

PENNEFATHER FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU)</u>					
14/10/2019	AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000]			29.91	29.91 CR
10/01/2020	AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000]			41.07	70.98 CR
14/04/2020	AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000]			25.51	96.49 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 28.46, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 30/06/2020 cpu:0.8272887433858000			28.46	124.95 CR
30/06/2020	AMP1179AU - AMP Capital Core Infracore Fd CI A - Custom Tax Data - 30/06/2020				124.95 CR
			0.00	124.95	124.95 CR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
13/01/2020	BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000]			78.24	78.24 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 434.14, Oth-Non-attr 2.34, For-CG-Tax-Credit 0.00 - BFL0004AU Distribution Ex 30/06/2020 cpu:21.2436215194327000			1,017.98	1,096.22 CR
30/06/2020	BFL0004AU - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2020				1,096.22 CR
			0.00	1,096.22	1,096.22 CR
<u>Bentham Syndicated Loan Fund (CSA0046AU1)</u>					
10/09/2019	CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000]			28.29	28.29 CR
11/10/2019	CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000]			28.35	56.64 CR

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08/11/2019	CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000]			28.10	84.74 CR
02/12/2019	CSA0046AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Rebate 30/09/2019]			1.89	86.63 CR
09/12/2019	CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000]			27.34	113.97 CR
13/01/2020	CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000]			29.27	143.24 CR
10/02/2020	CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000]			29.86	173.10 CR
09/03/2020	CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000]			29.38	202.48 CR
22/06/2020	CSA0046AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Rebate 31/12/2019]			1.13	203.61 CR
30/06/2020	CSA0046AU1 - Bentham Syndicated Loan Fund - Custom Tax Data - 30/06/2020				203.61 CR
			0.00	203.61	203.61 CR
PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)					
04/10/2019	ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000]			136.37	136.37 CR
07/01/2020	ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000]			78.27	214.64 CR
06/04/2020	ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000 [AMIT - Oth-			9.69	224.33 CR

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	CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000]				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 1.01, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 30/06/2020 cpu:1.9660689002862000			384.89	609.22 CR
30/06/2020	ETL0016AU - PIMCO Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2020				609.22 CR
			0.00	609.22	609.22 CR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
09/09/2019	ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000]			78.26	78.26 CR
04/10/2019	ETL0458AU Distribution Ex 30/09/2019 cpu:0.89849999916992000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000]			78.26	156.52 CR
06/11/2019	ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000]			78.26	234.78 CR
05/12/2019	ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000]			78.26	313.04 CR
07/01/2020	ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000]			85.76	398.80 CR
06/02/2020	ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000]			85.75	484.55 CR
05/03/2020	ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000]			85.75	570.30 CR
06/04/2020	ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000 [AMIT - Oth-			85.75	656.05 CR

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	CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/03/2020 [cpu:0.3329999900723000]				
06/05/2020	ETL0458AU Distribution Ex 30/04/2020 [cpu:0.3330000073137000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 39.33, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/04/2020 [cpu:0.3330000073137000]			85.75	741.80 CR
04/06/2020	ETL0458AU Distribution Ex 31/05/2020 [cpu:0.3330000077374000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 39.33, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/05/2020 [cpu:0.3330000077374000]			85.75	827.55 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 39.34, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/06/2020 [cpu:0.3330479914549000]			85.77	913.32 CR
30/06/2020	ETL0458AU - PIMCO Income Fund - Wholesale Class - Custom Tax Data - 30/06/2020				913.32 CR
			0.00	913.32	913.32 CR
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
10/10/2019	FID0008AU Distribution Ex 30/09/2019 [cpu:8.5933881154828000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 30/09/2019 [cpu:8.5933881154828000]			44.27	44.27 CR
08/11/2019	FID0008AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Rebate 30/09/2019]			4.09	48.36 CR
09/01/2020	FID0008AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Rebate 31/12/2019]			4.52	52.88 CR
10/01/2020	FID0008AU Distribution Ex 31/12/2019 [cpu:40.9473712736600000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 31/12/2019 [cpu:40.9473712736600000]			230.33	283.21 CR
09/04/2020	FID0008AU Distribution Ex 31/03/2020 [cpu:12.7876812412109000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 31/03/2020 [cpu:12.7876812412109000]			71.93	355.14 CR
16/04/2020	FID0008AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Rebate 31/03/2020]			4.40	359.54 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 254.38, Oth-Non-attr 14.80, For-CG-Tax-			902.60	1,262.14 CR

