

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>The Montgomery Fund (FHT0030AU1)</u>					
01/07/2019	to record Reinvestment			1,519.32	1,519.32 CR
01/07/2019	to record Reinvestment			405.95	1,925.27 CR
30/06/2020	to record Reinvestment			22.02	1,947.29 CR
30/06/2020	FHT0030AU1 - The Montgomery Fund - Generate Tax Data - 30/06/2020				1,947.29 CR
			0.00	1,947.29	1,947.29 CR
<u>Montaka Global Access Fund (FHT0038AU)</u>					
30/06/2020	to record Distribution receivables			897.41	897.41 CR
				897.41	897.41 CR
<u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u>					
20/04/2020	EXTERNAL - FROM OOO DST MAR			11.96	11.96 CR
				11.96	11.96 CR
Dividends Received (23900)					
<u>Tencent Holdings Ltd. (700.HKX1)</u>					
25/09/2019	JNL357055 700:HK Intl Div Ex:28/12/18			0.46	0.46 CR
04/06/2020	JNL542753 700:HK Intl Div Ex:15/05/20			22.32	22.78 CR
				22.78	22.78 CR
<u>Adacel Technologies Limited (ADA.AX)</u>					
15/04/2020	EXTERNAL - FROM ADACEL LTD [System Matched Income Data]			10.00	10.00 CR
				10.00	10.00 CR
<u>Altium Limited (ALU.AX)</u>					
25/09/2019	EXTERNAL - FROM ALTIUM LIMITED [System Matched Income Data]			36.00	36.00 CR
25/03/2020	EXTERNAL - FROM ALTIUM LIMITED [System Matched Income Data]			40.00	76.00 CR
				76.00	76.00 CR
<u>Appen Limited (APX.AX)</u>					
20/03/2020	EXTERNAL - FROM APX FNL DIV [System Matched Income Data]			7.50	7.50 CR
				7.50	7.50 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
01/10/2019	5.5C FRANKED@30%; DRP NIL DISC			37.95	37.95 CR
03/04/2020	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			34.90	72.85 CR
				72.85	72.85 CR
<u>Bingo Industries Limited (BIN.AX)</u>					
30/09/2019	EXTERNAL - FROM BIN FNL DIV [System Matched Income Data]			30.00	30.00 CR
31/03/2020	EXTERNAL - FROM BIN ITM DIV [System Matched Income Data]			33.00	63.00 CR
				63.00	63.00 CR
<u>Blackmores Limited (BKL.AX)</u>					
12/09/2019	EXTERNAL - FROM BKL LTD [System Matched Income Data]			21.00	21.00 CR
				21.00	21.00 CR

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<u>Walt Disney Co (The) (DIS.NYE)</u>					
02/08/2019	JNL332621 DIS:US Intl Div Ex:05/07/19			44.37	44.37 CR
18/09/2019	JNL354916 V:US Intl Div Ex:15/08/19			12.78	57.15 CR
20/01/2020	JNL421360 DIS:US Intl Div Ex:13/12/19			44.59	101.74 CR
				101.74	101.74 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
12/09/2019	EXTERNAL - FROM DMP FNL DIV [System Matched Income Data]			68.64	68.64 CR
13/03/2020	EXTERNAL - FROM DMP ITM DIV [System Matched Income Data]			56.70	125.34 CR
				125.34	125.34 CR
<u>OFX Group Limited (OFX.AX)</u>					
13/12/2019	EXTERNAL - FROM OFX_DIV_2019 [System Matched Income Data]			47.00	47.00 CR
22/06/2020	EXTERNAL - FROM OFX DIV 2020 [System Matched Income Data]			47.00	94.00 CR
				94.00	94.00 CR
<u>Pro Medicus Limited (PME.AX)</u>					
20/03/2020	EXTERNAL - FROM PME ITM DIV [System Matched Income Data]			16.80	16.80 CR
				16.80	16.80 CR
<u>Sealink Travel Group Limited (SLK.AX)</u>					
17/09/2019	FROM SEALINK TRAVEL [System Matched Income Data]			51.00	51.00 CR
31/03/2020	FROM SEALINK TRAVEL [System Matched Income Data]			27.63	78.63 CR
				78.63	78.63 CR
<u>Service Stream Limited (SSM.AX)</u>					
02/10/2019	EXTERNAL - FROM SSM PAYMENT [System Matched Income Data]			165.00	165.00 CR
19/03/2020	EXTERNAL - FROM SSM PAYMENT [System Matched Income Data]			120.00	285.00 CR
				285.00	285.00 CR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE1)</u>					
11/12/2019	JNL399496 V:US Intl Div Ex:14/11/19			15.35	15.35 CR
10/03/2020	JNL452534 V:US Intl Div Ex:13/02/20			16.03	31.38 CR
10/06/2020	JNL550231 V:US Intl Div Ex:13/05/20			15.14	46.52 CR
				46.52	46.52 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
04/10/2019	1.95C FRANKED @ 30%; DRP NIL DISCOUNT			10.73	10.73 CR
03/04/2020	AUD 0.017 FRANKED, 30% CTR, DRP NIL DISC			14.11	24.84 CR
				24.84	24.84 CR
Contributions (24200)					
<u>(Contributions) Brereton, Helen - Accumulation (BREHEL00001A)</u>					
29/06/2020	Direct Entry Credit Item Ref: ATO005000012248791 ATO			669.39	669.39 CR
				669.39	669.39 CR

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Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
12/08/2019	Sold 2111 RFF @ 1.7100 7657962 (RFF.AX)			586.63	586.63 CR
12/08/2019	Unrealised Gain writeback as at 12/08/2019 (RFF.AX)		1,852.07		1,265.44 DR
12/08/2019	Sold 2000 RFF @ 1.6900 7658046 (RFF.AX)			514.74	750.70 DR
12/08/2019	Unrealised Gain writeback as at 12/08/2019 (RFF.AX)		1,754.69		2,505.39 DR
29/08/2019	Sold 120 HUB @ 10.9700 7784466 (HUB.AX)		129.37		2,634.76 DR
29/08/2019	Unrealised Gain writeback as at 29/08/2019 (HUB.AX)			0.22	2,634.54 DR
02/09/2019	Sold 300 HUB @ 12.0800 7805192 (HUB.AX)			39.49	2,595.05 DR
02/09/2019	Unrealised Gain writeback as at 02/09/2019 (HUB.AX)			0.56	2,594.49 DR
15/10/2019	Sold 400 SLK @ 5.0100 8074048 (SLK.AX)			183.66	2,410.83 DR
15/10/2019	Unrealised Gain writeback as at 15/10/2019 (SLK.AX)			276.39	2,134.44 DR
17/10/2019	Sold 125 APT @ 36.9900 8087423 (APT.AX)			2,173.17	38.73 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (APT.AX)		703.12		664.39 DR
25/10/2019	Sold 4000 DRO @ 0.4350 8141322 (DRO.AX)			49.43	614.96 DR
25/10/2019	Unrealised Gain writeback as at 25/10/2019 (DRO.AX)			1,130.62	515.66 CR
17/12/2019	Direct Entry Credit Item Ref: 001236401089 FCCSALEFUNDS (FCC.AX)		1,842.25		1,326.59 DR
17/12/2019	Unrealised Gain writeback as at 17/12/2019 (FCC.AX)			1,834.34	507.75 CR
21/02/2020	Sold 45 DMP @ 65.0600 8839121 (DMP.AX)			207.48	715.23 CR
21/02/2020	Unrealised Gain writeback as at 21/02/2020 (DMP.AX)			1,006.47	1,721.70 CR
21/02/2020	Sold 260 APT @ 40.5900 8839066 (APT.AX)			5,477.74	7,199.44 CR
21/02/2020	Unrealised Gain writeback as at 21/02/2020 (APT.AX)		1,154.60		6,044.84 CR
10/03/2020	Sold 490 BBOZ @ 10.8700 9028225 (BBOZ.AX)		4,418.69		1,626.15 CR
10/03/2020	Unrealised Gain writeback as at 10/03/2020 (BBOZ.AX)			3,007.60	4,633.75 CR
11/03/2020	Sold 500 BBOZ @ 11.5000 9030078 (BBOZ.AX)		4,193.46		440.29 CR
11/03/2020	Unrealised Gain writeback as at 11/03/2020 (BBOZ.AX)			3,068.98	3,509.27 CR
11/03/2020	Sold 400 BBOZ @ 12.5800 9054691 (BBOZ.AX)		2,926.75		582.52 CR
11/03/2020	Unrealised Gain writeback as at 11/03/2020 (BBOZ.AX)			2,455.18	3,037.70 CR
12/03/2020	Sold 400 BBOZ @ 13.5200 9057558 (BBOZ.AX)		2,550.75		486.95 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020 (BBOZ.AX)			2,455.18	2,942.13 CR
13/03/2020	Sold 300 BBOZ @ 12.6000 9096445 (BBOZ.AX)			415.22	3,357.35 CR
13/03/2020	Unrealised Gain writeback as at 13/03/2020 (BBOZ.AX)			1,841.39	5,198.74 CR
13/03/2020	Unrealised Gain writeback as at 13/03/2020 (rate)			0.70	5,199.44 CR

