General Ledger

Description	Units	Debit	Credit	Balance
eceived (23800)				
Composite Bond Etf (IAF.AX2)				
Dividend IAF PAYMENT [System Matched Income Data]			150.79	150.79 CR
IAF.AX2 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021		0.00	450.70	150.79 CR
_		0.00	150.79	150.79 CR
· · · · · · · · · · · · · · · · · · ·				
Income Data]			105.57	105.57 CR 105.57 CR
Generate Tax Data - 30/06/2021				105.57 CR
Generate Tax Data - 30/06/2021		0.00	105.57	105.57 CR
,			02.40	83.48 CR
			63.46	83.48 CR
Data - 30/06/2021				
_		0.00	83.48	83.48 CR
200 Listed Property Fund - Exchange Traded Fur	d Units Fully Paid (SLF)			
Dividend SLF DST [System Matched Income Data]			68.18	68.18 CR
SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021				68.18 CR
SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid -				68.18 CR
SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid -				68.18 CR
_		0.00	68.18	68.18 CR
st Fixed Interest Index (VAN0001AU)				
Distribution Vanguard Aust F/Int Indx VAN0001AU [System Matched Income Data]			428.93	428.93 CR
VAN0001AU - Vanguard Aust Fixed Interest Index - Custom Tax Data - 30/06/2021				428.93 CR
_		0.00	428.93	428.93 CR
ernational Shares Index (VAN0003AU)				
Distribution Vanguard Intl Shrs Index Fd VAN0003AU [System Matched Income Data]			311.06	311.06 CR
VAN0003AU - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				311.06 CR
_		0.00	311.06	311.06 CR
perty Securities Index (VAN0004AU)				
Distribution Van Aus Prop Sec Ind VAN0004AU [System Matched Income Data]			105.23	105.23 CR
VAN0004AU - Vanguard Property Securities Index - Custom Tax Data - 30/06/2021				105.23 CR
-		0.00	105.23	105.23 CR
nservative Index Fund (VAN0109AU1)				
Distribution Vanguard Consrvtve Index			1,648.22	1,648.22 CR
	Dividend IAF PAYMENT [System Matched Income Data] IAF.AX2 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021 S&p/asx 200 Etf (IOZ.AX) Dividend IOZ PAYMENT [System Matched Income Data] IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 SOO Etf (IVV.AX) Dividend IVV PAYMENT IVV.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Furd Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021 SLF - Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2021	Dividend IAF PAYMENT [System Matched Income Data] IAF.AX2 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021 S&p/asx 200 Etf (IOZ.AX) Dividend IOZ PAYMENT [System Matched Income Data] IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ.AX - Ishares Index (VAN0001AU) IOZ.AX - Ishares Index (VAN0001AU) IOZ.AX - Ishares Index (VAN0003AU) IOZ.AX - Ishares Index (VAN0003AU) IOZ.AX - Ishares Index (VAN0003AU) IOZ.AX - Ishares Index (VAN0004AU) IOZ.AX - Ishares Index (VAN0004AU	Dividend IAF PAYMENT [System Matched Income Data] IAF.AV2 - Ishares Core Composite Bond Etf Generate Tax Data - 30/06/2021 O.00 S&P/asx 200 Etf (IOZ-AX) Dividend IOZ PAYMENT [System Matched Income Data] IOZ-AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 200 Ishares Index - Custom Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 20 Ishares Index - Custom Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 20 Ishares Index - Custom Tax Data - 30/06/2021 IOZ-AX - Ishares Core S&p/asx 20 Ishares In	Dividend IAF PAYMENT System Matched 150.79

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
	Fd VAN0109AU [System Matched Income				
30/06/2021	Data] VAN0109AU1 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2021				1,648.22 CF
			0.00	1,648.22	1,648.22 CF
ividends Rece	vived (23900)				
Amcor Plc (Al	MC.AX)				
23/09/2020	Dividend AMCOR PLC DIV [System Matched Income Data]			718.24 718.24	718.24 CF
Ansell Limited				710.24	710.24 CI
17/09/2020	Dividend ANN DIVIDEND [System Matched			637.96	637.96 CF
,	Income Data]			637.96	637.96 CF
Australia And	Now Zeeland Banking Crown Limited (ANZ AV)			037.90	037.90 CI
30/09/2020	New Zealand Banking Group Limited (ANZ.AX) Dividend ANZ DIVIDEND [System Matched			223.25	223.25 CF
30/09/2020	Income Data]				
5115.0				223.25	223.25 CF
	mited (BHP.AX)			1,926.40	1 026 40 05
22/09/2020	Dividend BHP GROUP DIV [System Matched Income Data]				1,926.40 CF
				1,926.40	1,926.40 CF
	th Bank Of Australia. (CBA.AX)				
30/09/2020	Dividend CBA FNL DIV [System Matched Income Data]			276.36 276.36	276.36 CF
Fortescue Me	tals Group Ltd (FMG.AX)				
02/10/2020	Dividend FMG DIVIDEND [System Matched Income Data]			1,550.00	1,550.00 CF
				1,550.00	1,550.00 CF
Macquarie Gr	oup Limited (MQG.AX)				
03/07/2020	Dividend MQG Dividend [System Matched Income Data]			340.20 340.20	340.20 CF
National Augst	ratio Bank Limited (NAR AV)			340.20	340.20 CI
03/07/2020	ralia Bank Limited (NAB.AX) Dividend NAB INTERIM DIV [System Matched			370.80	370.80 CF
03/01/2020	Income Data]				
				370.80	370.80 CF
_	s Limited (QUB.AX)			222.62	222.62.00
21/10/2020	Dividend QUB DIVIDEND [System Matched Income Data]			223.63	223.63 CF
				223.63	223.63 CF
South32 Limit	,				
08/10/2020	Dividend SOUTH32 DIVIDEND [System Matched Income Data]			8.67	8.67 CF
				8.67	8.67 CF
	ration Limited. (TLS.AX)				
24/09/2020	Dividend TLS FNL DIV [System Matched Income Data]			616.56	616.56 CF
				616.56	616.56 CF
Woolworths G 06/10/2020	Group Limited (WOW.AX) Dividend WOW FNL DIV [System Matched Income Data]			308.64	308.64 CF

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
				308.64	308.64 CF
Woodside Peti	roleum Limited (WPL.AX)				
18/09/2020	Dividend Woodside [System Matched Income Data]			200.81	200.81 CF
				200.81	200.81 CF
ontributions (2		4.4.)			
(Contributions) 06/08/2020) Steele, Gregory John - Accumulation (STEGRE0000 SuperChoice P/L PC050820-197348710 50	<u>1A)</u>		2,083.33	2,083.33 CR
08/09/2020	SuperChoice P/L PC070920-189788087 50			2,083.33	4,166.66 CR
	·			•	•
09/10/2020	SuperChoice P/L PC081020-198314801 50			2,083.33	6,249.99 CR
06/11/2020	SuperChoice P/L PC051120-126219619 50			2,083.33	8,333.32 CR
10/12/2020	SuperChoice P/L PC081220-164159906 50			2,083.33	10,416.65 CR
18/01/2021	SuperChoice P/L PC150121-188409814 50			2,083.33	12,499.98 CR
16/02/2021	SuperChoice P/L PC120221-100671159 50			2,083.33	14,583.31 CR
08/03/2021	SuperChoice P/L PC050321-127412627 50			2,083.33	16,666.64 CR
14/04/2021	being to record accg fees paid personally			5,390.00	22,056.64 CR
07/05/2021	SuperChoice P/L PC060521-192230453 50			2,083.33	24,139.97 CR
28/05/2021	SuperChoice P/L PC270521-170571253 50			2,083.33	26,223.30 CR
				26,223.30	26,223.30 CR
(Contributions)	Steele, Therese - Accumulation (STETHE00001A)				
13/08/2020	ATO ATO008000013114470 50 [ATO ATO008000013114470 50 (ATO Co-Contn			500.00	500.00 CR
27/08/2020	SG Remittance)] ATO ATO003000013323313 50 [ATO ATO003000013323313 50 (ATO Low income			44.65	544.65 CR
	super amount SG Remittance)]			544.65	544.65 CR
(Contributions)) Steele, Therese - Accumulation (STETHE00236A)				
22/04/2021	ATO ATO009000014501950 50 [ATO ATO009000014501950 50 Low income super			282.70	282.70 CR
	amount remittance]			282.70	282.70 CR
hanges in Marl	ket Values of Investments (24700)				
Changes in Ma	arket Values of Investments (24700)				
23/10/2020	Trade Sale of 503.00 units of Aristocrat Leisure @ \$31.4425 (ALL.AX)			917.90	917.90 CR
23/10/2020	Unrealised Gain writeback as at 23/10/2020			2,071.16	2,989.06 CR
23/10/2020	(ALL.AX) Trade Sale of 48.00 units of Ishares S&P 500			8,538.48	11,527.54 CR
23/10/2020	Etf @ \$488.0875 (IVV.AX) Unrealised Gain writeback as at 23/10/2020		6,536.04		4,991.50 CR
23/10/2020	(IVV.AX) Trade Sale of 893.00 units of ANZ Banking		2,462.31		2,529.19 CR
23/10/2020	Grp Ltd @ \$19.6363 (ANZ.AX) Unrealised Gain writeback as at 23/10/2020			3,352.03	5,881.22 CR
23/10/2020	(ANZ.AX) Trade Sale of 1550.00 units of Fortescue			11,051.06	16,932.28 CR
23/10/2020	Metals Grp @ 16.8349 (FMG.AX) Unrealised Gain writeback as at 23/10/2020		6,424.50	,	10,507.78 CR
23/10/2020	(FMG.AX)		-,		.,

