

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: MAV106 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(15121.74)	198	Dividends received		8730.80
	<b>199</b>	<b>Interest received</b>		
(682.40)	19901	MBL cmt		138.01
(1177.38)	19920	NB global income		610.37
(492.93)	19930	Partners global income		273.39
	<b>204</b>	<b>Changes in net market values of other assets</b>		
44626.03	20402	Shares in listed companies		177410.54
(10766.30)	20404	Managed funds	-	
30838.14	20432	Shares in listed companies	18517.46	
15445.30	20434	Managed funds	-	
3300.00	301	Administration costs	3300.00	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
66227.72	55002	Profit Earned This Year	-	
(66227.72)	55003	Distribution to Members	165086.65	
	<b>551</b>	<b>PAUL HOOTMAN</b>		
(314228.80)	55101	Balance at beginning of year		287304.87
33244.76	55102	Allocated earnings		82708.63
(1925.48)	55105	Income tax expense on earnings	8759.92	
(17100.00)	55107	Contributions from employer		17100.00
775.65	55110	Income tax expense on contributions	902.82	
11929.00	55112	Insurance premiums paid	11081.18	
	<b>552</b>	<b>ALISON HOOTMAN</b>		
(311752.57)	55201	Balance at beginning of year		286154.76
32982.96	55202	Allocated earnings		82378.02
(1910.32)	55205	Income tax expense on earnings	8724.91	
(7804.08)	55207	Contributions from employer		686.37
966.15	55210	Income tax expense on contributions	102.96	
1363.10	55212	Insurance premiums paid	-	
139733.29	680	Cash at bank	139178.63	
	<b>789</b>	<b>Interest bearing securities</b>		
12101.12	78920	MBL capital notes	11575.24	
24009.15	78930	NB global income trust	-	
20331.08	78940	Partners global income fund	-	
	<b>795</b>	<b>Shares in listed companies</b>		
-	79503	Appen Ltd	6433.00	
3244.44	79505	ASX Ltd	-	
7064.56	79507	ANZ Bank Ltd	10669.00	
28142.40	79509	Beta Sbear ETF	-	
31235.04	79510	BHP Ltd	42353.00	
9075.42	79511	Crude Oil ETF	-	
21524.12	79512	Charter Hall Long Wale REIT	38736.00	
13416.78	79525	EML Payments Ltd	-	
3035.76	79530	Flight Centre Ltd	4054.00	
6683.00	79532	Link Admin Ltd	-	

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Last Year	Account	Description	Debit	Credit
17910.00	79545	Magellan Global Equities Ltd	7473.00	
-	79546	Magellan Global options	18918.00	
8539.20	79548	Macquarie Group Ltd	37387.00	
11369.28	79550	National Aust Bank Ltd	16361.00	
6161.96	79552	Opthea Ltd	3486.00	
8205.54	79560	Reliance Worldwide Corp Ltd	14681.00	
-	79562	Starpharma Ltd	7475.00	
8164.80	79563	Sydney Airports	-	
3518.37	79564	Transurban Group	-	
25890.56	79565	Telixpharma Ltd	89608.00	
25015.33	79571	Virgin Money UK	57588.00	
11169.80	79572	Waypoint REIT	11256.00	
21650.00	79580	Woodside Petroleum Ltd	22210.00	
3964.84	79585	Xero Ltd	6032.00	
	<b>799</b>	<b>Managed funds</b>		
30242.67	79945	Fairlight Global Small & Mid Cap Fund	39440.00	
20711.67	79950	Magellan High Conviction Fund	11269.00	
20231.34	79953	Magellan Global Fund	23649.00	
17393.96	79955	Magellan Infrastructure Fund (unhedged)	17130.00	
-	79960	Nikko Global Disruptive fund	51175.00	
-	79965	Tactical Opportunities Fund	49262.00	
9915.55	904	Provision for income tax	3434.89	
3808.60	944	Provision for deferred tax liability		14072.90
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<b>66227.72</b>		<b>Total</b>	<b>957590.66</b>	<b>957590.66</b>

NET PROFIT THIS YEAR 165086.65  
NET LOSS LAST YEAR 66227.72

No. of Accounts: 62  
No. of Entries: 181

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Dividends received</b>				
LY Closing Balance					(15121.74)
30/06/2021	Jnl	1		129.60	(129.60)
	cash receipts & pmts for the year mqg div				
30/06/2021	Jnl	1		134.40	(264.00)
	cash receipts & pmts for the year nab div				
30/06/2021	Jnl	1		39.84	(303.84)
	cash receipts & pmts for the year TCL div				
30/06/2021	Jnl	1		362.08	(665.92)
	cash receipts & pmts for the year CLW div				
30/06/2021	Jnl	1		318.33	(984.25)
	cash receipts & pmts for the year VVR div				
30/06/2021	Jnl	1		144.46	(1128.71)
	cash receipts & pmts for the year MBLPC				
30/06/2021	Jnl	1		657.98	(1786.69)
	cash receipts & pmts for the year BHP div				
30/06/2021	Jnl	1		12.56	(1799.25)
	cash receipts & pmts for the year APX div				
30/06/2021	Jnl	1		57.05	(1856.30)
	cash receipts & pmts for the year LNK div				
30/06/2021	Jnl	1		46.55	(1902.85)
	cash receipts & pmts for the year ASX div				
30/06/2021	Jnl	1		94.75	(1997.60)
	cash receipts & pmts for the year ANZ div				
30/06/2021	Jnl	1		195.38	(2192.98)
	cash receipts & pmts for the year RWC div				
30/06/2021	Jnl	1		177.20	(2370.18)
	cash receipts & pmts for the year NWH div				
30/06/2021	Jnl	1		362.08	(2732.26)
	cash receipts & pmts for the year CLW div				
30/06/2021	Jnl	1		332.10	(3064.36)
	cash receipts & pmts for the year mge div				
30/06/2021	Jnl	1		392.00	(3456.36)
	cash receipts & pmts for the year mge div				
30/06/2021	Jnl	1		187.20	(3643.56)
	cash receipts & pmts for the year nab div				
30/06/2021	Jnl	1		132.65	(3776.21)
	cash receipts & pmts for the year anz div				
30/06/2021	Jnl	1		118.25	(3894.46)
	cash receipts & pmts for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Dividends received : Continued</b>				
30/06/2021	Jnl	1		322.65	(4217.11)
	mblpc div cash receipts & pmts for the year				
30/06/2021	Jnl	1		283.80	(4500.91)
	mqg div cash receipts & pmts for the year				
30/06/2021	Jnl	1		303.62	(4804.53)
	tact div cash receipts & pmts for the year				
30/06/2021	Jnl	1		375.81	(5180.34)
	mge div cash receipts & pmts for the year				
30/06/2021	Jnl	1		595.31	(5775.65)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		332.08	(6107.73)
	clw div cash receipts & pmts for the year				
30/06/2021	Jnl	1		26.02	(6133.75)
	wpr div cash receipts & pmts for the year				
30/06/2021	Jnl	1		116.37	(6250.12)
	wpx div cash receipts & pmts for the year				
30/06/2021	Jnl	1		1143.50	(7393.62)
	mblpc div cash receipts & pmts for the year				
30/06/2021	Jnl	1		167.46	(7561.08)
	bhp div cash receipts & pmts for the year				
30/06/2021	Jnl	1		457.63	(8018.71)
	rwc div cash receipts & pmts for the year				
30/06/2021	Jnl	1		595.31	(8614.02)
	tact div cash receipts & pmts for the year				
30/06/2021	Jnl	1		116.78	(8730.80)
	clw div cash receipts & pmts for the year				
30/06/2021	Jnl	1			(8730.80)
	mblpc div				
Closing Balance			0.00	8730.80	(8730.80)
<b>199</b>	<b>Interest received</b>				
<b>19901</b>	<b>MBL cmt</b>				
LY Closing Balance					(682.40)
30/06/2021	Jnl	1		5.74	(5.74)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		4.78	(10.52)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		6.24	(16.76)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		35.88	(52.64)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		17.86	(70.50)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		13.10	(83.60)
	cash receipts & pmts for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19901</b>	<b>MBL cmt : Continued</b>				
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		13.57	(97.17)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		13.30	(110.47)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		13.96	(124.43)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		13.58	(138.01)
	cash receipts & pmts for the year				
Closing Balance			0.00	138.01	(138.01)
<b>19920</b>	<b>NB global income</b>				
LY Closing Balance					(1177.38)
30/06/2021	Jnl	1		141.28	(141.28)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		101.31	(242.59)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		101.31	(343.90)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		101.92	(445.82)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		53.82	(499.64)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		94.76	(594.40)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		15.97	(610.37)
	cash receipts & pmts for the year				
Closing Balance			0.00	610.37	(610.37)
<b>19930</b>	<b>Partners global income</b>				
LY Closing Balance					(492.93)
30/06/2021	Jnl	1		179.88	(179.88)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		93.51	(273.39)
	cash receipts & pmts for the year				
Closing Balance			0.00	273.39	(273.39)
<b>204</b>	<b>Changes in net market values of other assets</b>				
<b>20402</b>	<b>Shares in listed companies</b>				
LY Closing Balance					44626.03
30/06/2021	Jnl	3		178134.70	(178134.70)
	valuation of investments to market value at year end				
30/06/2021	Jnl		724.16		(177410.54)
Closing Balance			724.16	178134.70	(177410.54)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20432</b>	<b>Shares in listed companies</b>				
					LY Closing Balance
					30838.14
30/06/2021	Jnl	2	18517.46		18517.46
					profit on disposal of investments during the year
			18517.46	0.00	18517.46
					<b>301 Administration costs</b>
					LY Closing Balance
					3300.00
30/06/2021	Jnl	1	3300.00		3300.00
					cash receipts & pmts for the year
			3300.00	0.00	3300.00
					<b>364 Filing fees</b>
					LY Closing Balance
					259.00
					cash receipts & pmts for the year
30/06/2021	Jnl	1	259.00		259.00
					cash receipts & pmts for the year
			259.00	0.00	259.00
					<b>550 SUPERANNUATION FUND</b>
					<b>55001 Unallocated Benefits Brought Forward</b>
					Opening Balance
					0.00
01/07/2020	Jnl		66227.72		66227.72
					Year end balance forward
01/07/2020	Jnl			66227.72	0.00
					Year end balance forward
			66227.72	66227.72	0.00
					<b>55002 Profit Earned This Year</b>
					Opening Balance
					66227.72
01/07/2020	Jnl			66227.72	0.00
					Year end balance forward : Profit distribution
			0.00	66227.72	0.00
					<b>55003 Distribution to Members</b>
					Opening Balance
					(66227.72)
01/07/2020	Jnl		66227.72		0.00
					Year end balance forward
30/06/2021	Jnl	4	165086.65		165086.65
					allocation of net earnings to members for the year
			231314.37	0.00	165086.65
					<b>551 PAUL HOOTMAN</b>

