657.00 CR
30/06/2020	Closing Balance				1,657.00 CR
PAYG Withholding Payable/Refundable					
01/07/2019	Opening Balance				0.00
03/07/2019	Pension Drawdown - PAYG			15,000.00	15,000.00 CR
30/09/2019	Fund Activity Statement (DIN 40540805094)		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
NAB Cash Manager					
01/07/2019	Opening Balance				0.00
01/07/2019	Castlederg Pty RICKARDS WHITELE 456888			551,500.00	551,500.00 CR
01/07/2019	Castlederg Pty RICKARDS WHITELE 456888		551,500.00		0.00 CR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			100,000.00	100,000.00 CR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		100,000.00		0.00 CR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			50,000.00	50,000.00 CR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		50,000.00		0.00 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			100,000.00	100,000.00 CR
02/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		100,000.00		0.00 CR
02/07/2019	PC010719-137385226SuperChoice P/L 481471			594.51	594.51 CR
02/07/2019	PC010719-137385226SuperChoice P/L 481471		594.51		0.00 CR
02/07/2019	PC010719-137385291SuperChoice P/L 481471			535.99	535.99 CR
02/07/2019	PC010719-137385291SuperChoice P/L 481471		535.99		0.00 CR
03/07/2019	DV201/00611058 NAB INTERIM DIV 002473			332.00	332.00 CR
03/07/2019	DV201/00611058 NAB INTERIM DIV 002473		332.00		0.00 CR
03/07/2019	INTERNET TRANSFER INTERNET TRANSFER Pension I RC			50,000.00	50,000.00 CR
03/07/2019	INTERNET TRANSFER INTERNET TRANSFER Pension I RC		50,000.00		0.00 CR
04/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			20,000.00	20,000.00 CR
04/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		20,000.00		0.00 CR
04/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			40,000.00	40,000.00 CR
04/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		40,000.00		0.00 CR
08/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,336.00	3,336.00 CR
08/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,336.00		0.00 CR
10/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			20,000.00	20,000.00 CR
10/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		20,000.00		0.00 CR
11/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			50,000.00	50,000.00 CR
11/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		50,000.00		0.00 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			27,000.00	27,000.00 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		27,000.00		0.00 CR
24/07/2019	INTERNET BILL PAYMNT INTERNET BPAY BOARDROOM I			832.50	832.50 CR
24/07/2019	INTERNET BILL PAYMNT INTERNET BPAY BOARDROOM I		832.50		0.00 CR
25/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			15,000.00	15,000.00 CR
25/07/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		15,000.00		0.00 CR
31/07/2019	Credit interest			85.43	85.43 CR
31/07/2019	Credit interest		85.43		0.00 CR
02/08/2019	PC010819-140075285SuperChoice P/L 481471			680.96	680.96 CR
02/08/2019	PC010819-140075285SuperChoice P/L 481471		680.96		0.00 CR
06/08/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			60,000.00	60,000.00 CR
06/08/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		60,000.00		0.00 CR
06/08/2019	S00092672913 Aust Pharmaceut 377982			187.50	187.50 CR
06/08/2019	S00092672913 Aust Pharmaceut 377982		187.50		0.00 CR
07/08/2019	S00092672913 METCASH LIMITED 255730			133.00	133.00 CR
07/08/2019	S00092672913 METCASH LIMITED 255730		133.00		0.00 CR
08/08/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			14,500.00	14,500.00 CR
08/08/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		14,500.00		0.00 CR
09/08/2019	001230805271 APA PAYMENT 498528			107.50	107.50 CR
09/08/2019	001230805271 APA PAYMENT 498528		107.50		0.00 CR
15/08/2019	S00092672913 MQG 077669			360.00	360.00 CR
15/08/2019	S00092672913 MQG 077669		360.00		0.00 CR
30/08/2019	AUG19/00837956 STOCKLAND LTD 207454			282.00	282.00 CR
30/08/2019	AUG19/00837956 STOCKLAND LTD 207454		282.00		0.00 CR
30/08/2019	AUG19/00860112 SCG DISTRIBUTION 458106			678.00	678.00 CR
30/08/2019	AUG19/00860112 SCG DISTRIBUTION 458106		678.00		0.00 CR
30/08/2019	Balance accounting V8908683607 Ivan Ross super fu			2,475.00	2,475.00 CR
30/08/2019	Balance accounting V8908683607 Ivan Ross super fu		2,475.00		0.00 CR
30/08/2019	Credit interest			11.12	11.12 CR
30/08/2019	Credit interest		11.12		0.00 CR
30/08/2019	SUPER AUDITS L2943269694 Ivan Ross super fu			385.00	385.00 CR
30/08/2019	SUPER AUDITS L2943269694 Ivan Ross super fu		385.00		0.00 CR
02/09/2019	001231633099 DDR ITM DIV 405204			150.00	150.00 CR
02/09/2019	001231633099 DDR ITM DIV 405204		150.00		0.00 CR
03/09/2019	001230929844 MLT FNL DIV 181656			104.00	104.00 CR
03/09/2019	001230929844 MLT FNL DIV 181656		104.00		0.00 CR
12/09/2019	SEP19/00808007 BKL LTD 026785			210.00	210.00 CR
12/09/2019	SEP19/00808007 BKL LTD 026785		210.00		0.00 CR
12/09/2019	SEP19/00839980 ALUMINA LIMITED 458106			195.86	195.86 CR

Ivan Ross Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/09/2019	SEP19/00839980 ALUMINA LIMITED 458106		195.86		0.00 CR
16/09/2019	19REC/00837410 LLC DIST 000226			300.00	300.00 CR
16/09/2019	19REC/00837410 LLC DIST 000226		95.04		204.96 CR
16/09/2019	19REC/00837410 LLC DIST 000226		204.96		0.00 CR
20/09/2019	001231879992 TABCORP DIV 071224			330.00	330.00 CR
20/09/2019	001231879992 TABCORP DIV 071224		330.00		0.00 CR
20/09/2019	001233334556 AGL FNL DIV 347500			960.00	960.00 CR
20/09/2019	001233334556 AGL FNL DIV 347500		960.00		0.00 CR
20/09/2019	INT19/00614208 WOODSIDE 458106			532.39	532.39 CR
20/09/2019	INT19/00614208 WOODSIDE 458106		532.39		0.00 CR
25/09/2019	001231587698 SUN FINAL DIV 417100			440.00	440.00 CR
25/09/2019	001231587698 SUN FINAL DIV 417100		440.00		0.00 CR
26/09/2019	001231967059 SUPER RETAIL DIV 208379			570.00	570.00 CR
26/09/2019	001231967059 SUPER RETAIL DIV 208379		570.00		0.00 CR
26/09/2019	001234436206 REG FNL DIV 407459			425.04	425.04 CR
26/09/2019	001234436206 REG FNL DIV 407459		425.04		0.00 CR
27/09/2019	S00092672913 IOOF DIVIDEND 489275			978.50	978.50 CR
27/09/2019	S00092672913 IOOF DIVIDEND 489275		978.50		0.00 CR
27/09/2019	S00092672913 Origin Energy 127387			150.00	150.00 CR
27/09/2019	S00092672913 Origin Energy 127387		150.00		0.00 CR
30/09/2019	Credit interest			4.73	4.73 CR
30/09/2019	Credit interest		4.73		0.00 CR
01/10/2019	OCT19/00853753 MYSTATE LTD 304726			290.00	290.00 CR
01/10/2019	OCT19/00853753 MYSTATE LTD 304726		290.00		0.00 CR
03/10/2019	001234453602 CGC ITM DIV 489557			245.00	245.00 CR
03/10/2019	001234453602 CGC ITM DIV 489557		245.00		0.00 CR
03/10/2019	19AUS/00806976 CTD DIVIDEND 458106			220.00	220.00 CR
03/10/2019	19AUS/00806976 CTD DIVIDEND 458106		220.00		0.00 CR
04/10/2019	19FPA/00857718 QBE DIVIDEND 458106			100.00	100.00 CR
04/10/2019	19FPA/00857718 QBE DIVIDEND 458106		100.00		0.00 CR
09/10/2019	001232108691 CCL DIV 007955			125.00	125.00 CR
09/10/2019	001232108691 CCL DIV 007955		125.00		0.00 CR
09/10/2019	FIN19/01072755 WESFARMERS LTD 362548			156.00	156.00 CR