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				Aust. Bank @ 19.4884 (NAB.AX)	
12,075.58 CF	12,707.94			Unrealised Gain writeback as at 23/10/2020 (NAB.AX)	23/10/2020
14,790.15 CF	2,714.57			Trade Sale of 583.00 units of Ishares S&P/ASX 200. @ \$25.2731 (IOZ.AX)	23/10/2020
12,759.50 CF		2,030.65		Unrealised Gain writeback as at 23/10/2020	23/10/2020
14,661.94 CF	1,902.44			(IOZ.AX) Trade Sale of 643.00 units of Woolworths Group Ltd @ 38.6093 (WOW.AX)	23/10/2020
13,614.27 CF		1,047.67		Unrealised Gain writeback as at 23/10/2020 (WOW.AX)	23/10/2020
16,117.55 CF	2,503.28			Trade Sale of 3536.00 units of Ishares Small	23/10/2020
15,272.55 CF		845.00		Ords @ \$4.9590 (ISO.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
15,727.40 CF	454.85			(ISO.AX) Trade Sale of 354.00 units of Ishares Comp	23/10/2020
15,368.22 CF		359.18		Bnd. @ \$116.7803 (IAF.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
43,702.71 CF	28,334.49			(IAF.AX) Trade Sale of 1674.00 units of Ansell Limited	23/10/2020
22,248.49 CF		21,454.22		@ \$40.8101 (ANN.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
33,260.98 CF	11,012.49			(ANN.AX) Trade Sale of 2553.00 units of BHP Group	23/10/2020
23,075.21 CF		10,185.77		Limited @ \$36.1438 (BHP.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
21,818.21 CF		1,257.00		(BHP.AX) Trade Sale of 1572.00 units of Lendlease	23/10/2020
	1,548.12	1,201.00		Group @ \$12.5552 (LLC.AX) Unrealised Gain writeback as at 23/10/2020	
23,366.33 CF	·			(LLC.AX)	23/10/2020
27,291.66 CF	3,925.33			Trade Sale of 9723.00 units of Qube Holdings Ltd @ \$2.7960 (QUB.AX)	23/10/2020
22,257.80 CF		5,033.86		Unrealised Gain writeback as at 23/10/2020 (QUB.AX)	23/10/2020
3,759.12 CF		18,498.68		Trade Sale of 7707.00 units of Telstra Corporation. @ \$2.7899 (TLS.AX)	23/10/2020
19,636.96 CF	15,877.84			Unrealised Gain writeback as at 23/10/2020 (TLS.AX)	23/10/2020
6,977.78 CF		12,659.18		Trade Sale of 554.00 units of Woodside	23/10/2020
17,924.88 CF	10,947.10			Petroleum @18.5596 (WPL.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
14,040.23 CF		3,884.65		(WPL.AX) Trade Sale of 10380.00 units of Mag. Infra.	23/10/2020
17,745.23 CF	3,705.00			Fund CH @ \$2.8127 (MICH.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
19,945.64 CF	2,200.41			(MICH.AX) Trade Sale of 654.00 units of Ramsay Health	23/10/2020
16,368.91 CF		3,576.73		Care @ \$64.4155 (RHC.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
13,050.73 CF		3,318.18		(RHC.AX) Trade Sale of 282.00 units of Commonwealth	23/10/2020
13,030.73 01		3,310.10		Bank. @ 69.4317 (CBA.AX)	23/10/2020
16,372.21 CF	3,321.48			Unrealised Gain writeback as at 23/10/2020 (CBA.AX)	23/10/2020
30,699.65 CF	14,327.44			Trade Sale of 189.00 units of Macquarie	23/10/2020
19,617.09 CF		11,082.56		Group Ltd @ 135.7687 (MQG.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
19,347.76 CF		269.33		(MQG.AX) Trade Sale of 633.00 units of South32 Limited	23/10/2020
19,685.70 CF	337.94			@ \$2.1484 (S32.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
19,234.76 CF		450.94		(S32.AX) Trade Sale of 174.00 units of Virgin Money UK	23/10/2020
19,644.53 CF	409.77			PLC @ \$1.4184 (VUK.AX) Unrealised Gain writeback as at 23/10/2020 (VUK.AX)	23/10/2020

General Ledger

Balance S	Credit	Debit	Units	Description	Transaction Date
22,019.65 CR	2,375.12			Trade Sale of 2063.00 units of Spdr S&P/ASX	23/10/2020
21,792.31 CR		227.34		Prop FU @ \$11.2111 (SLF.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
32,352.24 CR	10,559.93			(SLF.AX) Trade Sale of 4489.00 units of Amcor PLC @	23/10/2020
27,384.53 CR		4,967.71		\$15.7258 (AMC.AX) Unrealised Gain writeback as at 23/10/2020	23/10/2020
28,251.99 CR	867.46			(AMC.AX) Trade Full Redemption of 10453.40 units of Ausbil Australian Active Equity Fund @	26/10/2020
29,251.22 CR	999.23			\$3.4869 (AAP0103AU) Unrealised Gain writeback as at 26/10/2020	26/10/2020
44,417.92 CR	15,166.70			(AAP0103AU) Trade Full Redemption of 15315.12 units of Magellan Global Fund @ \$2.6869 (MGE0001AU)	26/10/2020
30,220.67 CR		14,197.25		Unrealised Gain writeback as at 26/10/2020 (MGE0001AU)	26/10/2020
51,958.40 CR	21,737.73			Trade Full Redemption of 25329.57 units of Vanguard International Share Index Fund @	27/10/2020
31,867.09 CR		20,091.31		\$2.4357 (VAN0003AU) Unrealised Gain writeback as at 27/10/2020	27/10/2020
32,869.92 CR	1,002.83			(VAN0003AU) Trade Full Redemption of 4076.23 units of	27/10/2020
32,979.08 CR	109.16			SGH ICE Fund @ 2.2161 (ETL0062AU) Unrealised Gain writeback as at 27/10/2020	27/10/2020
36,831.55 CR	3,852.47			(ETL0062AU) Trade Full Redemption of 38445.24 units of Vanguard Aust Property Sec Index Fund @	27/10/2020
35,097.42 CR		1,734.13		0.8799 (VAN0004AU) Unrealised Gain writeback as at 27/10/2020 (VAN0004AU)	27/10/2020
42,300.51 CR	7,203.09			Trade Full Redemption of 68619.30 units of Vanguard Conservative Index Fund @ \$1.2513 (VAN0109AU)	27/10/2020
34,466.12 CR		7,834.39		Unrealised Gain writeback as at 27/10/2020 (VAN0109AU)	27/10/2020
38,667.28 CR	4,201.16			Trade Full Redemption of 53094.86 units of Vanguard Aust Fixed Interest Index Fund @ \$1.2077 (VAN0001AU)	27/10/2020
34,121.00 CR		4,546.28		Unrealised Gain writeback as at 27/10/2020 (VAN0001AU)	27/10/2020
40,218.70 CR	6,097.70			Trade Full Redemption of 1252.92 units of Fidelity Australian Equities Fund @ \$32.7748 (FID0008AU)	28/10/2020
34,288.64 CR		5,930.06		Unrealised Gain writeback as at 28/10/2020 (FID0008AU)	28/10/2020
34,288.64 CR	216,333.70	182,045.06		(1100008AU)	
				ed (25000)	terest Receive
				p (BTA680232600)	BT Super Wra
0.74 CR	0.74			Interest	01/07/2020
1.23 CR	0.49			Interest	01/10/2020
21.25 CR	20.02			Interest	01/01/2021
34.28 CR	13.03 34.28			interest	15/02/2021
34.20 010	34.20			sh Management Account (MBL962883161)	Macquaria Ca
0.33 CR	0.33			MACQUARIE CMA INTEREST PAID INTR 73	31/07/2020
0.72 CR	0.39			MACQUARIE CMA INTEREST PAID INTR 73	31/08/2020
1.15 CR	0.43			MACQUARIE CMA INTEREST PAID INTR 73	30/09/2020
3.54 CR	2.39			MACQUARIE CMA INTEREST PAID INTR 73	31/12/2020