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13/03/2020	Unrealised Gain writeback as at 13/03/2020 (rate)		0.01		5,199.43 CR
16/03/2020	Sold 200 BBOZ @ 13.1900 9098137 (BBOZ.AX)			736.07	5,935.50 CR
16/03/2020	Unrealised Gain writeback as at 16/03/2020 (BBOZ.AX)			1,227.59	7,163.09 CR
16/03/2020	Unrealised Gain writeback as at 16/03/2020 (rate)			0.15	7,163.24 CR
19/03/2020	Unrealised Gain writeback as at 19/03/2020 (rate)		0.01		7,163.23 CR
20/03/2020	Unrealised Gain writeback as at 20/03/2020 (rate)			0.12	7,163.35 CR
27/03/2020	Unrealised Gain writeback as at 27/03/2020 (rate)		0.01		7,163.34 CR
09/04/2020	Sold 2000 ZNO @ 2.0600 9506866 (ZNO.AX)			2,090.10	9,253.44 CR
16/04/2020	Sold 120 APT @ 28.1800 9577066 (APT.AX)			962.62	10,216.06 CR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (APT.AX)		388.38		9,827.68 CR
29/04/2020	Sold 1500 BIN @ 2.1200 9745257 (BIN.AX)			1,276.34	11,104.02 CR
29/04/2020	Unrealised Gain writeback as at 29/04/2020 (BIN.AX)		1,506.29		9,597.73 CR
29/04/2020	Sold 181 WTC @ 17.1400 9743482 (WTC.AX)			1,366.05	10,963.78 CR
29/04/2020	Unrealised Gain writeback as at 29/04/2020 (WTC.AX)		2,186.20		8,777.58 CR
29/04/2020	Sold 425 SLK @ 3.3600 9745496 (SLK.AX)		279.65		8,497.93 CR
29/04/2020	Unrealised Gain writeback as at 29/04/2020 (SLK.AX)			138.20	8,636.13 CR
01/05/2020	Unrealised Gain writeback as at 01/05/2020 (rate)			0.27	8,636.40 CR
08/05/2020	Unrealised Gain writeback as at 08/05/2020 (rate)		0.01		8,636.39 CR
12/05/2020	Unrealised Gain writeback as at 12/05/2020 (rate)			3.35	8,639.74 CR
12/05/2020	Unrealised Gain writeback as at 12/05/2020 (rate)		0.21		8,639.53 CR
15/05/2020	Unrealised Gain writeback as at 15/05/2020 (rate)		0.04		8,639.49 CR
18/05/2020	Sold 500 NXT @ 9.3800 9973943 (NXT.AX)			2,595.76	11,235.25 CR
18/05/2020	Unrealised Gain writeback as at 18/05/2020 (NXT.AX)		1,170.71		10,064.54 CR
18/05/2020	Sold 200 WTC @ 19.0700 9972774 (WTC.AX)			1,897.54	11,962.08 CR
18/05/2020	Unrealised Gain writeback as at 18/05/2020 (WTC.AX)		2,415.69		9,546.39 CR
18/05/2020	Sold 130 PME @ 26.7100 9973497 (PME.AX)		665.49		8,880.90 CR
18/05/2020	Sold 100 APT @ 43.5900 9970967 (APT.AX)			1,089.40	9,970.30 CR
18/05/2020	Unrealised Gain writeback as at 18/05/2020 (APT.AX)		323.65		9,646.65 CR
20/05/2020	Unrealised Gain writeback as at 20/05/2020 (rate)		0.01		9,646.64 CR
22/05/2020	Unrealised Gain writeback as at 22/05/2020 (rate)		0.01		9,646.63 CR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (rate)			0.10	9,646.73 CR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (rate)		0.02		9,646.71 CR
01/06/2020	Sold 40 DMP @ 62.1600 10171091 (DMP.AX)			66.21	9,712.92 CR

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01/06/2020	Unrealised Gain writeback as at 01/06/2020 (DMP.AX)			894.64	10,607.56 CR
01/06/2020	Sold 1500 ZNO @ 2.0400 10171227 (ZNO.AX)			980.10	11,587.66 CR
04/06/2020	Unrealised Gain writeback as at 04/06/2020 (rate)		0.12		11,587.54 CR
05/06/2020	Unrealised Gain writeback as at 05/06/2020 (rate)		0.03		11,587.51 CR
09/06/2020	Sold 150 WTC @ 22.6000 10276201 (WTC.AX)			1,947.67	13,535.18 CR
09/06/2020	Unrealised Gain writeback as at 09/06/2020 (WTC.AX)		1,811.76		11,723.42 CR
11/06/2020	Sold 414 MP1 @ 14.1500 10324841 (MP1.AX)			4,432.42	16,155.84 CR
11/06/2020	Unrealised Gain writeback as at 11/06/2020 (MP1.AX)		910.60		15,245.24 CR
11/06/2020	to record ABT delisted (ABT.AX)		3,918.59		11,326.65 CR
11/06/2020	Unrealised Gain writeback as at 11/06/2020 (ABT.AX)			3,593.59	14,920.24 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (rate)		6.69		14,913.55 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (rate)			0.01	14,913.56 CR
17/06/2020	Sold 400 MP1 @ 14.6400 10432601 (MP1.AX)			4,477.85	19,391.41 CR
17/06/2020	Unrealised Gain writeback as at 17/06/2020 (MP1.AX)		879.80		18,511.61 CR
17/06/2020	Sold 2000 OFX @ 1.3400 10435606 (OFX.AX)		2,194.63		16,316.98 CR
17/06/2020	Unrealised Gain writeback as at 17/06/2020 (OFX.AX)			2,074.68	18,391.66 CR
17/06/2020	Sold 60 APT @ 53.3500 10432493 (APT.AX)			1,314.49	19,706.15 CR
17/06/2020	Unrealised Gain writeback as at 17/06/2020 (APT.AX)		194.18		19,511.97 CR
30/06/2020	to record unsettled transaction (A3D.AX)		8,099.46		11,412.51 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (A3D.AX)			2,688.59	14,101.10 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (AJX.AX)			1,998.59	16,099.69 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (ADA.AX)			2,616.43	18,716.12 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.869994 (Ex-Distribution) - 59,018.098700 Units on hand (FHT0038AU)		13,202.70		5,513.42 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.905000 (System Price) - 3,000.000000 Units on hand (SSM.AX)		2,715.00		2,798.42 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6.630000 (System Price) - 300.000000 Units on hand (SM1.AX)		687.00		2,111.42 CR
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (System Price) - 300.000000 Units on hand (WTC.AX)		5,732.16		3,620.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.800000 (System Price) - 1,000.000000 Units on hand (BBOZ.AX)			2,729.59	891.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.072000 (System Price) - 12,000.000000 Units on hand (KYK.AX)		1,855.95		2,747.10 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$326.678000 (Exit) - 2.050000 Units on hand (ETH)		191.31		2,938.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.080000 (System Price) - 3,000.000000 Units on hand (MP1.AX)			11,425.00	8,486.59 CR
30/06/2020	Revaluation - 29/04/2020 @ \$0.043000 (System Price) - 5,000.000000 Units on hand (LNG.AX)		960.00		7,526.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 100.000000 Units on hand (APT.AX)			3,628.81	11,155.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.035000 (System Price) - 6,000.000000 Units on hand (YOW.AX)			18.00	11,173.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.600000 (System Price) - 3,500.000000 Units on hand (ZNO.AX)			2,045.15	13,218.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 150.000000 Units on hand (APX.AX)			1,616.55	14,835.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 1,300.000000 Units on hand (SLC.AX)		715.00		14,120.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 4,000.000000 Units on hand (PLS.AX)		1,180.00		12,940.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.580000 (System Price) - 3,000.000000 Units on hand (TLG.AX)			285.00	13,225.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.240000 (System Price) - 14,000.000000 Units on hand (FLC.AX)		2,100.00		11,125.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6.820000 (System Price) - 1,000.000000 Units on hand (NAN.AX)			1,200.00	12,325.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 1,000.000000 Units on hand (NEA.AX)		1,099.95		11,225.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.970000 (System Price) - 200.000000 Units on hand (OOO.AX)		983.95		10,241.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.880000 (System Price) - 1,525.000000 Units on hand (NXT.AX)			3,827.00	14,068.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.081000 (System Price) - 12,000.000000 Units on hand (BRN.AX)			108.00	14,176.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$162.480000 (System Price) - 50.000000 Units on hand (DIS.NYE)		1,819.21		12,356.99 CR
30/06/2020	Revaluation - 30/06/2020 @ \$279.826062 (Custom) - 50.000000 Units on hand (V.NYE)			2,156.19	14,513.18 CR
30/06/2020	Revaluation - 30/06/2020 @			360.00	14,873.18 CR

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	\$0.680000 (System Price) - 750.000000 Units on hand (GSW.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$262.669400 (System Price) - 110.000000 Units on hand (TEAM.NDQ)			8,397.12	23,270.30 CR
30/06/2020	Revaluation - 30/06/2020 @ \$93.737700 (System Price) - 100.000000 Units on hand (700.HKX)			2,934.77	26,205.07 CR
30/06/2020	Revaluation - 30/06/2020 @ \$26.460000 (System Price) - 300.000000 Units on hand (PME.AX)			899.44	27,104.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.096000 (System Price) - 5,000.000000 Units on hand (MMJ.AX)		745.00		26,359.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.400000 (System Price) - 250.000000 Units on hand (AD8.AX)		647.50		25,712.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 11,489.000000 Units on hand (BUB.AX)		1,715.84		23,996.17 CR
30/06/2020	Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 1.050000 Units on hand (BTC)		2,541.93		21,454.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.510000 (System Price) - 330.000000 Units on hand (GEAR.AX)		1,705.80		19,748.44 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.450000 (System Price) - 707.000000 Units on hand (BGA.AX)		224.90		19,523.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 3,000.000000 Units on hand (DRO.AX)		45.00		19,478.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.115000 (System Price) - 15,000.000000 Units on hand (PCK.AX)		1,275.00		18,203.54 CR
30/06/2020	Revaluation - 30/06/2020 @ \$77.950000 (System Price) - 30.000000 Units on hand (BKL.AX)		358.80		17,844.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 25,000.000000 Units on hand (RAP.AX)		500.00		17,344.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 200.000000 Units on hand (ALU.AX)		344.00		17,000.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$68.690000 (System Price) - 45.000000 Units on hand (DMP.AX)			1,397.25	18,397.99 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.295600 (Ex-Distribution) - 25,695.687800 Units on hand (FHT0030AU)		2,133.28		16,264.71 CR
			93,957.28	110,221.99	16,264.71 CR

Interest Received (25000)

E*Trade #6983 (6983)