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	Credit 0.00 - FID0008AU Distribution Ex 30/06/2020 cpu:160.4593970766682000				
30/06/2020	FID0008AU1 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2020				1,262.14 CR
			0.00	1,262.14	1,262.14 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
10/10/2019	HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000]			202.65	202.65 CR
13/01/2020	HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000]			219.56	422.21 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - HOW0098AU Distribution Ex 30/06/2020 cpu:2.8961099865747000			819.30	1,241.51 CR
30/06/2020	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2020				1,241.51 CR
			0.00	1,241.51	1,241.51 CR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
13/12/2019	IOF0045AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - IOF0045AU Rebate 30/09/2019]			4.57	4.57 CR
31/03/2020	IOF0045AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/12/2019]			5.19	9.76 CR
01/06/2020	IOF0045AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/03/2020]			4.85	14.61 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 406.96, Oth-Non-attr 0.00, For-CG-Tax-Credit 406.96 - IOF0045AU Distribution Ex 30/06/2020 cpu:7.016306663			837.97	852.58 CR
30/06/2020	IOF0045AU - Antipodes Global Fund - Class P - Generate Tax Data - 30/06/2020				852.58 CR
			0.00	852.58	852.58 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
07/10/2019	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000 [LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000]			28.57	28.57 CR
09/01/2020	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000 [LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000]			24.41	52.98 CR

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	0.7088000002540000]				
09/04/2020	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000 [LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000]			4.22	57.20 CR
30/06/2020	LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000			364.94	422.14 CR
30/06/2020	LAZ0014AU1 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2020				422.14 CR
			0.00	422.14	422.14 CR
<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>					
21/11/2019	LAZ0025AU Rebate 30/09/2019 [LAZ0025AU Rebate 30/09/2019]			9.68	9.68 CR
07/04/2020	LAZ0025AU Rebate 31/12/2019 [LAZ0025AU Rebate 31/12/2019]			8.89	18.57 CR
26/05/2020	LAZ0025AU Rebate 31/03/2020 [LAZ0025AU Rebate 31/03/2020]			10.02	28.59 CR
30/06/2020	LAZ0025AU Distribution Ex 30/06/2020 cpu:1.8668999855			206.03	234.62 CR
30/06/2020	LAZ0025AU - Lazard Global Equity Franchise Fund - Custom Tax Data - 30/06/2020				234.62 CR
			0.00	234.62	234.62 CR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
18/12/2019	MAQ0464AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Rebate 30/09/2019]			4.52	4.52 CR
15/01/2020	MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000]			93.47	97.99 CR
26/02/2020	MAQ0464AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/12/2019]			4.58	102.57 CR
09/06/2020	MAQ0464AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/03/2020]			5.48	108.05 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 774.18, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Distribution Ex 30/06/2020 cpu:10.2721042398858000			2,071.91	2,179.96 CR
30/06/2020	MAQ0464AU - Arrowstreet Glob Equity Fund - Custom Tax Data - 30/06/2020				2,179.96 CR
			0.00	2,179.96	2,179.96 CR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 6.01, Oth- Non-attr 451.19, For-CG-Tax-Credit 0.00 - MGE0007AU Distribution Ex 30/06/2020 cpu:6.5000000272394000			463.20	463.20 CR
30/06/2020	MGE0007AU - Magellan Global (Hedged) - Generate Tax Data -				463.20 CR

