

## Richard Gorzkos Superannuation Fund

## Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Opening Balance) / 50010/GORRIC Gorzkos, Richard - Pension (Pension)	0.00	12,019.77	0.00
			(Share of Profit/(Loss)) / 53100/GORRIC Gorzkos, Richard - Pension (Pension)	0.00	0.00	7,632.73
			(Income Tax) / 53330/GORRIC Gorzkos, Richard - Pension (Pension)	0.00	0.00	587.04
			(Pensions Paid) / 54160/GORRIC Gorzkos, Richard - Pension (Pension)	0.00	0.00	3,800.00
01/07/2020		Close Period Journal	(Contributions) / 52420/GORRIC Gorzkos, Richard - Accumulation (Accumulation)	0.00	24,917.70	0.00
			(Income Tax) / 53330/GORRIC Gorzkos, Richard - Accumulation (Accumulation)	0.00	793.99	0.00
			(Share of Profit/(Loss)) / 53100/GORRIC Gorzkos, Richard - Accumulation (Accumulation)	0.00	0.00	3,518.09
			(Contributions Tax) / 53800/GORRIC Gorzkos, Richard - Accumulation (Accumulation)	0.00	0.00	3,707.65
			(Life Insurance Premiums) / 53920/GORRIC Gorzkos, Richard - Accumulation (Accumulation)	0.00	0.00	7,097.07
			(Opening Balance) / 50010/GORRIC Gorzkos, Richard - Accumulation (Accumulation)	0.00	0.00	11,388.88
02/07/2020	17035640 0	REBATE OF ADVISER COMMISSION RB	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412)	0.00	2.11	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			963732136)			
			Macquarie Vision / 25000/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	2.11
03/07/2020	17041513 2	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	218.41
			Advisor Fees / 30900	0.00	218.41	0.00
03/07/2020	17041513 3	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	237.41
			Investment / 37500/00458 Expenses	0.00	237.41	0.00
13/07/2020	17074903 1	DIST - IFP GLOBAL FRANCHISE FUND DF	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	2,722.82	0.00
			Morgan Stanley / 61800/MAQ040 Glob Franchise 4AU	0.00	0.00	2,722.82
13/07/2020	17074903 2	DIST - WALTER SCOTT GLOBAL EQUITY FUND DF	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	486.54	0.00
			Walter Scott / 61800/MAQ041 Glob Equity Fund 0AU	0.00	0.00	486.54
21/07/2020	17103034 9	DIST - MAGELLAN GLOBAL FUND DF	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	1,492.31	0.00
			Magellan Global / 61800/MGE000 Fd 1AU14	0.00	0.00	1,492.31
21/07/2020	17103035 0	DIST - BENNELONG CONCENTRATED AUST EQUIT DF	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	160.15	0.00
			Bennelong / 61800/BFL000 Concentrated 2AU Aust Equ Fd	0.00	0.00	160.15
21/07/2020	17103035 1	GORZKOS,RICHAR D Super SG Jul 20 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	725.42	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	725.42
21/07/2020	17103035 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	616.61	0.00
			(Contributions) / 53800/GORRIC 00001A	0.00	108.81	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Richard - Accumulation (Accumulation) (Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	725.42
27/07/2020	17119005 7	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	110.00
			Accountancy / 30100 Fees	0.00	110.00	0.00
27/07/2020	17119005 8	BPAY TO TAX OFFICE PAYMENTS BP	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	535.00
			PAYG Payable / 86000	0.00	535.00	0.00
04/08/2020	17160241 9	MLC Limited 93230043 13	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	3,918.37
			(Life Insurance / 39000/GORRIC Premiums) 00001A Gorzkos, Richard - Accumulation (Accumulation)	0.00	3,918.37	0.00
04/08/2020	17160241 9	System Member Journals	(Life Insurance / 53920/GORRIC Premiums) 00001A Gorzkos, Richard - Accumulation (Accumulation)	0.00	3,918.37	0.00
			(Income Tax) / 53330/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	587.76
			Profit/Loss / 49000 Allocation Account	0.00	0.00	3,330.61
06/08/2020	17168040 9	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	98.03
			Investment / 37500/00458 Expenses	0.00	98.03	0.00
06/08/2020	17168041 0	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	229.05
			Advisor Fees / 30900	0.00	229.05	0.00
18/08/2020	17196577 9	GORZKOS,RICHAR D Super SG Aug 20 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	623.10	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	623.10
18/08/2020	17196577 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	529.63	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	93.47	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	623.10
28/08/2020	17272944 6	BUY 156 SYDF DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	711.36
			Sydney Airport / 77600/SYD.AX 1	156.00	711.36	0.00
03/09/2020	17308080 0	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	98.65