31/07/2019	CREDIT INTEREST PAID			1.07	1.07 CR
30/08/2019	CREDIT INTEREST PAID			1.15	2.22 CR

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30/09/2019	CREDIT INTEREST PAID			1.10	3.32 CR
22/10/2019	DEPOSIT			4.50	7.82 CR
31/10/2019	CREDIT INTEREST PAID			0.56	8.38 CR
29/11/2019	CREDIT INTEREST PAID			0.95	9.33 CR
31/12/2019	CREDIT INTEREST PAID			0.35	9.68 CR
31/01/2020	CREDIT INTEREST PAID			0.36	10.04 CR
28/02/2020	CREDIT INTEREST PAID			0.56	10.60 CR
31/03/2020	CREDIT INTEREST PAID			0.99	11.59 CR
30/04/2020	CREDIT INTEREST PAID			0.25	11.84 CR
29/05/2020	CREDIT INTEREST PAID			0.47	12.31 CR
30/06/2020	CREDIT INTEREST PAID			0.81	13.12 CR
				13.12	13.12 CR
AMP Cash Management Account (AMP)					
01/07/2019	Credit Interest to 30/06/2019			16.40	16.40 CR
01/08/2019	Credit Interest to 31/07/2019			38.16	54.56 CR
01/09/2019	Credit Interest to 31/08/2019			33.72	88.28 CR
01/10/2019	Credit Interest to 30/09/2019			25.15	113.43 CR
01/11/2019	Credit Interest to 31/10/2019			20.59	134.02 CR
01/12/2019	Credit Interest to 30/11/2019			12.96	146.98 CR
01/01/2020	Credit Interest to 31/12/2019			8.34	155.32 CR
01/02/2020	Credit Interest to 31/01/2020			3.70	159.02 CR
01/03/2020	Credit Interest to 29/02/2020			0.98	160.00 CR
01/04/2020	Credit Interest to 31/03/2020			8.72	168.72 CR
01/05/2020	Credit Interest to 30/04/2020			17.14	185.86 CR
01/06/2020	Credit Interest to 31/05/2020			2.46	188.32 CR
				188.32	188.32 CR
Rate Setter Account (MB96311911)					
30/06/2020	To record Interest			3,405.25	3,405.25 CR
				3,405.25	3,405.25 CR
Other Investment Income (26500)					
RateSetter (ratesetter)					
30/06/2020	to reconcile unit holding			50.48	50.48 CR
				50.48	50.48 CR
Transfers In (28500)					
(Transfers In) Brereton, Mark - Accumulation (BREMAR00002A)					
18/03/2020	Direct Entry Credit Item Ref: 005051013 AUSTRALIANSUPER			40,000.00	40,000.00 CR
				40,000.00	40,000.00 CR
Administration Costs (30200)					
Administration Costs (30200)					
15/07/2019	Direct Entry Debit Item Ref: 10329810 SMSF ADMIN SOL P		162.68		162.68 DR
26/07/2019	Internet banking external transfer 062014 10471340 - Stock Research		450.00		612.68 DR
14/08/2019	Direct Entry Debit Item Ref: 10330590 SMSF ADMIN SOL P		152.82		765.50 DR
14/08/2019	Direct Entry Debit Item Ref: 10338719 SMSF ADMIN SOL P		162.68		928.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2019	Direct Entry Debit Item Ref: 10331361 SMSF ADMIN SOL P		461.25		1,389.43 DR
17/09/2019	Direct Entry Debit Item Ref: 10352374 SMSF ADMIN SOL P		162.68		1,552.11 DR
15/10/2019	Direct Entry Debit Item Ref: 10363365 SMSF ADMIN SOL P		162.68		1,714.79 DR
14/11/2019	Direct Entry Debit Item Ref: 10379817 SMSF ADMIN SOL P		162.68		1,877.47 DR
13/12/2019	Direct Entry Debit Item Ref: 10416043 SMSF ADMIN SOL P		46.59		1,924.06 DR
13/12/2019	Direct Entry Debit Item Ref: 10414550 SMSF ADMIN SOL P		162.68		2,086.74 DR
13/12/2019	Direct Entry Debit Item Ref: 10390636 SMSF ADMIN SOL P		461.25		2,547.99 DR
14/01/2020	Direct Entry Debit Item Ref: 10437018 SMSF ADMIN SOL P		162.68		2,710.67 DR
14/02/2020	Direct Entry Debit Item Ref: 10465920 SMSF ADMIN SOL P		162.68		2,873.35 DR
16/03/2020	Direct Entry Debit Item Ref: 10497846 SMSF ADMIN SOL P		162.68		3,036.03 DR
14/04/2020	Direct Entry Debit Item Ref: 10521745 SMSF ADMIN SOL P		162.68		3,198.71 DR
14/05/2020	Direct Entry Debit Item Ref: 10533588 SMSF ADMIN SOL P		46.59		3,245.30 DR
14/05/2020	Direct Entry Debit Item Ref: 10536754 SMSF ADMIN SOL P		162.68		3,407.98 DR
15/06/2020	Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P		162.68		3,570.66 DR
15/06/2020	Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P		488.03		4,058.69 DR
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P (For value on 15/06/2020)			488.03	3,570.66 DR
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P (For value on 15/06/2020)			162.68	3,407.98 DR
			4,058.69	650.71	3,407.98 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/10/2019	Direct Entry Debit Item Ref: ATODD7113051835679 ATO		259.00		259.00 DR
01/05/2020	Direct Entry Debit Item Ref: ATODD7115606346825 ATO		259.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2020	Internet banking external transfer 084606 674779161 - ASIC FEE IB		47.00		47.00 DR
			47.00		47.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
16/06/2020	Dishonour Fee - electronic		10.00		10.00 DR
30/06/2020	statement Fees		49.94		59.94 DR
30/06/2020	Internet banking external transfer 084606 674779161 - RESEARCH EW LARA		91.94		151.88 DR
			151.88		151.88 DR
Investment Expenses (37500)					
<u>Investment Management Fees (000009)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	To record Interest		369.34		369.34 DR
			369.34		369.34 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			559.52	559.52 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			25.39	584.91 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		647.85		62.94 DR
			647.85	584.91	62.94 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/03/2020	System Member Journals		40,000.00		40,000.00 DR
29/06/2020	System Member Journals		568.98		40,568.98 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,579.96		55,148.94 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,335.29		60,484.23 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			400.78	60,083.45 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			146.66	59,936.79 DR
			60,484.23	547.44	59,936.79 DR
Opening Balance (50010)					
<u>(Opening Balance) Brereton, Helen - Accumulation (BREHEL00001A)</u>					
01/07/2019	Opening Balance				113,749.73 CR
					113,749.73 CR
<u>(Opening Balance) Brereton, Mark - Accumulation (BREMAR00002A)</u>					
01/07/2019	Opening Balance				299,315.93 CR
					299,315.93 CR
Contributions (52420)					
<u>(Contributions) Brereton, Helen - Accumulation (BREHEL00001A)</u>					
29/06/2020	System Member Journals			669.39	669.39 CR
				669.39	669.39 CR
Transfers In (52850)					
<u>(Transfers In) Brereton, Mark - Accumulation (BREMAR00002A)</u>					
18/03/2020	System Member Journals			40,000.00	40,000.00 CR
				40,000.00	40,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brereton, Helen - Accumulation (BREHEL00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,335.29	5,335.29 CR
				5,335.29	5,335.29 CR
<u>(Share of Profit/(Loss)) Brereton, Mark - Accumulation (BREMAR00002A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,579.96	14,579.96 CR
				14,579.96	14,579.96 CR
Income Tax (53330)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Brereton, Helen - Accumulation (BREHEL00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		146.66		146.66 DR
			146.66		146.66 DR
<u>(Income Tax) Brereton, Mark - Accumulation (BREMAR00002A)</u>					
18/03/2020	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		400.78		400.78 DR
			400.78		400.78 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Brereton, Helen - Accumulation (BREHEL00001A)</u>					
29/06/2020	System Member Journals		100.41		100.41 DR
			100.41		100.41 DR
Bank Accounts (60400)					
<u>E*Trade #6983 (6983)</u>					
01/07/2019	Opening Balance				15,464.03 DR
02/07/2019	Bght 100 APT @ 25.5100 7378438			2,570.95	12,893.08 DR
18/07/2019	Bght 1000 NEA @ 3.3300 7482173			3,349.95	9,543.13 DR
31/07/2019	FROM RURAL FUNDS RFF [Amount Receivable]		107.19		9,650.32 DR
31/07/2019	CREDIT INTEREST PAID		1.07		9,651.39 DR
02/08/2019	JNL332621 DIS:US Intl Div Ex:05/07/19		44.37		9,695.76 DR
12/08/2019	Sold 2111 RFF @ 1.7100 7657962		3,589.86		13,285.62 DR
12/08/2019	Sold 2000 RFF @ 1.6900 7658046		3,360.05		16,645.67 DR
29/08/2019	Sold 120 HUB @ 10.9700 7784466		1,296.45		17,942.12 DR
30/08/2019	CREDIT INTEREST PAID		1.15		17,943.27 DR
02/09/2019	Sold 300 HUB @ 12.0800 7805192		3,604.05		21,547.32 DR
12/09/2019	EXTERNAL - FROM BKL LTD [System Matched Income Data]		21.00		21,568.32 DR
12/09/2019	EXTERNAL - FROM DMP FNL DIV [System Matched Income Data]		68.64		21,636.96 DR
13/09/2019	Bght 80 WTC @ 35.0800 7885988			2,826.35	18,810.61 DR
13/09/2019	Bght 100 PME @ 32.3900 7884871			3,258.95	15,551.66 DR
13/09/2019	Bght 150 APX @ 23.0100 7885155			3,471.45	12,080.21 DR
17/09/2019	Bght 325 MP1 @ 8.3100 7906775			2,720.70	9,359.51 DR
17/09/2019	Bght 100 PME @ 28.4300 7903998			2,862.95	6,496.56 DR
17/09/2019	FROM SEALINK TRAVEL [System Matched Income Data]		51.00		6,547.56 DR
18/09/2019	JNL354916 V:US Intl Div Ex:15/08/19		12.78		6,560.34 DR
19/09/2019	Bght 80 PME @ 26.8450 7922696			2,167.55	4,392.79 DR
25/09/2019	JNL357055 700:HK Intl Div Ex:28/12/18		0.46		4,393.25 DR
25/09/2019	EXTERNAL - FROM ALTIUM LIMITED [System Matched Income Data]		36.00		4,429.25 DR
30/09/2019	EXTERNAL - FROM BIN FNL DIV [System Matched Income Data]		30.00		4,459.25 DR
30/09/2019	CREDIT INTEREST PAID		1.10		4,460.35 DR
02/10/2019	EXTERNAL - FROM SSM PAYMENT [System Matched Income Data]		165.00		4,625.35 DR
15/10/2019	Bght 12000 KYK @ 0.2250 8075306			2,719.95	1,905.40 DR
15/10/2019	Sold 400 SLK @ 5.0100 8074048		1,984.05		3,889.45 DR