09/10/2019	FIN19/01072755 WESFARMERS LTD 362548		156.00		0.00 CR
10/10/2019	001234340331 LNK FNL DIV 498510			937.50	937.50 CR
10/10/2019	001234340331 LNK FNL DIV 498510		937.50		0.00 CR
10/10/2019	AF006/01028151 SOUTH32 DIVIDEND 458106			258.62	258.62 CR
10/10/2019	AF006/01028151 SOUTH32 DIVIDEND 458106		258.62		0.00 CR
10/10/2019	PC091019-115452910SuperChoice P/L 481471			549.29	549.29 CR
10/10/2019	PC091019-115452910SuperChoice P/L 481471		549.29		0.00 CR
11/10/2019	OCT19/00807948 RWC DIVIDEND 458106			87.50	87.50 CR
11/10/2019	OCT19/00807948 RWC DIVIDEND 458106		87.50		0.00 CR
15/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			16,657.00	16,657.00 CR
15/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		16,657.00		0.00 CR
15/10/2019	VTS39/00807997 VTS DIVIDEND 358020			72.52	72.52 CR
15/10/2019	VTS39/00807997 VTS DIVIDEND 358020		72.52		0.00 CR
16/10/2019	001235153673 UMAX DST SEP 513275			261.54	261.54 CR
16/10/2019	001235153673 UMAX DST SEP 513275		261.54		0.00 CR
16/10/2019	OCT19/00805972 VGS PAYMENT 358020			147.94	147.94 CR
16/10/2019	OCT19/00805972 VGS PAYMENT 358020		147.94		0.00 CR
18/10/2019	S00092672913 WAM Research Ltd 464917			400.17	400.17 CR
18/10/2019	S00092672913 WAM Research Ltd 464917		400.17		0.00 CR
21/10/2019	001234754025 5GN DIV 2019 407459			50.00	50.00 CR
21/10/2019	001234754025 5GN DIV 2019 407459		50.00		0.00 CR
23/10/2019	S00092672913 Naos Emerging Op 465872			455.00	455.00 CR
23/10/2019	S00092672913 Naos Emerging Op 465872		455.00		0.00 CR
24/10/2019	001235062917 SUN CAP RETURN 234619			390.00	390.00 CR
24/10/2019	001235062917 SUN CAP RETURN 234619		390.00		0.00 CR
25/10/2019	PC241019-113198753SuperChoice P/L 481471			529.34	529.34 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/10/2019	PC241019-113198753SuperChoice P/L 481471		529.34		0.00 CR
25/10/2019	S00092672913 WAM Capital 464915			1,162.50	1,162.50 CR
25/10/2019	S00092672913 WAM Capital 464915		1,162.50		0.00 CR
28/10/2019	CASH AND/OR CHEQUES			135.00	135.00 CR
28/10/2019	CASH AND/OR CHEQUES		135.00		0.00 CR
30/10/2019	001234947355 JHC FNL DIV 407459			502.50	502.50 CR
30/10/2019	001234947355 JHC FNL DIV 407459		502.50		0.00 CR
31/10/2019	Credit interest			3.23	3.23 CR
31/10/2019	Credit interest		3.23		0.00 CR
31/10/2019	S00092672913 Rural Funds RFF 463135			677.95	677.95 CR
31/10/2019	S00092672913 Rural Funds RFF 463135		677.95		0.00 CR
04/11/2019	PC011119-116844162SuperChoice P/L 481471			751.45	751.45 CR
04/11/2019	PC011119-116844162SuperChoice P/L 481471		751.45		0.00 CR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			14,500.00	14,500.00 CR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		14,500.00		0.00 CR
29/11/2019	Credit interest			2.82	2.82 CR
29/11/2019	Credit interest		2.82		0.00 CR
02/12/2019	001236073320 DDR ITM DIV 405204			50.00	50.00 CR
02/12/2019	001236073320 DDR ITM DIV 405204		50.00		0.00 CR
09/12/2019	INTERNET MULTI TFR 88002446338 SOL DIVIDEND 418551			686.80	686.80 CR
09/12/2019	INTERNET MULTI TFR 88002446338 SOL DIVIDEND 418551		686.80		0.00 CR
12/12/2019	DV202/00599922 NAB FINAL DIV 002473			332.00	332.00 CR
12/12/2019	DV202/00599922 NAB FINAL DIV 002473		332.00		0.00 CR
12/12/2019	PC101219-170982057SuperChoice P/L 481471			709.56	709.56 CR
12/12/2019	PC101219-170982057SuperChoice P/L 481471		709.56		0.00 CR
12/12/2019	S00092672913 Aust Pharmaceut 377982			400.00	400.00 CR
12/12/2019	S00092672913 Aust Pharmaceut 377982		400.00		0.00 CR
18/12/2019	S00092672913 MQG Dividend 077669			500.00	500.00 CR
18/12/2019	S00092672913 MQG Dividend 077669		500.00		0.00 CR
20/12/2019	001235886693 WBC DIVIDEND 250556			800.00	800.00 CR
20/12/2019	001235886693 WBC DIVIDEND 250556		800.00		0.00 CR
31/12/2019	Credit interest			5.08	5.08 CR
31/12/2019	Credit interest		5.08		0.00 CR
17/01/2020	001236635964 UMAX DEC19 513275			288.86	288.86 CR
17/01/2020	001236635964 UMAX DEC19 513275		288.86		0.00 CR
17/01/2020	001236647461 NDQ DEC19 513275			34.85	34.85 CR
17/01/2020	001236647461 NDQ DEC19 513275		34.85		0.00 CR
17/01/2020	JAN20/00806545 VGS PAYMENT 358020			180.34	180.34 CR
17/01/2020	JAN20/00806545 VGS PAYMENT 358020		180.34		0.00 CR
20/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,657.00	1,657.00 CR
20/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,657.00		0.00 CR
28/01/2020	VTS40/00808417 VTS DIVIDEND 358020			89.71	89.71 CR
28/01/2020	VTS40/00808417 VTS DIVIDEND 358020		89.71		0.00 CR
31/01/2020	Credit interest			5.19	5.19 CR
31/01/2020	Credit interest		5.19		0.00 CR
31/01/2020	S00092672913 Rural Funds RFF 463135			406.77	406.77 CR
31/01/2020	S00092672913 Rural Funds RFF 463135		406.77		0.00 CR
03/02/2020	PC310120-172633224SuperChoice P/L 481471			1,304.73	1,304.73 CR
03/02/2020	PC310120-172633224SuperChoice P/L 481471		1,304.73		0.00 CR
28/02/2020	001236987553 DXS DST 209294			607.50	607.50 CR
28/02/2020	001236987553 DXS DST 209294		607.50		0.00 CR
28/02/2020	Credit interest			4.86	4.86 CR
28/02/2020	Credit interest		4.86		0.00 CR
28/02/2020	FEB20/00857820 SCG DISTRIBUTION 458106			565.00	565.00 CR
28/02/2020	FEB20/00857820 SCG DISTRIBUTION 458106		565.00		0.00 CR
10/03/2020	MAR20/00804109 KOGAN.COM LTD 458106			600.00	600.00 CR
10/03/2020	MAR20/00804109 KOGAN.COM LTD 458106		600.00		0.00 CR
16/03/2020	S00092672913 IOOF DIVIDEND 489275			240.00	240.00 CR
16/03/2020	S00092672913 IOOF DIVIDEND 489275		240.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/03/2020	001238204954 TAH ITM DIV 071224			330.00	330.00 CR
18/03/2020	001238204954 TAH ITM DIV 071224		330.00		0.00 CR
18/03/2020	PC160320-180136138SuperChoice P/L 481471			604.82	604.82 CR
18/03/2020	PC160320-180136138SuperChoice P/L 481471		604.82		0.00 CR
20/03/2020	FIN19/00614815 WOODSIDE 458106			415.66	415.66 CR
20/03/2020	FIN19/00614815 WOODSIDE 458106		415.66		0.00 CR
27/03/2020	001239727889 AGL ITM DIV 347500			235.00	235.00 CR
27/03/2020	001239727889 AGL ITM DIV 347500		235.00		0.00 CR
31/03/2020	001237889094 SUN INTERIM DIV 417100			252.46	252.46 CR
31/03/2020	001237889094 SUN INTERIM DIV 417100		252.46		0.00 CR
31/03/2020	Credit interest			3.27	3.27 CR
31/03/2020	Credit interest		3.27		0.00 CR
31/03/2020	S00092672913 Naos Emerging Op 465872			937.50	937.50 CR
31/03/2020	S00092672913 Naos Emerging Op 465872		937.50		0.00 CR
02/04/2020	MYS20/00853028 MYSTATE LTD 304726			285.00	285.00 CR
02/04/2020	MYS20/00853028 MYSTATE LTD 304726		285.00		0.00 CR
02/04/2020	RAU20/01021555 SOUTH32 DIVIDEND 458106			267.78	267.78 CR
02/04/2020	RAU20/01021555 SOUTH32 DIVIDEND 458106		267.78		0.00 CR
03/04/2020	Cheques (lodged)			75.00	75.00 CR
03/04/2020	Cheques (lodged)		75.00		0.00 CR
08/04/2020	001241070423 CGC FNL DIV 489557			60.00	60.00 CR
08/04/2020	001241070423 CGC FNL DIV 489557		60.00		0.00 CR
09/04/2020	001240748815 LNK ITM DIV 498510			243.75	243.75 CR
09/04/2020	001240748815 LNK ITM DIV 498510		243.75		0.00 CR
16/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,657.00	1,657.00 CR
16/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,657.00		0.00 CR
20/04/2020	001241498911 UMAX DST MAR 513275			304.49	304.49 CR