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	30/06/2020				
			0.00	463.20	463.20 CR
	<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>				
14/01/2020	PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000]			401.24	401.24 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 2.65, Oth- Non-attr 0.00, For-CG-Tax-Credit 0.00 - PIM0028AU Distribution Ex 30/06/2020 cpu:1.0536189853155000			177.83	579.07 CR
30/06/2020	PIM0028AU - DNR Capital Aus Eqt Hi Conv Fd - Custom Tax Data - 30/06/2020				579.07 CR
			0.00	579.07	579.07 CR
	<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>				
10/10/2019	SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000]			30.72	30.72 CR
14/11/2019	SSB0026AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 30/09/2019]			2.37	33.09 CR
10/01/2020	SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000]			61.80	94.89 CR
04/02/2020	SSB0026AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 31/12/2019]			2.63	97.52 CR
07/04/2020	SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000]			41.17	138.69 CR
30/04/2020	SSB0026AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Rebate 31/03/2020]			2.68	141.37 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 41.86, Oth- Non-attr 68.16, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 30/06/2020 cpu:6.4334013553013000			268.65	410.02 CR
30/06/2020	SSB0026AU - LeggMas MC Real Inc Fd CI A Unit - Custom Tax Data - 30/06/2020				410.02 CR
			0.00	410.02	410.02 CR
	<u>Vanguard Emrg Mkts Sh Index Fd (VAN0005AU1)</u>				

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08/10/2019	VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000]			105.24	105.24 CR
10/01/2020	VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000]			90.85	196.09 CR
30/06/2020	VAN0005AU1 - Vanguard Emrg Mkts Sh Index Fd - Custom Tax Data - 30/06/2020				196.09 CR
			0.00	196.09	196.09 CR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
15/01/2020	WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000]			48.53	48.53 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth- Non-attr 0.51, For-CG-Tax-Credit 0.00 - WHT0015AU Distribution Ex 30/06/2020 cpu:1.4275922308453000			39.24	87.77 CR
30/06/2020	WHT0015AU - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2020				87.77 CR
			0.00	87.77	87.77 CR
<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>					
13/12/2019	WHT3810AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Rebate 30/09/2019]			5.02	5.02 CR
08/01/2020	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000]			312.01	317.03 CR
31/03/2020	WHT3810AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/12/2019]			5.71	322.74 CR
01/06/2020	WHT3810AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/03/2020]			4.02	326.76 CR
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth- Non-attr 0.35, For-CG-Tax-Credit 0.00 - WHT3810AU Distribution Ex 30/06/2020 cpu:0.3385923849766000			73.06	399.82 CR
30/06/2020	WHT3810AU - Firetrail Aus High Conv Cl A - Custom Tax Data - 30/06/2020				399.82 CR
			0.00	399.82	399.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pennefather, Dougall - Accumulation (PENDOU00001A)</u>					
09/08/2019	SuperChoice P/L PC050819-140384383 50			316.67	316.67 CR
06/09/2019	SuperChoice P/L PC030919-170704667 50			316.67	633.34 CR
16/09/2019	SuperChoice P/L PC110919-174082608 50			21,316.67	21,950.01 CR
08/11/2019	SuperChoice P/L PC041119-139936425 50			316.67	22,266.68 CR