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			49.56	54.23 CF
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			108.83	163.06 CF
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			74.08	237.14 CF
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			20.19	257.33 CF
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			4.84	262.17 CF
				262.17	262.17 CF
ccountancy Fe	ees (30100)				
Accountancy I	Fees (30100)				
14/01/2021	being to record anticipate HW One fees for		5,390.00		5,390.00 DR
01/04/2021	preparing 2020 FY being to accrue estimate 2021 FYI fees (not to		2,860.00		8,250.00 DR
26/04/2021	be included in rollover calcs) take up estimated accounting fees for : extra word for therese rollout (\$900+G) and rollover and wind up (\$2150+G)		990.00		9,240.00 DR
26/04/2021	take up estimated accounting fees for : extra word for therese rollout (\$900+G) and rollover and wind up (\$2150+G)		2,365.00		11,605.00 DR
19/05/2021	TRANSACT FUNDS TFR TO HW ONE PTY		3,850.00		15,455.00 DR
30/06/2021	being to reverse estimated accg fees			6,215.00	9,240.00 DR
			15,455.00	6,215.00	9,240.00 DR
TO Supervisor	ry Levy (30400)				
ATO Supervis	ory Levy (30400)				
24/07/2020	ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]		259.00		259.00 DR
12/04/2021	ATO ATO004000014295700 50		259.00 518.00		518.00 DR
T 14/			316.00		316.00 DK
T Wrap Fees (•				
BT Wrap Fees			007.04		207.04.00
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020		227.04		227.04 DR
01/07/2020	Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020		738.63		965.67 DR
04/08/2020	Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020		234.88		1,200.55 DR
04/08/2020	Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020		769.64		1,970.19 DR
20/08/2020	Expense RecoveryLegislative		3.67		1,973.86 DR
01/09/2020	Account Keeping Fee for the period 01 Aug 2020 to 30 Aug 2020		236.12		2,209.98 DR
01/09/2020	Ongoing Adviser Fee for the period 01 Aug 2020 to 30 Aug 2020		783.06		2,993.04 DR
01/10/2020	Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020		228.43		3,221.47 DR
01/10/2020	Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020		757.88		3,979.35 DR
02/11/2020	Account Keeping Fee for the period 01 Oct		111.33		4,090.68 DR
02/11/2020	2020 to 31 Oct 2020 Ongoing Adviser Fee for the period 01 Oct		791.37		4,882.05 DR
01/12/2020	2020 to 31 Oct 2020 Account Keeping Fee for the period 01 Nov		22.95		4,905.00 DR
01/12/2020	2020 to 30 Nov 2020 Ongoing Adviser Fee for the period 01 Nov 2020 to 30 Nov 2020		781.13		5,686.13 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	Account Keeping Fee for the period 01 Dec		23.71		5,709.84 DR
04/01/2021	2020 to 31 Dec 2020 Ongoing Adviser Fee for the period 01 Dec		806.55		6,516.39 DR
01/02/2021	2020 to 31 Dec 2020 account keeping fee for the period 1 Jan 2021		23.78		6,540.17 DR
01/02/2021	to 31 Jan 2021 ongoing adviser fee for the period 1 Jan 2021 to 31 Jan 2021		808.14		7,348.31 DR
12/02/2021	account keeping fee for the period 1 Feb 2021 to 12 Feb 2021		9.21		7,357.52 DR
12/02/2021	ongoing adviser fee for the period 1 Feb 2021 to 12 Feb 2021		312.59		7,670.11 DR
	LO 12 F 6D 2021		7,670.11		7,670.11 DR
Bank Charges	(31500)				
Bank Charge	s (31500)				
14/04/2021	BANK CHEQUE FEE FEES BD		10.00		10.00 DR
11/05/2021	BANK CHEQUE FEE FEES BD		10.00		20.00 DR
	_		20.00		20.00 DR
Life Insurance	Premiums (39000)				
(Life Insurance	e Premiums) Steele, Gregory John - Accumulation	(STEGRE00001A)			
22/07/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		1,409.49 DR
24/08/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		2,818.98 DR
22/09/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		4,228.47 DR
22/10/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		5,637.96 DR
23/11/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		7,047.45 DR
22/12/2020	BT Life Insuranc Y0515110 182-512 13		1,409.49		8,456.94 DR
22/01/2021	BT Life Insuranc Y0515110 182-512		1,409.49		9,866.43 DR
22/02/2021	BT Life Insuranc Y0515110 182-512 13		1,409.49		11,275.92 DR
	_		11,275.92		11,275.92 DR
(Life Insurance	ce Premiums) Steele, Therese - Accumulation (STE	THE00001A)			
20/07/2020	BT Life Insuranc Y0514825 182-512 13		574.05		574.05 DR
19/08/2020	BT Life Insuranc Y0514825 182-512 13		574.05		1,148.10 DR
21/09/2020	BT Life Insuranc Y0514825 182-512 13		574.05		1,722.15 DR
19/10/2020	BT Life Insuranc Y0514825 182-512 13		574.05		2,296.20 DR
19/11/2020	BT Life Insuranc Y0514825 182-512 13		574.05		2,870.25 DR
21/12/2020	BT Life Insuranc Y0514825 182-512		574.05		3,444.30 DR
19/01/2021	BT Life Insuranc Y0514825 182-512 13		574.05		4,018.35 DR
22/01/2021	being to record non-deductible component of Therese life insurance for payments to Jan			803.67	3,214.68 DR
	2021		4,018.35	803.67	3,214.68 DR
Life Insurance	Premiums (Non Deductible) (39300)				
(Life Insurance	ce Premiums (Non Deductible)) Steele, Therese - A	ccumulation (STETHE00001A)			
22/01/2021	being to record non-deductible component of Therese life insurance for payments to Jan		803.67		803.67 DR
	2021		803.67		803.67 DR
Benefits Paid/T	ransfers Out (46000)				
(Benefits Paid	d/Transfers Out) Steele, Gregory John - Accumulati	ion (STEGRE00001A)			
27/04/2021	Greg Rollout to BT	4	160,000.00		460,000.00 DR
	_	4	160,000.00		460,000.00 DR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
			STETHE00001A)	Transfers Out) Steele, Therese - Accumulation (\$	(Benefits Paid
561,376.72 DF		561,376.72		rollout benefits per court orders	30/03/2021
561,376.72 DF		561,376.72		-	
			STETHE00236A)	- Transfers Out) Steele, Therese - Accumulation (\$	(Benefits Paid
282.70 DF		282.70	, , , , , , , , , , , , , , , , , , , 	rollout Therese ATO Low income super	22/04/2021
				amount remittance contribution	
282.70 DF		282.70		-	
				<u>ense (48500)</u>	ncome Tax Exp
				kpense (48500)	Income Tax E
2,503.37 CF	2,503.37			Create Entries - Franking Credits Adjustment -	29/03/2021
8,036.22 DF		10,539.59		29/03/2021 Create Entries - Income Tax Expense -	29/03/2021
·	50.00	,		29/03/2021	00/00/0004
7,977.29 DF	58.93			Create Entries - Franking Credits Adjustment - 30/06/2021	30/06/2021
7,941.48 DF	35.81			Create Entries - Foreign Credits Adjustment -	30/06/2021
8,356.54 DF		415.06		30/06/2021 Create Entries - Income Tax Expense -	30/06/2021
0.050.54.05	0.500.44	40.054.05		30/06/2021	
8,356.54 DF	2,598.11	10,954.65		-	
				cation Account (49000)	Profit/Loss Allo
				ocation Account (49000)	Profit/Loss Alle
487.94 CF	487.94			System Member Journals	20/07/2020
1,686.01 CF	1,198.07			System Member Journals	22/07/2020
84.82 DF		1,770.83		System Member Journals	06/08/2020
584.82 DF		500.00		System Member Journals	13/08/2020
96.88 DF	487.94			System Member Journals	19/08/2020
1,101.19 CF	1,198.07			System Member Journals	24/08/2020
1,056.54 CF		44.65		System Member Journals	27/08/2020
714.29 DF		1,770.83		System Member Journals	08/09/2020
226.35 DF	487.94			System Member Journals	21/09/2020
971.72 CF	1,198.07			System Member Journals	22/09/2020
799.11 DF	407.04	1,770.83		System Member Journals	09/10/2020
311.17 DF	487.94			System Member Journals	19/10/2020
886.90 CF	1,198.07	4 770 00		System Member Journals	22/10/2020
883.93 DF	407.04	1,770.83		System Member Journals	06/11/2020
395.99 DF 802.08 CF	487.94 1,198.07			System Member Journals System Member Journals	19/11/2020 23/11/2020
968.75 DF	1,190.07	1 770 02		System Member Journals	10/12/2020
480.81 DF	487.94	1,770.83		System Member Journals	21/12/2020
717.26 CF	1,198.07			System Member Journals	22/12/2020
1,053.57 DF	1,130.07	1,770.83		System Member Journals	18/01/2021
565.63 DF	487.94	1,770.00		System Member Journals	19/01/2021
238.04 CF	803.67			System Member Journals	22/01/2021
445.08 DF	230.01	683.12		System Member Journals	22/01/2021
752.99 CF	1,198.07	330.12		System Member Journals	22/01/2021
1,017.84 DF	,	1,770.83		System Member Journals	16/02/2021
180.23 CF	1,198.07	, - ,-		System Member Journals	22/02/2021
1,590.60 DF	,	1,770.83		System Member Journals	08/03/2021
35,055.39 DF		33,464.79		Create Entries - Profit/Loss Allocation -	29/03/2021

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
	29/03/2021				
29/03/2021	Create Entries - Profit/Loss Allocation - 29/03/2021		399.60		35,454.99 D
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021			10,092.65	25,362.34 D
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021			120.52	25,241.82 D
30/03/2021	System Member Journals			561,376.72	536,134.90 C
14/04/2021	System Member Journals		5,390.00		530,744.90 C
22/04/2021	System Member Journals		282.70		530,462.20 C
22/04/2021	System Member Journals			282.70	530,744.90 C
26/04/2021	Create Entries - Profit/Loss Allocation -			6,375.17	537,120.07 C
27/04/2021	26/04/2021 System Member Journals			460,000.00	997,120.07 C
07/05/2021	System Member Journals		1,770.83		995,349.24 C
28/05/2021	System Member Journals		1,770.83		993,578.41 C
31/05/2021	Profit/Loss Allocation - 31/05/2021		64.08		993,514.33 C
30/06/2021	Create Entries - Profit/Loss Allocation -		2,484.77		991,029.56 C
30/06/2021	30/06/2021 Create Entries - Income Tax Expense		209.94		990,819.62 C
	Allocation - 30/06/2021		61,231.95	1,052,051.57	990,819.62 C
pening Balanc	ee (50010 <u>)</u>				
(Opening Bala	ance) Steele, Gregory John - Accumulation (STEGRE	<u>=00001A)</u>			
01/07/2020	Opening Balance				1,049,390.45 C
01/07/2020	Close Period Journal		31,649.01		1,017,741.44 C
			31,649.01		1,017,741.44 C
(Opening Bala	ance) Steele, Therese - Accumulation (STETHE0000	1A)			
01/07/2020	Opening Balance				18,302.10 C
01/07/2020	Close Period Journal		4,212.98		14,089.12 C
			4,212.98		14,089.12 C
ontributions (52420)				
(Contributions) Steele, Gregory John - Accumulation (STEGRE000	001A)			
01/07/2020	Opening Balance				24,999.96 C
01/07/2020	Close Period Journal		24,999.96		0.00 D
06/08/2020	System Member Journals			2,083.33	2,083.33 C
08/09/2020	System Member Journals			2,083.33	4,166.66 C
09/10/2020	System Member Journals			2,083.33	6,249.99 C
06/11/2020	System Member Journals			2,083.33	8,333.32 C
10/12/2020	System Member Journals			2,083.33	10,416.65 C
18/01/2021	System Member Journals			2,083.33	12,499.98 C
16/02/2021	System Member Journals			2,083.33	14,583.31 C
08/03/2021	System Member Journals			2,083.33	16,666.64 C
14/04/2021	System Member Journals			5,390.00	22,056.64 C
07/05/2021	System Member Journals			2,083.33	24,139.97 C
28/05/2021	System Member Journals			2,083.33	26,223.30 C
20/03/2021	System Member 30umais		24,999.96	26,223.30	26,223.30 C
(Contributions) Steele, Therese - Accumulation (STETHE00001A)		, 3 -2 -		-,
01/07/2020	Opening Balance				1,942.44 C
	, •		1 0/12 //		0.00 DI
01/07/2020	Close Period Journal		1,942.44		0.00