20/04/2020	001241498911 UMAX DST MAR 513275		304.49		0.00 CR
20/04/2020	APR20/00807077 VGS PAYMENT 358020			181.70	181.70 CR
20/04/2020	APR20/00807077 VGS PAYMENT 358020		181.70		0.00 CR
21/04/2020	S00092672913 WAM Research Ltd 464917			747.30	747.30 CR
21/04/2020	S00092672913 WAM Research Ltd 464917		747.30		0.00 CR
27/04/2020	PC240420-105134296SuperChoice P/L 481471			1,414.70	1,414.70 CR
27/04/2020	PC240420-105134296SuperChoice P/L 481471		1,414.70		0.00 CR
27/04/2020	VTS41/00808689 VTS DIVIDEND 358020			67.39	67.39 CR
27/04/2020	VTS41/00808689 VTS DIVIDEND 358020		67.39		0.00 CR
28/04/2020	S00092672913 WAM Capital 464915			1,162.50	1,162.50 CR
28/04/2020	S00092672913 WAM Capital 464915		1,162.50		0.00 CR
29/04/2020	00147905 super central 062000INCORRECT ACCT			137.50	137.50 CR
29/04/2020	INTERNET TRANSFER INTERNET TRANSFER 00147905			137.50	275.00 CR
29/04/2020	INTERNET TRANSFER INTERNET TRANSFER 00147905		137.50		137.50 CR
29/04/2020	super central N0560545785 00147905			137.50	275.00 CR
29/04/2020	super central N0560545785 00147905			137.50	412.50 CR
29/04/2020	super central N0560545785 00147905		137.50		275.00 CR
29/04/2020	super central N0560545785 00147905		137.50		137.50 CR
30/04/2020	001241401846 JHC ITM DIV 407459			286.00	423.50 CR
30/04/2020	001241401846 JHC ITM DIV 407459		286.00		137.50 CR
30/04/2020	Credit interest			1.27	138.77 CR
30/04/2020	Credit interest		1.27		137.50 CR
30/04/2020	S00092672913 Rural Funds RFF 463135			406.77	544.27 CR
30/04/2020	S00092672913 Rural Funds RFF 463135		406.77		137.50 CR
01/05/2020	00147905 super central 062000INCORRECT ACCT		137.50		0.00 CR
01/05/2020	Ivan Ross super fu K9387946421 00147905			137.50	137.50 CR
01/05/2020	Ivan Ross super fu K9387946421 00147905		137.50		0.00 CR
14/05/2020	INTERNET MULTI TFR 88002446338 SOL DIVIDEND 41855!			875.00	875.00 CR
14/05/2020	INTERNET MULTI TFR 88002446338 SOL DIVIDEND 41855!		875.00		0.00 CR
29/05/2020	Credit interest			1.36	1.36 CR
29/05/2020	Credit interest		1.36		0.00 CR
29/05/2020	PC280520-146720272SuperChoice P/L 481471			584.06	584.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/05/2020	PC280520-146720272SuperChoice P/L 481471		584.06		0.00 CR
10/06/2020	FT20162LJK41 Ivan Ross Supera 319181			886.30	886.30 CR
10/06/2020	FT20162LJK41 Ivan Ross Supera 319181		886.30		0.00 CR
12/06/2020	PC110620-129256552SuperChoice P/L 481471			670.84	670.84 CR
12/06/2020	PC110620-129256552SuperChoice P/L 481471		670.84		0.00 CR
30/06/2020	Credit interest			1.59	1.59 CR
30/06/2020	Credit interest		1.59		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Trade Account					
01/07/2019	Opening Balance				0.00
01/07/2019	nabtrade: 6357231 FUNDS TRANSFER 083088, 555348844 :			100,000.00	100,000.00 CR
01/07/2019	nabtrade: 6357231 FUNDS TRANSFER 083088, 555348844 :		100,000.00		0.00 CR
02/07/2019	nabtrade: 6365776 FUNDS TRANSFER 083088, 555348844 :			50,000.00	50,000.00 CR
02/07/2019	nabtrade: 6365776 FUNDS TRANSFER 083088, 555348844 :		50,000.00		0.00 CR
02/07/2019	nabtrade: 6367819 FUNDS TRANSFER 083088, 555348844 :			100,000.00	100,000.00 CR
02/07/2019	nabtrade: 6367819 FUNDS TRANSFER 083088, 555348844 :		100,000.00		0.00 CR
03/07/2019	BUY SCG.ASX 3000 AUD 3.89 50714199 NT1569719-002			11,674.95	11,674.95 CR
03/07/2019	BUY SCG.ASX 3000 AUD 3.89 50714199 NT1569719-002		11,674.95		0.00 CR
03/07/2019	BUY WES.ASX 200 AUD 36.11 50712880 NT1569719-002			7,241.95	7,241.95 CR
03/07/2019	BUY WES.ASX 200 AUD 36.11 50712880 NT1569719-002		7,241.95		0.00 CR
04/07/2019	BUY ELD.ASX 1000 AUD 6.36 50741158 NT1569719-002			6,379.95	6,379.95 CR
04/07/2019	BUY ELD.ASX 1000 AUD 6.36 50741158 NT1569719-002		6,379.95		0.00 CR
04/07/2019	BUY EVT.ASX 1000 AUD 12.4 50755958 NT1569719-002			12,419.95	12,419.95 CR
04/07/2019	BUY EVT.ASX 1000 AUD 12.4 50755958 NT1569719-002		12,419.95		0.00 CR
04/07/2019	BUY JHC.ASX 8000 AUD 1.12 50742728 NT1569719-002			8,979.95	8,979.95 CR
04/07/2019	BUY JHC.ASX 8000 AUD 1.12 50742728 NT1569719-002		8,979.95		0.00 CR
04/07/2019	BUY MYS.ASX 93 AUD 4.52 50769306 NT1569719-002			435.31	435.31 CR
04/07/2019	BUY MYS.ASX 93 AUD 4.52 50769306 NT1569719-002		435.31		0.00 CR
04/07/2019	BUY NCC.ASX 5000 AUD .915 50749964 NT1569719-002			4,588.31	4,588.31 CR
04/07/2019	BUY NCC.ASX 5000 AUD .915 50749964 NT1569719-002		4,588.31		0.00 CR
04/07/2019	BUY NDQ.ASX 500 AUD 18.87 50722431 NT1569719-002			9,454.95	9,454.95 CR
04/07/2019	BUY NDQ.ASX 500 AUD 18.87 50722431 NT1569719-002		9,454.95		0.00 CR
04/07/2019	BUY REG.ASX 2500 AUD 2.66 50740141 NT1569719-002			6,669.95	6,669.95 CR
04/07/2019	BUY REG.ASX 2500 AUD 2.66 50740141 NT1569719-002		6,669.95		0.00 CR
04/07/2019	BUY RFF.ASX 4000 AUD 2.29 50737068 NT1569719-002			9,177.43	9,177.43 CR
04/07/2019	BUY RFF.ASX 4000 AUD 2.29 50737068 NT1569719-002		9,177.43		0.00 CR
04/07/2019	BUY SUL.ASX 2000 AUD 8.6 50733933 NT1569719-002			17,219.92	17,219.92 CR
04/07/2019	BUY SUL.ASX 2000 AUD 8.6 50733933 NT1569719-002		17,219.92		0.00 CR
04/07/2019	BUY UMAX.ASX 500 AUD 20.08 50740771 NT1569719-002			10,059.95	10,059.95 CR
04/07/2019	BUY UMAX.ASX 500 AUD 20.08 50740771 NT1569719-002		10,059.95		0.00 CR
04/07/2019	BUY WEB.ASX 500 AUD 13.25 50739062 NT1569719-002			6,644.95	6,644.95 CR
04/07/2019	BUY WEB.ASX 500 AUD 13.25 50739062 NT1569719-002		6,644.95		0.00 CR
04/07/2019	nabtrade: 6389194 FUNDS TRANSFER 083088, 555348844 :			20,000.00	20,000.00 CR
04/07/2019	nabtrade: 6389194 FUNDS TRANSFER 083088, 555348844 :		20,000.00		0.00 CR
04/07/2019	nabtrade: 6389530 FUNDS TRANSFER 083088, 555348844 :			40,000.00	40,000.00 CR
04/07/2019	nabtrade: 6389530 FUNDS TRANSFER 083088, 555348844 :		40,000.00		0.00 CR
05/07/2019	BUY MYS.ASX 1907 AUD 4.51 50778183 NT1569719-002			8,605.58	8,605.58 CR
05/07/2019	BUY MYS.ASX 1907 AUD 4.51 50778183 NT1569719-002		8,605.58		0.00 CR
05/07/2019	BUY SGP.ASX 2000 AUD 4.35 50796510 NT1569719-002			8,719.95	8,719.95 CR
05/07/2019	BUY SGP.ASX 2000 AUD 4.35 50796510 NT1569719-002		8,719.95		0.00 CR
05/07/2019	BUY SOL.ASX 1000 AUD 22.2 50792858 NT1569719-002			22,224.42	22,224.42 CR
05/07/2019	BUY SOL.ASX 1000 AUD 22.2 50792858 NT1569719-002		22,224.42		0.00 CR
05/07/2019	BUY WPL.ASX 200 AUD 35.99 50809228 NT1569719-002			7,217.95	7,217.95 CR
05/07/2019	BUY WPL.ASX 200 AUD 35.99 50809228 NT1569719-002		7,217.95		0.00 CR
08/07/2019	BUY SUN.ASX 500 AUD 13.46 50862288 NT1569719-002			6,748.59	6,748.59 CR
08/07/2019	BUY SUN.ASX 500 AUD 13.46 50862288 NT1569719-002		6,748.59		0.00 CR
08/07/2019	BUY TAH.ASX 3000 AUD 4.56 50851043 NT1569719-002			13,684.95	13,684.95 CR
08/07/2019	BUY TAH.ASX 3000 AUD 4.56 50851043 NT1569719-002		13,684.95		0.00 CR
08/07/2019	BUY VTS.ASX 100 AUD 217.07 50856545 NT1569719-002			21,730.88	21,730.88 CR

Ivan Ross Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/07/2019	BUY VTS.ASX 100 AUD 217.07 50856545 NT1569719-002		21,730.88		0.00 CR
09/07/2019	BUY CTD.ASX 500 AUD 22.42 50883788 NT1569719-002			11,229.95	11,229.95 CR
09/07/2019	BUY CTD.ASX 500 AUD 22.42 50883788 NT1569719-002		11,229.95		0.00 CR