06/01/2020	SuperChoice P/L PC311219-149706606 50			316.67	22,583.35 CR
10/01/2020	SuperChoice P/L PC070120-149952356 50			316.67	22,900.02 CR
13/02/2020	SuperChoice P/L PC100220-198233973 50			316.67	23,216.69 CR
17/03/2020	SuperChoice P/L PC120320-179991728 50			316.67	23,533.36 CR
17/04/2020	SuperChoice P/L PC090420-156016855 Didn't come through in the bank feed - entered manually			316.67	23,850.03 CR
				23,850.03	23,850.03 CR
<u>(Contributions) Pennefather, Isabella - Accumulation (PENISA00001A)</u>					
10/09/2019	SPELL DESIGN IP Personal Contri 50			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/03/2020	Sell 8769.7136 CSA0046AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (CSA0046AU)		446.84		446.84 DR
19/03/2020	Sell 4164.62 VAN0005AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (VAN0005AU)		242.96		689.80 DR
19/03/2020	Unrealised Gain writeback as at 19/03/2020 (VAN0005AU)		710.74		1,400.54 DR
24/03/2020	Sell 869.38 ETL0431AU (ETL0431AU)		56.60		1,457.14 DR
24/03/2020	Unrealised Gain writeback as at 24/03/2020 (ETL0431AU)			5.22	1,451.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.277200 (Exit) - 11,035.931000 Units on hand (LAZ0025AU)		2,404.91		3,856.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ETL0431AU)		5.22		3,862.05 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VAN0005AU)			710.74	3,151.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.224300 (Exit) - 16,877.586900 Units on hand (PIM0028AU)		1,336.77		4,488.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.543360 (Exit) - 4,175.888000 Units on hand (SSB0026AU)		1,805.10		6,293.18 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$32.641000 (Exit) - 562.510000 Units on hand (FID0008AU)		1,389.11		7,682.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.907900 (Exit) - 21,577.724500 Units on hand (WHT3810AU)		2,409.58		10,091.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 19,576.702600 Units on hand (ETL0016AU)			100.78	9,991.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.617600 (Exit) - 11,943.238770 Units on hand (IOF0045AU)		430.62		10,421.71 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 3,444.103000 Units on hand (LAZ0014AU)		389.95		10,811.66 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.545200 (Exit) - 2,748.597000 Units on hand (WHT0015AU)		652.87		11,464.53 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.112900 (Exit) - 20,170.300000 Units on hand (MAQ0464AU)			447.53	11,017.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.995100 (Exit) - 28,289.616400 Units on hand (HOW0098AU)			751.00	10,266.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.600000 (System Price) - 20,000.000000 Units on hand (TTT.AX)		28,400.00		38,666.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.019200 (Exit) - 25,752.065100 Units on hand (ETL0458AU)		1,153.50		39,819.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.321530 (Exit) - 3,440.490000 Units on hand (AMP1179AU)		353.29		40,172.79 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 7,126.202100 Units on hand (MGE0007AU)			220.85	39,951.94 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.443500 (Exit) - 4,791.940700 Units on hand (BFL0004AU)			709.11	39,242.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$395.600000 (Exit) - 225.000000 Units on hand (LeBent)		990.00		40,232.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.050879 (Exit) - 350,000.000000 Units on hand (HeliumOne)		33,975.16		74,207.99 DR
			77,153.22	2,945.23	74,207.99 DR