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2020	System Member Journals			500.00	500.00 CR
27/08/2020	System Member Journals			44.65	544.65 CR
			1,942.44	544.65	544.65 CR
(Contributions	s) Steele, Therese - Accumulation (STETHE002	<u>236A)</u>			
22/04/2021	System Member Journals			282.70	282.70 CR
				282.70	282.70 CR
Share of Profit/	(Loss) (53100)				
	fit/(Loss)) Steele, Gregory John - Accumulation	(STEGRE00001A)			
01/07/2020	Opening Balance	,			32,800.68 DR
01/07/2020	Close Period Journal			32,800.68	0.00 DR
29/03/2021	Create Entries - Profit/Loss Allocation -			33,464.79	33,464.79 CR
00/04/0004	29/03/2021		0.075.47	•	·
26/04/2021	Create Entries - Profit/Loss Allocation - 26/04/2021		6,375.17		27,089.62 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			64.08	27,153.70 CR
30/06/2021	Create Entries - Profit/Loss Allocation -			2,484.77	29,638.47 CR
	30/06/2021		6,375.17	68,814.32	29,638.47 CR
(Share of Prof	fit/(Loss)) Steele, Therese - Accumulation (STE	<u>ETHE00001A)</u>			
01/07/2020	Opening Balance				513.03 DR
01/07/2020	Close Period Journal			513.03	0.00 DR
29/03/2021	Create Entries - Profit/Loss Allocation -			399.60	399.60 CR
	29/03/2021	-		912.63	399.60 CR
Income Tax (53	330)				
•	Steele, Gregory John - Accumulation (STEGR	E00001A)			
01/07/2020	Opening Balance				5,706.91 DR
01/07/2020	Close Period Journal			5,706.91	0.00 DR
22/07/2020	System Member Journals			211.42	211.42 CR
24/08/2020	System Member Journals			211.42	422.84 CR
22/09/2020	System Member Journals			211.42	634.26 CR
22/10/2020	System Member Journals			211.42	845.68 CR
23/11/2020	System Member Journals			211.42	1,057.10 CR
22/12/2020	System Member Journals			211.42	1,268.52 CR
22/01/2021	System Member Journals			211.42	1,479.94 CR
22/02/2021	System Member Journals			211.42	1,691.36 CR
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021		10,092.65		8,401.29 DR
00/00/0004	Create Entries - Income Tax Expense			209.94	0.404.05.00
30/06/2021					8,191.35 DR
30/06/2021	Allocation - 30/06/2021		10,092.65	7,608.21	
			10,092.65		8,191.35 DR 8,191.35 DR
	Allocation - 30/06/2021		10,092.65		8,191.35 DR
(Income Tax)	Allocation - 30/06/2021 Steele, Therese - Accumulation (STETHE0000)	 D1A)	10,092.65 591.11		8,191.35 DR 591.11 CR
(Income Tax) 01/07/2020	Allocation - 30/06/2021 Steele, Therese - Accumulation (STETHE0000 Opening Balance	 D1A)	·		8,191.35 DR 591.11 CR 0.00 DR
(Income Tax) 01/07/2020 01/07/2020	Allocation - 30/06/2021 Steele, Therese - Accumulation (STETHE0000 Opening Balance Close Period Journal	 D1A)	·	7,608.21	8,191.35 DR 591.11 CR 0.00 DR 86.11 CR
(Income Tax) 01/07/2020 01/07/2020 20/07/2020	Allocation - 30/06/2021 Steele, Therese - Accumulation (STETHE0000 Opening Balance Close Period Journal System Member Journals	 D1A)	·	7,608.21 86.11	
(Income Tax) 01/07/2020 01/07/2020 20/07/2020 19/08/2020	Allocation - 30/06/2021 Steele, Therese - Accumulation (STETHE0000 Opening Balance Close Period Journal System Member Journals System Member Journals		·	7,608.21 86.11 86.11	8,191.35 DR 591.11 CR 0.00 DR 86.11 CR 172.22 CR
(Income Tax) 01/07/2020 01/07/2020 20/07/2020 19/08/2020 21/09/2020	Allocation - 30/06/2021 Steele, Therese - Accumulation (STETHE0000 Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals		·	7,608.21 86.11 86.11 86.11	8,191.35 DR 591.11 CR 0.00 DR 86.11 CR 172.22 CR 258.33 CR

General Ledger

Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	System Member Journals			86.11	602.77 CR
22/01/2021	System Member Journals		120.55		482.22 CR
29/03/2021	Create Entries - Income Tax Expense Allocation - 29/03/2021		120.52		361.70 CR
			832.18	602.77	361.70 CR
Contributions 1	<u>ax (53800)</u>				
(Contributions	S Tax) Steele, Gregory John - Accumulation (STEGRE	00001A)			
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
06/08/2020	System Member Journals		312.50		312.50 DR
08/09/2020	System Member Journals		312.50		625.00 DR
09/10/2020	System Member Journals		312.50		937.50 DR
06/11/2020	System Member Journals		312.50		1,250.00 DR
10/12/2020	System Member Journals		312.50		1,562.50 DR
18/01/2021	System Member Journals		312.50		1,875.00 DR
16/02/2021	System Member Journals		312.50		2,187.50 DR
08/03/2021	System Member Journals		312.50		2,500.00 DR
07/05/2021	System Member Journals		312.50		2,812.50 DR
28/05/2021	System Member Journals		312.50		3,125.00 DR
			3,125.00	3,750.00	3,125.00 DR
(Contributions	s Tax) Steele, Therese - Accumulation (STETHE00001	<u>A)</u>			
01/07/2020	Opening Balance				282.70 DR
01/07/2020	Close Period Journal			282.70	0.00 DR
				282.70 282.70	0.00 DR 0.00 DR
Life Insurance	Premiums (53920)	regreoooo1a)			
Life Insurance I	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (S	ΓEGRE00001A)			0.00 DR
Life Insurance (Life Insurance 01/07/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (S ⁻ Opening Balance	ΓEGRE00001A)		282.70	0.00 DR 14,391.38 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (S' Opening Balance Close Period Journal	ΓEGRE00001A <u>)</u>	1 409 49		0.00 DR 14,391.38 DR 0.00 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STO) Opening Balance Close Period Journal System Member Journals	ΓEGRE00001A)	1,409.49 1 409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (S ⁻ Opening Balance Close Period Journal System Member Journals System Member Journals	ΓEGRE00001A)	1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (S' Opening Balance Close Period Journal System Member Journals System Member Journals System Member Journals	ΓEGRE00001A)	1,409.49 1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPPENION OPENION O	ΓEGRE00001A)	1,409.49 1,409.49 1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPPENION OPENION O	ΓEGRE00001A)	1,409.49 1,409.49 1,409.49 1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOP) Opening Balance Close Period Journal System Member Journals	ΓEGRE00001A)	1,409.49 1,409.49 1,409.49 1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPPENION OPENION O	ΓEGRE00001A)	1,409.49 1,409.49 1,409.49 1,409.49 1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOP) Opening Balance Close Period Journal System Member Journals	ΓEGRE00001A)	1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49	282.70 14,391.38	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 22/02/2021	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPPENION OPENION O		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49	282.70	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 22/02/2021	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPening Balance Close Period Journal System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49	282.70 14,391.38	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 22/02/2021 (Life Insurance 01/07/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPening Balance Close Period Journal System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49	282.70 14,391.38	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR
Life Insurance (Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 22/02/2021 (Life Insurance 01/07/2020 01/07/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOPPENION PROPRIED PROPRIE		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49	282.70 14,391.38	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR 5,950.80 DR 0.00 DR
Life Insurance I (Life Insurance I 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 (Life Insurance 01/07/2020 01/07/2020 20/07/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOpening Balance Close Period Journal System Member Journals E Premiums) Steele, Therese - Accumulation (STETH Opening Balance Close Period Journal System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 11,275.92	282.70 14,391.38	14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR 5,950.80 DR 0.00 DR 574.05 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 (Life Insurance 01/07/2020 01/07/2020 20/07/2020 19/08/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STO Opening Balance Close Period Journal System Member Journals E Premiums) Steele, Therese - Accumulation (STETH Opening Balance Close Period Journal System Member Journals System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 11,275.92	282.70 14,391.38	14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR 5,950.80 DR 0.00 DR 574.05 DR 1,148.10 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 22/02/2021 (Life Insurance 01/07/2020 01/07/2020 20/07/2020 19/08/2020 21/09/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOpening Balance Close Period Journal System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 11,275.92	282.70 14,391.38	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR 5,950.80 DR 0.00 DR 574.05 DR 1,148.10 DR 1,722.15 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 (Life Insurance 01/07/2020 01/07/2020 20/07/2020 19/08/2020 19/10/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOpening Balance Close Period Journal System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 574.05 574.05 574.05 574.05	282.70 14,391.38	14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR 5,950.80 DR 0.00 DR 574.05 DR 1,148.10 DR 1,722.15 DR 2,296.20 DR
Life Insurance (Life Insurance 01/07/2020 01/07/2020 22/07/2020 24/08/2020 22/09/2020 22/10/2020 23/11/2020 22/12/2020 22/01/2021 22/02/2021 (Life Insurance 01/07/2020 01/07/2020 20/07/2020 19/08/2020 21/09/2020	Premiums (53920) e Premiums) Steele, Gregory John - Accumulation (STOpening Balance Close Period Journal System Member Journals		1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 1,409.49 11,275.92	282.70 14,391.38	0.00 DR 14,391.38 DR 0.00 DR 1,409.49 DR 2,818.98 DR 4,228.47 DR 5,637.96 DR 7,047.45 DR 8,456.94 DR 9,866.43 DR 11,275.92 DR 11,275.92 DR 5,950.80 DR 0.00 DR 574.05 DR 1,148.10 DR 1,722.15 DR