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(314228.80)
01/07/2020	Jnl		33244.76		(280984.04)
	Year end balance forward				
01/07/2020	Jnl			1925.48	(282909.52)
	Year end balance forward				
01/07/2020	Jnl			17100.00	(300009.52)
	Year end balance forward				
01/07/2020	Jnl		775.65		(299233.87)
	Year end balance forward				
01/07/2020	Jnl		11929.00		(287304.87)
	Year end balance forward				
	Closing Balance		45949.41	19025.48	(287304.87)
<b>55102</b>	<b>Allocated earnings</b>				
	Opening Balance				33244.76
01/07/2020	Jnl			33244.76	0.00
	Year end balance forward				
30/06/2021	Jnl	4		82708.63	(82708.63)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	115953.39	(82708.63)
<b>55105</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(1925.48)
01/07/2020	Jnl		1925.48		0.00
	Year end balance forward				
30/06/2021	Jnl	5	8759.92		8759.92
	tax expense for the year				
	Closing Balance		10685.40	0.00	8759.92
<b>55107</b>	<b>Contributions from employer</b>				
	Opening Balance				(17100.00)
01/07/2020	Jnl		17100.00		0.00
	Year end balance forward				
30/06/2021	Jnl	1		1425.00	(1425.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(2850.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(4275.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(5700.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(7125.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(8550.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(9975.00)
	cash receipts & pmts for the year				
30/06/2021	Jnl	1		1425.00	(11400.00)
	cash receipts & pmts for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55107 Contributions from employer : Continued</b>					
30/06/2021	Jnl	1		1425.00	(12825.00)
			cash receipts & pmts for the year		
30/06/2021	Jnl	1		1425.00	(14250.00)
			cash receipts & pmts for the year		
30/06/2021	Jnl	1		1425.00	(15675.00)
			cash receipts & pmts for the year		
30/06/2021	Jnl	1		1425.00	(17100.00)
			cash receipts & pmts for the year		
Closing Balance			17100.00	17100.00	(17100.00)
<b>55110 Income tax expense on contributions</b>					
Opening Balance					775.65
01/07/2020	Jnl			775.65	0.00
			Year end balance forward		
30/06/2021	Jnl	5	902.82		902.82
			tax expense for the year		
Closing Balance			902.82	775.65	902.82
<b>55112 Insurance premiums paid</b>					
Opening Balance					11929.00
01/07/2020	Jnl			11929.00	0.00
			Year end balance forward		
30/06/2021	Jnl	1	11081.18		11081.18
			cash receipts & pmts for the year		
Closing Balance			11081.18	11929.00	11081.18
<b>552 ALISON HOOTMAN</b>					
<b>55201 Balance at beginning of year</b>					
Opening Balance					(311752.57)
01/07/2020	Jnl		32982.96		(278769.61)
			Year end balance forward		
01/07/2020	Jnl			1910.32	(280679.93)
			Year end balance forward		
01/07/2020	Jnl			7804.08	(288484.01)
			Year end balance forward		
01/07/2020	Jnl		966.15		(287517.86)
			Year end balance forward		
01/07/2020	Jnl		1363.10		(286154.76)
			Year end balance forward		
Closing Balance			35312.21	9714.40	(286154.76)
<b>55202 Allocated earnings</b>					
Opening Balance					32982.96
01/07/2020	Jnl			32982.96	0.00
			Year end balance forward		
30/06/2021	Jnl	4		82378.02	(82378.02)
			allocation of net earnings to members for the year		



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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			0.00	115360.98	(82378.02)
<b>55205</b>					
					<b>Income tax expense on earnings</b>
Opening Balance					(1910.32)
01/07/2020	Jnl		1910.32		0.00
					Year end balance forward
30/06/2021	Jnl	5	8724.91		8724.91
					tax expense for the year
Closing Balance			10635.23	0.00	8724.91
<b>55207</b>					
					<b>Contributions from employer</b>
Opening Balance					(7804.08)
01/07/2020	Jnl		7804.08		0.00
					Year end balance forward
30/06/2021	Jnl	1		686.37	(686.37)
					cash receipts & pmts for the year
Closing Balance			7804.08	686.37	(686.37)
<b>55210</b>					
					<b>Income tax expense on contributions</b>
Opening Balance					966.15
01/07/2020	Jnl			966.15	0.00
					Year end balance forward
30/06/2021	Jnl	5	102.96		102.96
					tax expense for the year
Closing Balance			102.96	966.15	102.96
<b>55212</b>					
					<b>Insurance premiums paid</b>
Opening Balance					1363.10
01/07/2020	Jnl			1363.10	0.00
					Year end balance forward
Closing Balance			0.00	1363.10	0.00
<b>680</b>					
					<b>Cash at bank</b>
Opening Balance					139733.29
30/06/2021	Jnl	1		554.66	139178.63
					cash receipts & pmts for the year
Closing Balance			0.00	554.66	139178.63
<b>789</b>					
					<b>Interest bearing securities</b>
<b>78920</b>					
					<b>MBL capital notes</b>
Opening Balance					12101.12
30/06/2021	Jnl	3		525.88	11575.24
					valuation of investments to market value at year end
Closing Balance			0.00	525.88	11575.24