			Investment / 37500/00458 Expenses	0.00	98.65	0.00
03/09/2020	17308080 1	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	230.31
			Advisor Fees / 30900	0.00	230.31	0.00
08/09/2020	17343551 1	BUY 198 TAHF DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	643.50
			Tabcorp / 77600/TAH.AX Holdings Limited	198.00	643.50	0.00
16/09/2020	17361901 7	GORZKOS,RICHAR D Super SG Sept 20 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	772.16	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	772.16
16/09/2020	17361901 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	656.34	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	115.82	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	772.16
23/09/2020	17383680 3	AMCOR PLC DIV SEPT2/00870929 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	68.80	0.00
			Amcor Limited / 23900/AMC.AX	0.00	0.00	68.80
25/09/2020	17397751 1	IGO DIVIDEND SEP20/00806255 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	35.75	0.00
			IGO Limited / 23900/IGO.AX	0.00	0.00	35.75
30/09/2020	17422022 7	WOR DIVIDEND FIN20/00819235 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	162.50	0.00
			Worley Limited / 23900/WOR.A X	0.00	0.00	162.50
01/10/2020	17434260 8	WESFARMERS LTD FIN20/01091019 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	179.55	0.00
			Wesfarmers / 23900/WES.AX Limited	0.00	0.00	179.55
05/10/2020	17442853 5	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	97.86
			Investment / 37500/00458 Expenses	0.00	97.86	0.00
05/10/2020	17442853 6	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	226.48
			Advisor Fees / 30900	0.00	226.48	0.00
06/10/2020	17448306 9	NHF DIVIDEND OCT20/00917194 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	43.00	0.00
			Nib Holdings / 23900/NHF.AX Limited	0.00	0.00	43.00
08/10/2020	17455863 8	CGC ITM DIV 001252689865 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	146.52	0.00
			Costa Group / 23900/CGC.AX Holdings Limited	0.00	0.00	146.52
09/10/2020	17460393 5	RWC DIVIDEND 20OCT/00808015 DVND 56 [System Matched Income	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	62.65	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Data]	Reliance / 23900/RWC.AX Worldwide Corporation Limited	0.00	0.00	62.65
09/10/2020	17460393 6	RWC DIVIDEND OCT20/00809742 DVND 56	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	112.77	0.00
			Reliance / 23900/RWC.AX Worldwide Corporation Limited	0.00	0.00	112.77
09/10/2020	17460393 7	CSL LTD DIVIDEND FAU20/01037751 DVND 56	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	114.63	0.00
			CSL Limited / 23900/CSL.AX	0.00	0.00	114.63
12/10/2020	17465714 7	GORZKOS,RICHAR D Super SG Oct 20 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	550.53	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	550.53
12/10/2020	17465714 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	467.95	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	82.58	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	550.53
30/10/2020	17631807 0	BPAY TO TAX OFFICE PAYMENTS BP (september 2020)	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	377.00
			Income Tax / 85000 Payable/Refunda ble	0.00	377.00	0.00
04/11/2020	17657052 0	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	102.18
			Investment / 37500/00458 Expenses	0.00	102.18	0.00
04/11/2020	17657052 1	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	242.31
			Advisor Fees / 30900	0.00	242.31	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
06/11/2020	17661962 6	GORZKOS,RICHARD Super SG Nov 20 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	610.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	610.00
06/11/2020	17661962 7	GORZKOS,RICHARD Super Additional 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	1,000.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	1,000.00
06/11/2020	17661962 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	518.50	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	91.50	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	610.00
06/11/2020	17661962 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	850.00	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	150.00	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	1,000.00
26/11/2020	17728183 9	DIST - MAGELLAN GLOBAL FUND DF	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	693.57	0.00
			Magellan Global / 23800/MGE000 Fd 1AU14	0.00	0.00	693.57