General Ledger

Date	Description	Units Debit	Credit	Balance \$
22/01/2021	System Member Journals	803.67		4,822.02 DR
22/01/2021	System Member Journals		803.67	4,018.35 DR
		4,822.02	6,754.47	4,018.35 DR
Benefits Paid/T	ransfers Out (54500)			
(Benefits Paid	d/Transfers Out) Steele, Gregory John - Accumula	tion (STEGRE00001A)		
27/04/2021	System Member Journals	460,000.00		460,000.00 DR
		460,000.00		460,000.00 DR
(Benefits Paid	d/Transfers Out) Steele, Therese - Accumulation (STETHE00001A)		
30/03/2021	System Member Journals	561,376.72		561,376.72 DR
		561,376.72		561,376.72 DR
(Benefits Paid	d/Transfers Out) Steele, Therese - Accumulation (STETHE00236A)		
22/04/2021	System Member Journals	282.70		282.70 DR
		282.70		282.70 DR
Internal Transfe	ers In (56100)			
(Internal Tran	sfers In) Steele, Therese - Accumulation (STETH	E00001A)		
30/03/2021	Internal Transfer		550,000.00	550,000.00 CR
			550,000.00	550,000.00 CR
Internal Transfe	ers Out (57100)			
	sfers Out) Steele, Gregory John - Accumulation (STEGRE00001A)		
30/03/2021	Internal Transfer	550,000.00		550,000.00 DR
		550,000.00		550,000.00 DR
Cash at Bank (6	50400)			<u> </u>
-	ap (BTA680232600)			
01/07/2020	Opening Balance			10,069.37 DR
	oponing Palanco			.0,000.0. 2.
01/07/2020	Interest	0.74		10.070.11 DR
01/07/2020 01/07/2020	Interest Account Keeping Fee for the period 01 Jun	0.74	227.04	10,070.11 DR 9,843.07 DR
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020	0.74		9,843.07 DR
	Account Keeping Fee for the period 01 Jun	0.74	227.04 738.63	·
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched	0.74 370.80		9,843.07 DR
01/07/2020 01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020			9,843.07 DR 9,104.44 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data]	370.80 340.20		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU	370.80 340.20 1,284.71		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd	370.80 340.20		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind	370.80 340.20 1,284.71		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU	370.80 340.20 1,284.71 2,115.71		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU	370.80 340.20 1,284.71 2,115.71 989.97 862.52		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR 15,068.35 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 13/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU Dividend ISO PAYMENT [Amount Receivable]	370.80 340.20 1,284.71 2,115.71 989.97 862.52 223.04		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR 15,068.35 DR 15,291.39 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU	370.80 340.20 1,284.71 2,115.71 989.97 862.52		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR 15,068.35 DR 15,291.39 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 13/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU Dividend ISO PAYMENT [Amount Receivable]	370.80 340.20 1,284.71 2,115.71 989.97 862.52 223.04		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 13/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU Dividend ISO PAYMENT [Amount Receivable]	370.80 340.20 1,284.71 2,115.71 989.97 862.52 223.04 52.45		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR 15,068.35 DR 15,291.39 DR 15,343.84 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020 13/07/2020 13/07/2020 13/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU Dividend ISO PAYMENT [Amount Receivable] Dividend IVV PAYMENT	370.80 340.20 1,284.71 2,115.71 989.97 862.52 223.04 52.45 80.43		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR 15,068.35 DR 15,291.39 DR 15,343.84 DR 15,424.27 DR
01/07/2020 01/07/2020 03/07/2020 03/07/2020 08/07/2020 08/07/2020 08/07/2020 13/07/2020 13/07/2020 13/07/2020 13/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020 Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020 Dividend NAB INTERIM DIV [System Matched Income Data] Dividend MQG Dividend [System Matched Income Data] Distribution Vanguard Consrvtve Index Fd VAN0109AU Distribution Vanguard Intl Shrs Index Fd VAN0003AU Distribution Van Aus Prop Sec Ind VAN0004AU Distribution Vanguard Aust F/Int Indx VAN0001AU Dividend ISO PAYMENT [Amount Receivable] Dividend IOZ PAYMENT [Amount Receivable]	370.80 340.20 1,284.71 2,115.71 989.97 862.52 223.04 52.45 80.43 293.15		9,843.07 DR 9,104.44 DR 9,475.24 DR 9,815.44 DR 11,100.15 DR 13,215.86 DR 14,205.83 DR 15,068.35 DR 15,291.39 DR 15,291.39 DR 15,343.84 DR 15,424.27 DR 15,717.42 DR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
20,865.86 D		2,010.43		Distribution Fidelity Aust Eqts Fd (WA) FID0008AU [Amount Receivable]	16/07/2020
21,592.46 D		726.60		Dividend MICH JUN20	28/07/2020
21,357.58 D	234.88			Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020	04/08/2020
20,587.94 D	769.64			Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020	04/08/2020
20,584.27 D	3.67			Expense RecoveryLegislative	20/08/2020
21,926.92 D		1,342.65		Dividend SLF DST [Amount Receivable]	28/08/2020
21,690.80 D	236.12			Account Keeping Fee for the period 01 Aug	01/09/2020
20,907.74 D	783.06			2020 to 30 Aug 2020 Ongoing Adviser Fee for the period 01 Aug 2020 to 30 Aug 2020	01/09/2020
20,958.93 D		51.19		Dividend LLC DIST	15/09/2020
21,596.89 D		637.96		Dividend ANN DIVIDEND [System Matched Income Data]	17/09/2020
21,797.70 D		200.81		Dividend Woodside [System Matched Income Data]	18/09/2020
23,724.10 D		1,926.40		Dividend BHP GROUP DIV [System Matched Income Data]	22/09/2020
24,442.34 D		718.24		Dividend AMCOR PLC DIV [System Matched	23/09/2020
25,058.90 D		616.56		Income Data] Dividend TLS FNL DIV [System Matched	24/09/2020
25,282.15 D		223.25		Income Data] Dividend ANZ DIVIDEND [System Matched	30/09/2020
25,558.51 D		276.36		Income Data] Dividend CBA FNL DIV [System Matched Income Data]	30/09/2020
25,559.00 D		0.49		Interest	01/10/2020
25,330.57 D	228.43			Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020	01/10/2020
24,572.69 D	757.88			Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020	01/10/2020
26,122.69 D		1,550.00		Dividend FMG DIVIDEND [System Matched Income Data]	02/10/2020
26,431.33 D		308.64		Dividend WOW FNL DIV [System Matched Income Data]	06/10/2020
26,742.39 D		311.06		Distribution Vanguard Intl Shrs Index Fd VAN0003AU [System Matched Income Data]	07/10/2020
26,847.62 D		105.23		Distribution Van Aus Prop Sec Ind VAN0004AU [System Matched Income Data]	07/10/2020
27,276.55 D		428.93		Distribution Vanguard Aust F/Int Indx VAN0001AU [System Matched Income Data]	07/10/2020
28,924.77 D		1,648.22		Distribution Vanguard Consrvtve Index Fd VAN0109AU [System Matched Income Data]	07/10/2020
28,933.44 D		8.67		Dividend SOUTH32 DIVIDEND [System Matched Income Data]	08/10/2020
29,016.92 D		83.48		Dividend IVV PAYMENT	13/10/2020
29,122.49 D		105.57		Dividend IOZ PAYMENT [System Matched Income Data]	21/10/2020
29,273.28 D		150.79		Dividend IAF PAYMENT [System Matched Income Data]	21/10/2020
29,496.91 D		223.63		Dividend QUB DIVIDEND [System Matched Income Data]	21/10/2020
52,925.11 D		23,428.20		Trade Sale of 48.00 units of Ishares S&P 500 Etf @ \$488.0875	23/10/2020
121,241.18 D		68,316.07		Trade Sale of 1674.00 units of Ansell Limited @ \$40.8101	23/10/2020
163,368.94 D		42,127.76		Trade Sale of 654.00 units of Ramsay Health	23/10/2020
179,184.50 D		15,815.56		Care @ \$64.4155 Trade Sale of 503.00 units of Aristocrat	23/10/2020
196,719.74 D		17,535.24		Leisure @ \$31.4425 Trade Sale of 893.00 units of ANZ	23/10/2020