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>78930</b>						
						<b>NB global income trust</b>
						Opening Balance
						24009.15
30/06/2021	Jnl		3		24009.15	0.00
						valuation of investments to market value at year end
						Closing Balance
				0.00	24009.15	0.00
<b>78940</b>						
						<b>Partners global income fund</b>
						Opening Balance
						20331.08
30/06/2021	Jnl		3		20331.08	0.00
						valuation of investments to market value at year end
						Closing Balance
				0.00	20331.08	0.00
<b>795</b>						<b>Shares in listed companies</b>
<b>79503</b>						<b>Appen Ltd</b>
						Opening Balance
						0.00
30/06/2021	Jnl		3	6433.00		6433.00
						valuation of investments to market value at year end
						Closing Balance
				6433.00	0.00	6433.00
<b>79505</b>						<b>ASX Ltd</b>
						Opening Balance
						3244.44
30/06/2021	Jnl		3		3244.44	0.00
						valuation of investments to market value at year end
						Closing Balance
				0.00	3244.44	0.00
<b>79507</b>						<b>ANZ Bank Ltd</b>
						Opening Balance
						7064.56
30/06/2021	Jnl		3	3604.44		10669.00
						valuation of investments to market value at year end
						Closing Balance
				3604.44	0.00	10669.00
<b>79509</b>						<b>Beta Sbear ETF</b>
						Opening Balance
						28142.40
30/06/2021	Jnl		3		28142.40	0.00
						valuation of investments to market value at year end
						Closing Balance
				0.00	28142.40	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79510</b>			<b>BHP Ltd</b>			
			Opening Balance			31235.04
30/06/2021	Jnl		3	11117.96		42353.00
			valuation of investments to market value at year end			
			Closing Balance	11117.96	0.00	42353.00
<b>79511</b>			<b>Crude Oil ETF</b>			
			Opening Balance			9075.42
30/06/2021	Jnl		3		9075.42	0.00
			valuation of investments to market value at year end			
			Closing Balance	0.00	9075.42	0.00
<b>79512</b>			<b>Charter Hall Long Wale REIT</b>			
			Opening Balance			21524.12
30/06/2021	Jnl		3	17211.88		38736.00
			valuation of investments to market value at year end			
			Closing Balance	17211.88	0.00	38736.00
<b>79525</b>			<b>EML Payments Ltd</b>			
			Opening Balance			13416.78
30/06/2021	Jnl		3		13416.78	0.00
			valuation of investments to market value at year end			
			Closing Balance	0.00	13416.78	0.00
<b>79530</b>			<b>Flight Centre Ltd</b>			
			Opening Balance			3035.76
30/06/2021	Jnl		3	1018.24		4054.00
			valuation of investments to market value at year end			
			Closing Balance	1018.24	0.00	4054.00
<b>79532</b>			<b>Link Admin Ltd</b>			
			Opening Balance			6683.00
30/06/2021	Jnl		3		6683.00	0.00
			valuation of investments to market value at year end			
			Closing Balance	0.00	6683.00	0.00

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From First to Last by Account  
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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79545</b>	<b>Magellan Global Equities Ltd</b>				
					Opening Balance
					17910.00
30/06/2021	Jnl	3		10437.00	7473.00
					valuation of investments to market value at year end
			Closing Balance	0.00	10437.00
					7473.00
<b>79546</b>	<b>Magellan Global options</b>				
					Opening Balance
					0.00
30/06/2021	Jnl	3	116.00		116.00
					valuation of investments to market value at year end
30/06/2021	Jnl	3	18802.00		18918.00
					valuation of investments to market value at year end
			Closing Balance	18918.00	0.00
					18918.00
<b>79548</b>	<b>Macquarie Group Ltd</b>				
					Opening Balance
					8539.20
30/06/2021	Jnl	3	28847.80		37387.00
					valuation of investments to market value at year end
			Closing Balance	28847.80	0.00
					37387.00
<b>79550</b>	<b>National Aust Bank Ltd</b>				
					Opening Balance
					11369.28
30/06/2021	Jnl	3	4991.72		16361.00
					valuation of investments to market value at year end
			Closing Balance	4991.72	0.00
					16361.00
<b>79552</b>	<b>Opthea Ltd</b>				
					Opening Balance
					6161.96
30/06/2021	Jnl	3		2675.96	3486.00
					valuation of investments to market value at year end
			Closing Balance	0.00	2675.96
					3486.00
<b>79560</b>	<b>Reliance Worldwide Corp Ltd</b>				
					Opening Balance
					8205.54
30/06/2021	Jnl	3	6475.46		14681.00
					valuation of investments to market value at year end
			Closing Balance	6475.46	0.00
					14681.00

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From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79562</b>	<b>Starpharma Ltd</b>					
Opening Balance						0.00
30/06/2021	Jnl		3	7475.00		7475.00
				valuation of investments to market value at year end		
Closing Balance				7475.00	0.00	7475.00
<b>79563</b>	<b>Sydney Airports</b>					
Opening Balance						8164.80
30/06/2021	Jnl		3		8164.80	0.00
				valuation of investments to market value at year end		
Closing Balance				0.00	8164.80	0.00
<b>79564</b>	<b>Transurban Group</b>					
Opening Balance						3518.37
30/06/2021	Jnl		3		3518.37	0.00
				valuation of investments to market value at year end		
Closing Balance				0.00	3518.37	0.00
<b>79565</b>	<b>Telixpharma Ltd</b>					
Opening Balance						25890.56
30/06/2021	Jnl		3	63717.44		89608.00
				valuation of investments to market value at year end		
Closing Balance				63717.44	0.00	89608.00
<b>79571</b>	<b>Virgin Money UK</b>					
Opening Balance						25015.33
30/06/2021	Jnl		3	32572.67		57588.00
				valuation of investments to market value at year end		
Closing Balance				32572.67	0.00	57588.00
<b>79572</b>	<b>Waypoint REIT</b>					
Opening Balance						11169.80
30/06/2021	Jnl		3	86.20		11256.00
				valuation of investments to market value at year end		
Closing Balance				86.20	0.00	11256.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79580</b>		<b>Woodside Petroleum Ltd</b>			
		Opening Balance			21650.00
30/06/2021	Jnl	3	560.00		22210.00
		valuation of investments to market value at year end			
		Closing Balance	560.00	0.00	22210.00
<b>79585</b>		<b>Xero Ltd</b>			
		Opening Balance			3964.84
30/06/2021	Jnl	3	2067.16		6032.00
		valuation of investments to market value at year end			
		Closing Balance	2067.16	0.00	6032.00
<b>79595</b>		<b>Miscellaneous</b>			
		Opening Balance			0.00
30/06/2021	Jnl	1	405.11		405.11
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	3499.50		3904.61
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	20000.00		23904.61
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	10059.50		33964.11
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	420.55		34384.66
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	15000.00		49384.66
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	457.36		49842.02
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	19923.82		69765.84
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	15000.00		84765.84
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	405.94		85171.78
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	423.18		85594.96
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	49958.15		135553.11
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	4977.18		140530.29
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	474.02		141004.31
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	32.45		141036.76
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	481.23		141517.99
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	3023.85		144541.84
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	12282.45		156824.29
		cash receipts & pmts for the year			
30/06/2021	Jnl	1	4138.00		160962.29
		cash receipts & pmts for the year			

From First to Last by Account  
From 01/07/2020 To 30/06/2021

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79595</b>	<b>Miscellaneous : Continued</b>				
30/06/2021	Jnl	1	507.69		161469.98
					cash receipts & pmts for the year
30/06/2021	Jnl	1	517.07		161987.05
					cash receipts & pmts for the year
30/06/2021	Jnl	1	519.76		162506.81
					cash receipts & pmts for the year
30/06/2021	Jnl	1	524.65		163031.46
					cash receipts & pmts for the year
30/06/2021	Jnl	1	22.30		163053.76
					cash receipts & pmts for the year
30/06/2021	Jnl	1	20.00		163073.76
					cash receipts & pmts for the year
30/06/2021	Jnl	1		1933.31	161140.45
					cash receipts & pmts for the year
30/06/2021	Jnl	1		720.00	160420.45
					cash receipts & pmts for the year
30/06/2021	Jnl	1		2881.93	157538.52
					cash receipts & pmts for the year
30/06/2021	Jnl	1		9549.96	147988.56
					cash receipts & pmts for the year
30/06/2021	Jnl	1		15553.22	132435.34
					cash receipts & pmts for the year
30/06/2021	Jnl	1		44653.77	87781.57
					cash receipts & pmts for the year
30/06/2021	Jnl	1		12821.95	74959.62
					cash receipts & pmts for the year
30/06/2021	Jnl	1		8199.05	66760.57
					cash receipts & pmts for the year
30/06/2021	Jnl	1		16532.63	50227.94
					cash receipts & pmts for the year
30/06/2021	Jnl	1		20509.65	29718.29
					cash receipts & pmts for the year
30/06/2021	Jnl	1		9877.89	19840.40
					cash receipts & pmts for the year
30/06/2021	Jnl	1		1239.59	18600.81
					cash receipts & pmts for the year
30/06/2021	Jnl	2		18517.46	83.35
					profit on disposal of investments during the year
30/06/2021	Jnl	3		83.35	0.00
					valuation of investments to market value at year end
Closing Balance			163073.76	163073.76	0.00
<b>799</b>	<b>Managed funds</b>				
<b>79945</b>	<b>Fairlight Global Small &amp; Mid Cap Fund</b>				
Opening Balance					30242.67
30/06/2021	Jnl	3	9197.33		39440.00
					valuation of investments to market value at year end
Closing Balance			9197.33	0.00	39440.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79950 Magellan High Conviction Fund</b>						
						20711.67
	Opening Balance					
30/06/2021	Jnl		3		9442.67	11269.00
				valuation of investments to market value at year end		
	Closing Balance					
				0.00	9442.67	11269.00
<b>79953 Magellan Global Fund</b>						
						20231.34
	Opening Balance					
30/06/2021	Jnl		3	3417.66		23649.00
				valuation of investments to market value at year end		
	Closing Balance					
				3417.66	0.00	23649.00
<b>79955 Magellan Infrastructure Fund (unhedged)</b>						
						17393.96
	Opening Balance					
30/06/2021	Jnl		3		263.96	17130.00
				valuation of investments to market value at year end		
	Closing Balance					
				0.00	263.96	17130.00
<b>79960 Nikko Global Disruptive fund</b>						
						0.00
	Opening Balance					
30/06/2021	Jnl		3	51175.00		51175.00
				valuation of investments to market value at year end		
	Closing Balance					
				51175.00	0.00	51175.00
<b>79965 Tactical Opportunities Fund</b>						
						0.00
	Opening Balance					
30/06/2021	Jnl		3	49262.00		49262.00
				valuation of investments to market value at year end		
	Closing Balance					
				49262.00	0.00	49262.00
<b>904 Provision for income tax</b>						
						9915.55
	Opening Balance					
30/06/2021	Jnl		1	682.00		10597.55
				cash receipts & pmts for the year		
30/06/2021	Jnl		1	682.00		11279.55
				cash receipts & pmts for the year		
30/06/2021	Jnl		1		7235.55	4044.00
				cash receipts & pmts for the year		
30/06/2021	Jnl		5		609.11	3434.89
				tax expense for the year		
	Closing Balance					
				1364.00	7844.66	3434.89