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17/10/2019	Sold 125 APT @ 36.9900 8087423		4,603.80		8,493.25 DR
21/10/2019	Bght 100 APT @ 32.3700 8107104			3,256.95	5,236.30 DR
22/10/2019	DEPOSIT		4.50		5,240.80 DR
23/10/2019	Bght 50 WTC @ 28.7400 8122028			1,456.95	3,783.85 DR
23/10/2019	Bght 50 WTC @ 28.8500 8122029			1,462.45	2,321.40 DR
24/10/2019	BPAY CASH PAYMENT [Internet banking bill payment 0000006437 ANZ ACCOUNT SHARE]		8,000.00		10,321.40 DR
25/10/2019	Sold 4000 DRO @ 0.4350 8141322		1,720.05		12,041.45 DR
31/10/2019	CREDIT INTEREST PAID		0.56		12,042.01 DR
26/11/2019	EXTERNAL - FROM YOW CAP RTN [Return of Capital: \$0.02 per unit]		120.00		12,162.01 DR
28/11/2019	Bght 500 BBOZ @ 9.3700 8351976			4,704.95	7,457.06 DR
29/11/2019	CREDIT INTEREST PAID		0.95		7,458.01 DR
05/12/2019	Bght 450 BBOZ @ 9.4200 8386352			4,258.95	3,199.06 DR
11/12/2019	JNL399496 V:US Intl Div Ex:14/11/19		15.35		3,214.41 DR
13/12/2019	EXTERNAL - FROM OFX_DIV_2019 [System Matched Income Data]		47.00		3,261.41 DR
31/12/2019	CREDIT INTEREST PAID		0.35		3,261.76 DR
07/01/2020	EXTERNAL - FROM BUB LTD SBR [Internet banking bill payment 0000309179 CIS ATF Bubs Australia Limited 148799900574264591 - BUB SPP]		8,841.33		12,103.09 DR
08/01/2020	Wdl TRANSFER TO NOM AC [Direct Entry Credit Item Ref: 8774536 CMC MARKETS STOC]			8,000.00	4,103.09 DR
20/01/2020	JNL421360 DIS:US Intl Div Ex:13/12/19		44.59		4,147.68 DR
31/01/2020	CREDIT INTEREST PAID		0.36		4,148.04 DR
11/02/2020	Bght 2000 ZNO @ 0.9950 8761817			2,009.95	2,138.09 DR
21/02/2020	Sold 260 APT @ 40.5900 8839066		10,533.45		12,671.54 DR
21/02/2020	Sold 45 DMP @ 65.0600 8839121		2,907.75		15,579.29 DR
24/02/2020	Bght 100 WTC @ 19.5500 8845145			1,974.95	13,604.34 DR
25/02/2020	EXTERNAL - FROM APT REPLACEMENT [Internet banking bill payment 0000298547 CIS ATF Afterpay Limited 148809900000618828 - APT SPP SUBS]		13,045.00		26,649.34 DR
28/02/2020	Bght 1500 ZNO @ 1.3600 8912066			2,059.95	24,589.39 DR
28/02/2020	CREDIT INTEREST PAID		0.56		24,589.95 DR
03/03/2020	Bght 200 MP1 @ 10.2200 8945119			2,063.95	22,526.00 DR
03/03/2020	Bght 1500 ZNO @ 1.8900 8947226			2,854.95	19,671.05 DR
06/03/2020	Bght 1000 ZNO @ 2.2200 8995897			2,239.95	17,431.10 DR
06/03/2020	Bght 180 GEAR @ 22.8400 9002709			4,131.15	13,299.95 DR
10/03/2020	Bght 1000 ZNO @ 1.9400 9028221			1,959.95	11,340.00 DR
10/03/2020	Bght 150 PME @ 18.9800 9027602			2,866.95	8,473.05 DR
10/03/2020	Bght 150 GEAR @ 22.2200 9028233			3,352.95	5,120.10 DR
10/03/2020	Sold 490 BBOZ @ 10.8700 9028225		5,306.35		10,426.45 DR
10/03/2020	JNL452534 V:US Intl Div Ex:13/02/20		16.03		10,442.48 DR
11/03/2020	Bght 200 OOO @ 8.7900 9042540			1,777.95	8,664.53 DR
11/03/2020	Bght 200 MP1 @ 9.4500 9033815			1,909.95	6,754.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2020	Bght 80 APT @ 30.8600 9034422			2,488.75	4,265.83 DR
11/03/2020	Sold 500 BBOZ @ 11.5000 9030078		5,730.05		9,995.88 DR
11/03/2020	Sold 400 BBOZ @ 12.5800 9054691		5,012.05		15,007.93 DR
12/03/2020	Sold 400 BBOZ @ 13.5200 9057558		5,388.05		20,395.98 DR
13/03/2020	Bght 200 MP1 @ 8.3600 9096448			1,691.95	18,704.03 DR
13/03/2020	Sold 300 BBOZ @ 12.6000 9096445		3,760.05		22,464.08 DR
13/03/2020	EXTERNAL - FROM DMP ITM DIV [System Matched Income Data]		56.70		22,520.78 DR
16/03/2020	Sold 200 BBOZ @ 13.1900 9098137		2,618.05		25,138.83 DR
19/03/2020	EXTERNAL - FROM SSM PAYMENT [System Matched Income Data]		120.00		25,258.83 DR
20/03/2020	EXTERNAL - FROM APX FNL DIV [System Matched Income Data]		7.50		25,266.33 DR
20/03/2020	EXTERNAL - FROM PME ITM DIV [System Matched Income Data]		16.80		25,283.13 DR
25/03/2020	EXTERNAL - FROM ALTIUM LIMITED [System Matched Income Data]		40.00		25,323.13 DR
31/03/2020	FROM SEALINK TRAVEL [System Matched Income Data]		27.63		25,350.76 DR
31/03/2020	EXTERNAL - FROM BIN ITM DIV [System Matched Income Data]		33.00		25,383.76 DR
31/03/2020	CREDIT INTEREST PAID		0.99		25,384.75 DR
09/04/2020	Sold 2000 ZNO @ 2.0600 9506866		4,100.05		29,484.80 DR
15/04/2020	EXTERNAL - FROM ADACEL LTD [System Matched Income Data]		10.00		29,494.80 DR
16/04/2020	Sold 120 APT @ 28.1800 9577066		3,361.65		32,856.45 DR
20/04/2020	EXTERNAL - FROM OOO DST MAR		11.96		32,868.41 DR
29/04/2020	Sold 1500 BIN @ 2.1200 9745257		3,160.05		36,028.46 DR
29/04/2020	Sold 181 WTC @ 17.1400 9743482		3,082.39		39,110.85 DR
29/04/2020	Sold 425 SLK @ 3.3600 9745496		1,408.05		40,518.90 DR
30/04/2020	CREDIT INTEREST PAID		0.25		40,519.15 DR
12/05/2020	EXTERNAL - FROM NXT SPP [Internet banking scheduled bill payment 0000318097 NEXTDC LIMITED SPP 2020 3904100000990746 - SPP NXT]		5.00		40,524.15 DR
14/05/2020	EXTERNAL - FROM MP1 REFUNDS [Internet banking bill payment 0000318154 MEGAPORT LIMITED SPP 2020 3913100001158276 - SPP MP1]		23,226.50		63,750.65 DR
18/05/2020	Sold 500 NXT @ 9.3800 9973943		4,670.05		68,420.70 DR
18/05/2020	Sold 100 APT @ 43.5900 9970967		4,339.05		72,759.75 DR
18/05/2020	Sold 200 WTC @ 19.0700 9972774		3,794.05		76,553.80 DR
18/05/2020	Sold 130 PME @ 26.7100 9973497		3,452.35		80,006.15 DR
29/05/2020	CREDIT INTEREST PAID		0.47		80,006.62 DR
01/06/2020	Sold 40 DMP @ 62.1600 10171091		2,466.45		82,473.07 DR
01/06/2020	Sold 1500 ZNO @ 2.0400 10171227		3,040.05		85,513.12 DR
04/06/2020	JNL542753 700:HK Intl Div Ex:15/05/20		22.32		85,535.44 DR
09/06/2020	Sold 150 WTC @ 22.6000 10276201		3,370.05		88,905.49 DR
10/06/2020	Bght 500 BBOZ @ 8.7800 10283655			4,409.95	84,495.54 DR
10/06/2020	JNL550231 V:US Intl Div Ex:13/05/20		15.14		84,510.68 DR
11/06/2020	Receipt from CMC MARKETS STOCKBROKING [Stop Payment]			15.14	84,495.54 DR
11/06/2020	Sold 414 MP1 @ 14.1500 10324841		5,838.15		90,333.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2020	Receipt from CMC MARKETS STOCKBROKING [Stop Payment]		15.14		90,348.83 DR
17/06/2020	Sold 400 MP1 @ 14.6400 10432601		5,836.05		96,184.88 DR
17/06/2020	Sold 60 APT @ 53.3500 10432493		3,181.05		99,365.93 DR
17/06/2020	Sold 2000 OFX @ 1.3400 10435606		2,660.05		102,025.98 DR
22/06/2020	EXTERNAL - FROM OFX DIV 2020 [System Matched Income Data]		47.00		102,072.98 DR
30/06/2020	CREDIT INTEREST PAID		0.81		102,073.79 DR
			173,507.20	86,897.44	102,073.79 DR
AMP Cash Management Account (AMP)					
01/07/2019	Opening Balance				42,048.81 DR
01/07/2019	Credit Interest to 30/06/2019		16.40		42,065.21 DR
15/07/2019	Direct Entry Debit Item Ref: 10329810 SMSF ADMIN SOL P			174.58	41,890.63 DR
26/07/2019	Internet banking external transfer 062014 10471340 - Stock Research			450.00	41,440.63 DR
01/08/2019	Credit Interest to 31/07/2019		38.16		41,478.79 DR
14/08/2019	Direct Entry Debit Item Ref: 10330590 SMSF ADMIN SOL P			164.00	41,314.79 DR
14/08/2019	Direct Entry Debit Item Ref: 10338719 SMSF ADMIN SOL P			174.58	41,140.21 DR
14/08/2019	Direct Entry Debit Item Ref: 10331361 SMSF ADMIN SOL P			495.00	40,645.21 DR
28/08/2019	Internet banking bill payment 0000229484 RATESETTER AUSTRALIA PTY LTD 000440453 - RateSet depo			10,000.00	30,645.21 DR
01/09/2019	Credit Interest to 31/08/2019		33.72		30,678.93 DR
17/09/2019	Direct Entry Debit Item Ref: 10352374 SMSF ADMIN SOL P			174.58	30,504.35 DR
01/10/2019	Credit Interest to 30/09/2019		25.15		30,529.50 DR
15/10/2019	Direct Entry Debit Item Ref: 10363365 SMSF ADMIN SOL P			174.58	30,354.92 DR
24/10/2019	BPAY CASH PAYMENT [Internet banking bill payment 0000006437 ANZ ACCOUNT SHARE]			8,000.00	22,354.92 DR
24/10/2019	Internet banking bill payment 0000119065 BOARDROOM PTY LIMITED #13 62329289 - SLK RE Offer			787.50	21,567.42 DR
25/10/2019	Direct Entry Debit Item Ref: ATODD7113051835679 ATO			467.81	21,099.61 DR
01/11/2019	Credit Interest to 31/10/2019		20.59		21,120.20 DR
14/11/2019	Direct Entry Debit Item Ref: 10379817 SMSF ADMIN SOL P			174.58	20,945.62 DR
01/12/2019	Credit Interest to 30/11/2019		12.96		20,958.58 DR
13/12/2019	Direct Entry Debit Item Ref: 10416043 SMSF ADMIN SOL P			50.00	20,908.58 DR
13/12/2019	Direct Entry Debit Item Ref: 10414550 SMSF ADMIN SOL P			174.58	20,734.00 DR
13/12/2019	Direct Entry Debit Item Ref: 10390636 SMSF ADMIN SOL P			495.00	20,239.00 DR
17/12/2019	Direct Entry Credit Item Ref: 001236401089 FCCSALEFUNDS		666.34		20,905.34 DR
01/01/2020	Credit Interest to 31/12/2019		8.34		20,913.68 DR
07/01/2020	EXTERNAL - FROM BUB LTD SBR [Internet banking bill payment 0000309179 CIS ATF Bubs Australia Limited 148799900574264591 - BUB SPP]			12,000.00	8,913.68 DR
08/01/2020	Wdl TRANSFER TO NOM AC [Direct		8,000.00		16,913.68 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Entry Credit Item Ref: 8774536 CMC MARKETS STOC]				
14/01/2020	Direct Entry Debit Item Ref: 10437018 SMSF ADMIN SOL P			174.58	16,739.10 DR
01/02/2020	Credit Interest to 31/01/2020		3.70		16,742.80 DR
14/02/2020	Direct Entry Debit Item Ref: 10465920 SMSF ADMIN SOL P			174.58	16,568.22 DR
25/02/2020	EXTERNAL - FROM APT REPLACEMENT [Internet banking bill payment 0000298547 CIS ATF Afterpay Limited 148809900000618828 - APT SPP SUBS]			15,000.00	1,568.22 DR
01/03/2020	Credit Interest to 29/02/2020		0.98		1,569.20 DR
13/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		92.00		1,661.20 DR
13/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		316.32		1,977.52 DR
16/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		94.33		2,071.85 DR
16/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		67.82		2,139.67 DR
16/03/2020	Direct Entry Debit Item Ref: 10497846 SMSF ADMIN SOL P			174.58	1,965.09 DR
18/03/2020	Direct Entry Credit Item Ref: 005051013 AUSTRALIANSUPER		40,000.00		41,965.09 DR
19/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		329.92		42,295.01 DR
20/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		75.55		42,370.56 DR
20/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		63.20		42,433.76 DR
24/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		78.52		42,512.28 DR
27/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		249.18		42,761.46 DR
31/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter		28.24		42,789.70 DR
01/04/2020	Credit Interest to 31/03/2020		8.72		42,798.42 DR
02/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		49.38		42,847.80 DR
03/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		91.41		42,939.21 DR
06/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		63.75		43,002.96 DR
07/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		155.11		43,158.07 DR
09/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		109.00		43,267.07 DR
14/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		43.05		43,310.12 DR
14/04/2020	Direct Entry Debit Item Ref: 10521745 SMSF ADMIN SOL P			174.58	43,135.54 DR
17/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		37.24		43,172.78 DR
21/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		207.07		43,379.85 DR
24/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		185.53		43,565.38 DR
28/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		34.24		43,599.62 DR
01/05/2020	Credit Interest to 30/04/2020		17.14		43,616.76 DR
01/05/2020	Direct Entry Debit Item Ref: ATODD7115606346825 ATO			1,767.40	41,849.36 DR
01/05/2020	Direct Entry Credit Item Ref: RS -		205.50		42,054.86 DR