09/07/2019	BUY S32.ASX 3300 AUD 3.2 50885816 NT1569719-002			10,579.95	10,579.95 CR
09/07/2019	BUY S32.ASX 3300 AUD 3.2 50885816 NT1569719-002		10,579.95		0.00 CR
09/07/2019	BUY WAX.ASX 8251 AUD 1.4 50932762 NT1569719-002			11,571.35	11,571.35 CR
09/07/2019	BUY WAX.ASX 8251 AUD 1.4 50932762 NT1569719-002		11,571.35		0.00 CR
10/07/2019	BUY VGS.ASX 200 AUD 75.9 50974055 NT1569719-002			15,199.95	15,199.95 CR
10/07/2019	BUY VGS.ASX 200 AUD 75.9 50974055 NT1569719-002		15,199.95		0.00 CR
10/07/2019	nabtrade: 6413791 FUNDS TRANSFER 083088, 555348844 :			20,000.00	20,000.00 CR
10/07/2019	nabtrade: 6413791 FUNDS TRANSFER 083088, 555348844 :		20,000.00		0.00 CR
11/07/2019	BUY BKL.ASX 100 AUD 91 51022615 NT1569719-002			9,119.95	9,119.95 CR
11/07/2019	BUY BKL.ASX 100 AUD 91 51022615 NT1569719-002		9,119.95		0.00 CR
11/07/2019	BUY NCC.ASX 8000 AUD 1 51029655 NT1569719-002			8,019.95	8,019.95 CR
11/07/2019	BUY NCC.ASX 8000 AUD 1 51029655 NT1569719-002		8,019.95		0.00 CR
11/07/2019	nabtrade: 6418063 FUNDS TRANSFER 083088, 555348844 :			50,000.00	50,000.00 CR
11/07/2019	nabtrade: 6418063 FUNDS TRANSFER 083088, 555348844 :		50,000.00		0.00 CR
12/07/2019	BUY WAM.ASX 5000 AUD 2.2 51068633 NT1569719-002			11,019.18	11,019.18 CR
12/07/2019	BUY WAM.ASX 5000 AUD 2.2 51068633 NT1569719-002		11,019.18		0.00 CR
15/07/2019	BUY SCG.ASX 3000 AUD 3.97 51144907 NT1569719-002			11,914.95	11,914.95 CR
15/07/2019	BUY SCG.ASX 3000 AUD 3.97 51144907 NT1569719-002		11,914.95		0.00 CR
15/07/2019	BUY WAM.ASX 5000 AUD 2.2 51157697 NT1569719-002			11,019.95	11,019.95 CR
15/07/2019	BUY WAM.ASX 5000 AUD 2.2 51157697 NT1569719-002		11,019.95		0.00 CR
16/07/2019	BUY BKL.ASX 100 AUD 90.3 51190362 NT1569719-002			9,049.95	9,049.95 CR
16/07/2019	BUY BKL.ASX 100 AUD 90.3 51190362 NT1569719-002		9,049.95		0.00 CR
16/07/2019	BUY LEP.ASX 2000 AUD 5 51179705 NT1569719-002			10,019.95	10,019.95 CR
16/07/2019	BUY LEP.ASX 2000 AUD 5 51179705 NT1569719-002		10,019.95		0.00 CR
17/07/2019	BUY CGC.ASX 2000 AUD 4.2 51227899 NT1569719-002			8,419.95	8,419.95 CR
17/07/2019	BUY CGC.ASX 2000 AUD 4.2 51227899 NT1569719-002		8,419.95		0.00 CR
17/07/2019	BUY IFL.ASX 2000 AUD 5.21 51235963 NT1569719-002			10,439.95	10,439.95 CR
17/07/2019	BUY IFL.ASX 2000 AUD 5.21 51235963 NT1569719-002		10,439.95		0.00 CR
17/07/2019	BUY TLS.ASX 5000 AUD 3.8 51255112 NT1569719-002			19,019.95	19,019.95 CR
17/07/2019	BUY TLS.ASX 5000 AUD 3.8 51255112 NT1569719-002		19,019.95		0.00 CR
18/07/2019	nabtrade: 6459598 FUNDS TRANSFER 083088, 555348844 :			27,000.00	27,000.00 CR
18/07/2019	nabtrade: 6459598 FUNDS TRANSFER 083088, 555348844 :		27,000.00		0.00 CR
22/07/2019	BUY S32.ASX 3000 AUD 3 51391378 NT1569719-002			9,019.95	9,019.95 CR
22/07/2019	BUY S32.ASX 3000 AUD 3 51391378 NT1569719-002		9,019.95		0.00 CR
22/07/2019	BUY WPL.ASX 520 AUD 33.91 51416979 NT1569719-002			17,650.55	17,650.55 CR
22/07/2019	BUY WPL.ASX 520 AUD 33.91 51416979 NT1569719-002		17,650.55		0.00 CR
24/07/2019	BUY 5GN.ASX 5000 AUD 1.47 51496924 NT1569719-002			7,369.95	7,369.95 CR
24/07/2019	BUY 5GN.ASX 5000 AUD 1.47 51496924 NT1569719-002		7,369.95		0.00 CR
24/07/2019	BUY WEB.ASX 500 AUD 12.85 51514379 NT1569719-002			6,442.45	6,442.45 CR
24/07/2019	BUY WEB.ASX 500 AUD 12.85 51514379 NT1569719-002		6,442.45		0.00 CR
25/07/2019	BUY 5GN.ASX 5000 AUD 1.35 51572602 NT1569719-002			6,769.95	6,769.95 CR
25/07/2019	BUY 5GN.ASX 5000 AUD 1.35 51572602 NT1569719-002		6,769.95		0.00 CR
25/07/2019	nabtrade: 6487519 FUNDS TRANSFER 083088, 555348844 I			15,000.00	15,000.00 CR
25/07/2019	nabtrade: 6487519 FUNDS TRANSFER 083088, 555348844 I		15,000.00		0.00 CR
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002			6,935.05	6,935.05 CR
26/07/2019	SELL 5GN.ASX 5000 AUD 1.391 51627598 NT1569719-002		6,935.05		0.00 CR
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002			13,680.05	13,680.05 CR
26/07/2019	SELL WEB.ASX 1000 AUD 13.7 51639668 NT1569719-002		13,680.05		0.00 CR
29/07/2019	BUY LNK.ASX 2200 AUD 5.02 51667942 NT1569719-002			11,063.95	11,063.95 CR
29/07/2019	BUY LNK.ASX 2200 AUD 5.02 51667942 NT1569719-002		11,063.95		0.00 CR
30/07/2019	BUY VGS.ASX 200 AUD 76.68 51719403 NT1569719-002			15,355.95	15,355.95 CR
30/07/2019	BUY VGS.ASX 200 AUD 76.68 51719403 NT1569719-002		15,355.95		0.00 CR
31/07/2019	INTEREST			13.96	13.96 CR
31/07/2019	INTEREST		13.96		0.00 CR
05/08/2019	BUY DDR.ASX 2000 AUD 6.04 51967213 NT1569719-002			12,099.95	12,099.95 CR
05/08/2019	BUY DDR.ASX 2000 AUD 6.04 51967213 NT1569719-002		12,099.95		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002			12,780.05	12,780.05 CR
05/08/2019	SELL DDR.ASX 2000 AUD 6.4 51984020 NT1569719-002		12,780.05		0.00 CR
06/08/2019	BUY LNK.ASX 2500 AUD 4.93 52040393 NT1569719-002			12,344.41	12,344.41 CR
06/08/2019	BUY LNK.ASX 2500 AUD 4.93 52040393 NT1569719-002		12,344.41		0.00 CR
06/08/2019	nabtrade: 6532818 FUNDS TRANSFER 083088, 555348844 I			60,000.00	60,000.00 CR
06/08/2019	nabtrade: 6532818 FUNDS TRANSFER 083088, 555348844 I		60,000.00		0.00 CR
07/08/2019	BUY DDR.ASX 3000 AUD 5.6 52112234 NT1569719-002			16,817.05	16,817.05 CR
07/08/2019	BUY DDR.ASX 3000 AUD 5.6 52112234 NT1569719-002		16,817.05		0.00 CR
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002			17,008.05	17,008.05 CR
07/08/2019	SELL BAL.ASX 1800 AUD 9.46 52076698 NT1569719-002		17,008.05		0.00 CR
08/08/2019	BUY MQG.ASX 100 AUD 119.52 52170206 NT1569719-002			11,971.95	11,971.95 CR
08/08/2019	BUY MQG.ASX 100 AUD 119.52 52170206 NT1569719-002		11,971.95		0.00 CR
08/08/2019	BUY NDQ.ASX 500 AUD 18.16 52161416 NT1569719-002			9,099.95	9,099.95 CR
08/08/2019	BUY NDQ.ASX 500 AUD 18.16 52161416 NT1569719-002		9,099.95		0.00 CR
08/08/2019	BUY RFF.ASX 4000 AUD 2.12 52162991 NT1569719-002			8,498.04	8,498.04 CR
08/08/2019	BUY RFF.ASX 4000 AUD 2.12 52162991 NT1569719-002		8,498.04		0.00 CR
08/08/2019	BUY SOL.ASX 800 AUD 20.49 52158433 NT1569719-002			16,411.95	16,411.95 CR
08/08/2019	BUY SOL.ASX 800 AUD 20.49 52158433 NT1569719-002		16,411.95		0.00 CR
08/08/2019	BUY UMAX.ASX 500 AUD 19.55 52164143 NT1569719-002			9,794.95	9,794.95 CR
08/08/2019	BUY UMAX.ASX 500 AUD 19.55 52164143 NT1569719-002		9,794.95		0.00 CR
08/08/2019	nabtrade: 6546447 FUNDS TRANSFER 083088, 555348844 I			14,500.00	14,500.00 CR
08/08/2019	nabtrade: 6546447 FUNDS TRANSFER 083088, 555348844 I		14,500.00		0.00 CR
09/08/2019	BUY CGC.ASX 1500 AUD 3.67 52243299 NT1569719-002			5,524.24	5,524.24 CR
09/08/2019	BUY CGC.ASX 1500 AUD 3.67 52243299 NT1569719-002		5,524.24		0.00 CR
12/08/2019	BUY AGL.ASX 750 AUD 19.34 52307447 NT1569719-002			14,523.95	14,523.95 CR
12/08/2019	BUY AGL.ASX 750 AUD 19.34 52307447 NT1569719-002		14,523.95		0.00 CR
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002			9,980.05	9,980.05 CR
20/08/2019	SELL SUL.ASX 1000 AUD 10 52645960 NT1569719-002		9,980.05		0.00 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002			9,566.57	9,566.57 CR
20/08/2019	SELL SUL.ASX 1000 AUD 9.59 52649304 NT1569719-002		9,566.57		0.00 CR
22/08/2019	BUY BHP.ASX 500 AUD 35.89 52746162 NT1569719-002			17,964.95	17,964.95 CR