01/12/2020	17801339 8	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	1,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/12/2020	17801339 8	System Member Journals	(Pensions Paid) / 54160/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	1,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,000.00
03/12/2020	17809682 2	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	102.23
			Investment / 37500/00458 Expenses	0.00	102.23	0.00
03/12/2020	17809682 3	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	243.23
			Advisor Fees / 30900	0.00	243.23	0.00
10/12/2020	17845904 3	GORZKOS,RICHAR D Super SG Dec 20 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	754.97	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	754.97
10/12/2020	17845904 3	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	641.72	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	113.25	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	754.97
15/12/2020	17858643 2	AMCOR PLC DIV DEC20/00870808 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	71.17	0.00
			Amcor Limited / 23900/AMC.AX	0.00	0.00	71.17
16/12/2020	17864250 6	PEET LIMITED DEC20/00800828 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	714.46	0.00
			Peet Limited / 23900/PPCHA. AX	0.00	0.00	714.46
18/12/2020	17874788 3	WBC DIVIDEND 001254040083 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	215.45	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			Westpac / 23900/WBC.AX Banking Corporation	0.00	0.00	215.45
18/12/2020	17874788 4	ARISTOCRAT DIV S00109694665 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	33.00	0.00
			Aristocrat / 23900/ALL.AX Leisure Limited	0.00	0.00	33.00
31/12/2020	17899060 5	INTEREST PAID INTR 73	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	0.12
			Macquarie Vision / 25000/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	0.12
06/01/2021	17920162 5	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	255.93
			Advisor Fees / 30900	0.00	255.93	0.00
06/01/2021	17923380 5	GORZKOS,RICHAR D Super SG Jan 21 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	754.97	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	754.97
06/01/2021	17923380 5	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	641.72	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	113.25	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	754.97
06/01/2021	17920162 4	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	105.73
			Investment / 37500/00458 Expenses	0.00	105.73	0.00
07/01/2021	17926786 0	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,275.00	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	225.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	1,500.00
07/01/2021	17926785 9	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	1,500.00
			(Pensions Paid) / 41600/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	1,500.00	0.00
07/01/2021	17926786 0	GORZKOS,RICHAR D Super Additional 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	1,500.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	1,500.00
07/01/2021	17926785 9	System Member Journals	(Pensions Paid) / 54160/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	1,500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,500.00
11/01/2021	17932724 6	BUY 85 IGOF DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	391.00
			IGO Limited / 77600/IGO.AX	85.00	391.00	0.00
11/01/2021	17932724 7	BUY 42 IGOF DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	193.20
			IGO Limited / 77600/IGO.AX	42.00	193.20	0.00
13/01/2021	17940141 7	SELL 2506 RWC 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	9,820.63	0.00
			Reliance / 77600/RWC.AX Worldwide Corporation Limited	(2,506.00)	0.00	10,509.15
			Changes in / 24700 Market Values of Investments	0.00	688.52	0.00
13/01/2021	17940141 8	SELL 105 XRO 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	14,161.75	0.00
			Xero Limited / 77600/XRO.AX	(105.00)	0.00	8,216.19

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700 Market Values of Investments	0.00	0.00	5,945.56
13/01/2021	17940141 8	Unrealised Gain writeback as at 13/01/2021	Changes in / 24700 Market Values of Investments	0.00	1,245.36	0.00
			Xero Limited / 77600/XRO.AX	0.00	0.00	1,245.36
13/01/2021	17940141 7	Unrealised Gain writeback as at 13/01/2021	Reliance / 77600/RWC.AX Worldwide Corporation Limited	0.00	3,141.51	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	3,141.51
18/01/2021	17951937 5	BUY 1696 OSH DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	7,490.35
			Oil Search / 77600/OSH.AX Limited	1,696.00	7,490.35	0.00
18/01/2021	17951937 6	BUY 3000 IPL DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	7,612.77