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>944</b>				<b>Provision for deferred tax liability</b>		
	Opening Balance					3808.60
30/06/2021	Jnl		5		17881.50	(14072.90)
				tax expense for the year		
	Closing Balance			0.00	17881.50	(14072.90)
<b>999</b>				<b>Jobstream Selection Account</b>		
<b>99901</b>				<b>Jobstream Selection Account</b>		
	Opening Balance					22.00
	Closing Balance			0.00	0.00	22.00
<b>99999</b>				<b>Clearing balance</b>		
	Opening Balance					(22.00)
	Closing Balance			0.00	0.00	(22.00)
	Debits				942502.72	
	Credits				942502.72	
	No. of Accounts				62.00	
	No. of Entries				181.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(66227.72)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	66227.72	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	66227.72	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(66227.72)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(33244.76)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	33244.76	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	1925.48	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(1925.48)	-	Year end balance forward
01/07/2020	Jnl			55107	Contributions from employer	17100.00	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(17100.00)	-	Year end balance forward
01/07/2020	Jnl			55110	Income tax expense on contributions	(775.65)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	775.65	-	Year end balance forward
01/07/2020	Jnl			55112	Insurance premiums paid	(11929.00)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	11929.00	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(32982.96)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	32982.96	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	1910.32	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(1910.32)	-	Year end balance forward
01/07/2020	Jnl			55207	Contributions from employer	7804.08	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(7804.08)	-	Year end balance forward
01/07/2020	Jnl			55210	Income tax expense on contributions	(966.15)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	966.15	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55212	Insurance premiums paid	(1363.10)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	1363.10	-	Year end balance forward
30/06/2021	Jnl	1		680	Cash at bank	(554.66)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	405.11	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	3499.50	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	20000.00	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	10059.50	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	420.55	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	15000.00	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	457.36	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	19923.82	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	15000.00	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	405.94	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		904	Provision for income tax	682.00	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	423.18	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	49958.15	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	4977.18	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	474.02	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	32.45	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		79595	Miscellaneous	481.23	-	cash receipts & pmts for the year
30/06/2021	Jnl	1		55112	Insurance premiums paid	11081.18	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	301	Administration costs	3300.00	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	3023.85	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	12282.45	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	4138.00	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	904	Provision for income tax	682.00	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	507.69	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	517.07	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	519.76	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	524.65	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	22.30	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	20.00	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(129.60)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(134.40)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	19920	NB global income	(141.28)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	(1933.31)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	19930	Partners global income	(179.88)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	(720.00)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	79595	Miscellaneous	(2881.93)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	year cash receipts & pmts for the year
30/06/2021	Jnl		1	19901	MBL cmt	(5.74)	-	year cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	19920	NB global income	(101.31)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(39.84)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(362.08)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	19930	Partners global income	(93.51)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(9549.96)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(318.33)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	19901	MBL cmt	(4.78)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(15553.22)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(44653.77)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	19920	NB global income	(101.31)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(144.46)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(657.98)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(12.56)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(57.05)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	19901	MBL cmt	(6.24)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(46.55)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(94.75)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(195.38)	-	year cash receipts & pmts for the

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	79595	Miscellaneous	(12821.95)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(177.20)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(8199.05)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	364	Filing fees	-	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	55207	Contributions from employer	(686.37)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	19920	NB global income	(101.92)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(16532.63)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(20509.65)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(362.08)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79595	Miscellaneous	(9877.89)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(332.10)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(392.00)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(187.20)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(132.65)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(118.25)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(322.65)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	year cash receipts & pmts for the

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	19901	MBL cmt	(35.88)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(283.80)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(303.62)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(375.81)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	19901	MBL cmt	(17.86)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(595.31)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	904	Provision for income tax	(7235.55)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	19901	MBL cmt	(13.10)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(332.08)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(26.02)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(116.37)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(1143.50)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from employer	(1425.00)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	19901	MBL cmt	(13.57)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(167.46)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	198	Dividends received	(457.63)	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	55107	Contributions from		-	

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	1	19901	19901	employer	(1425.00)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	19920	19920	MBL cmt	(13.30)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	198	198	NB global income	(53.82)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	55107	55107	Dividends received	(595.31)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	19920	19920	Contributions from employer	(1425.00)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	19901	19901	NB global income	(94.76)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	198	198	MBL cmt	(13.96)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	55107	55107	Dividends received	(116.78)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	19901	19901	Contributions from employer	(1425.00)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	19920	19920	MBL cmt	(13.58)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	79595	79595	NB global income	(15.97)	-	cash receipts & pmts for the year
30/06/2021	Jnl	1	20402	20402	Miscellaneous	(1239.59)	-	cash receipts & pmts for the year
30/06/2021	Jnl	2	20432	20432	Shares in listed companies	724.16	-	
30/06/2021	Jnl	2	79595	79595	Shares in listed companies	18517.46	-	profit on disposal of investments during the year
30/06/2021	Jnl	2	78920	78920	Miscellaneous	(18517.46)	-	profit on disposal of investments during the year
30/06/2021	Jnl	3	79530	79530	MBL capital notes	(525.88)	-	valuation of investments to market value at year end
30/06/2021	Jnl	3	79580	79580	Flight Centre Ltd	1018.24	-	valuation of investments to market value at year end
30/06/2021	Jnl	3	79507	79507	Woodside Petroleum Ltd	560.00	-	valuation of investments to market value at year end
30/06/2021	Jnl	3	79548	79548	ANZ Bank Ltd	3604.44	-	valuation of investments to market value at year end
30/06/2021	Jnl	3			Macquarie Group Ltd	28847.80	-	valuation of investments to market value at year end



Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		3	79550	National Aust Bank Ltd	4991.72	-	market value at year end
30/06/2021	Jnl		3	79571	Virgin Money UK	32572.67	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79552	Opthea Ltd	(2675.96)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79562	Starpharma Ltd	7475.00	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79565	Telixpharma Ltd	63717.44	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79560	Reliance Worldwide Corp Ltd	6475.46	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79595	Miscellaneous	(83.35)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79503	Appen Ltd	6433.00	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79585	Xero Ltd	2067.16	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79510	BHP Ltd	11117.96	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79546	Magellan Global options	116.00	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79572	Waypoint REIT	86.20	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79945	Fairlight Global Small & Mid Cap Fund	9197.33	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79950	Magellan High Conviction Fund	(9442.67)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79953	Magellan Global Fund	3417.66	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79955	Magellan Infrastructure Fund (unhedged)	(263.96)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79545	Magellan Global Equities Ltd	(10437.00)	-	valuation of investments to market value at year end