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				Banking Grp Ltd @ \$19.6363	
288,994.92 DF		92,275.18		Trade Sale of 2553.00 units of BHP Group Limited @ \$36.1438	23/10/2020
308,574.66 DF		19,579.74		Trade Sale of 282.00 units of Commonwealth Bank. @ 69.4317	23/10/2020
334,668.72 DF		26,094.06		Trade Sale of 1550.00 units of Fortescue Metals Grp @ 16.8349	23/10/2020
354,405.48 DF		19,736.76		Trade Sale of 1572.00 units of Lendlease Group @ \$12.5552	23/10/2020
380,065.76 DF		25,660.28		Trade Sale of 189.00 units of Macquarie Group Ltd @ 135.7687	23/10/2020
404,153.48 DF		24,087.72		Trade Sale of 1236.00 units of National Aust.	23/10/2020
431,338.88 DF		27,185.40		Bank @ 19.4884 Trade Sale of 9723.00 units of Qube Holdings	23/10/2020
432,698.81 DF		1,359.93		Ltd @ \$2.7960 Trade Sale of 633.00 units of South32 Limited	23/10/2020
447,433.03 DF		14,734.22		@ \$2.1484 Trade Sale of 583.00 units of Ishares	23/10/2020
468,935.10 DF		21,502.07		S&P/ASX 200. @ \$25.2731 Trade Sale of 7707.00 units of Telstra	23/10/2020
469,181.90 DF		246.80		Corporation. @ \$2.7899 Trade Sale of 174.00 units of Virgin Money UK	23/10/2020
494,007.71 DF		24,825.81		PLC @ \$1.4184 Trade Sale of 643.00 units of Woolworths	23/10/2020
504,289.73 DF		10,282.02		Group Ltd @ 38.6093 Trade Sale of 554.00 units of Woodside	23/10/2020
527,418.22 DF		23,128.49		Petroleum @18.5596 Trade Sale of 2063.00 units of Spdr S&P/ASX	23/10/2020
544,953.14 DF		17,534.92		Prop FU @ \$11.2111 Trade Sale of 3536.00 units of Ishares Small	23/10/2020
574,148.89 DF		29,195.75		Ords @ \$4.9590 Trade Sale of 10380.00 units of Mag. Infra.	23/10/2020
644,741.83 DF		70,592.94		Fund CH @ \$2.8127 Trade Sale of 4489.00 units of Amcor PLC @	23/10/2020
686,082.04 DF		41,340.21		\$15.7258 Trade Sale of 354.00 units of Ishares Comp	23/10/2020
722,532.00 DF		36,449.96		Bnd. @ \$116.7803 Trade Full Redemption of 10453.40 units of Ausbil Australian Active Equity Fund @	26/10/2020
763,682.20 DF		41,150.20		\$3.4869 Trade Full Redemption of 15315.12 units of	26/10/2020
827,804.86 DF		64,122.66		Magellan Global Fund @ \$2.6869 Trade Full Redemption of 53094.86 units of	27/10/2020
·				Vanguard Aust Fixed Interest Index Fund @ \$1.2077	
889,500.09 DF		61,695.23		Trade Full Redemption of 25329.57 units of Vanguard International Share Index Fund @ \$2.4357	27/10/2020
923,328.06 DF		33,827.97		Trade Full Redemption of 38445.24 units of Vanguard Aust Property Sec Index Fund @ 0.8799	27/10/2020
1,009,191.39 DF		85,863.33		Trade Full Redemption of 68619.30 units of Vanguard Conservative Index Fund @ \$1.2513	27/10/2020
1,018,224.72 DF		9,033.33		Trade Full Redemption of 4076.23 units of SGH ICE Fund @ 2.2161	27/10/2020
1,059,288.92 DF		41,064.20		Trade Full Redemption of 1252.92 units of Fidelity Australian Equities Fund @ \$32.7748	28/10/2020
1,059,177.59 DF	111.33			Account Keeping Fee for the period 01 Oct	02/11/2020
1,058,386.22 DF	791.37			2020 to 31 Oct 2020 Ongoing Adviser Fee for the period 01 Oct	02/11/2020
1,058,454.40 DF		68.18		2020 to 31 Oct 2020 Dividend SLF DST [System Matched Income	27/11/2020
1,058,431.45 DF	22.95			Data] Account Keeping Fee for the period 01 Nov	01/12/2020
1,057,650.32 DF	781.13			2020 to 30 Nov 2020 Ongoing Adviser Fee for the period 01 Nov 2020 to 30 Nov 2020	01/12/2020

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
1,057,670.34 DI		20.02		Interest	01/01/2021
1,057,646.63 DI	23.71			Account Keeping Fee for the period 01 Dec 2020 to 31 Dec 2020	04/01/2021
1,056,840.08 DI	806.55			Ongoing Adviser Fee for the period 01 Dec 2020 to 31 Dec 2020	04/01/2021
1,056,816.30 DI	23.78			account keeping fee for the period 1 Jan 2021 to 31 Jan 2021	01/02/2021
1,056,008.16 DI	808.14			ongoing adviser fee for the period 1 Jan 2021 to 31 Jan 2021	01/02/2021
1,055,998.95 DI	9.21			account keeping fee for the period 1 Feb 2021 to 12 Feb 2021	12/02/2021
1,055,686.36 DI	312.59			ongoing adviser fee for the period 1 Feb 2021 to 12 Feb 2021	12/02/2021
1,055,699.39 DI		13.03		interest	15/02/2021
0.00 DI	1,055,699.39			full bank direct [BTISS M04331931 50]	15/02/2021
0.00 DI	1,063,369.50	1,053,300.13		<u> </u>	
				sh Management Account (MBL962883161)	Macquarie Cas
6,532.11 DI				Opening Balance	01/07/2020
5,958.06 DI	574.05			BT Life Insuranc Y0514825 182-512 13	20/07/2020
4,548.57 DI	1,409.49			BT Life Insuranc Y0515110 182-512 13	22/07/2020
9,445.32 DI 8,605.32 DI	840.00	4,896.75		ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA] BPAY TO TAX OFFICE PAYMENTS BP	24/07/2020 28/07/2020
	840.00			[BPAY TO TAX OFFICE PAYMENTS BP - June 2020 PAYGI]	
8,605.65 DI		0.33		MACQUARIE CMA INTEREST PAID INTR 73	31/07/2020
10,688.98 DI		2,083.33		SuperChoice P/L PC050820-197348710 50	06/08/2020
11,188.98 DI		500.00		ATO ATO008000013114470 50 [ATO ATO008000013114470 50 (ATO Co-Contn SG Remittance)]	13/08/2020
10,614.93 DI	574.05			BT Life Insuranc Y0514825 182-512 13	19/08/2020
9,205.44 DI	1,409.49			BT Life Insuranc Y0515110 182-512 13	24/08/2020
9,250.09 DI		44.65		ATO ATO003000013323313 50 [ATO ATO003000013323313 50 (ATO Low income super amount SG Remittance)]	27/08/2020
9,250.48 DI		0.39		MACQUARIE CMA INTEREST PAID INTR 73	31/08/2020
11,333.81 DI		2,083.33		SuperChoice P/L PC070920-189788087 50	08/09/2020
10,759.76 DI	574.05			BT Life Insuranc Y0514825 182-512 13	21/09/2020
9,350.27 DI	1,409.49			BT Life Insuranc Y0515110 182-512 13	22/09/2020
9,350.70 DI		0.43		MACQUARIE CMA INTEREST PAID INTR 73	30/09/2020
11,434.03 DI		2,083.33		SuperChoice P/L PC081020-198314801 50	09/10/2020
10,859.98 DI	574.05			BT Life Insuranc Y0514825 182-512 13	19/10/2020
9,450.49 DI	1,409.49			BT Life Insuranc Y0515110 182-512 13	22/10/2020
11,533.82 DI		2,083.33		SuperChoice P/L PC051120-126219619 50	06/11/2020
10,959.77 DI	574.05			BT Life Insuranc Y0514825 182-512 13	19/11/2020
9,550.28 DI	1,409.49			BT Life Insuranc Y0515110 182-512 13	23/11/2020
11,633.61 DI		2,083.33		SuperChoice P/L PC081220-164159906 50	10/12/2020
11,059.56 DI	574.05			BT Life Insuranc Y0514825 182-512	21/12/2020
9,650.07 DI	1,409.49			BT Life Insuranc Y0515110 182-512 13	22/12/2020
9,652.46 DI		2.39		MACQUARIE CMA INTEREST PAID INTR 73	31/12/2020
11,735.79 DI		2,083.33		SuperChoice P/L PC150121-188409814	18/01/2021

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				50	
11,161.74 [574.05			BT Life Insuranc Y0514825 182-512 13	19/01/2021
9,752.25	1,409.49			BT Life Insuranc Y0515110 182-512	22/01/2021
9,753.38 [1.13		MACQUARIE CMA INTEREST PAID INTR 73	29/01/2021
1,065,452.77		1,055,699.39		full bank direct [BTISS M04331931 50]	15/02/2021
1,067,536.10		2,083.33		SuperChoice P/L PC120221-100671159 50	16/02/2021
1,066,126.61	1,409.49			BT Life Insuranc Y0515110 182-512 13	22/02/2021
1,066,176.17		49.56		MACQUARIE CMA INTEREST PAID INTR 73	26/02/2021
1,068,259.50		2,083.33		SuperChoice P/L PC050321-127412627 50	08/03/2021
1,629,636.22		561,376.72		being to reallcoate to creditor rollover	30/03/2021
1,068,259.50	561,376.72			rollout benefits per court orders	30/03/2021
1,068,368.33 [108.83		MACQUARIE CMA INTEREST PAID INTR 73	31/03/2021
1,070,348.43		1,980.10		ATO ATO004000014295700 50	12/04/2021
508,971.71	561,376.72	,		BANK CHEQUE BC [BANK CHEQUE BC -	14/04/2021
508,961.71 E	10.00			rollout chq] BANK CHEQUE FEE FEES BD	14/04/2021
509,244.41 E	10.00	282.70		ATO ATO009000014501950 50 [ATO	22/04/2021
·				ATO009000014501950 50 Low income super amount remittance]	
508,961.71	282.70			rollout Therese ATO Low income super	22/04/2021
509,244.41		282.70		amount remittance contribution reallocate therese rollout \$282.70 to creditors	22/04/2021
49,244.41 [460,000.00			Greg Rollout to BT	27/04/2021
509,244.41 E		460,000.00		reallocate rollout to creditors acount	27/04/2021
509,318.49 E		74.08		MACQUARIE CMA INTEREST PAID INTR 73	30/04/2021
511,401.82 [2,083.33		SuperChoice P/L PC060521-192230453 50	07/05/2021
51,401.82 [460,000.00			BANK CHEQUE BC	11/05/2021
51,391.82	10.00			BANK CHEQUE FEE FEES BD	11/05/2021
47,541.82 E	3,850.00			TRANSACT FUNDS TFR TO HW ONE PTY	19/05/2021
49,625.15 E		2,083.33		TD SuperChoice P/L PC270521-170571253 50	28/05/2021
49,645.34 E		20.19		MACQUARIE CMA INTEREST PAID INTR 73	31/05/2021
·		20.19			
49,362.64 E	282.70	4.04		BANK CHEQUE BC	10/06/2021
49,367.48 E		4.84		MACQUARIE CMA INTEREST PAID INTR 73	30/06/2021
49,367.48 [2,063,323.11	2,106,158.48			
				eceivable (61800)	stributions Re
				sust Active Equity Fd (AAP0103AU)	Ausbil Inv Tr A
1,510.74				Opening Balance	01/07/2020
0.00 [1,510.74			Distribution Ausbil Inv Aust Actv Eqty AAP0103AU	14/07/2020
0.00	1,510.74				
				062AU)	Sgh Ice (ETL0
19.18 [Opening Balance	01/07/2020
0.00 [19.18			Distribution SGH ICE FUND ETL0062AU	14/07/2020
0.00 [19.18				