Brero Family Super Fund

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MB96311911 ratesetter				
01/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		51.55		42,106.41 DR
05/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		81.99		42,188.40 DR
08/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		375.80		42,564.20 DR
12/05/2020	EXTERNAL - FROM NXT SPP [Internet banking scheduled bill payment 0000318097 NEXTDC LIMITED SPP 2020 3904100000990746 - SPP NXT]			8,000.00	34,564.20 DR
12/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		71.79		34,635.99 DR
12/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		1,785.51		36,421.50 DR
14/05/2020	EXTERNAL - FROM MP1 REFUNDS [Internet banking bill payment 0000318154 MEGAPORT LIMITED SPP 2020 3913100001158276 - SPP MP1]			30,000.00	6,421.50 DR
14/05/2020	Direct Entry Debit Item Ref: 10533588 SMSF ADMIN SOL P			50.00	6,371.50 DR
14/05/2020	Direct Entry Debit Item Ref: 10536754 SMSF ADMIN SOL P			174.58	6,196.92 DR
15/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		307.42		6,504.34 DR
20/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		82.45		6,586.79 DR
22/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		82.53		6,669.32 DR
26/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		40.20		6,709.52 DR
29/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		27.17		6,736.69 DR
29/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		135.70		6,872.39 DR
01/06/2020	Credit Interest to 31/05/2020		2.46		6,874.85 DR
02/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		27.98		6,902.83 DR
04/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		1,021.57		7,924.40 DR
05/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		230.49		8,154.89 DR
15/06/2020	Internet banking scheduled bill payment 0000229484 RATESETTER AUSTRALIA PTY LTD 000440453 - Ratesetter TD			8,150.00	4.89 DR
15/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		105.27		110.16 DR
15/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		28.63		138.79 DR
15/06/2020	Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P			174.58	35.79 CR
15/06/2020	Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P			523.74	559.53 CR
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P (For value on 15/06/2020)		523.74		35.79 CR
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P (For value on 15/06/2020)		174.58		138.79 DR
16/06/2020	Dishonour Fee - electronic			10.00	128.79 DR
25/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		10.86		139.65 DR
26/06/2020	Direct Entry Credit Item Ref: RS -		38.07		177.72 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MB96311911 ratesetter				
29/06/2020	Direct Entry Credit Item Ref: ATO005000012248791 ATO		669.39		847.11 DR
29/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		39.25		886.36 DR
30/06/2020	Internet banking external transfer 084606 674779161 - ASIC FEE IB			47.00	839.36 DR
30/06/2020	Internet banking external transfer 084606 674779161 - RESEARCH EW LARA			91.94	747.42 DR
30/06/2020	Internet banking external transfer 342011 528056001 - U3714435 BRERO			700.00	47.42 DR
			57,342.96	99,344.35	47.42 DR
<u>Independent Reserve-AUD (Indep)</u>					
01/07/2019	Opening Balance				347.72 DR
30/06/2020	statement Fees			49.94	297.78 DR
				49.94	297.78 DR
<u>RateSetter (ratesetter)</u>					
01/07/2019	Opening Balance				112.33 DR
01/07/2019	to reconcile unit holding of ratesetter			112.33	0.00 DR
				112.33	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>The Montgomery Fund (FHT0030AU1)</u>					
30/06/2020	to record Reinvestment		22.02		22.02 DR
			22.02		22.02 DR
<u>Montaka Global Access Fund (FHT0038AU)</u>					
30/06/2020	to record Distribution receivables		897.41		897.41 DR
			897.41		897.41 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Wisetech Global Limited (WTC.AX)</u>					
04/10/2019	1.95C FRANKED @ 30%; DRP NIL DISCOUNT		10.73		10.73 DR
03/04/2020	AUD 0.017 FRANKED, 30% CTR, DRP NIL DISC			10.73	0.00 DR
			10.73	10.73	0.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				3,315.96 DR
31/07/2019	FROM RURAL FUNDS RFF [Amount Receivable]			107.19	3,208.77 DR
30/06/2020	to record Distribution reinvested			1,689.45	1,519.32 DR
30/06/2020	to record unsettled transaction		584.15		2,103.47 DR
30/06/2020	Internet banking external transfer 342011 528056001 - U3714435 BRERO		700.00		2,803.47 DR
			1,284.15	1,796.64	2,803.47 DR
<u>Cryptocurrency (70040)</u>					
<u>Bitcoin (BTC1)</u>					
01/07/2019	Opening Balance	1.05			16,478.37 DR
30/06/2020	Revaluation - 30/06/2020 @			2,541.93	13,936.44 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$13,272.800000 (Exit) - 1.050000 Units on hand				
		1.05		2,541.93	13,936.44 DR
Ethereuem (ETH1)					
01/07/2019	Opening Balance	2.05			861.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$326.678000 (Exit) - 2.050000 Units on hand			191.31	669.69 DR
		2.05		191.31	669.69 DR
Mortgage Loans (Australian) (75000)					
Rate Setter Account (MB96311911)					
01/07/2019	Opening Balance	31,225.97			31,225.97 DR
01/07/2019	to reconcile unit holding of ratesetter	112.33	112.33		31,338.30 DR
28/08/2019	Internet banking bill payment 0000229484 RATESETTER AUSTRALIA PTY LTD 000440453 - RateSet depo	10,000.00	10,000.00		41,338.30 DR
13/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(92.00)		92.00	41,246.30 DR
13/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(316.32)		316.32	40,929.98 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020		0.70		40,930.68 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020			0.01	40,930.67 DR
16/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(94.33)		94.33	40,836.34 DR
16/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(67.82)		67.82	40,768.52 DR
16/03/2020	Unrealised Gain writeback as at 16/03/2020		0.15		40,768.67 DR
19/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(329.92)		329.92	40,438.75 DR
19/03/2020	Unrealised Gain writeback as at 19/03/2020			0.01	40,438.74 DR
20/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(75.55)		75.55	40,363.19 DR
20/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(63.20)		63.20	40,299.99 DR
20/03/2020	Unrealised Gain writeback as at 20/03/2020		0.12		40,300.11 DR
24/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(78.52)		78.52	40,221.59 DR
27/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(249.18)		249.18	39,972.41 DR
27/03/2020	Unrealised Gain writeback as at 27/03/2020			0.01	39,972.40 DR
31/03/2020	Direct Entry Credit Item Ref: RS MB96311911 ratesetter	(28.24)		28.24	39,944.16 DR
02/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(49.38)		49.38	39,894.78 DR
03/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(91.41)		91.41	39,803.37 DR
06/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(63.75)		63.75	39,739.62 DR
07/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(155.11)		155.11	39,584.51 DR
09/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(109.00)		109.00	39,475.51 DR
14/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(43.05)		43.05	39,432.46 DR
17/04/2020	Direct Entry Credit Item Ref: RS -	(37.24)		37.24	39,395.22 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MB96311911 ratesetter				
21/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(207.07)		207.07	39,188.15 DR
24/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(185.53)		185.53	39,002.62 DR
28/04/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(34.24)		34.24	38,968.38 DR
01/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(51.55)		51.55	38,916.83 DR
01/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(205.50)		205.50	38,711.33 DR
01/05/2020	Unrealised Gain writeback as at 01/05/2020		0.27		38,711.60 DR
05/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(81.99)		81.99	38,629.61 DR
08/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(375.80)		375.80	38,253.81 DR
08/05/2020	Unrealised Gain writeback as at 08/05/2020			0.01	38,253.80 DR
12/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(71.79)		71.79	38,182.01 DR
12/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(1,785.51)		1,785.51	36,396.50 DR
12/05/2020	Unrealised Gain writeback as at 12/05/2020		3.35		36,399.85 DR
12/05/2020	Unrealised Gain writeback as at 12/05/2020			0.21	36,399.64 DR
15/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(307.42)		307.42	36,092.22 DR
15/05/2020	Unrealised Gain writeback as at 15/05/2020			0.04	36,092.18 DR
20/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(82.45)		82.45	36,009.73 DR
20/05/2020	Unrealised Gain writeback as at 20/05/2020			0.01	36,009.72 DR
22/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(82.53)		82.53	35,927.19 DR
22/05/2020	Unrealised Gain writeback as at 22/05/2020			0.01	35,927.18 DR
26/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(40.20)		40.20	35,886.98 DR
29/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(135.70)		135.70	35,751.28 DR
29/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(27.17)		27.17	35,724.11 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020		0.10		35,724.21 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020			0.02	35,724.19 DR
02/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(27.98)		27.98	35,696.21 DR
04/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(1,021.57)		1,021.57	34,674.64 DR
04/06/2020	Unrealised Gain writeback as at 04/06/2020			0.12	34,674.52 DR
05/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(230.49)		230.49	34,444.03 DR
05/06/2020	Unrealised Gain writeback as at 05/06/2020			0.03	34,444.00 DR
15/06/2020	Internet banking scheduled bill payment 0000229484 RATESETTER AUSTRALIA PTY LTD 000440453 - Ratesetter TD	8,150.00	8,150.00		42,594.00 DR
15/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(28.63)		28.63	42,565.37 DR
15/06/2020	Direct Entry Credit Item Ref: RS -	(105.27)		105.27	42,460.10 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MB96311911 ratesetter				
15/06/2020	Unrealised Gain writeback as at 15/06/2020			6.69	42,453.41 DR
15/06/2020	Unrealised Gain writeback as at 15/06/2020		0.01		42,453.42 DR
25/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(10.86)		10.86	42,442.56 DR
26/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(38.07)		38.07	42,404.49 DR
29/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter	(39.25)		39.25	42,365.24 DR
30/06/2020	To record Interest	3,035.91	3,035.91		45,401.15 DR
30/06/2020	to reconcile unit holding	48.01	50.48		45,451.63 DR
		45,451.63	21,353.42	7,127.76	45,451.63 DR