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		3	79546	Magellan Global options	18802.00	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79512	Charter Hall Long Wale REIT	17211.88	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79960	Nikko Global Disruptive fund	51175.00	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79965	Tactical Opportunities Fund	49262.00	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79563	Sydney Airports	(8164.80)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79564	Transurban Group	(3518.37)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	78930	NB global income trust	(24009.15)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	78940	Partners global income fund	(20331.08)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79505	ASX Ltd	(3244.44)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79509	Beta Sbear ETF	(28142.40)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79511	Crude Oil ETF	(9075.42)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79525	EML Payments Ltd	(13416.78)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	79532	Link Admin Ltd	(6683.00)	-	valuation of investments to market value at year end
30/06/2021	Jnl		3	20402	Shares in listed companies	(178134.70)	-	valuation of investments to market value at year end
30/06/2021	Jnl		4	55003	Distribution to Members	165086.65	-	allocation of net earnings to members for the year
30/06/2021	Jnl		4	55102	Allocated earnings	(82708.63)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		4	55202	Allocated earnings	(82378.02)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		5	55110	Income tax expense on			

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		5	55210	contributions	902.82	-	tax expense for the year
					Income tax expense on contributions	102.96	-	tax expense for the year
30/06/2021	Jnl		5	55105	Income tax expense on earnings	8759.92	-	tax expense for the year
30/06/2021	Jnl		5	55205	Income tax expense on earnings	8724.91	-	tax expense for the year
30/06/2021	Jnl		5	904	Provision for income tax	(609.11)	-	tax expense for the year
30/06/2021	Jnl		5	944	Provision for deferred tax liability	(17881.50)	-	tax expense for the year

Debits: 942502.72  
Credits: (942502.72)  
Total: -

No. Trans: 181

HOOTMAN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

MEMBER	PAUL HOOTMAN	ALISON HAMILTON	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	287,303.37	286,154.97	-0.00	573,458.35
EMPLOYER CONTRIBUTIONS	17,100.00	686.37	0.00	17,786.37
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-902.82	-102.96	0.00	-1,005.78
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	82,708.63	82,378.02	-0.00	165,086.65
TAX APPLICABLE TO PROFIT	-8,759.92	-8,724.91	0.00	-17,484.83
LIFE INSURANCE PREMIUMS	-11,081.18	0.00	0.00	-11,081.18
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>366,368.07</b>	<b>360,391.50</b>	<b>-0.00</b>	<b>726,759.58</b>
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	3,244.85	7,800.00	0.00	11,044.85
CRYSTALLISED SEGMENT	0.00	183.47	0.00	183.47
TAXABLE COMPONENT				
TAXED ELEMENT	363,123.22	352,408.03	0.00	715,531.26
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,500,000.00	1,355,072.00	0.00	4,855,072.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>3,866,368.07</b>	<b>1,715,463.50</b>	<b>0.00</b>	<b>5,581,831.58</b>
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	20/06/1965	12/07/1972		
AGE - 30 JUNE 2021	56	48		
PERIOD START DATE	14/12/1998	05/07/1993		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	8,232	10,222		
TOTAL SERVICE DAYS - 30/06/21	8,232	10,222		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2020	3,244.85		7,800.00
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	3,244.85		7,800.00
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00		183.47
PRE JULY 1983 COMPONENT - PRE 17/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	0.00		183.47
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/21	366,368.07		360,391.50
LESS: CONTRIBUTIONS SEGMENT	-3,244.85		-7,800.00
LESS: CRYSTALLISED SEGMENT	0.00		-183.47
	363,123.22		352,408.03
<b>NOTES</b>			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**HOOTMAN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

EMPLOYERS CONTRIBUTIONS	PAUL HOOTMAN	ALISON HAMILTON	TOTAL
JULY 2015	0.00	0.00	0.00
AUGUST 2015	0.00	0.00	0.00
SEPTEMBER 2015	0.00	0.00	0.00
OCTOBER 2015	0.00	0.00	0.00
NOVEMBER 2015	0.00	0.00	0.00
DECEMBER 2015	0.00	0.00	0.00
JANUARY 2016	0.00	0.00	0.00
FEBRUARY 2016	0.00	0.00	0.00
MARCH 2016	0.00	0.00	0.00
APRIL 2016	0.00	0.00	0.00
MAY 2016	0.00	0.00	0.00
JUNE 2018	17,100.00	686.37	17,786.37
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>17,100.00</b>	<b>686.37</b>	<b>17,786.37</b>

**HOOTMAN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013
<b>OPENING BALANCE OF FUND</b>	<b>573,458.35</b>	<b>625,980.09</b>	<b>594,890.87</b>	<b>492,389.38</b>	<b>423,122.67</b>	<b>396,341.00</b>	<b>361,397.56</b>	<b>327,607.15</b>	<b>267,858.37</b>
NET FUND EARNINGS									
EARNINGS FOR YEAR	165,086.65	-66,227.72	19,427.53	96,923.65	59,306.56	13,731.90	20,852.83	20,706.07	14,489.15
TAX APPLICABLE TO EARNINGS	-17,484.83	3,835.80	575.05	-6,990.93	-1,185.11	1,344.02	818.11	1,689.57	1,384.28
<b>NET FUND EARNINGS</b>	<b>147,601.82</b>	<b>-62,391.92</b>	<b>20,002.58</b>	<b>89,932.72</b>	<b>58,121.45</b>	<b>15,075.92</b>	<b>21,670.94</b>	<b>22,395.64</b>	<b>15,873.43</b>
<b>AVERAGE EARNING RATE</b>	<b>25.74%</b>	<b>-9.97%</b>	<b>3.36%</b>	<b>18.26%</b>	<b>13.74%</b>	<b>3.80%</b>	<b>6.00%</b>	<b>6.84%</b>	<b>5.93%</b>

**AVERAGE 5 YEAR RATE**      10.23%      5.84%      9.03%      9.73%      7.26%      4.76%      6.45%      5.33%      4.46%

# Certificate of Currency

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number 1370128  
Status Inforce  
Life Insured PAUL HOOTMAN  
Address 40 BORONIA ROAD BELLE VUE HILL NSW 2023

## POLICY DETAILS

Product Accelerated Protection  
Policy Ownership HOOTMAN SUPERANNUATION FUND  
Payment Frequency Annual  
Total Instalment Premium \$11,081.18  
Total Annual Premium \$11,081.18  
Next Bill Date 07/12/2021  
Arrears Amount

## BENEFIT DETAILS

### SUMMARY FOR PAUL HOOTMAN

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
<b>Life Insurance Plan</b>								
\$3,500,000	\$11,081.18	\$11,081.18	\$0.00	\$107.14	Stepped	Y	07/12/2010	07/12/2064

*Your policy may have other options connected to your benefits which are not listed in this document. For full details, please refer to your most recent policy schedule.*

**This document confirms that the above policy is current and paid until 07/12/2021, subject to all payments being cleared by your financial institution.**

If you have any questions please call the Customer Service Centre on 1300 209 088, Monday to Friday, 8am - 7pm (AEST). Alternately, you can email [customerservice@tal.com.au](mailto:customerservice@tal.com.au) quoting Policy Number 1370128





# Client Contribution Summary

Client Number 1370128

- HOOTMAN SUPERANNUATION FUND

Date Produced

Adviser Number 11835 - MR GERARD LOWE

23/09/2021

Period 01/07/2020 - 30/06/2021

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description	
12	03/02/2021	11,081.18	Regular		Cheque	
<b>Summary</b> Commenced: 14/10/2010						
Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					11,081.18	11,081.18
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					11,081.18	11,081.18
Rfnd/Dis Total						
Grand Total					11081.18	11081.18

**Please Note:** Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.



# Certificate of Currency

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number **1952879**  
Status **Inforce**  
Life Insured **ALISON HOOTMAN**  
Address **16 MACKENZIE STREET BONDI JUNCTION NSW 2022**

## POLICY DETAILS

Product **Partner Insurance Portfolio**  
Policy Ownership **MISS ALISON J HOOTMAN**  
Payment Frequency **Annual**  
Total Instalment Premium **\$1,566.44**  
Total Annual Premium **\$1,566.44**  
Next Bill Date **02/04/2022**  
Arrears Amount

## BENEFIT DETAILS

### SUMMARY FOR ALISON HOOTMAN

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
<b>Life Insurance</b>								
\$1,355,072	\$1,566.44	\$1,566.44	\$0.00	\$96.22	Stepped	Y	02/04/2021	02/04/2072

*Your policy may have other options connected to your benefits which are not listed in this document. For full details, please refer to your most recent policy schedule.*

**This document confirms that the above policy is current and paid until 02/04/2022, subject to all payments being cleared by your financial institution.**

If you have any questions please call the Customer Service Centre on 1300 209 088, Monday to Friday, 8am - 7pm (AEST). Alternately, you can email [customerservice@tal.com.au](mailto:customerservice@tal.com.au) quoting Policy Number 1952879