22/08/2019	BUY BHP.ASX 500 AUD 35.89 52746162 NT1569719-002		17,964.95		0.00 CR
22/08/2019	BUY SUL.ASX 2000 AUD 9.74 52779712 NT1569719-002			19,499.95	19,499.95 CR
22/08/2019	BUY SUL.ASX 2000 AUD 9.74 52779712 NT1569719-002		19,499.95		0.00 CR
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002			18,050.05	18,050.05 CR
22/08/2019	SELL BHP.ASX 500 AUD 36.14 52769822 NT1569719-002		18,050.05		0.00 CR
27/08/2019	BUY CGC.ASX 3500 AUD 3.21 52923043 NT1569719-002			11,254.95	11,254.95 CR
27/08/2019	BUY CGC.ASX 3500 AUD 3.21 52923043 NT1569719-002		11,254.95		0.00 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002			19,780.05	19,780.05 CR
27/08/2019	SELL DDR.ASX 3000 AUD 6.6 52920734 NT1569719-002		19,780.05		0.00 CR
30/08/2019	INTEREST			0.95	0.95 CR
30/08/2019	INTEREST		0.95		0.00 CR
02/09/2019	BUY CTD.ASX 500 AUD 18.06 53157623 NT1569719-002			9,047.45	9,047.45 CR
02/09/2019	BUY CTD.ASX 500 AUD 18.06 53157623 NT1569719-002		9,047.45		0.00 CR
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002			12,780.05	12,780.05 CR
03/09/2019	SELL EVT.ASX 1000 AUD 12.8 53183282 NT1569719-002		12,780.05		0.00 CR
04/09/2019	BUY SOL.ASX 1000 AUD 20.67 53252498 NT1569719-002			20,692.74	20,692.74 CR
04/09/2019	BUY SOL.ASX 1000 AUD 20.67 53252498 NT1569719-002		20,692.74		0.00 CR
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002			5,425.05	5,425.05 CR
04/09/2019	SELL CCL.ASX 500 AUD 10.89 53262371 NT1569719-002		5,425.05		0.00 CR
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002			17,000.05	17,000.05 CR
04/09/2019	SELL LLC.ASX 1000 AUD 17.02 53236983 NT1569719-002		17,000.05		0.00 CR
05/09/2019	BUY WAM.ASX 5000 AUD 2.14 53299804 NT1569719-002			10,714.61	10,714.61 CR
05/09/2019	BUY WAM.ASX 5000 AUD 2.14 53299804 NT1569719-002		10,714.61		0.00 CR
06/09/2019	BUY 5GN.ASX 4000 AUD .93 53334321 NT1569719-002			3,734.95	3,734.95 CR
06/09/2019	BUY 5GN.ASX 4000 AUD .93 53334321 NT1569719-002		3,734.95		0.00 CR
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002			7,680.05	7,680.05 CR
12/09/2019	SELL ORG.ASX 1000 AUD 7.7 53561755 NT1569719-002		7,680.05		0.00 CR
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002			7,330.05	7,330.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/09/2019	SELL AWC.ASX 3000 AUD 2.45 53710183 NT1569719-002		7,330.05		0.00 CR
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002			5,761.46	5,761.46 CR
16/09/2019	SELL MTS.ASX 1900 AUD 3.04 53678689 NT1569719-002		5,761.46		0.00 CR
17/09/2019	BUY WEB.ASX 1000 AUD 12.2 53736398 NT1569719-002			12,219.95	12,219.95 CR
17/09/2019	BUY WEB.ASX 1000 AUD 12.2 53736398 NT1569719-002		12,219.95		0.00 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002			19,980.05	19,980.05 CR
19/09/2019	SELL SUL.ASX 2000 AUD 10 53840830 NT1569719-002		19,980.05		0.00 CR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002			3,425.05	3,425.05 CR
20/09/2019	SELL 5GN.ASX 4000 AUD .86 53886690 NT1569719-002		3,425.05		0.00 CR
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002			7,800.05	7,800.05 CR
20/09/2019	SELL ELD.ASX 1150 AUD 6.8 53899571 NT1569719-002		7,800.05		0.00 CR
23/09/2019	BUY RFF.ASX 8000 AUD 1.8 53946628 NT1569719-002			14,419.95	14,419.95 CR
23/09/2019	BUY RFF.ASX 8000 AUD 1.8 53946628 NT1569719-002		14,419.95		0.00 CR
23/09/2019	BUY RFF.ASX 9000 AUD 1.7 53953814 NT1569719-002			15,319.95	15,319.95 CR
23/09/2019	BUY RFF.ASX 9000 AUD 1.7 53953814 NT1569719-002		15,319.95		0.00 CR
25/09/2019	BUY WEB.ASX 1000 AUD 11 54064119 NT1569719-002			11,019.95	11,019.95 CR
25/09/2019	BUY WEB.ASX 1000 AUD 11 54064119 NT1569719-002		11,019.95		0.00 CR
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002			13,525.05	13,525.05 CR
25/09/2019	SELL IFL.ASX 2150 AUD 6.3 54049324 NT1569719-002		13,525.05		0.00 CR
26/09/2019	BUY AGL.ASX 500 AUD 18.8 54115289 NT1569719-002			9,419.95	9,419.95 CR
26/09/2019	BUY AGL.ASX 500 AUD 18.8 54115289 NT1569719-002		9,419.95		0.00 CR
26/09/2019	BUY S32.ASX 3700 AUD 2.66 54104527 NT1569719-002			9,861.95	9,861.95 CR
26/09/2019	BUY S32.ASX 3700 AUD 2.66 54104527 NT1569719-002		9,861.95		0.00 CR
26/09/2019	BUY SOL.ASX 220 AUD 21.58 54130851 NT1569719-002			4,762.55	4,762.55 CR
26/09/2019	BUY SOL.ASX 220 AUD 21.58 54130851 NT1569719-002		4,762.55		0.00 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002			11,630.05	11,630.05 CR
26/09/2019	SELL WEB.ASX 1000 AUD 11.65 54107718 NT1569719-002		11,630.05		0.00 CR
30/09/2019	INTEREST			0.86	0.86 CR
30/09/2019	INTEREST		0.86		0.00 CR
03/10/2019	BUY WEB.ASX 1000 AUD 10.56 54439302 NT1569719-002			10,579.57	10,579.57 CR
03/10/2019	BUY WEB.ASX 1000 AUD 10.56 54439302 NT1569719-002		10,579.57		0.00 CR
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002			14,620.21	14,620.21 CR
03/10/2019	SELL TAH.ASX 3000 AUD 4.88 54439006 NT1569719-002		14,620.21		0.00 CR
07/10/2019	BUY WEB.ASX 400 AUD 10.15 54520588 NT1569719-002			4,074.93	4,074.93 CR
07/10/2019	BUY WEB.ASX 400 AUD 10.15 54520588 NT1569719-002		4,074.93		0.00 CR
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002			22,175.58	22,175.58 CR
09/10/2019	SELL SOL.ASX 1000 AUD 22.2 54650733 NT1569719-002		22,175.58		0.00 CR
10/10/2019	BUY 5GN.ASX 5000 AUD .68 54700141 NT1569719-002			3,414.95	3,414.95 CR
10/10/2019	BUY 5GN.ASX 5000 AUD .68 54700141 NT1569719-002		3,414.95		0.00 CR
11/10/2019	BUY DXS.ASX 1500 AUD 12 54746487 NT1569719-002			18,019.95	18,019.95 CR
11/10/2019	BUY DXS.ASX 1500 AUD 12 54746487 NT1569719-002		18,019.95		0.00 CR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002			3,885.05	3,885.05 CR
15/10/2019	SELL 5GN.ASX 5000 AUD .78 54807004 NT1569719-002		3,885.05		0.00 CR
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002			10,180.05	10,180.05 CR
16/10/2019	SELL REG.ASX 3000 AUD 3.4 54852121 NT1569719-002		10,180.05		0.00 CR
17/10/2019	BUY SUL.ASX 1000 AUD 9.07 54936375 NT1569719-002			9,089.95	9,089.95 CR
17/10/2019	BUY SUL.ASX 1000 AUD 9.07 54936375 NT1569719-002		9,089.95		0.00 CR
18/10/2019	BUY S32.ASX 2000 AUD 2.48 54962114 NT1569719-002			4,974.95	4,974.95 CR
18/10/2019	BUY S32.ASX 2000 AUD 2.48 54962114 NT1569719-002		4,974.95		0.00 CR
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002			18,600.05	18,600.05 CR
18/10/2019	SELL SGP.ASX 4000 AUD 4.66 54988074 NT1569719-002		18,600.05		0.00 CR
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002			8,064.05	8,064.05 CR
18/10/2019	SELL WES.ASX 200 AUD 40.42 54989852 NT1569719-002		8,064.05		0.00 CR
21/10/2019	BUY SCG.ASX 4000 AUD 3.88 55054714 NT1569719-002			15,539.95	15,539.95 CR
21/10/2019	BUY SCG.ASX 4000 AUD 3.88 55054714 NT1569719-002		15,539.95		0.00 CR
22/10/2019	BUY DXS.ASX 1000 AUD 11.6 55090004 NT1569719-002			11,619.95	11,619.95 CR
22/10/2019	BUY DXS.ASX 1000 AUD 11.6 55090004 NT1569719-002		11,619.95		0.00 CR
24/10/2019	BUY SUL.ASX 1100 AUD 8.6 55189871 NT1569719-002			9,479.95	9,479.95 CR
24/10/2019	BUY SUL.ASX 1100 AUD 8.6 55189871 NT1569719-002		9,479.95		0.00 CR

Ivan Ross Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002			10,840.05	10,840.05 CR
24/10/2019	SELL WEB.ASX 1000 AUD 10.86 55189599 NT1569719-002		10,840.05		0.00 CR