Shares in Listed Companies (Australian) (77600)

Aurora Labs Limited (A3D.AX)

01/07/2019	Opening Balance	1,000.00			320.00 DR
30/06/2020	to record unsettled transaction	(1,000.00)		3,008.59	2,688.59 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		2,688.59		0.00 DR
		0.00	2,688.59	3,008.59	0.00 DR

Abundant Produce Limited (ABT.AX)

01/07/2019	Opening Balance	5,000.00			325.00 DR
11/06/2020	to record ABT delisted				325.00 DR
11/06/2020	to record ABT delisted	(5,000.00)		3,918.59	3,593.59 CR
11/06/2020	Unrealised Gain writeback as at 11/06/2020		3,593.59		0.00 DR
		0.00	3,593.59	3,918.59	0.00 DR

Audinate Group Limited (AD8.AX)

01/07/2019	Opening Balance	250.00			1,997.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.400000 (System Price) - 250.000000 Units on hand			647.50	1,350.00 DR
		250.00		647.50	1,350.00 DR

Adacel Technologies Limited (ADA.AX)

01/07/2019	Opening Balance	1,000.00			595.00 DR
30/06/2020	to record unsettled transaction	(1,000.00)		3,211.43	2,616.43 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		2,616.43		0.00 DR
		0.00	2,616.43	3,211.43	0.00 DR

Alexium International Group Limited (AJX.AX)

01/07/2019	Opening Balance	3,000.00			465.00 DR
30/06/2020	to record unsettled transaction	(3,000.00)		2,463.59	1,998.59 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		1,998.59		0.00 DR
		0.00	1,998.59	2,463.59	0.00 DR

Altium Limited (ALU.AX)

01/07/2019	Opening Balance	200.00			6,840.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 200.000000 Units on hand			344.00	6,496.00 DR
		200.00		344.00	6,496.00 DR

Afterpay Limited (APT.AX)

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	500.00			12,535.00 DR
17/10/2019	Sold 125 APT @ 36.9900 8087423	(125.00)		2,430.63	10,104.37 DR
17/10/2019	Unrealised Gain writeback as at 17/10/2019			703.12	9,401.25 DR
21/10/2019	Bght 100 APT @ 32.3700 8107104	100.00	3,256.95		12,658.20 DR
21/02/2020	Sold 260 APT @ 40.5900 8839066	(260.00)		5,055.71	7,602.49 DR
21/02/2020	Unrealised Gain writeback as at 21/02/2020			1,154.60	6,447.89 DR
25/02/2020	EXTERNAL - FROM APT REPLACEMENT [Internet banking bill payment 0000298547 CIS ATF Afterpay Limited 148809900000618828 - APT SPP SUBS]	85.00	1,955.00		8,402.89 DR
11/03/2020	Bght 80 APT @ 30.8600 9034422	80.00	2,488.75		10,891.64 DR
16/04/2020	Sold 120 APT @ 28.1800 9577066	(120.00)		2,399.03	8,492.61 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			388.38	8,104.23 DR
18/05/2020	Sold 100 APT @ 43.5900 9970967	(100.00)		3,249.65	4,854.58 DR
18/05/2020	Unrealised Gain writeback as at 18/05/2020			323.65	4,530.93 DR
17/06/2020	Sold 60 APT @ 53.3500 10432493	(60.00)		1,866.56	2,664.37 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020			194.18	2,470.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$60.990000 (System Price) - 100.000000 Units on hand		3,628.81		6,099.00 DR
		100.00	11,329.51	17,765.51	6,099.00 DR
<u>Appen Limited (APX.AX)</u>					
13/09/2019	Bght 150 APX @ 23.0100 7885155	150.00	3,471.45		3,471.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 150.000000 Units on hand		1,616.55		5,088.00 DR
		150.00	5,088.00		5,088.00 DR
<u>Bega Cheese Limited (BGA.AX)</u>					
01/07/2019	Opening Balance	690.00			3,298.20 DR
01/10/2019	5.5C FRANKED@30%; DRP NIL DISC	8.00	37.95		3,336.15 DR
03/04/2020	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	9.00	34.90		3,371.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.450000 (System Price) - 707.000000 Units on hand			224.90	3,146.15 DR
		707.00	72.85	224.90	3,146.15 DR
<u>Bingo Industries Limited (BIN.AX)</u>					
01/07/2019	Opening Balance	1,500.00			3,390.00 DR
29/04/2020	Sold 1500 BIN @ 2.1200 9745257	(1,500.00)		1,883.71	1,506.29 DR
29/04/2020	Unrealised Gain writeback as at 29/04/2020			1,506.29	0.00 DR
		0.00		3,390.00	0.00 DR
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2019	Opening Balance	30.00			2,697.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$77.950000 (System Price) - 30.000000 Units on hand			358.80	2,338.50 DR
		30.00		358.80	2,338.50 DR
<u>Brainchip Holdings Ltd (BRN.AX)</u>					