			Incitec Pivot / 77600/IPL.AX Limited	3,000.00	7,612.77	0.00
18/01/2021	17951937 7	BUY 785 LLC DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	10,067.91
			Lendlease Group / 77600/LLC.AX2	785.00	10,067.91	0.00
29/01/2021	17995537 3	INTEREST PAID INTR 73	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	0.02
			Macquarie Vision / 25000/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	0.02
03/02/2021	18007840 1	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	105.73
			Investment / 37500/00458 Expenses	0.00	105.73	0.00
03/02/2021	18007840 2	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	256.76
			Advisor Fees / 30900	0.00	256.76	0.00
08/02/2021	18021074 4	GORZKOS,RICHAR D Super SG Feb 21 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	784.04	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	784.04
08/02/2021	18021074 4	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	666.43	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	117.61	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	784.04
03/03/2021	18119251 6	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	99.97
			Investment / 37500/00458 Expenses	0.00	99.97	0.00
03/03/2021	18119251 7	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	235.23
			Advisor Fees / 30900	0.00	235.23	0.00
04/03/2021	18126611 1	MLC Limited 93230043 13	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	4,957.04
			(Life Insurance / 39000/GORRIC Premiums) 00001A Gorzkos, Richard - Accumulation (Accumulation)	0.00	4,957.04	0.00
04/03/2021	18126611 1	System Member Journals	(Life Insurance / 53920/GORRIC Premiums) 00001A Gorzkos, Richard - Accumulation (Accumulation)	0.00	4,957.04	0.00
			(Income Tax) / 53330/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	743.56
			Profit/Loss / 49000 Allocation Account	0.00	0.00	4,213.48
12/03/2021	18189299 3	BPAY TO TAX OFFICE PAYMENTS BP	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	603.17
			Income Tax / 85000 Payable/Refunda ble	0.00	344.17	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
12/03/2021	18189299 2	BPAY TO TAX OFFICE PAYMENTS BP (December 2020)	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	377.00
			Income Tax / 85000 Payable/Refunda ble	0.00	377.00	0.00
16/03/2021	18203424 8	AMCOR PLC DIV MAR21/00872786 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	65.40	0.00
			Amcor Limited / 23900/AMC.AX	0.00	0.00	65.40
17/03/2021	18209666 5	TAH ITM DIV 001256698808 DVND 56	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	177.97	0.00
			Tabcorp / 23900/TAH.AX Holdings Limited	0.00	0.00	177.97
17/03/2021	18209666 6	LLC DIST 21REC/00841025 DVND 56	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	117.75	0.00
			Lendlease Group / 23900/LLC.AX1	0.00	0.00	117.75
23/03/2021	18227196 2	GORZKOS,RICHAR D Super Additional 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	3,000.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	3,000.00
23/03/2021	18227196 2	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	2,550.00	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	450.00	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	3,000.00
24/03/2021	18236171 5	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	2,315.00
			Auditor's / 30700 Remuneration	0.00	375.00	0.00
			Accountancy / 30100 Fees	0.00	1,940.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
25/03/2021	18241808 5	OSH DIVIDEND OFA20/00835712 DVND 56	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 19.84	0.00
			Oil Search / Limited	23900/OSH.AX	0.00 0.00	19.84
31/03/2021	18268233 2	WESFARMERS LTD INT21/01085636 DVND 56 [System Matched Income Data]	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 166.32	0.00
			Wesfarmers / Limited	23900/WES.AX	0.00 0.00	166.32
31/03/2021	18268233 4	WOR DIVIDEND INT21/00819919 DVND 56 [System Matched Income Data]	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 162.50	0.00
			Worley Limited / X	23900/WOR.AX	0.00 0.00	162.50
01/04/2021	18294036 5	CSL LTD DIVIDEND 21AUD/01042289 DVND 56 [System Matched Income Data]	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 105.23	0.00
			CSL Limited /	23900/CSL.AX	0.00 0.00	105.23
06/04/2021	18296257 9	NHF DIVIDEND APR21/00915676 DVND 56 [System Matched Income Data]	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 107.50	0.00
			Nib Holdings / Limited	23900/NHF.AX	0.00 0.00	107.50
07/04/2021	18300509 8	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 0.00	107.87
			Advisor Fees /	30900	0.00 107.87	0.00