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
2,010.43 DF				Opening Balance	01/07/2020
0.00 DF	2,010.43			Distribution Fidelity Aust Eqts Fd (WA) FID0008AU [Amount Receivable]	16/07/2020
0.00 DR	2,010.43			-	
				Composite Bond Etf (IAF.AX2)	Ishares Core
293.15 DR				Opening Balance	01/07/2020
0.00 DF	293.15			Dividend IAF PAYMENT [Amount Receivable]	13/07/2020
0.00 DR	293.15			- 	Joharna Cara
52.45 DR				S&p/asx 200 Etf (IOZ.AX)	01/07/2020
0.00 DF	52.45			Opening Balance Dividend IOZ PAYMENT [Amount Receivable]	13/07/2020
0.00 DR	52.45 52.45			Dividend 102 PATIVILINT [Amount Receivable]	13/01/2020
0.00 Div	32.43			sx Small Ordinaries Etf (ISO.AX1)	Ishares S&p/a
223.04 DF				Opening Balance	01/07/2020
0.00 DF	223.04			Dividend ISO PAYMENT [Amount Receivable]	13/07/2020
0.00 DR	223.04			_ _	
				00 Etf (IVV.AX)	Ishares S&p 5
80.43 DR				Opening Balance	01/07/2020
0.00 DR	80.43 80.43			Dividend IVV PAYMENT –	13/07/2020
0.00 2.				roup (LLC.AX)	Lend Lease G
51.19 DF				Opening Balance	01/07/2020
0.00 DR	51.19			Dividend LLC DIST	15/09/2020
0.00 DR	51.19			_	
				oal Fd (MGE0001AU)	Magellan Glob
1,608.09 DF				Opening Balance	01/07/2020
0.00 DF	1,608.09			Distribution Magellan Glbl Fd MGE0001AU [Amount Receivable]	14/07/2020
0.00 DR	1,608.09		(NAICH AN)		Manallan Info
706 60 DE			(MICH.AX)	structure Fund (currency Hedged)(managed Fund	-
726.60 DF 0.00 DF	726.60			Opening Balance Dividend MICH JUN20	01/07/2020 28/07/2020
0.00 DR	726.60			- Elvidend Milori Johnson	20/01/2020
			I Units Fully Paid (SLF)	200 Listed Property Fund - Exchange Traded Fur	Spdr S&p/Asx
1,342.65 DF				Opening Balance	01/07/2020
0.00 DR	1,342.65			Dividend SLF DST [Amount Receivable]	28/08/2020
0.00 DR	1,342.65			-	
				t Fixed Interest Index (VAN0001AU)	-
862.52 DR				Opening Balance	01/07/2020
0.00 DF	862.52			Distribution Vanguard Aust F/Int Indx VAN0001AU	08/07/2020
0.00 DR	862.52			rnational Shares Index (\/\A\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Vanguard Into
2,115.71 DR				rnational Shares Index (VAN0003AU) Opening Balance	01/07/2020
2,115.71 DF 0.00 DF	2,115.71			Distribution Vanguard Intl Shrs Index Fd	08/07/2020
	2,115.71			VAN0003AU _	

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				perty Securities Index (VAN0004AU)	Vanguard Pro
989.97 D				Opening Balance	01/07/2020
0.00 D	989.97 989.97			Distribution Van Aus Prop Sec Ind VAN0004AU	08/07/2020
0.00 2				 nservative Index Fund (VAN0109AU1)	Vanguard Cor
1,284.71 D				Opening Balance	01/07/2020
0.00 D	1,284.71 1,284.71			Distribution Vanguard Consrvtve Index Fd VAN0109AU	08/07/2020
0.00 D	1,204.71			ments (Australian) (74700)	anaged Invest
					_
24 E02 27 D			10 452 40	Aust Active Equity Fd (AAP0103AU)	
34,583.27 D 999.23 C	35,582.50		10,453.40 (10,453.40)	Opening Balance Trade Full Redemption of 10453.40 units of Ausbil Australian Active Equity Fund @	01/07/2020 26/10/2020
0.00 D		999.23		\$3.4869 Unrealised Gain writeback as at 26/10/2020	26/10/2020
0.00 D	35,582.50	999.23	0.00		
					Sgh Ice (ETL0
7,921.34 D			4,076.23	Opening Balance	01/07/2020
109.16 C	8,030.50		(4,076.23)	Trade Full Redemption of 4076.23 units of SGH ICE Fund @ 2.2161	27/10/2020
0.00 D		109.16		Unrealised Gain writeback as at 27/10/2020	27/10/2020
0.00 D	8,030.50	109.16	0.00		
				equities Fd (FID0008AU)	Fidelity Aust E
40,896.56 D			1,252.92	Opening Balance	01/07/2020
5,930.06 D	34,966.50		(1,252.92)	Trade Full Redemption of 1252.92 units of Fidelity Australian Equities Fund @ \$32.7748	28/10/2020
0.00 D	5,930.06			Unrealised Gain writeback as at 28/10/2020	28/10/2020
0.00 D	40,896.56		0.00	_	
				Composite Bond Etf (IAF.AX2)	Ishares Core (
41,244.54 D			354.00	Opening Balance	01/07/2020
359.18 D	40,885.36		(354.00)	Trade Sale of 354.00 units of Ishares Comp Bnd. @ \$116.7803	23/10/2020
0.00 D	359.18			Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	41,244.54		0.00	_	
				S&p/asx 200 Etf (IOZ.AX)	Ishares Core S
14,050.30 D			583.00	Opening Balance	01/07/2020
2,030.65 D	12,019.65		(583.00)	Trade Sale of 583.00 units of Ishares S&P/ASX 200. @ \$25.2731	23/10/2020
0.00 D	2,030.65			Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	14,050.30		0.00		
				sx Small Ordinaries Etf (ISO.AX1)	Ishares S&p/a
15,876.64 D			3,536.00	Opening Balance	01/07/2020
845.00 D	15,031.64		(3,536.00)	Trade Sale of 3536.00 units of Ishares Small Ords @ \$4.9590	23/10/2020
0.00 D	845.00			Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	15,876.64		0.00		

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				pal Fd (MGE0001AU)	Magellan Glob
40,180.75 D			15,315.12	Opening Balance	01/07/2020
14,197.25 D	25,983.50		(15,315.12)	Trade Full Redemption of 15315.12 units of Magellan Global Fund @ \$2.6869	26/10/2020
0.00 D	14,197.25			Unrealised Gain writeback as at 26/10/2020	26/10/2020
0.00 D	40,180.75		0.00	_	
			Units Fully Paid (SLF)	200 Listed Property Fund - Exchange Traded Fund	Spdr S&p/Asx
20,980.71 D			2,063.00	Opening Balance	01/07/2020
227.34 D	20,753.37		(2,063.00)	Trade Sale of 2063.00 units of Spdr S&P/ASX	23/10/2020
0.00 D	227.34			Prop FU @ \$11.2111 Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	20,980.71		0.00	_	
				t Fixed Interest Index (VAN0001AU)	Vanguard Aus
64,467.78 D			53,094.86	Opening Balance	01/07/2020
4,546.28 D	59,921.50		(53,094.86)	Trade Full Redemption of 53094.86 units of	27/10/2020
0.00 D	4.546.28			Vanguard Aust Fixed Interest Index Fund @ \$1.2077 Unrealised Gain writeback as at 27/10/2020	27/10/2020
			0.00	——————————————————————————————————————	2.7.10/2020
0.00 D	64,467.78		0.00	_	
				rnational Shares Index (VAN0003AU)	Vanguard Inte
60,048.81 D			25,329.57	Opening Balance	01/07/2020
20,091.31 D	39,957.50		(25,329.57)	Trade Full Redemption of 25329.57 units of Vanguard International Share Index Fund @ \$2.4357	27/10/2020
0.00 D	20,091.31			Unrealised Gain writeback as at 27/10/2020	27/10/2020
0.00 D	60,048.81		0.00	-	
				perty Securities Index (VAN0004AU)	Vanguard Pro
31,709.63 D			38,445.24	Opening Balance	01/07/2020
1,734.13 D	29,975.50		(38,445.24)	Trade Full Redemption of 38445.24 units of Vanguard Aust Property Sec Index Fund @	27/10/2020
0.00 D	1,734.13			0.8799 Unrealised Gain writeback as at 27/10/2020	27/10/2020
0.00 D	31,709.63		0.00	_	
				nservative Index Fund (VAN0109AU1)	Vanguard Con
86,494.63 D			68,619.30	Opening Balance	01/07/2020
7,834.39 D	78,660.24		(68,619.30)	Trade Full Redemption of 68619.30 units of Vanguard Conservative Index Fund @	27/10/2020
0.00 D	7,834.39			\$1.2513 Unrealised Gain writeback as at 27/10/2020	27/10/2020
0.00 D	86,494.63		0.00	_	
				I Companies (Australian) (77600)	ares in Listed
				ure Limited (ALL.AX)	Aristocrat Leis
12,826.50 D			503.00	Opening Balance	01/07/2020
2,071.16 C	14,897.66		(503.00)	Trade Sale of 503.00 units of Aristocrat Leisure @ \$31.4425	23/10/2020
0.00 D		2,071.16		Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	14,897.66	2,071.16	0.00	_	
				MC.AX)	Amcor Plc (AM
65,000.72 D			4,489.00	Opening Balance	01/07/2020