Interest Received (25000)HUB24 Cash Account (HUB24Cash)

31/07/2019	Interest Credited Jul 2019 [Interest Credited Jul 2019]			42.96	42.96 CR
30/08/2019	Interest Credited Aug 2019 [Interest Credited Aug 2019]			14.58	57.54 CR
30/09/2019	Interest Credited Sep 2019 [Interest Credited Sep 2019]			4.60	62.14 CR
31/10/2019	Interest Credited Oct 2019 [Interest Credited Oct 2019]			0.32	62.46 CR
				62.46	62.46 CR

Macquarie Cash Management Account (MBL963594635)

31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.54	16.54 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			15.28	31.82 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			10.71	42.53 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.26	43.79 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			2.43	46.22 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			3.42	49.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.53	52.17 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.33	54.50 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.61	55.11 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.02	55.13 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	55.17 CR
				55.17	55.17 CR
<u>MyNorth Cash (MyNorthY14635387)</u>					
01/07/2019	Distribution CASHACCT - Cash Account			130.71	130.71 CR
01/08/2019	Distribution CASHACCT - Cash Account			41.12	171.83 CR
01/09/2019	Distribution CASHACCT - Cash Account			4.82	176.65 CR
01/10/2019	Distribution CASHACCT - Cash Account			4.94	181.59 CR
01/11/2019	Distribution CASHACCT - Cash Account			3.67	185.26 CR
14/11/2019	Interest			2.09	187.35 CR
				187.35	187.35 CR
Other Investment Income (26500)					
<u>Macquarie Cash Management Account (MBL963594635)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			7.65	7.65 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			5.93	13.58 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			5.84	19.42 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			4.36	23.78 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			1.60	25.38 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			2.14	27.52 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			2.64	30.16 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			2.20	32.36 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			2.05	34.41 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			0.81	35.22 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			0.13	35.35 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			0.22	35.57 CR
				35.57	35.57 CR
<u>MyNorth Cash (MyNorthY14635387)</u>					
28/05/2020	General Adjustment			146.72	146.72 CR
				146.72	146.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/07/2019	SMSF COMPLIANCE TD		1,914.00		1,914.00 DR
18/12/2019	ACCOUNTING FEES TD		1,496.00		3,410.00 DR
19/05/2020	PP TO MACRO GROUP 46		1,276.00		4,686.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,686.00		4,686.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/12/2019	ACCOUNTING FEES TD		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
31/07/2019	Adviser fees Client advice fee - outgoing		43.27		43.27 DR
06/08/2019	Adviser Fee Jul 2019		254.92		298.19 DR
31/08/2019	Adviser fees Client advice fee - outgoing		5.57		303.76 DR
06/09/2019	Adviser Fee Aug 2019		264.66		568.42 DR
30/09/2019	Adviser fees Client advice fee - outgoing		5.56		573.98 DR
04/10/2019	Adviser Fee Sep 2019		275.76		849.74 DR
31/10/2019	Adviser fees Client advice fee - outgoing		5.55		855.29 DR
07/11/2019	Adviser Fee Oct 2019		281.11		1,136.40 DR
06/12/2019	Adviser Fee Nov 2019		273.85		1,410.25 DR
07/01/2020	Adviser Fee Dec 2019		280.72		1,690.97 DR
06/02/2020	Adviser Fee Jan 2020		283.68		1,974.65 DR
05/03/2020	Adviser Fee Feb 2020		264.95		2,239.60 DR
06/04/2020	Adviser Fee Mar 2020		253.65		2,493.25 DR
05/05/2020	Adviser Fee Apr 2020		243.47		2,736.72 DR
04/06/2020	Adviser Fee May 2020		255.50		2,992.22 DR
			2,992.22		2,992.22 DR
Investment Expenses (37500)					
<u>HUB24 Cash Account (HUB24Cash)</u>					
06/08/2019	Portfolio Service Fees Jul 2019 - Hub24		75.37		75.37 DR
06/09/2019	Portfolio Service Fees Aug 2019 - Hub24		83.35		158.72 DR
04/10/2019	Portfolio Service Fees Sep 2019 - Hub24		80.91		239.63 DR
07/11/2019	Portfolio Service Fees Oct 2019 - Hub24		83.00		322.63 DR
06/12/2019	Portfolio Service Fees Nov 2019 - Hub24		80.60		403.23 DR
07/01/2020	Portfolio Service Fees Dec 2019 - Hub24		82.93		486.16 DR
06/02/2020	Portfolio Service Fees Jan 2020 - Hub24		83.40		569.56 DR
05/03/2020	Portfolio Service Fees Feb 2020 - Hub24		57.08		626.64 DR
06/04/2020	Portfolio Service Fees Mar 2020 - Hub24		44.89		671.53 DR
05/05/2020	Portfolio Service Fees Apr 2020 - Hub24		43.44		714.97 DR
04/06/2020	Portfolio Service Fees May 2020 - Hub24		44.89		759.86 DR
			759.86		759.86 DR
<u>MyNorth Cash (MyNorthY14635387)</u>					
23/07/2019	In specie transfer fee		100.00		100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Account fee		7.58		107.58 DR
31/07/2019	Administration fee		18.67		126.25 DR
31/08/2019	Account fee		7.58		133.83 DR
30/09/2019	Account fee		7.58		141.41 DR
31/10/2019	Account fee		7.58		148.99 DR
14/11/2019	Account fee		3.54		152.53 DR
			152.53		152.53 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			817.93	817.93 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			276.82	1,094.75 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,444.20		6,349.45 DR
			7,444.20	1,094.75	6,349.45 DR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