07/04/2021	18300509 9	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 0.00	258.67
			Advisor Fees /	30900	0.00 258.67	0.00
07/04/2021	18301155 1	GORZKOS,RICHAR D Super SG Mar 21 50	Macquarie Vision / Cash A/c (No. 963732136)	60400/6040015 11412	0.00 326.14	0.00
			(Contributions) / Gorzkos, Richard - Accumulation (Accumulation)	24200/GORRIC 00001A	0.00 0.00	326.14
07/04/2021	18301155 1	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00 277.22	0.00
			(Contributions Tax) Gorzkos, Richard -	53800/GORRIC 00001A	0.00 48.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	326.14
08/04/2021	18309571 1	CGC DIV 001259318112 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	183.15	0.00
			Costa Group / 23900/CGC.AX Holdings Limited	0.00	0.00	183.15
14/04/2021	18322096 7	GOR DIVIDEND APR21/00809690 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	65.40	0.00
			Gold Road / 23900/GOR.AX Resources Limited	0.00	0.00	65.40
28/04/2021	2	PAYGI March 2021	Income Tax / 85000 Payable/Refunda ble	0.00	1,108.00	0.00
			PAYG Payable / 86000	0.00	0.00	1,108.00
05/05/2021	18410929 6	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	107.32
			Investment / 37500/00458 Expenses	0.00	107.32	0.00
05/05/2021	18410929 7	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	257.87
			Advisor Fees / 30900	0.00	257.87	0.00
13/05/2021	18441723 8	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	518.50	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	91.50	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	610.00
13/05/2021	18441723 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	850.00	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	150.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	1,000.00
13/05/2021	18441723 7	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	1,000.00	0.00
13/05/2021	18441723 8	GORZKOS,RICHAR D Super SG May 21 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	610.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	610.00
13/05/2021	18441723 9	GORZKOS,RICHAR D Super Additional 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	1,000.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	1,000.00
13/05/2021	18441723 7	System Member Journals	(Pensions Paid) / 54160/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	1,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,000.00
18/05/2021	18453511 1	SELL 1800 CGC 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	7,982.05	0.00
			Costa Group / 77600/CGC.AX Holdings Limited	(1,800.00)	0.00	12,390.71
			Changes in / 24700 Market Values of Investments	0.00	4,408.66	0.00
18/05/2021	18453511 1	Unrealised Gain writeback as at 18/05/2021	Costa Group / 77600/CGC.AX Holdings Limited	0.00	5,483.65	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	5,483.65
20/05/2021	18458782 6	BUY 750 BXB DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	8,007.95



Date	Reference	Description	Account	Unit	Debit	Credit
			Brambles Limited / 77600/BXB.AX	750.00	8,007.95	0.00
28/05/2021	18479788 4	BPAY TO TAX OFFICE PAYMENTS BP (payment towards March 21 PAYGI)	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) PAYG Payable / 86000	0.00 0.00	0.00 504.83	504.83 0.00
02/06/2021	18513596 9	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) Administration / 30200 Costs	0.00 0.00	0.00 200.00	200.00 0.00
02/06/2021	18513596 8	BPAY TO ASIC BP	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) ASIC Fees / 30800	0.00 0.00	0.00 55.00	55.00 0.00
03/06/2021	18517111 4	WRAP SOLUTIONS ADMIN FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) Investment / 37500/00458 Expenses	0.00 0.00	0.00 109.71	109.71 0.00
03/06/2021	18517111 5	WRAP SOLUTIONS ADVISER FEE DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) Advisor Fees / 30900	0.00 0.00	0.00 266.27	266.27 0.00
07/06/2021	18524946 0	PEET LIMITED JUN21/00800801 57 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) Peet Limited / 23900/PPCHA. AX	0.00 0.00	675.41 0.00	0.00 675.41
07/06/2021	18524946 1	PEET LIMITED 21JUN/00800801 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136) Peet Limited / 77600/PPCHA. AX Changes in / 24700 Market Values of Investments	0.00 (190.00) 0.00	19,000.00 0.00 981.23	0.00 19,981.23 0.00
07/06/2021	18524946 1	Unrealised Gain writeback as at 07/06/2021	Peet Limited / 77600/PPCHA. AX Changes in / 24700 Market Values of Investments	0.00 0.00	886.23 0.00	0.00 886.23
10/06/2021	18536024 6	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GORRIC Tax) Gorzkos, 00001A	0.00 0.00	9,167.25 1,617.75	0.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	10,785.00