General Ledger

Units Debit	tion	ription Units Debit	edit	Balance
Amcor PLC @ (4,489.00)	20		5.01	4,967.71 DR
t 23/10/2020	20	258 Ilised Gain writeback as at 23/10/2020 4,5	7.71	0.00 DR
0.00		0.00 65,	.72	0.00 DR
-	mited	AX)		
1,674.00	20			61,435.80 DR
Ansell Limited (1,674.00)	20		.58	21,454.22 DR
t 23/10/2020	20	0.8101 slised Gain writeback as at 23/10/2020 21,4	.22	0.00 DR
0.00		0.00 61,	.80	0.00 DR
nited (ANZ.AX)	And I	ealand Banking Group Limited (ANZ.AX)		
893.00	20	ing Balance 893.00		16,645.52 DR
NZ Banking (893.00)	20		.55	3,352.03 CR
t 23/10/2020 3,352.03	20	td @ \$19.6363 slised Gain writeback as at 23/10/2020 3,352.03		0.00 DR
0.00 3,352.03		0.00 3,352.03 19,9	.55	0.00 DR
	oup Lir	BHP.AX)		
2,553.00	20	ing Balance 2,553.00		91,448.46 DR
BHP Group (2,553.00)	20		:.69	10,185.77 DR
t 23/10/2020	20	ad @ \$36.1438 slised Gain writeback as at 23/10/2020 10,	5.77	0.00 DR
0.00		0.00 91,	.46	0.00 DR
	nwealt	Of Australia. (CBA.AX)		
282.00	20	ing Balance 282.00		19,576.44 DR
ommonwealth (282.00)	20	Sale of 282.00 units of Commonwealth (282.00) 22,8 @ 69.4317	.92	3,321.48 CR
t 23/10/2020 3,321.48	20			0.00 DR
0.00 3,321.48		0.00 3,321.48 22,	.92	0.00 DR
	ie Met	up Ltd (FMG.AX)		
1,550.00	20	ing Balance 1,550.00		21,467.50 DR
,	20	s Grp @ 16.8349	.00	6,424.50 DR
t 23/10/2020	20	lised Gain writeback as at 23/10/2020 6,4	1.50	0.00 DR
0.00		0.00 21,	.50	0.00 DR
	S&p 50	IVV.AX)		
48.00	20	ing Balance 48.00		21,425.76 DR
ares S&P 500 (48.00)	20	Sale of 48.00 units of Ishares S&P 500 (48.00) 14,4 \$488.0875	.72	6,536.04 DR
t 23/10/2020	20		6.04	0.00 DR
0.00		0.00 21,	.76	0.00 DR
	se Gro	C.AX)		
1,572.00	20	ing Balance 1,572.00		19,445.64 DR
Lendlease (1,572.00)	20	Sale of 1572.00 units of Lendlease (1,572.00) 20,5 © \$12.5552	.76	1,548.12 CR
t 23/10/2020 1,548.12	20			0.00 DR
0.00 1,548.12		0.00 1,548.12 20,9	.76	0.00 DR
d)(managed Fund) (MICH.AX)	n Infra	re Fund (currency Hedged)(managed Fund) (MICH.AX)		
10,380.00	20	ing Balance 10,380.00		29,375.40 DR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
3,705.00 C	33,080.40		(10,380.00)	Trade Sale of 10380.00 units of Mag. Infra.	23/10/2020
0.00 D		3,705.00		Fund CH @ \$2.8127 Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	33,080.40	3,705.00	0.00		
				oup Limited (MQG.AX)	Macquarie Gro
22,415.40 D			189.00	Opening Balance	01/07/2020
11,082.56 D	11,332.84		(189.00)	Trade Sale of 189.00 units of Macquarie	23/10/2020
0.00 D	11,082.56			Group Ltd @ 135.7687 Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	22,415.40		0.00		
				ralia Bank Limited (NAB.AX)	National Austr
22,519.92 D			1,236.00	Opening Balance	01/07/2020
12,707.94 C	35,227.86		(1,236.00)	Trade Sale of 1236.00 units of National Aust.	23/10/2020
0.00 D		12,707.94		Bank @ 19.4884 Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	35,227.86	12,707.94	0.00		
				s Limited (QUB.AX)	Qube Holdings
28,293.93 D			9,723.00	Opening Balance	01/07/2020
5,033.86 D	23,260.07		(9,723.00)	Trade Sale of 9723.00 units of Qube Holdings Ltd @ \$2.7960	23/10/2020
0.00 D	5,033.86			Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	28,293.93		0.00		
				h Care Limited (RHC.AX)	Ramsay Healt
43,504.08 D			654.00	Opening Balance	01/07/2020
3,576.73 D	39,927.35		(654.00)	Trade Sale of 654.00 units of Ramsay Health Care @ \$64.4155	23/10/2020
0.00 D	3,576.73			Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	43,504.08		0.00	_	
				ed (S32.AX)	South32 Limite
1,291.32 D			633.00	Opening Balance	01/07/2020
337.94 C	1,629.26		(633.00)	Trade Sale of 633.00 units of South32 Limited @ \$2.1484	23/10/2020
0.00 D		337.94		Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	1,629.26	337.94	0.00		
				ration Limited. (TLS.AX)	Telstra Corpor
24,122.91 D			7,707.00	Opening Balance	01/07/2020
15,877.84 C	40,000.75		(7,707.00)	Trade Sale of 7707.00 units of Telstra Corporation. @ \$2.7899	23/10/2020
0.00 D		15,877.84		Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	40,000.75	15,877.84	0.00	_	
				Uk Plc (VUK.AX)	Virgin Money
287.97 D			174.00	Opening Balance	01/07/2020
409.77 C	697.74		(174.00)	Trade Sale of 174.00 units of Virgin Money UK PLC @ \$1.4184	23/10/2020
0.00 D		409.77		Unrealised Gain writeback as at 23/10/2020	23/10/2020
0.00 D	697.74	409.77	0.00		
				roup Limited (WOW.AX)	Woolworths G
23,971.04 D			643.00	Opening Balance	01/07/2020

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	Trade Sale of 643.00 units of Woolworths	(643.00)		22,923.37	1,047.67 DR
23/10/2020	Group Ltd @ 38.6093 Unrealised Gain writeback as at 23/10/2020			1,047.67	0.00 DR
	_	0.00		23,971.04	0.00 DR
Woodside Pet	roleum Limited (WPL.AX)				
01/07/2020	Opening Balance	554.00			11,994.10 DR
23/10/2020	Trade Sale of 554.00 units of Woodside	(554.00)		22,941.20	10,947.10 CR
23/10/2020	Petroleum @18.5596 Unrealised Gain writeback as at 23/10/2020		10,947.10		0.00 DR
	_	0.00	10,947.10	22,941.20	0.00 DR
ATO Integrated	Client Account (84003)				
ATO Integrate	d Client Account (84003)				
01/07/2020	Opening Balance				199.00 CR
24/07/2020	ATO ATO001100012348532 50 [ATO		199.00		0.00 DR
_ ,, _ ,	ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]				
	_		199.00		0.00 DR
ncome Tax Pay	able/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2020	Opening Balance				7,593.85 DR
24/07/2020	ATO ATO001100012348532 50 [ATO ATO001100012348532 50 - 2019 income tax and credit transfer to ICA]			5,354.75	2,239.10 DR
29/03/2021	Create Entries - Franking Credits Adjustment - 29/03/2021		2,503.37		4,742.47 DR
29/03/2021	Create Entries - Income Tax Expense - 29/03/2021			10,539.59	5,797.12 CR
12/04/2021	ATO ATO004000014295700 50			2,239.10	8,036.22 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		58.93		7,977.29 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		35.81		7,941.48 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			415.06	8,356.54 CR
	_		2,598.11	18,548.50	8,356.54 CR
PAYG Payable (86000)				
PAYG Payabl	e (86000)				
01/07/2020	Opening Balance				840.00 CR
28/07/2020	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP -		840.00		0.00 DR
	June 2020 PAYGI]		840.00		0.00 DR
Sundry Creditor	<u> </u>				
Sundry Credit	ors (88000)				
14/01/2021	being to record anticipate HW One fees for preparing 2020 FY			5,390.00	5,390.00 CR
30/03/2021	being to reallcoate to creditor rollover			561,376.72	566,766.72 CR
01/04/2021	being to accrue estimate 2021 FYI fees (not to			2,860.00	569,626.72 CR
14/04/2021	be included in rollover calcs) BANK CHEQUE BC [BANK CHEQUE BC - rollout chq]		561,376.72		8,250.00 CR
14/04/2021	being to record accg fees paid personally		5,390.00		2,860.00 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2021	take up estimated accounting fees for : extra word for therese rollout (\$900+G) and rollover and wind up (\$2150+G)			990.00	4,132.70 CR
26/04/2021	take up estimated accounting fees for : extra word for therese rollout (\$900+G) and rollover and wind up (\$2150+G)			2,365.00	6,497.70 CR
27/04/2021	reallocate rollout to creditors acount			460,000.00	466,497.70 CR
11/05/2021	BANK CHEQUE BC		460,000.00		6,497.70 CR
10/06/2021	BANK CHEQUE BC		282.70		6,215.00 CR
30/06/2021	being to reverse estimated accg fees		990.00		5,225.00 CR
30/06/2021	being to reverse estimated accg fees		2,365.00		2,860.00 CR
30/06/2021	being to reverse estimated accg fees		2,860.00		0.00 DR
			1,033,264.42	1,033,264.42	0.00 DR

Total Debits: 7,238,385.79
Total Credits: 7,238,385.79