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
130 STIRLING ST TRUST	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INV TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	1,311.79	0.00	0.00	1,403.53	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,311.79	0.00	0.00	1,403.53	0.00	0.00



**HOOTMAN SUPERANNUATION FUND**

**Dividends Received**

From First to Last by Account

Client Code: MAV106

From 01/07/2020 To 30/06/2021

Date	Type	Total	Unfranked	Franked	Tax Deferred	Imp Credit
		<b>198</b>				
LY Closing Balance						
30/06/2021	mqg div	129.60	77.76	51.84		22.22
30/06/2021	nab div	134.40		134.40		57.60
30/06/2021	TCL div	39.84	39.84			0.00
30/06/2021	CLW div	362.08	362.08			0.00
30/06/2021	VVR div	318.33	318.33			0.00
30/06/2021	MBLPC	144.46	86.68	57.78		24.76
30/06/2021	BHP div	657.98		657.98		281.99
30/06/2021	APX div	12.56	6.28	6.28		2.69
30/06/2021	LNK div	57.05	28.53	28.53		12.23
30/06/2021	ASX div	46.55		46.55		19.95
30/06/2021	ANZ div	94.75		94.75		40.61
30/06/2021	RWC div	195.38	156.30	39.08		16.75
30/06/2021	NWH div	177.20		177.20		75.94
30/06/2021	CLW div	362.08	362.08			0.00
30/06/2021	mge div	332.10			332.10	0.00
30/06/2021	mge div	392.00			392.00	0.00
30/06/2021	nab div	187.20		187.20		80.23
30/06/2021	anz div	132.65		132.65		56.85
30/06/2021	mblpc div	118.25	70.95	47.30		20.27
30/06/2021	mqg div	322.65	193.59	129.06		55.31
30/06/2021	tact div	283.80	283.80			0.00
30/06/2021	mge div	303.62			303.62	0.00
30/06/2021	mge div	375.81			375.81	0.00
30/06/2021	clw div	595.31	595.31			0.00
30/06/2021	wpr div	332.08	332.08			0.00
30/06/2021	wpx div	26.02	26.02			0.00
30/06/2021	mblpc div	116.37	69.82	46.55		19.95
30/06/2021	bhp div	1,143.50		1,143.50		490.07
30/06/2021	rwc div	167.46	133.97	33.49		14.35
30/06/2021	tact div	457.63	457.63			0.00
30/06/2021	clw div	595.31	595.31			0.00
30/06/2021	mblpc div	116.78	70.07	46.71		20.02
<b>TOTALS</b>		<b>8,730.80</b>	<b>4,266.42</b>	<b>3,060.85</b>	<b>1,403.53</b>	<b>1,311.79</b>



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** HOOTMAN SUPERANNUATION FUND  
**ABN** 91 936 152 912  
**TFN** 866 293 525

## Income tax 551

---

<b>Date generated</b>	23/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **23 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Feb 2021	17 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,976.55		\$0.00
12 Feb 2021	12 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,976.55	\$6,976.55 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 72517001  
**Last Updated** 18/09/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
866293525	HOOTMAN SUPERANNUATION FUND	682.00	682.00	0.00	0.00	1,364.00

**Total No of Clients: 1**





Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** HOOTMAN SUPERANNUATION FUND  
**ABN** 91 936 152 912  
**TFN** 866 293 525

## Activity statement 001

<b>Date generated</b>	23/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,680.00 CR

## Transactions

7 results found - from **01 July 2020** to **23 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$2,680.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$2,680.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$682.00		\$2,680.00 CR
5 Mar 2021	4 Mar 2021	Payment received		\$682.00	\$3,362.00 CR
2 Nov 2020	30 Oct 2020	Payment received		\$682.00	\$2,680.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$682.00		\$1,998.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$2,680.00 CR

HOOTMAN SUPER FUND  
YEAR END 30 JUNE 2021  
REALISED GAINS

SecurityName	SecurityCode	Exchange	Currency	PurchaseDate	SaleDate	QuantitySold	CapitalProceeds	OriginalCost	CapitalLosses	DiscountGrossGain	Non Discount
Arora Biosurgery Ltd	ARX	ASX	AUD	2020-07-16T00:00:00	2020-07-24T00:00:00	4,666,0000	6,966.55	3,499.50			3,467.05
ASX Ltd	ASX	ASX	AUD	2020-04-02T00:00:00	2020-11-06T00:00:00	38,0000	3,055.43	2,996.45			58.98
EMIL Payments Ltd	EMIL	ASX	AUD	2020-01-22T00:00:00	2020-10-07T00:00:00	1,950,0000	6,224.25	10,016.45	3,792.20		
EMIL Payments Ltd	EMIL	ASX	AUD	2020-02-19T00:00:00	2020-10-07T00:00:00	1,496,0000	4,583.60	6,997.05	2,413.45		
EMIL Payments Ltd	EMIL	ASX	AUD	2020-02-19T00:00:00	2020-10-07T00:00:00	631,0000	2,014.10	2,998.15	984.05		
Link Admin Holding Ltd	LNK	ASX	AUD	2018-12-14T00:00:00	2020-10-12T00:00:00	730,0000	3,671.97	5,040.90	1,368.93		
Link Admin Holding Ltd	LNK	ASX	AUD	2019-09-02T00:00:00	2020-10-12T00:00:00	900,0000	4,527.08	5,028.75	501.67		
NB Global Corporate Income Trust	NBI	ASX	AUD	2019-09-06T00:00:00	2020-09-03T00:00:00	14,551,0000	25,106.67	29,999.81	4,893.14		
NRW Holdings Ltd	NWH	ASX	AUD	2020-08-24T00:00:00	2020-11-06T00:00:00	4,430,0000	10,023.65	9,999.95			23.70
Partners Group Global Income Fund	PGG	ASX	AUD	2019-09-13T00:00:00	2020-08-24T00:00:00	13,202,0000	20,826.71	26,125.38	5,298.67		
Sydney Airport Ltd	SYD	ASX	AUD	2018-12-14T00:00:00	2020-11-09T00:00:00	1,440,0000	8,612.83	10,019.36	1,406.53		
Sydney Airport Ltd	SYD	ASX	AUD	2020-08-14T00:00:00	2020-11-09T00:00:00	280,0000	1,674.72	1,276.80			397.92
Transurban Group Stapled	TCL	ASX	AUD	2020-04-02T00:00:00	2020-11-06T00:00:00	249,0000	3,453.55	2,993.06			460.49
Telix Pharmaceuticals Ltd	TLX	ASX	AUD	2018-11-21T00:00:00	2020-09-03T00:00:00	5,286,0000	9,589.41	3,702.84		5,886.56	
Telix Pharmaceuticals Ltd	TLX	ASX	AUD	2019-08-22T00:00:00	2020-09-03T00:00:00	227,0000	411.80	295.10		116.70	
Virgin Money UK PLC	VUK	ASX	AUD	2019-08-23T00:00:00	2020-11-09T00:00:00	3,891,0000	7,175.57	10,024.62	2,849.05		
Virgin Money UK PLC	VUK	ASX	AUD	2019-09-05T00:00:00	2020-11-09T00:00:00	1,652,0000	3,046.53	3,312.18	265.65		
BetaShares Australian Equities Strongbearhedfund	BBOZ	AXW	AUD	2020-02-26T00:00:00	2020-08-28T00:00:00	3,198,0000	25,551.55	29,824.72	4,273.17		
BetaShares Crude Oil Index ETF	OOO	AXW	AUD	2020-04-21T00:00:00	2020-09-03T00:00:00	2,286,0000	9,545.89	9,999.41	453.52		
Magellan Global Fund	MGE0001AU	FND	AUD	2019-08-23T00:00:00	2020-11-10T00:00:00	3,839,8034	9,877.89	10,306.73	428.84		
						165,939.75	184,457.21	28,928.87	6,003.27		4,408.14

BSB  
182222

Branch No.  
000122927825

Account Name  
HVB FASHION MARKETING PTY LTD ATF  
HOOTMAN SUPERANNUATION FUND

Paul Hootman  
GPO BOX 7019  
SYDNEY NSW 2001



# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

## Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$135,648.67 CR	\$178,818.94	\$182,348.90	\$139,178.63 CR