10/06/2021	18536024 5	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	500.00
			(Pensions Paid) / 41600/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	500.00	0.00
10/06/2021	18536024 5	System Member Journals	(Pensions Paid) / 54160/GORRIC Gorzkos, Richard 00003P - Pension (Pension)	0.00	500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	500.00
10/06/2021	18536024 6	SUPER ADDITIONAL DF	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	10,785.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	10,785.00
10/06/2021	18536024 7	GORZKOS,RICHAR D Super SG Jun 21 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	704.24	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	704.24
10/06/2021	18536024 8	GORZKOS,RICHAR D Super Additional 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	500.00	0.00
			(Contributions) / 24200/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	500.00
10/06/2021	18536024 8	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, Richard - Accumulation (Accumulation)	0.00	75.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	500.00
10/06/2021	18536024 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	598.60	0.00
			(Contributions / 53800/GORRIC Tax) Gorzkos, 00001A Richard - Accumulation (Accumulation)	0.00	105.64	0.00
			(Contributions) / 52420/GORRIC Gorzkos, Richard 00001A - Accumulation (Accumulation)	0.00	0.00	704.24
15/06/2021	18548608 9	AMCOR PLC DIV JUN21/00871482 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	65.02	0.00
			Amcor Limited / 23900/AMC.AX	0.00	0.00	65.02
18/06/2021	18580759 3	W8314106 PER0260AU APPLICATION DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	18,000.00
			Perpetual's / 78400/PER026 Wsale Div 0AU Income Fund	18,270.33	18,000.00	0.00
22/06/2021	18610153 6	BUY 24 COH DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	5,970.53
			Cochlear Limited / 77600/COH.AX	24.00	5,970.53	0.00
22/06/2021	18610153 7	BUY 265 BXB DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	3,035.70
			Brambles Limited / 77600/BXB.AX	265.00	3,035.70	0.00
22/06/2021	18610153 3	Unrealised Gain writeback as at 22/06/2021	IGO Limited / 77600/IGO.AX	0.00	288.56	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	288.56
22/06/2021	18610153 4	Unrealised Gain writeback as at 22/06/2021	Changes in / 24700 Market Values of Investments	0.00	959.87	0.00
			Mincor / 77600/MCR.AX Resources NI	0.00	0.00	959.87
22/06/2021	18610153 3	SELL 420 IGO 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	2,970.85	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			IGO Limited / 77600/IGO.AX	(420.00)	0.00	2,385.22
			Changes in Market Values of Investments / 24700	0.00	0.00	585.63
22/06/2021	18610153 4	SELL 3030 MCR 50	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	3,002.05	0.00
			Mincor Resources NI / 77600/MCR.AX	(3,030.00)	0.00	1,403.53
			Changes in Market Values of Investments / 24700	0.00	0.00	1,598.52
22/06/2021	18610153 5	BUY 365 COL DT	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	0.00	6,046.80
			Coles Group Limited. / 77600/COL.AX	365.00	6,046.80	0.00
25/06/2021	18626211 2	WBC DIVIDEND 001260610413 DVND 56 [System Matched Income Data]	Macquarie Vision / 60400/6040015 Cash A/c (No. 11412 963732136)	0.00	403.10	0.00
			Westpac Banking Corporation / 23900/WBC.AX	0.00	0.00	403.10
30/06/2021		Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 24.000000 Units on hand	Cochlear Limited / 77600/COH.AX	0.00	69.55	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	69.55
30/06/2021	4	Costa Group Holdings Ltd Ren Rights Ent (RIGHTS ISSUED DURING 2020/21 FY)	Costa Group Holdings Limited / 77600/CGCR.A X	295.00	0.00	0.00
			Costa Group Holdings Limited / 77600/CGC.AX	0.00	0.00	0.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/GORRIC Gorzkos, Richard 00003P	0.00	163.72	0.00
			- Pension (Pension)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	163.72
30/06/2021		Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 14,212.471600 Units on hand	Magellan Global Fd / 78400/MGE000 1AU14	0.00	1,634.43	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,634.43
30/06/2021		Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 365.000000 Units on hand	Coles Group Limited. / 77600/COL.AX	0.00	191.05	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	191.05



Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 1,863.000000 Units on hand	Costa Group / 77600/CGC.AX Holdings Limited  Changes in / 24700 Market Values of Investments	0.00  0.00	2,450.89  0.00	0.00  2,450.89