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	12,000.00			864.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.081000 (System Price) - 12,000.000000 Units on hand		108.00		972.00 DR
		12,000.00	108.00		972.00 DR
<u>Bubs Australia Limited (BUB.AX)</u>					
01/07/2019	Opening Balance	8,164.00			9,184.50 DR
07/01/2020	EXTERNAL - FROM BUB LTD SBR [Internet banking bill payment 0000309179 CIS ATF Bubs Australia Limited 148799900574264591 - BUB SPP]	3,325.00	3,158.67		12,343.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 11,489.000000 Units on hand			1,715.84	10,627.33 DR
		11,489.00	3,158.67	1,715.84	10,627.33 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2019	Opening Balance	130.00			4,893.20 DR
21/02/2020	Sold 45 DMP @ 65.0600 8839121	(45.00)		2,700.27	2,192.93 DR
21/02/2020	Unrealised Gain writeback as at 21/02/2020		1,006.47		3,199.40 DR
01/06/2020	Sold 40 DMP @ 62.1600 10171091	(40.00)		2,400.24	799.16 DR
01/06/2020	Unrealised Gain writeback as at 01/06/2020		894.64		1,693.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$68.690000 (System Price) - 45.000000 Units on hand		1,397.25		3,091.05 DR
		45.00	3,298.36	5,100.51	3,091.05 DR
<u>Droneshield Limited (DRO.AX)</u>					
01/07/2019	Opening Balance	7,000.00			945.00 DR
25/10/2019	Sold 4000 DRO @ 0.4350 8141322	(4,000.00)		1,670.62	725.62 CR
25/10/2019	Unrealised Gain writeback as at 25/10/2019		1,130.62		405.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 3,000.000000 Units on hand			45.00	360.00 DR
		3,000.00	1,130.62	1,715.62	360.00 DR
<u>First Cobalt Corp. (FCC.AX)</u>					
01/07/2019	Opening Balance	4,350.00			674.25 DR
17/12/2019	Direct Entry Credit Item Ref: 001236401089 FCCSALEFUNDS	(4,350.00)		2,508.59	1,834.34 CR
17/12/2019	Unrealised Gain writeback as at 17/12/2019		1,834.34		0.00 DR
		0.00	1,834.34	2,508.59	0.00 DR
<u>Fluence Corporation Limited (FLC.AX)</u>					
01/07/2019	Opening Balance	14,000.00			5,460.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.240000 (System Price) - 14,000.000000 Units on hand			2,100.00	3,360.00 DR
		14,000.00		2,100.00	3,360.00 DR
<u>Getswift Limited (GSW.AX)</u>					
01/07/2019	Opening Balance	750.00			150.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.680000 (System Price) - 750.000000 Units on hand		360.00		510.00 DR
		750.00	360.00		510.00 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hub24 Limited (HUB.AX)</u>					
01/07/2019	Opening Balance	420.00			4,989.60 DR
29/08/2019	Sold 120 HUB @ 10.9700 7784466	(120.00)		1,425.82	3,563.78 DR
29/08/2019	Unrealised Gain writeback as at 29/08/2019		0.22		3,564.00 DR
02/09/2019	Sold 300 HUB @ 12.0800 7805192	(300.00)		3,564.56	0.56 CR
02/09/2019	Unrealised Gain writeback as at 02/09/2019		0.56		0.00 DR
		0.00	0.78	4,990.38	0.00 DR
<u>Kyckr Limited (KYK.AX)</u>					
15/10/2019	Bght 12000 KYK @ 0.2250 8075306	12,000.00	2,719.95		2,719.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.072000 (System Price) - 12,000.000000 Units on hand			1,855.95	864.00 DR
		12,000.00	2,719.95	1,855.95	864.00 DR
<u>Liquefied Natural Gas Limited (LNG.AX)</u>					
01/07/2019	Opening Balance	5,000.00			1,175.00 DR
30/06/2020	Revaluation - 29/04/2020 @ \$0.043000 (System Price) - 5,000.000000 Units on hand			960.00	215.00 DR
		5,000.00		960.00	215.00 DR
<u>MMJ Group Holdings Limited (MMJ.AX)</u>					
01/07/2019	Opening Balance	5,000.00			1,225.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.096000 (System Price) - 5,000.000000 Units on hand			745.00	480.00 DR
		5,000.00		745.00	480.00 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2019	Opening Balance	2,176.00			14,209.28 DR
17/09/2019	Bght 325 MP1 @ 8.3100 7906775	325.00	2,720.70		16,929.98 DR
03/03/2020	Bght 200 MP1 @ 10.2200 8945119	200.00	2,063.95		18,993.93 DR
11/03/2020	Bght 200 MP1 @ 9.4500 9033815	200.00	1,909.95		20,903.88 DR
13/03/2020	Bght 200 MP1 @ 8.3600 9096448	200.00	1,691.95		22,595.83 DR
14/05/2020	EXTERNAL - FROM MP1 REFUNDS [Internet banking bill payment 0000318154 MEGAPORT LIMITED SPP 2020 3913100001158276 - SPP MP1]	713.00	6,773.50		29,369.33 DR
11/06/2020	Sold 414 MP1 @ 14.1500 10324841	(414.00)		1,405.73	27,963.60 DR
11/06/2020	Unrealised Gain writeback as at 11/06/2020			910.60	27,053.00 DR
17/06/2020	Sold 400 MP1 @ 14.6400 10432601	(400.00)		1,358.20	25,694.80 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020			879.80	24,815.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.080000 (System Price) - 3,000.000000 Units on hand		11,425.00		36,240.00 DR
		3,000.00	26,585.05	4,554.33	36,240.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2019	Opening Balance	1,000.00			5,620.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.820000 (System Price) - 1,000.000000 Units on hand		1,200.00		6,820.00 DR
		1,000.00	1,200.00		6,820.00 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nearmap Ltd (NEA.AX)</u>					
18/07/2019	Bght 1000 NEA @ 3.3300 7482173	1,000.00	3,349.95		3,349.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 1,000.000000 Units on hand			1,099.95	2,250.00 DR
		1,000.00	3,349.95	1,099.95	2,250.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2019	Opening Balance	1,000.00			6,490.00 DR
12/05/2020	EXTERNAL - FROM NXT SPP [Internet banking scheduled bill payment 0000318097 NEXTDC LIMITED SPP 2020 3904100000990746 - SPP NXT]	1,025.00	7,995.00		14,485.00 DR
18/05/2020	Sold 500 NXT @ 9.3800 9973943	(500.00)		2,074.29	12,410.71 DR
18/05/2020	Unrealised Gain writeback as at 18/05/2020			1,170.71	11,240.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.880000 (System Price) - 1,525.000000 Units on hand		3,827.00		15,067.00 DR
		1,525.00	11,822.00	3,245.00	15,067.00 DR
<u>OFX Group Limited (OFX.AX)</u>					
01/07/2019	Opening Balance	2,000.00			2,780.00 DR
17/06/2020	Sold 2000 OFX @ 1.3400 10435606	(2,000.00)		4,854.68	2,074.68 CR
17/06/2020	Unrealised Gain writeback as at 17/06/2020		2,074.68		0.00 DR
		0.00	2,074.68	4,854.68	0.00 DR
<u>Painchek Ltd (PCK.AX)</u>					
01/07/2019	Opening Balance	15,000.00			3,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.115000 (System Price) - 15,000.000000 Units on hand			1,275.00	1,725.00 DR
		15,000.00		1,275.00	1,725.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2019	Opening Balance	4,000.00			2,180.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 4,000.000000 Units on hand			1,180.00	1,000.00 DR
		4,000.00		1,180.00	1,000.00 DR
<u>Pro Medicus Limited (PME.AX)</u>					
13/09/2019	Bght 100 PME @ 32.3900 7884871	100.00	3,258.95		3,258.95 DR
17/09/2019	Bght 100 PME @ 28.4300 7903998	100.00	2,862.95		6,121.90 DR
19/09/2019	Bght 80 PME @ 26.8450 7922696	80.00	2,167.55		8,289.45 DR
10/03/2020	Bght 150 PME @ 18.9800 9027602	150.00	2,866.95		11,156.40 DR
18/05/2020	Sold 130 PME @ 26.7100 9973497	(130.00)		4,117.84	7,038.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$26.460000 (System Price) - 300.000000 Units on hand		899.44		7,938.00 DR
		300.00	12,055.84	4,117.84	7,938.00 DR
<u>Resapp Health Limited (RAP.AX)</u>					
01/07/2019	Opening Balance	25,000.00			4,875.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 25,000.000000 Units on hand			500.00	4,375.00 DR
		25,000.00		500.00	4,375.00 DR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Superloop Limited (SLC.AX)</u>					
01/07/2019	Opening Balance	1,300.00			2,002.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 1,300.000000 Units on hand			715.00	1,287.00 DR
		1,300.00		715.00	1,287.00 DR
<u>Sealink Travel Group Limited (SLK.AX)</u>					
01/07/2019	Opening Balance	600.00			2,286.00 DR
15/10/2019	Sold 400 SLK @ 5.0100 8074048	(400.00)		1,800.39	485.61 DR
15/10/2019	Unrealised Gain writeback as at 15/10/2019		276.39		762.00 DR
24/10/2019	Internet banking bill payment 0000119065 BOARDROOM PTY LIMITED #13 62329289 - SLK RE Offer	225.00	787.50		1,549.50 DR
29/04/2020	Sold 425 SLK @ 3.3600 9745496	(425.00)		1,687.70	138.20 CR
29/04/2020	Unrealised Gain writeback as at 29/04/2020		138.20		0.00 DR
		0.00	1,202.09	3,488.09	0.00 DR
<u>Synlait Milk Limited (SM1.AX)</u>					
01/07/2019	Opening Balance	300.00			2,676.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.630000 (System Price) - 300.000000 Units on hand			687.00	1,989.00 DR
		300.00		687.00	1,989.00 DR
<u>Service Stream Limited (SSM.AX)</u>					
01/07/2019	Opening Balance	3,000.00			8,430.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.905000 (System Price) - 3,000.000000 Units on hand			2,715.00	5,715.00 DR
		3,000.00		2,715.00	5,715.00 DR
<u>Talga Resources Ltd (TLG.AX)</u>					
01/07/2019	Opening Balance	3,000.00			1,455.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.580000 (System Price) - 3,000.000000 Units on hand		285.00		1,740.00 DR
		3,000.00	285.00		1,740.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2019	Opening Balance	550.00			15,240.50 DR
13/09/2019	Bght 80 WTC @ 35.0800 7885988	80.00	2,826.35		18,066.85 DR
23/10/2019	Bght 50 WTC @ 28.7400 8122028	50.00	1,456.95		19,523.80 DR
23/10/2019	Bght 50 WTC @ 28.8500 8122029	50.00	1,462.45		20,986.25 DR
24/02/2020	Bght 100 WTC @ 19.5500 8845145	100.00	1,974.95		22,961.20 DR
03/04/2020	AUD 0.017 FRANKED, 30% CTR, DRP NIL DISC	1.00	24.84		22,986.04 DR
29/04/2020	Sold 181 WTC @ 17.1400 9743482	(181.00)		1,716.34	21,269.70 DR
29/04/2020	Unrealised Gain writeback as at 29/04/2020			2,186.20	19,083.50 DR
18/05/2020	Sold 200 WTC @ 19.0700 9972774	(200.00)		1,896.51	17,186.99 DR
18/05/2020	Unrealised Gain writeback as at 18/05/2020			2,415.69	14,771.30 DR
09/06/2020	Sold 150 WTC @ 22.6000 10276201	(150.00)		1,422.38	13,348.92 DR
09/06/2020	Unrealised Gain writeback as at 09/06/2020			1,811.76	11,537.16 DR