## Cash Management Account Transaction Listing Report

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>135,648.67 CR</b>
Jul 3	MQG Dividend S00110050976		129.60	135,778.27 CR
Jul 3	NAB INTERIM DIV DV211/01221292		134.40	135,912.67 CR
Jul 9	NB GLOBAL CORP S00110050976		141.28	136,053.95 CR
Jul 15	PERSHING SECURIT 1751574	405.11		135,648.84 CR
Jul 16	HUB24 CUSTODIAL MF DIVIDENDS		1,933.31	137,582.15 CR
Jul 20	PARTNERS GROUP G S00110050976		179.88	137,762.03 CR
Jul 20	PERSHING SECURIT 1757043	3,499.50		134,262.53 CR
Jul 28	MGE JUN20 001242589645		720.00	134,982.53 CR
Jul 28	PERSHING SECURIT 1767166		6,966.55	141,949.08 CR
Jul 28	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	143,374.08 CR
Jul 29	PERSHING SECURIT 1769693	20,000.00		123,374.08 CR
Jul 31	MACQUARIE CMA INTEREST PAID		5.74	123,379.82 CR
<b>Aug 2020</b>				
Aug 4	PERSHING SECURIT 1776673	10,059.50		113,320.32 CR
Aug 12	NB GLOBAL CORP S00110050976		101.31	113,421.63 CR
Aug 14	TCL DIV/DIST AUF20/00892990		39.84	113,461.47 CR
Aug 14	CLW DST 001242769340		362.08	113,823.55 CR
Aug 17	PERSHING SECURIT 1793671	420.55		113,403.00 CR
Aug 18	PARTNERS GROUP G S00110050976		93.51	113,496.51 CR
Aug 25	PERSHING SECURIT 1805294	15,000.00		98,496.51 CR
Aug 26	PERSHING SECURIT 1806510		9,549.96	108,046.47 CR
Aug 27	VVR DST 001242826491		318.33	108,364.80 CR
Aug 28	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	109,789.80 CR
Aug 31	MACQUARIE CMA INTEREST PAID		4.78	109,794.58 CR
<b>Sep 2020</b>				
Sep 1	PERSHING SECURIT 1814615		15,553.22	125,347.80 CR
Sep 7	PERSHING SECURIT 1823294		44,653.77	170,001.57 CR
Sep 9	NB GLOBAL CORP S00110050976		101.31	170,102.88 CR
Sep 16	PERSHING SECURIT 1837440	457.36		169,645.52 CR
Sep 17	PERSHING SECURIT 1839400	19,923.82		149,721.70 CR
Sep 18	WOODSIDE INT20/00681552		362.47	150,084.17 CR
Sep 21	MBLPC DST 001252241148		144.46	150,228.63 CR
Sep 22	BHP GROUP DIV AF382/01228441		657.98	150,886.61 CR
Sep 24	APX ITM DIV 001252189351		12.56	150,899.17 CR
Sep 25	LNK FNL DIV 001251833558		57.05	150,956.22 CR
Sep 28	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	152,381.22 CR
Sep 30	MACQUARIE CMA INTEREST PAID		6.24	152,387.46 CR

Cash Management Account Transaction History Report

Date	Description	Debits	Credits	Balance
Sep 30	ASX FNL DIV 001252087173		46.55	152,434.01 CR
Sep 30	ANZ DIVIDEND A069/00776994		94.75	152,528.76 CR
<b>Oct 2020</b>				
Oct 7	PERSHING SECURIT 1863124	15,000.00		137,528.76 CR
Oct 9	RWC DIVIDEND 20OCT/00811291		69.78	137,598.54 CR
Oct 9	RWC DIVIDEND OCT20/00814373		125.60	137,724.14 CR
Oct 9	PERSHING SECURIT 1865545		12,821.95	150,546.09 CR
Oct 14	NWH FNL DIV 001252820686		177.20	150,723.29 CR
Oct 14	PERSHING SECURIT 1871305		8,199.05	158,922.34 CR
Oct 15	ATO ATO001000014135108		686.37	159,608.71 CR
Oct 15	PERSHING SECURIT 1874855	405.94		159,202.77 CR
Oct 23	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	160,627.77 CR
Oct 30	BPAY TO TAX OFFICE PAYMENTS	682.00		159,945.77 CR
<b>Nov 2020</b>				
Nov 9	HUB24 CUSTODIAL PIM7802AU REBATE		101.92	160,047.69 CR
Nov 10	PERSHING SECURIT 1905280		16,532.63	176,580.32 CR
Nov 11	PERSHING SECURIT 1907220		20,509.65	197,089.97 CR
Nov 13	CLW DST 001253127381		362.08	197,452.05 CR
Nov 16	HUB24 CUSTODIAL MGE0001AU SALE		9,877.89	207,329.94 CR
Nov 16	PERSHING SECURIT 1914605	423.18		206,906.76 CR
Nov 19	MGE DST NOV 001253279688		332.10	207,238.86 CR
Nov 24	PERSHING SECURIT 1926580	49,958.15		157,280.71 CR
Nov 25	HUB24 CUSTODIAL MGE0001AU DIVIDEND		392.00	157,672.71 CR
Nov 27	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	159,097.71 CR
<b>Dec 2020</b>				
Dec 10	NAB FINAL DIV DV212/00708810		187.20	159,284.91 CR
Dec 15	PERSHING SECURIT 1961214	4,977.18		154,307.73 CR
Dec 16	ANZ DIVIDEND A070/00770946		132.65	154,440.38 CR
Dec 16	PERSHING SECURIT 1963170	474.02		153,966.36 CR
Dec 21	MBLPC DST 001254649542		118.25	154,084.61 CR
Dec 22	MQG ITM DIV 001254433506		322.65	154,407.26 CR
Dec 24	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	155,832.26 CR
Dec 31	MACQUARIE CMA INTEREST PAID		35.88	155,868.14 CR
Dec 31	PERSHING SECURIT 1979110	32.45		155,835.69 CR
<b>Jan 2021</b>				
Jan 14	TACT ETF DIST JAN21/00800236		283.60	156,119.49 CR
Jan 15	PERSHING SECURIT 1992036	481.23		155,638.26 CR
Jan 20	HUB24 CUSTODIAL MGE0005AU DIVIDEND		303.62	155,941.88 CR
Jan 20	HUB24 CUSTODIAL MGE0006AU DIVIDEND		375.81	156,317.69 CR
Jan 22	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	157,742.69 CR
Jan 29	MACQUARIE CMA INTEREST PAID		17.86	157,760.55 CR
<b>Feb 2021</b>				
Feb 3	BPAY TO TAL LIFE LTD	11,081.18		146,679.37 CR

Cash Management Account Transactions Summary

Date	Description	Debits	Credits	Balance
Feb 12	CLW DST 001255481147		595.31	147,274.68 CR
Feb 15	TRANSACT FUNDS TFR TO Stirling Warton Ta	3,300.00		143,974.68 CR
Feb 16	PERSHING SECURIT 2033007	3,023.85		140,950.83 CR
Feb 17	ATO ATO003000014459222		6,976.55	147,927.38 CR
Feb 19	PERSHING SECURIT 2040417	12,282.45		135,644.93 CR
Feb 22	PERSHING SECURIT 2042582	4,138.00		131,506.93 CR
Feb 26	MACQUARIE CMA INTEREST PAID		13.10	131,520.03 CR
Feb 26	WPR DST DEC 001255590492		332.08	131,852.11 CR
Feb 26	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	133,277.11 CR
<b>Mar 2021</b>				
Mar 4	BPAY TO TAX OFFICE PAYMENTS	682.00		132,595.11 CR
Mar 16	PERSHING SECURIT 2074914	507.69		132,087.42 CR
Mar 19	APX FNL DIV 001258151306		26.02	132,113.44 CR
Mar 22	MBLPC DST 001258562752		116.37	132,229.81 CR
Mar 23	BHP GROUP DIV AI383/01213350		1,143.50	133,373.31 CR
Mar 24	WOODSIDE FIN20/00680161		152.96	133,526.27 CR
Mar 26	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	134,951.27 CR
Mar 31	MACQUARIE CMA INTEREST PAID		13.57	134,964.84 CR
<b>Apr 2021</b>				
Apr 9	RWC DIVIDEND APR21/00809928		167.46	135,132.30 CR
Apr 14	TACT ETF DIST APR21/00800420		457.63	135,589.93 CR
Apr 15	PERSHING SECURIT 2111782	517.07		135,072.86 CR
Apr 27	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	136,497.86 CR
Apr 30	MACQUARIE CMA INTEREST PAID		13.30	136,511.16 CR
Apr 30	HUB24 CUSTODIAL 528188410		53.82	136,564.98 CR
<b>May 2021</b>				
May 14	CLW DST 001260105241		595.31	137,160.29 CR
May 18	PERSHING SECURIT 2154290	519.76		136,640.53 CR
May 27	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	138,065.53 CR
May 28	HUB24 CUSTODIAL 543376466		94.76	138,160.29 CR
May 31	MACQUARIE CMA INTEREST PAID		13.96	138,174.25 CR
<b>Jun 2021</b>				
Jun 15	PERSHING SECURIT 2185770	524.65		137,649.60 CR
Jun 17	PERSHING SECURIT 2189900	22.30		137,627.30 CR
Jun 18	PERSHING SECURIT 2191931	20.00		137,607.30 CR
Jun 21	MBLPC DST 001261225375		116.78	137,724.08 CR
Jun 25	MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	139,149.08 CR
Jun 30	MACQUARIE CMA INTEREST PAID		13.58	139,162.66 CR
Jun 30	HUB24 CUSTODIAL 558465451		15.97	139,178.63 CR
	<b>Closing balance</b>			<b>139,178.63 CR</b>