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002			19,730.05	19,730.05 CR
28/10/2019	SELL AGL.ASX 1000 AUD 19.75 55257481 NT1569719-002		19,730.05		0.00 CR
31/10/2019	INTEREST			0.67	0.67 CR
31/10/2019	INTEREST		0.67		0.00 CR
07/11/2019	BUY WBC.ASX 800 AUD 26.63 55656770 NT1569719-002			21,327.43	21,327.43 CR
07/11/2019	BUY WBC.ASX 800 AUD 26.63 55656770 NT1569719-002		21,327.43		0.00 CR
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002			5,420.05	5,420.05 CR
07/11/2019	SELL LEP.ASX 1000 AUD 5.44 55649440 NT1569719-002		5,420.05		0.00 CR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002			11,530.05	11,530.05 CR
08/11/2019	SELL IFL.ASX 1500 AUD 7.7 55706926 NT1569719-002		11,530.05		0.00 CR
11/11/2019	BUY API.ASX 5000 AUD 1.4 55758099 NT1569719-002			7,019.95	7,019.95 CR
11/11/2019	BUY API.ASX 5000 AUD 1.4 55758099 NT1569719-002		7,019.95		0.00 CR
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002			772.55	772.55 CR
11/11/2019	SELL CGCR.ASX 1750 AUD .45 55461687 NT1569719-002		772.55		0.00 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002			9,630.05	9,630.05 CR
11/11/2019	SELL SUL.ASX 1000 AUD 9.65 55758936 NT1569719-002		9,630.05		0.00 CR
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002			7,435.05	7,435.05 CR
12/11/2019	SELL RWC.ASX 1750 AUD 4.26 55826102 NT1569719-002		7,435.05		0.00 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002			12,010.05	12,010.05 CR
13/11/2019	SELL IFL.ASX 1500 AUD 8.02 55861240 NT1569719-002		12,010.05		0.00 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002			10,815.05	10,815.05 CR
13/11/2019	SELL SUL.ASX 1100 AUD 9.85 55860952 NT1569719-002		10,815.05		0.00 CR
14/11/2019	nabtrade: 7053633 FUNDS TRANSFER 083088, 555348844			14,500.00	14,500.00 CR
14/11/2019	nabtrade: 7053633 FUNDS TRANSFER 083088, 555348844		14,500.00		0.00 CR
15/11/2019	BUY DDR.ASX 1000 AUD 6.61 56010941 NT1569719-002			6,626.41	6,626.41 CR
15/11/2019	BUY DDR.ASX 1000 AUD 6.61 56010941 NT1569719-002		6,626.41		0.00 CR
15/11/2019	BUY IFL.ASX 1500 AUD 7.7 56000295 NT1569719-002			11,569.95	11,569.95 CR
15/11/2019	BUY IFL.ASX 1500 AUD 7.7 56000295 NT1569719-002		11,569.95		0.00 CR
18/11/2019	BUY CLH.ASX 5000 AUD 1.2 56053586 NT1569719-002			6,019.95	6,019.95 CR
18/11/2019	BUY CLH.ASX 5000 AUD 1.2 56053586 NT1569719-002		6,019.95		0.00 CR
18/11/2019	BUY GEM.ASX 3000 AUD 2.1 56035381 NT1569719-002			6,319.95	6,319.95 CR
18/11/2019	BUY GEM.ASX 3000 AUD 2.1 56035381 NT1569719-002		6,319.95		0.00 CR
19/11/2019	BUY GEM.ASX 3000 AUD 2 56091474 NT1569719-002			6,019.95	6,019.95 CR
19/11/2019	BUY GEM.ASX 3000 AUD 2 56091474 NT1569719-002		6,019.95		0.00 CR
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002			14,805.05	14,805.05 CR
19/11/2019	SELL DXS.ASX 1250 AUD 11.86 56088773 NT1569719-002		14,805.05		0.00 CR
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002			22,662.54	22,662.54 CR
19/11/2019	SELL LNK.ASX 3750 AUD 6.05 56081845 NT1569719-002		22,662.54		0.00 CR
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002			19,730.05	19,730.05 CR
19/11/2019	SELL SCG.ASX 5000 AUD 3.95 56074440 NT1569719-002		19,730.05		0.00 CR
22/11/2019	BUY RWC.ASX 2000 AUD 4 56236789 NT1569719-002			8,019.95	8,019.95 CR
22/11/2019	BUY RWC.ASX 2000 AUD 4 56236789 NT1569719-002		8,019.95		0.00 CR
22/11/2019	BUY SOL.ASX 1000 AUD 21.2 56262528 NT1569719-002			21,223.32	21,223.32 CR
22/11/2019	BUY SOL.ASX 1000 AUD 21.2 56262528 NT1569719-002		21,223.32		0.00 CR
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002			18,980.05	18,980.05 CR
25/11/2019	SELL RFF.ASX 10000 AUD 1.9 56306986 NT1569719-002		18,980.05		0.00 CR
26/11/2019	BUY WBC.ASX 500 AUD 24.76 56355645 NT1569719-002			12,399.95	12,399.95 CR
26/11/2019	BUY WBC.ASX 500 AUD 24.76 56355645 NT1569719-002		12,399.95		0.00 CR
29/11/2019	INTEREST			2.26	2.26 CR
29/11/2019	INTEREST		2.26		0.00 CR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002			22,275.47	22,275.47 CR
29/11/2019	SELL SOL.ASX 1000 AUD 22.3 56505864 NT1569719-002		22,275.47		0.00 CR
04/12/2019	BUY NCC.ASX 12000 AUD 1 56657714 NT1569719-002			12,019.95	12,019.95 CR
04/12/2019	BUY NCC.ASX 12000 AUD 1 56657714 NT1569719-002		12,019.95		0.00 CR
05/12/2019	BUY SOL.ASX 1000 AUD 22 56714809 NT1569719-002			22,024.20	22,024.20 CR
05/12/2019	BUY SOL.ASX 1000 AUD 22 56714809 NT1569719-002		22,024.20		0.00 CR
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002			45,400.00	45,400.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/12/2019	SELL SOL.ASX 2020 AUD 22.5 56695555 NT1569719-002		45,400.00		0.00 CR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002			12,210.05	12,210.05 CR
05/12/2019	SELL WEB.ASX 1000 AUD 12.23 56700961 NT1569719-002		12,210.05		0.00 CR
06/12/2019	BUY GEM.ASX 6000 AUD 1.85 56752075 NT1569719-002			11,119.95	11,119.95 CR
06/12/2019	BUY GEM.ASX 6000 AUD 1.85 56752075 NT1569719-002		11,119.95		0.00 CR
06/12/2019	BUY SOL.ASX 1000 AUD 21.35 56791983 NT1569719-002			21,373.49	21,373.49 CR
06/12/2019	BUY SOL.ASX 1000 AUD 21.35 56791983 NT1569719-002		21,373.49		0.00 CR
09/12/2019	BUY DDR.ASX 1000 AUD 6.12 56807481 NT1569719-002			6,139.95	6,139.95 CR
09/12/2019	BUY DDR.ASX 1000 AUD 6.12 56807481 NT1569719-002		6,139.95		0.00 CR
09/12/2019	BUY WHC.ASX 3000 AUD 2.75 56816383 NT1569719-002			8,269.95	8,269.95 CR
09/12/2019	BUY WHC.ASX 3000 AUD 2.75 56816383 NT1569719-002		8,269.95		0.00 CR
10/12/2019	BUY S32.ASX 4000 AUD 2.55 56869743 NT1569719-002			10,219.95	10,219.95 CR
10/12/2019	BUY S32.ASX 4000 AUD 2.55 56869743 NT1569719-002		10,219.95		0.00 CR
10/12/2019	BUY WHC.ASX 2000 AUD 2.6 56850517 NT1569719-002			5,219.95	5,219.95 CR
10/12/2019	BUY WHC.ASX 2000 AUD 2.6 56850517 NT1569719-002		5,219.95		0.00 CR
11/12/2019	BUY DDR.ASX 1500 AUD 5.78 56925645 NT1569719-002			8,689.95	8,689.95 CR
11/12/2019	BUY DDR.ASX 1500 AUD 5.78 56925645 NT1569719-002		8,689.95		0.00 CR
11/12/2019	BUY JHC.ASX 8500 AUD 1.05 56896409 NT1569719-002			8,944.95	8,944.95 CR
11/12/2019	BUY JHC.ASX 8500 AUD 1.05 56896409 NT1569719-002		8,944.95		0.00 CR
13/12/2019	BUY 5GN.ASX 5000 AUD .695 56991679 NT1569719-002			3,489.95	3,489.95 CR
13/12/2019	BUY 5GN.ASX 5000 AUD .695 56991679 NT1569719-002		3,489.95		0.00 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002			5,004.05	5,004.05 CR
13/12/2019	SELL WEB.ASX 400 AUD 12.56 56982180 NT1569719-002		5,004.05		0.00 CR
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002			22,455.27	22,455.27 CR
16/12/2019	SELL S32.ASX 8000 AUD 2.81 57021278 NT1569719-002		22,455.27		0.00 CR
17/12/2019	BUY DXS.ASX 1000 AUD 11.63 57067705 NT1569719-002			11,649.95	11,649.95 CR
17/12/2019	BUY DXS.ASX 1000 AUD 11.63 57067705 NT1569719-002		11,649.95		0.00 CR
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002			17,380.05	17,380.05 CR
18/12/2019	SELL BKL.ASX 200 AUD 87 57158580 NT1569719-002		17,380.05		0.00 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002			9,205.05	9,205.05 CR
18/12/2019	SELL DDR.ASX 1500 AUD 6.15 57118740 NT1569719-002		9,205.05		0.00 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002			12,296.06	12,296.06 CR