30/06/2021		Revaluation - 30/06/2021 @ \$1.080000 (System Price) - 5,670.000000 Units on hand	Mincor / 77600/MCR.AX Resources NI  Changes in / 24700 Market Values of Investments	0.00  0.00	1,701.00  0.00	0.00  1,701.00
30/06/2021		Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 955.000000 Units on hand	Sydney Airport / 77600/SYD.AX 1  Changes in / 24700 Market Values of Investments	0.00  0.00	287.76  0.00	0.00  287.76
30/06/2021		Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,360.000000 Units on hand	Changes in / 24700 Market Values of Investments  Gold Road / 77600/GOR.AX Resources Limited	0.00  0.00	1,787.60  0.00	0.00  1,787.60
30/06/2021		Create Entries - Foreign Credits Adjustment - 30/06/2021	Income Tax / 85000 Payable/Refunda ble  Income Tax / 48500 Expense	0.00  0.00	191.38  0.00	0.00  191.38
30/06/2021		Revaluation - 30/06/2021 @ \$3.027500 (Exit) - 2,177.036600 Units on hand	Bennelong / 78400/BFL000 Concentrated 2AU Aust Equ Fd  Changes in / 24700 Market Values of Investments	0.00  0.00	1,791.92  0.00	0.00  1,791.92
30/06/2021		Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 330.000000 Units on hand	Aristocrat / 77600/ALL.AX Leisure Limited  Changes in / 24700 Market Values of Investments	0.00  0.00	5,804.70  0.00	0.00  5,804.70
30/06/2021		Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,373.000000 Units on hand	Tabcorp / 77600/TAH.AX Holdings Limited  Changes in / 24700 Market Values of Investments	0.00  0.00	4,297.14  0.00	0.00  4,297.14
30/06/2021		Revaluation - 30/06/2021 @ \$2.578100 (Exit) - 10,729.153200 Units on hand	Morgan Stanley / 78400/MAQ040 Glob Franchise 4AU  Changes in / 24700 Market Values of Investments	0.00  0.00	2,080.38  0.00	0.00  2,080.38
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense  Income Tax / 85000	0.00  0.00	2,672.85  0.00	0.00  2,672.85

Date	Reference	Description	Account	Unit	Debit	Credit
			dable			
30/06/2021		Revaluation - 30/06/2021 @ \$6.510000 (System Price) - 1,075.000000 Units on hand	Nib Holdings / 77600/NHF.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	2,042.50 0.00	0.00 2,042.50
30/06/2021		Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 650.000000 Units on hand	Worley Limited / 77600/WOR.A X Changes in / 24700 Market Values of Investments	0.00 0.00	2,106.00 0.00	0.00 2,106.00
30/06/2021		Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 5,365.000000 Units on hand	Incitec Pivot / 77600/IPL.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	721.55 0.00	0.00 721.55
30/06/2021		Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 189.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	2,697.03 0.00	0.00 2,697.03
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/GORRIC Profit/(Loss)) 00003P Gorzkos, Richard - Pension (Pension)	0.00 0.00	33,119.15 0.00	0.00 33,119.15
30/06/2021		Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 785.000000 Units on hand	Changes in / 24700 Market Values of Investments Lendlease Group/ 77600/LLC.AX2	0.00 0.00	1,071.81 0.00	0.00 1,071.81
30/06/2021		Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 695.000000 Units on hand	Westpac / 77600/WBC.AX Banking Corporation Changes in / 24700 Market Values of Investments	0.00 0.00	5,462.70 0.00	0.00 5,462.70
30/06/2021		Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 430.000000 Units on hand	Amcor Limited / 77600/AMC.AX Changes in / 24700 Market Values of Investments	0.00 0.00	279.50 0.00	0.00 279.50
30/06/2021		Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 3,061.000000	Changes in / 24700 Market Values of Investments Oil Search / 77600/OSH.AX Limited	0.00 0.00	154.99 0.00	0.00 154.99

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand				
30/06/2021	3	PAYGI June 2021	Income Tax / 85000 Payable/Refundable	0.00	621.00	0.00
			PAYG Payable / 86000	0.00	0.00	621.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	18,276.17	0.00
			(Share of Profit/(Loss)) / 53100/GORRIC 00001A Gorzkos, Richard - Accumulation (Accumulation)	0.00	0.00	18,276.17
30/06/2021		Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 78.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	141.18	0.00
			CSL Limited / 77600/CSL.AX	0.00	0.00	141.18
30/06/2021		Revaluation - 30/06/2021 @ \$3.519500 (Exit) - 12,589.173200 Units on hand	Walter Scott Glob Equity Fund / 78400/MAQ041 0AU	0.00	7,749.90	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	7,749.90
30/06/2021		Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 422.000000 Units on hand	IGO Limited / 77600/IGO.AX	0.00	1,250.27	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,250.27