Check we have your latest details

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[View report for HVB FASHION MARKETING PTY LTD](#)

**End of transaction listing report**



# Portfolio Valuation

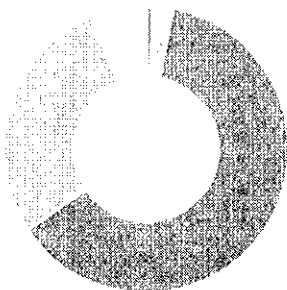
**MAVI JEANS AUSTRALIA PTY LTD**  
 <HOOTMAN SUPER FUND A/C> - W1599737

30 June, 2021

## Portfolio Summary

Asset Class	AUD Total Cost	AUD Market Value	Daily P/L	% Yield	\$ Income	% Gross Yield	\$ Gross Income
Cash Domestic	5,185	5,185	0	0.00	0	0.00	0
Fixed Interest Domestic	11,600	12,627	0	3.72	469	4.36	550
Equities Domestic	252,425	378,971	0	2.42	9,179	3.05	11,560
Equities International	135,017	168,937	0	1.42	2,398	1.42	2,398
Alternative	33,058	38,736	0	1.29	500	1.29	500
<b>Total</b>	<b>437,285</b>	<b>604,456</b>	<b>0</b>	<b>2.08</b>	<b>12,547</b>	<b>2.48</b>	<b>15,009</b>

## Asset Allocation



Item	Make Up	Market Value
Cash-Domestic	0.86%	\$5,185
Fixed Interest-Domestic	2.09%	\$12,627
Equities-Domestic	62.70%	\$378,971
Equities-International	27.95%	\$168,937
Alternative	6.41%	\$38,736

## Cash-Domestic

Security Code	Market Value	% Asset Class	% Portfolio	% Yield	% Gross Yield	\$ Income	\$ Gross Income	Interest Rate	Maturity Date
TRUSTDIS	5,185	100.00	0.86	0.00	0.00	0	0		
<b>Total</b>	<b>5,185</b>		<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		

## Fixed Interest-Domestic

Security Code	Market Price	Market Value	Daily P/L	\$ Change in Value	% Change in Value	Qty	Avg Cost	Cost	% Asset Class	% Portfolio	\$ Income	% Yield	% Franking
MBLPC.ASX	108.850	12,627	0	0.00	0	116	100.00	11,600	100.00	2.09	469	3.72	40
<b>Total</b>		<b>12,627</b>	<b>0</b>	<b>0.00</b>	<b>0</b>			<b>11,600</b>		<b>2.09</b>	<b>469</b>		



## Equity-Domestic-Direct

Security Code	Market Price	Market Value	Daily P/L	\$ Change in Value	% Change in Value	Qty	Avg Cost	Cost	% Asset Class	% Portfolio	\$ Income	% Yield	% Franking
FLT.ASX	14.850	4,054		(5,943)	(59)	273	36.62	9,997	1.23	0.67	0	0.00	0
Discretionary		4,054		(5,943)				9,997		0.67	0		
WPL.ASX	22.210	22,210	0	(1,831)	(8)	1,000	24.04	24,041	6.74	3.67	563	2.54	100
Energy		22,210	0	(1,831)				24,041		3.67	563		
ANZ.ASX	28.150	10,669	0			379	26.07	9,882	3.24	1.77	398	3.73	100
MQG.ASX	156.430	37,387	(0)			239	124.92	29,856	11.34	6.19	1,123	3.00	40
NAB.ASX	26.220	16,361				624	22.24	13,881	4.96	2.71	562	3.43	100
VUK.ASX	3.680	57,588	0			15,649	1.58	24,771	17.47	9.53	0	0.00	0
Financials		122,005	(0)					78,390		20.18	2,083		
OPT.ASX	1.335	3,486		(6,487)	(65)	2,611	3.82	9,973	1.06	0.58	0	0.00	0
SPL.ASX	1.495	7,475	(0)	(4,807)	(39)	5,000	2.46	12,282	2.27	1.24	0	0.00	0
TLX.ASX	6.090	89,608	0			14,714	0.57	8,402	27.18	14.82	0	0.00	0
Health		100,569	0					30,657		16.64	0		
RWC.ASX	5.260	14,681	0			2,791	3.59	10,017	4.45	2.43	363	2.47	20
Industrials		14,681	0					10,017		2.43	363		
APX.ASX	13.600	6,433	0	(8,543)	(57)	473	31.66	14,976	1.95	1.06	47	0.74	0
XRO.ASX	137.100	6,032	0			44	67.25	2,959	1.83	1.00	0	0.00	0
IT		12,465	0	(5,469)				17,934		2.06	47		
BHP.ASX	48.570	42,353	0			872	24.83	21,652	12.85	7.01	3,511	8.29	100
Materials		42,353	0					21,652		7.01	3,511		
MGFO.ASX	0.028	116	(0)		0	4,129	0.00	0	0.04	0.02	0	0.00	0
Other		116	(0)					0		0.02	0		
WPR.ASX	2.620	11,256	0			4,296	2.28	9,785	3.41	1.86	668	5.93	0
Real Estate		11,256	0					9,785		1.86	668		
Total		329,708	0					202,473		54.55	7,235		

## Equity-Domestic-Managed Funds

Security Code	Market Price	Market Value	Daily P/L	\$ Change in Value	% Change in Value	Qty	Avg Cost	Cost	% Asset Class	% Portfolio	\$ Income	% Yield	% Franking
TACT.CXA	49.760	49,262	0	(689)	(1)	990	50.46	49,952	100.00	8.15	1,944	3.95	0
Total		49,262	0	(689)				49,952		8.15	1,944		

## Equity-International-Managed Funds

All Values in AUD

Security Code	Market Price	Market Value	Daily P/L	\$ Change in Value	% Change in Value	Qty	Avg Cost	Cost	% Asset Class	% Portfolio	\$ Income	% Yield	% Franking
MGE0001AU.FND	2.688	11,269				4,193	2.66	11,141	6.67	1.86	214	1.90	

MGE0005AU.FND	2.197	23,649	0			10,767	1.79	19,304	14.00	3.91	314	1.33
MGE0006AU.FND	1.737	17,130	0	(1,671)	12	9,864	1.91	18,801	10.14	2.83	750	4.38
MGF.ASX	1.810	7,473	0			4,129	1.60	6,587	4.42	1.24	151	2.02
MGOC.AXW	2.750	18,802	0			6,837	2.07	14,184	11.13	3.11	349	1.85
NIK1854AU.FND	2.441	51,175	0			20,963	1.67	35,000	30.29	8.47	0	0.00
PIM7802AU.FND	1.609	39,440	0			24,512	1.22	30,000	23.35	6.52	621	1.57
<b>Total</b>		<b>168,937</b>	<b>0</b>					<b>135,017</b>		<b>27.95</b>	<b>2,398</b>	

### Alternative

Security Code	Market Price	Market Value	Daily P/L	\$ Change in Value	% Change in Value	Qty	Avg Cost	Cost	% Asset Class	% Portfolio	\$ Income	% Yield	% Franking
CLW.ASX	4.750	38,736	0	0	0	8,155	4.05	33,058	100.00	6.41	500	1.29	0
<b>Total</b>		<b>38,736</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>33,058</b>		<b>6.41</b>	<b>500</b>		

### Grand Total

	Market Price	Market Value	Daily P/L	\$ Change in Value	% Change in Value	Qty	Avg Cost	Cost	% Asset Class	% Portfolio	\$ Income	% Yield	% Franking
<b>Grand Total</b>		<b>604,456</b>	<b>0</b>	<b>168,937</b>				<b>437,285</b>		<b>100.00</b>	<b>12,547</b>		

### Important Notice

This report is for indicative purposes only and should not be relied upon.  
 Columns titled "Income", "Franking", "% yield", "% Gross Yield", and "\$ Gross Income" are estimates only and actual numbers may differ.  
 Note that past performance is not a reliable indicator of future performance.  
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