Brero Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (System Price) - 300.000000 Units on hand			5,732.16	5,805.00 DR
		300.00	7,745.54	17,181.04	5,805.00 DR
<u>Yowie Group Ltd (YOW.AX)</u>					
01/07/2019	Opening Balance	6,000.00			312.00 DR
26/11/2019	EXTERNAL - FROM YOW CAP RTN [Return of Capital: \$0.02 per unit]	0.00		120.00	192.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.035000 (System Price) - 6,000.000000 Units on hand		18.00		210.00 DR
		6,000.00	18.00	120.00	210.00 DR
<u>Zoono Group Limited (ZNO.AX)</u>					
11/02/2020	Bght 2000 ZNO @ 0.9950 8761817	2,000.00	2,009.95		2,009.95 DR
28/02/2020	Bght 1500 ZNO @ 1.3600 8912066	1,500.00	2,059.95		4,069.90 DR
03/03/2020	Bght 1500 ZNO @ 1.8900 8947226	1,500.00	2,854.95		6,924.85 DR
06/03/2020	Bght 1000 ZNO @ 2.2200 8995897	1,000.00	2,239.95		9,164.80 DR
10/03/2020	Bght 1000 ZNO @ 1.9400 9028221	1,000.00	1,959.95		11,124.75 DR
09/04/2020	Sold 2000 ZNO @ 2.0600 9506866	(2,000.00)		2,009.95	9,114.80 DR
01/06/2020	Sold 1500 ZNO @ 2.0400 10171227	(1,500.00)		2,059.95	7,054.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.600000 (System Price) - 3,500.000000 Units on hand		2,045.15		9,100.00 DR
		3,500.00	13,169.90	4,069.90	9,100.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Tencent Holdings Ltd. (700.HKX1)</u>					
01/07/2019	Opening Balance	100.00			6,439.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$93.737700 (System Price) - 100.000000 Units on hand		2,934.77		9,373.77 DR
		100.00	2,934.77		9,373.77 DR
<u>Walt Disney Co (The) (DIS.NYE)</u>					
01/07/2019	Opening Balance	50.00			9,943.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$162.480000 (System Price) - 50.000000 Units on hand			1,819.21	8,124.00 DR
		50.00		1,819.21	8,124.00 DR
<u>Atlassian Corporation Plc - Ordinary Shares - Class A (TEAM.NDQ)</u>					
01/07/2019	Opening Balance	110.00			20,496.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$262.669400 (System Price) - 110.000000 Units on hand		8,397.12		28,893.63 DR
		110.00	8,397.12		28,893.63 DR
<u>Visa Inc - Ordinary Shares - Class A (V.NYE1)</u>					
01/07/2019	Opening Balance	50.00			11,835.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$279.826062 (Custom) - 50.000000 Units on hand		2,156.19		13,991.30 DR
		50.00	2,156.19		13,991.30 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX1)</u>					
01/07/2019	Opening Balance	1,840.00			19,393.60 DR

Brero Family Super Fund

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/11/2019	Bght 500 BBOZ @ 9.3700 8351976	500.00	4,704.95		24,098.55 DR
05/12/2019	Bght 450 BBOZ @ 9.4200 8386352	450.00	4,258.95		28,357.50 DR
10/03/2020	Sold 490 BBOZ @ 10.8700 9028225	(490.00)		9,725.04	18,632.46 DR
10/03/2020	Unrealised Gain writeback as at 10/03/2020		3,007.60		21,640.06 DR
11/03/2020	Sold 500 BBOZ @ 11.5000 9030078	(500.00)		9,923.51	11,716.55 DR
11/03/2020	Unrealised Gain writeback as at 11/03/2020		3,068.98		14,785.53 DR
11/03/2020	Sold 400 BBOZ @ 12.5800 9054691	(400.00)		7,938.80	6,846.73 DR
11/03/2020	Unrealised Gain writeback as at 11/03/2020		2,455.18		9,301.91 DR
12/03/2020	Sold 400 BBOZ @ 13.5200 9057558	(400.00)		7,938.80	1,363.11 DR
12/03/2020	Unrealised Gain writeback as at 12/03/2020		2,455.18		3,818.29 DR
13/03/2020	Sold 300 BBOZ @ 12.6000 9096445	(300.00)		3,344.83	473.46 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020		1,841.39		2,314.85 DR
16/03/2020	Sold 200 BBOZ @ 13.1900 9098137	(200.00)		1,881.98	432.87 DR
16/03/2020	Unrealised Gain writeback as at 16/03/2020		1,227.59		1,660.46 DR
10/06/2020	Bght 500 BBOZ @ 8.7800 10283655	500.00	4,409.95		6,070.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.800000 (System Price) - 1,000.000000 Units on hand		2,729.59		8,800.00 DR
		1,000.00	30,159.36	40,752.96	8,800.00 DR
The Montgomery Fund (FHT0030AU1)					
01/07/2019	Opening Balance	24,313.64			33,499.34 DR
01/07/2019	to record Reinvestment	1,099.92	1,519.32		35,018.66 DR
01/07/2019	to record Reinvestment	282.13	405.95		35,424.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.295600 (Ex-Distribution) - 25,695.687800 Units on hand			2,133.28	33,291.33 DR
		25,695.69	1,925.27	2,133.28	33,291.33 DR
Montaka Global Access Fund (FHT0038AU)					
01/07/2019	Opening Balance	57,473.39			62,858.64 DR
30/06/2020	to record Distribution reinvested	1,544.71	1,689.45		64,548.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.869994 (Ex-Distribution) - 59,018.098700 Units on hand			13,202.70	51,345.39 DR
		59,018.10	1,689.45	13,202.70	51,345.39 DR
Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)					
06/03/2020	Bght 180 GEAR @ 22.8400 9002709	180.00	4,131.15		4,131.15 DR
10/03/2020	Bght 150 GEAR @ 22.2200 9028233	150.00	3,352.95		7,484.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.510000 (System Price) - 330.000000 Units on hand			1,705.80	5,778.30 DR
		330.00	7,484.10	1,705.80	5,778.30 DR
Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)					
11/03/2020	Bght 200 OOO @ 8.7900 9042540	200.00	1,777.95		1,777.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.970000 (System Price) - 200.000000 Units on hand			983.95	794.00 DR
		200.00	1,777.95	983.95	794.00 DR
Rural Funds Group (RFF.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	4,111.00			9,455.30 DR
12/08/2019	Sold 2111 RFF @ 1.7100 7657962	(2,111.00)		3,003.23	6,452.07 DR
12/08/2019	Unrealised Gain writeback as at 12/08/2019			1,852.07	4,600.00 DR
12/08/2019	Sold 2000 RFF @ 1.6900 7658046	(2,000.00)		2,845.31	1,754.69 DR
12/08/2019	Unrealised Gain writeback as at 12/08/2019			1,754.69	0.00 DR
		0.00		9,455.30	0.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				221.59 DR
15/07/2019	Direct Entry Debit Item Ref: 10329810 SMSF ADMIN SOL P		11.90		233.49 DR
14/08/2019	Direct Entry Debit Item Ref: 10330590 SMSF ADMIN SOL P		11.18		244.67 DR
14/08/2019	Direct Entry Debit Item Ref: 10338719 SMSF ADMIN SOL P		11.90		256.57 DR
14/08/2019	Direct Entry Debit Item Ref: 10331361 SMSF ADMIN SOL P		33.75		290.32 DR
17/09/2019	Direct Entry Debit Item Ref: 10352374 SMSF ADMIN SOL P		11.90		302.22 DR
12/10/2019	to record Credit transferred out to Income tax account			222.00	80.22 DR
15/10/2019	Direct Entry Debit Item Ref: 10363365 SMSF ADMIN SOL P		11.90		92.12 DR
14/11/2019	Direct Entry Debit Item Ref: 10379817 SMSF ADMIN SOL P		11.90		104.02 DR
13/12/2019	Direct Entry Debit Item Ref: 10416043 SMSF ADMIN SOL P		3.41		107.43 DR
13/12/2019	Direct Entry Debit Item Ref: 10414550 SMSF ADMIN SOL P		11.90		119.33 DR
13/12/2019	Direct Entry Debit Item Ref: 10390636 SMSF ADMIN SOL P		33.75		153.08 DR
14/01/2020	Direct Entry Debit Item Ref: 10437018 SMSF ADMIN SOL P		11.90		164.98 DR
14/02/2020	Direct Entry Debit Item Ref: 10465920 SMSF ADMIN SOL P		11.90		176.88 DR
16/03/2020	Direct Entry Debit Item Ref: 10497846 SMSF ADMIN SOL P		11.90		188.78 DR
14/04/2020	Direct Entry Debit Item Ref: 10521745 SMSF ADMIN SOL P		11.90		200.68 DR
14/05/2020	Direct Entry Debit Item Ref: 10533588 SMSF ADMIN SOL P		3.41		204.09 DR
14/05/2020	Direct Entry Debit Item Ref: 10536754 SMSF ADMIN SOL P		11.90		215.99 DR
15/06/2020	Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P		11.90		227.89 DR
15/06/2020	Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P		35.71		263.60 DR
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P (For value on 15/06/2020)			35.71	227.89 DR
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P (For value on 15/06/2020)			11.90	215.99 DR
			264.01	269.61	215.99 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,939.21 CR
12/10/2019	to record Credit transferred out to		222.00		1,717.21 CR

Brero Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income tax account				
25/10/2019	Direct Entry Debit Item Ref: ATODD7113051835679 ATO		208.81		1,508.40 CR
01/05/2020	Direct Entry Debit Item Ref: ATODD7115606346825 ATO		1,508.40		0.00 DR
30/06/2020	to record March & June '20 PAYG I		790.00		790.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		559.52		1,349.52 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		25.39		1,374.91 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			647.85	727.06 DR
			3,314.12	647.85	727.06 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2020	to record March & June '20 PAYG I			790.00	790.00 CR
				790.00	790.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				2,570.95 CR
02/07/2019	Bght 100 APT @ 25.5100 7378438		2,570.95		0.00 DR
			2,570.95		0.00 DR
Total Debits:			597,479.63		
Total Credits:				597,479.63	