18/12/2019	SELL IFL.ASX 1500 AUD 8.21 57152714 NT1569719-002		12,296.06		0.00 CR
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002			5,232.06	5,232.06 CR
18/12/2019	SELL QBE.ASX 400 AUD 13.13 57113523 NT1569719-002		5,232.06		0.00 CR
19/12/2019	BUY SCG.ASX 5000 AUD 3.82 57203317 NT1569719-002			19,119.95	19,119.95 CR
19/12/2019	BUY SCG.ASX 5000 AUD 3.82 57203317 NT1569719-002		19,119.95		0.00 CR
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002			4,935.05	4,935.05 CR
19/12/2019	SELL MLT.ASX 1000 AUD 4.95 57194079 NT1569719-002		4,935.05		0.00 CR
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002			9,420.05	9,420.05 CR
23/12/2019	SELL CGC.ASX 4000 AUD 2.36 57299787 NT1569719-002		9,420.05		0.00 CR
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002			27,969.20	27,969.20 CR
23/12/2019	SELL MQG.ASX 200 AUD 140 57290834 NT1569719-002		27,969.20		0.00 CR
24/12/2019	BUY JHC.ASX 10000 AUD .995 57332906 NT1569719-002			9,969.95	9,969.95 CR
24/12/2019	BUY JHC.ASX 10000 AUD .995 57332906 NT1569719-002		9,969.95		0.00 CR
24/12/2019	BUY REG.ASX 3000 AUD 2.65 57334068 NT1569719-002			7,969.95	7,969.95 CR
24/12/2019	BUY REG.ASX 3000 AUD 2.65 57334068 NT1569719-002		7,969.95		0.00 CR
30/12/2019	BUY REG.ASX 6000 AUD 2.45 57400360 NT1569719-002			14,719.95	14,719.95 CR
30/12/2019	BUY REG.ASX 6000 AUD 2.45 57400360 NT1569719-002		14,719.95		0.00 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002			5,597.77	5,597.77 CR
30/12/2019	SELL LEP.ASX 1000 AUD 5.62 57400464 NT1569719-002		5,597.77		0.00 CR
31/12/2019	INTEREST			3.74	3.74 CR
31/12/2019	INTEREST		3.74		0.00 CR
10/01/2020	BUY IFL.ASX 1500 AUD 7.8 57748533 NT1569719-002			11,727.33	11,727.33 CR
10/01/2020	BUY IFL.ASX 1500 AUD 7.8 57748533 NT1569719-002		11,727.33		0.00 CR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002			8,480.05	8,480.05 CR
13/01/2020	SELL RWC.ASX 2000 AUD 4.25 57798455 NT1569719-002		8,480.05		0.00 CR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002			4,085.05	4,085.05 CR
14/01/2020	SELL 5GN.ASX 5000 AUD .82 57843824 NT1569719-002		4,085.05		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002			19,980.05	19,980.05 CR
14/01/2020	SELL SCG.ASX 5000 AUD 4 57850344 NT1569719-002		19,980.05		0.00 CR
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002			17,945.68	17,945.68 CR
14/01/2020	SELL WPL.ASX 500 AUD 35.93 57868846 NT1569719-002		17,945.68		0.00 CR
20/01/2020	BUY NEA.ASX 2000 AUD 2.68 58056931 NT1569719-002			5,379.95	5,379.95 CR
20/01/2020	BUY NEA.ASX 2000 AUD 2.68 58056931 NT1569719-002		5,379.95		0.00 CR
20/01/2020	BUY SUL.ASX 1000 AUD 9.75 58082314 NT1569719-002			9,769.95	9,769.95 CR
20/01/2020	BUY SUL.ASX 1000 AUD 9.75 58082314 NT1569719-002		9,769.95		0.00 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002			14,240.05	14,240.05 CR
20/01/2020	SELL DDR.ASX 2000 AUD 7.13 58075600 NT1569719-002		14,240.05		0.00 CR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002			10,305.05	10,305.05 CR
21/01/2020	SELL AGL.ASX 500 AUD 20.65 58107853 NT1569719-002		10,305.05		0.00 CR
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002			11,095.05	11,095.05 CR
21/01/2020	SELL CTD.ASX 500 AUD 22.23 58109566 NT1569719-002		11,095.05		0.00 CR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002			12,500.05	12,500.05 CR
21/01/2020	SELL DXS.ASX 1000 AUD 12.52 58137695 NT1569719-002		12,500.05		0.00 CR
22/01/2020	BUY SUL.ASX 2000 AUD 9.5 58179842 NT1569719-002			19,013.89	19,013.89 CR
22/01/2020	BUY SUL.ASX 2000 AUD 9.5 58179842 NT1569719-002		19,013.89		0.00 CR
23/01/2020	BUY CTD.ASX 500 AUD 21.1 58271654 NT1569719-002			10,569.95	10,569.95 CR
23/01/2020	BUY CTD.ASX 500 AUD 21.1 58271654 NT1569719-002		10,569.95		0.00 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.69 58277114 NT1569719-002			11,399.68	11,399.68 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.69 58277114 NT1569719-002		11,399.68		0.00 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.85 58261217 NT1569719-002			11,719.95	11,719.95 CR
23/01/2020	BUY KGN.ASX 2000 AUD 5.85 58261217 NT1569719-002		11,719.95		0.00 CR
23/01/2020	BUY KGN.ASX 2000 AUD 6.15 58236543 NT1569719-002			12,319.95	12,319.95 CR
23/01/2020	BUY KGN.ASX 2000 AUD 6.15 58236543 NT1569719-002		12,319.95		0.00 CR
24/01/2020	BUY BAP.ASX 2000 AUD 6.17 58317069 NT1569719-002			12,359.95	12,359.95 CR
24/01/2020	BUY BAP.ASX 2000 AUD 6.17 58317069 NT1569719-002		12,359.95		0.00 CR
28/01/2020	BUY KGN.ASX 564 AUD 5.4 58394886 NT1569719-002			3,060.55	3,060.55 CR
28/01/2020	BUY KGN.ASX 564 AUD 5.4 58394886 NT1569719-002		3,060.55		0.00 CR
29/01/2020	BUY KGN.ASX 1436 AUD 5.4 58407264 NT1569719-002			7,759.41	7,759.41 CR
29/01/2020	BUY KGN.ASX 1436 AUD 5.4 58407264 NT1569719-002		7,759.41		0.00 CR
31/01/2020	BUY SOL.ASX 850 AUD 21.62 58542941 NT1569719-002			18,396.95	18,396.95 CR
31/01/2020	BUY SOL.ASX 850 AUD 21.62 58542941 NT1569719-002		18,396.95		0.00 CR
31/01/2020	INTEREST			5.88	5.88 CR
31/01/2020	INTEREST		5.88		0.00 CR
03/02/2020	BUY NEA.ASX 2000 AUD 1.88 58598062 NT1569719-002			3,774.95	3,774.95 CR
03/02/2020	BUY NEA.ASX 2000 AUD 1.88 58598062 NT1569719-002		3,774.95		0.00 CR
07/02/2020	BUY SOL.ASX 650 AUD 20.9 58851146 NT1569719-002			13,604.95	13,604.95 CR
07/02/2020	BUY SOL.ASX 650 AUD 20.9 58851146 NT1569719-002		13,604.95		0.00 CR
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002			13,770.05	13,770.05 CR
10/02/2020	SELL BAP.ASX 2000 AUD 6.9 58910359 NT1569719-002		13,770.05		0.00 CR
21/02/2020	BUY TAH.ASX 3000 AUD 4.5 59436097 NT1569719-002			13,519.95	13,519.95 CR
21/02/2020	BUY TAH.ASX 3000 AUD 4.5 59436097 NT1569719-002		13,519.95		0.00 CR
25/02/2020	BUY JHC.ASX 800 AUD .905 59590234 NT1569719-002			738.95	738.95 CR
25/02/2020	BUY JHC.ASX 800 AUD .905 59590234 NT1569719-002		738.95		0.00 CR
28/02/2020	BUY SUL.ASX 1800 AUD 8.78 59852680 NT1569719-002			15,823.95	15,823.95 CR
28/02/2020	BUY SUL.ASX 1800 AUD 8.78 59852680 NT1569719-002		15,823.95		0.00 CR
28/02/2020	BUY WAX.ASX 7000 AUD 1.46 59834333 NT1569719-002			10,239.95	10,239.95 CR
28/02/2020	BUY WAX.ASX 7000 AUD 1.46 59834333 NT1569719-002		10,239.95		0.00 CR
28/02/2020	INTEREST			0.75	0.75 CR
28/02/2020	INTEREST		0.75		0.00 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002			4,485.05	4,485.05 CR
28/02/2020	SELL 5GN.ASX 5000 AUD .9 59816012 NT1569719-002		4,485.05		0.00 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002			6,830.05	6,830.05 CR
28/02/2020	SELL BKL.ASX 100 AUD 68.5 59813421 NT1569719-002		6,830.05		0.00 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002			14,830.05	14,830.05 CR
28/02/2020	SELL CTD.ASX 1000 AUD 14.85 59852162 NT1569719-002		14,830.05		0.00 CR
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002			16,184.94	16,184.94 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2020	SELL JHC.ASX 20000 AUD .81 60516983 NT1569719-002		16,184.94		0.00 CR
11/03/2020	BUY WPL.ASX 700 AUD 20.89 60624158 NT1569719-002			14,642.95	14,642.95 CR
11/03/2020	BUY WPL.ASX 700 AUD 20.89 60624158 NT1569719-002		14,642.95		0.00 CR
12/03/2020	BUY MLT.ASX 5000 AUD 4.06 60799107 NT1569719-002			20,322.33	20,322.33 CR
12/03/2020	BUY MLT.ASX 5000 AUD 4.06 60799107 NT1569719-002		20,322.33		0.00 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002			19,804.05	19,804.05 CR
12/03/2020	SELL SUL.ASX 2800 AUD 7.08 60784173 NT1569719-002		19,804.05		0.00 CR
17/03/2020	BUY MQG.ASX 80 AUD 105.93 61260252 NT1569719-002			8,494.35	8,494.35 CR
17/03/2020	BUY MQG.ASX 80 AUD 105.93 61260252 NT1569719-002		8,494.35		0.00 CR
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002			7,630.05	7,630.05 CR
17/03/2020	SELL WHC.ASX 5000 AUD 1.53 61260236 NT1569719-002		7,630.05		0.00 CR
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002			3,465.05	3,465.05 CR
25/03/2020	SELL NEA.ASX 4000 AUD .87 61978387 NT1569719-002		3,465.05		0.00 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002			6,310.05	6,310.05 CR
25/03/2020	SELL TAH.ASX 3000 AUD 2.11 61973789 NT1569719-002		6,310.05		0.00 CR
26/03/2020	BUY MLT.ASX 3000 AUD 3.2 62069484 NT1569719-002			9,619.95	9,619.95 CR
26/03/2020	BUY MLT.ASX 3000 AUD 3.2 62069484 NT1569719-002		9,619.95		0.00 CR
31/03/2020	INTEREST			0.05	0.05 CR
31/03/2020	INTEREST		0.05		0.00 CR
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002			25,571.84	25,571.84 CR
16/04/2020	SELL KGN.ASX 4000 AUD 6.4 63728851 NT1569719-002		25,571.84		0.00 CR
17/04/2020	BUY AMC.ASX 1000 AUD 14.07 63752379 NT1569719-002			14,089.95	14,089.95 CR
17/04/2020	BUY AMC.ASX 1000 AUD 14.07 63752379 NT1569719-002		14,089.95		0.00 CR
17/04/2020	BUY WES.ASX 300 AUD 37.76 63762468 NT1569719-002			11,347.95	11,347.95 CR
17/04/2020	BUY WES.ASX 300 AUD 37.76 63762468 NT1569719-002		11,347.95		0.00 CR
30/04/2020	INTEREST			0.04	0.04 CR
30/04/2020	INTEREST		0.04		0.00 CR
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002			7,270.05	7,270.05 CR
20/05/2020	SELL AMC.ASX 500 AUD 14.58 66056029 NT1569719-002		7,270.05		0.00 CR
25/05/2020	BUY LLC.ASX 1000 AUD 11.57 66300068 NT1569719-002			11,589.95	11,589.95 CR
25/05/2020	BUY LLC.ASX 1000 AUD 11.57 66300068 NT1569719-002		11,589.95		0.00 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002			17,980.05	17,980.05 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9 66281331 NT1569719-002		17,980.05		0.00 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002			18,820.05	18,820.05 CR
25/05/2020	SELL KGN.ASX 2000 AUD 9.42 66313911 NT1569719-002		18,820.05		0.00 CR
26/05/2020	BUY BKW.ASX 500 AUD 13.58 66380767 NT1569719-002			6,809.95	6,809.95 CR
26/05/2020	BUY BKW.ASX 500 AUD 13.58 66380767 NT1569719-002		6,809.95		0.00 CR
26/05/2020	BUY DXS.ASX 750 AUD 8.63 66393727 NT1569719-002			6,492.45	6,492.45 CR
26/05/2020	BUY DXS.ASX 750 AUD 8.63 66393727 NT1569719-002		6,492.45		0.00 CR
28/05/2020	BUY CCL.ASX 1000 AUD 8.78 66609868 NT1569719-002			8,799.31	8,799.31 CR
28/05/2020	BUY CCL.ASX 1000 AUD 8.78 66609868 NT1569719-002		8,799.31		0.00 CR
29/05/2020	INTEREST			0.17	0.17 CR
29/05/2020	INTEREST		0.17		0.00 CR
02/06/2020	BUY MGR.ASX 4000 AUD 2.35 66958683 NT1569719-002			9,419.95	9,419.95 CR
02/06/2020	BUY MGR.ASX 4000 AUD 2.35 66958683 NT1569719-002		9,419.95		0.00 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002			7,480.05	7,480.05 CR
23/06/2020	SELL AMC.ASX 500 AUD 15 68581588 NT1569719-002		7,480.05		0.00 CR
30/06/2020	BUY VHT.ASX 3000 AUD 1.3 69054916 NT1569719-002			3,914.95	3,914.95 CR
30/06/2020	BUY VHT.ASX 3000 AUD 1.3 69054916 NT1569719-002		3,914.95		0.00 CR
30/06/2020	INTEREST			0.11	0.11 CR
30/06/2020	INTEREST		0.11		0.00 CR
30/06/2020	Closing Balance				0.00
Rabobank Savings Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Credit Interest AA19108RDDR			0.01	0.01 CR
31/07/2019	Credit Interest AA19108RDDR		0.01		0.00 CR
30/08/2019	Credit Interest AA19108RDDR			0.01	0.01 CR
30/08/2019	Credit Interest AA19108RDDR		0.01		0.00 CR
19/09/2019	Interest from Term Deposit B3C18TDKXW2LTN6N AA19108F			875.01	875.01 CR

Ivan Ross Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/09/2019	Interest from Term Deposit B3C18TDKXW2LTN6N AA19108F		875.01		0.00 CR
30/09/2019	Credit Interest AA19108RDDRP			0.41	0.41 CR
30/09/2019	Credit Interest AA19108RDDRP		0.41		0.00 CR
31/10/2019	Credit Interest AA19108RDDRP			0.88	0.88 CR
31/10/2019	Credit Interest AA19108RDDRP		0.88		0.00 CR
29/11/2019	Credit Interest AA19108RDDRP			0.83	0.83 CR
29/11/2019	Credit Interest AA19108RDDRP		0.83		0.00 CR
31/12/2019	Credit Interest AA19108RDDRP			0.86	0.86 CR
31/12/2019	Credit Interest AA19108RDDRP		0.86		0.00 CR
31/01/2020	Credit Interest AA19108RDDRP			0.86	0.86 CR
31/01/2020	Credit Interest AA19108RDDRP		0.86		0.00 CR
28/02/2020	Credit Interest AA19108RDDRP			0.81	0.81 CR
28/02/2020	Credit Interest AA19108RDDRP		0.81		0.00 CR
31/03/2020	Credit Interest AA19108RDDRP			0.68	0.68 CR
31/03/2020	Credit Interest AA19108RDDRP		0.68		0.00 CR
30/04/2020	Credit Interest AA19108RDDRP			0.58	0.58 CR
30/04/2020	Credit Interest AA19108RDDRP		0.58		0.00 CR
29/05/2020	Credit Interest AA19108RDDRP			0.60	0.60 CR
29/05/2020	Credit Interest AA19108RDDRP		0.60		0.00 CR
10/06/2020	Ivan Ross Superannuation Fund			886.30	886.30 CR
10/06/2020	Ivan Ross Superannuation Fund		886.30		0.00 CR
30/06/2020	Credit Interest AA19108RDDRP			0.17	0.17 CR
30/06/2020	Credit Interest AA19108RDDRP		0.17		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Unallocated Member Entitlements

01/07/2019	Opening Balance				549.86 CR
30/06/2020	Prior Period Unallocated Member Entitlements Allocated		549.86		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlement Accounts

Mr Ivan Ross

Accumulation

01/07/2019	Opening Balance				15,010.29 CR
02/07/2019	PC010719-137385226SuperChoice P/L 481471			594.51	15,604.80 CR
02/07/2019	PC010719-137385291SuperChoice P/L 481471			535.99	16,140.79 CR
02/08/2019	PC010819-140075285SuperChoice P/L 481471			680.96	16,821.75 CR
10/10/2019	PC091019-115452910SuperChoice P/L 481471			549.29	17,371.04 CR
25/10/2019	PC241019-113198753SuperChoice P/L 481471			529.34	17,900.38 CR
04/11/2019	PC011119-116844162SuperChoice P/L 481471			751.45	18,651.83 CR
12/12/2019	PC101219-170982057SuperChoice P/L 481471			709.56	19,361.39 CR
03/02/2020	PC310120-172633224SuperChoice P/L 481471			1,304.73	20,666.12 CR
18/03/2020	PC160320-180136138SuperChoice P/L 481471			604.82	21,270.94 CR
27/04/2020	PC240420-105134296SuperChoice P/L 481471			1,414.70	22,685.64 CR
29/05/2020	PC280520-146720272SuperChoice P/L 481471			584.06	23,269.70 CR
12/06/2020	PC110620-129256552SuperChoice P/L 481471			670.84	23,940.54 CR
30/06/2020	Contribution Tax		1,339.54		22,601.00 CR
30/06/2020	Income Taxes Allocated		131.48		22,469.52 CR
30/06/2020	Investment Profit or Loss		1,078.08		21,391.44 CR
30/06/2020	Closing Balance				21,391.44 CR

Ivan TTR

01/07/2019	Opening Balance				773,970.00 CR
03/07/2019	Pension Drawdown - Gross		65,000.00		708,970.00 CR
30/06/2020	Income Taxes Allocated		4,797.18		704,172.82 CR
30/06/2020	Investment Profit or Loss		39,326.87		664,845.95 CR
30/06/2020	Closing Balance				664,845.95 CR