09/08/2019	System Member Journals		269.17		269.17 DR
06/09/2019	System Member Journals		269.17		538.34 DR
10/09/2019	System Member Journals		21,250.00		21,788.34 DR
16/09/2019	System Member Journals		18,119.17		39,907.51 DR
08/11/2019	System Member Journals		269.17		40,176.68 DR
06/01/2020	System Member Journals		269.17		40,445.85 DR
10/01/2020	System Member Journals		269.17		40,715.02 DR
13/02/2020	System Member Journals		269.17		40,984.19 DR
17/03/2020	System Member Journals		269.17		41,253.36 DR
17/04/2020	System Member Journals		269.17		41,522.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			23,955.16	17,567.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			46,315.18	28,747.81 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			39.78	28,787.59 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			76.92	28,864.51 CR
			41,522.53	70,387.04	28,864.51 CR

Opening Balance (50010)(Opening Balance) Pennefather, Dougall - Accumulation (PENDOU00001A)

01/07/2019	Opening Balance				290,214.32 CR
01/07/2019	Close Period Journal			19,388.02	309,602.34 CR
				19,388.02	309,602.34 CR

(Opening Balance) Pennefather, Isabella - Accumulation (PENISA00001A)

01/07/2019	Opening Balance				130,685.54 CR
01/07/2019	Close Period Journal			20,304.42	150,989.96 CR
				20,304.42	150,989.96 CR

Contributions (52420)(Contributions) Pennefather, Dougall - Accumulation (PENDOU00001A)

01/07/2019	Opening Balance				25,116.71 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		25,116.71		0.00 DR
09/08/2019	System Member Journals			316.67	316.67 CR
06/09/2019	System Member Journals			316.67	633.34 CR
16/09/2019	System Member Journals			21,316.67	21,950.01 CR
08/11/2019	System Member Journals			316.67	22,266.68 CR
06/01/2020	System Member Journals			316.67	22,583.35 CR
10/01/2020	System Member Journals			316.67	22,900.02 CR
13/02/2020	System Member Journals			316.67	23,216.69 CR
17/03/2020	System Member Journals			316.67	23,533.36 CR
17/04/2020	System Member Journals			316.67	23,850.03 CR
			25,116.71	23,850.03	23,850.03 CR
<u>(Contributions) Pennefather, Isabella - Accumulation (PENISA00001A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
10/09/2019	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pennefather, Dougall - Accumulation (PENDOU00001A)</u>					
01/07/2019	Opening Balance				1,020.56 DR
01/07/2019	Close Period Journal			1,020.56	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		46,315.18		46,315.18 DR
			46,315.18	1,020.56	46,315.18 DR
<u>(Share of Profit/(Loss)) Pennefather, Isabella - Accumulation (PENISA00001A)</u>					
01/07/2019	Opening Balance				492.06 DR
01/07/2019	Close Period Journal			492.06	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		23,955.16		23,955.16 DR
			23,955.16	492.06	23,955.16 DR
Income Tax (53330)					
<u>(Income Tax) Pennefather, Dougall - Accumulation (PENDOU00001A)</u>					
01/07/2019	Opening Balance				940.63 DR
01/07/2019	Close Period Journal			940.63	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		76.92		76.92 DR
			76.92	940.63	76.92 DR
<u>(Income Tax) Pennefather, Isabella - Accumulation (PENISA00001A)</u>					
01/07/2019	Opening Balance				453.52 DR
01/07/2019	Close Period Journal			453.52	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		39.78		39.78 DR
			39.78	453.52	39.78 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Pennefather, Dougall - Accumulation (PENDOU00001A)</u>					
01/07/2019	Opening Balance				3,767.50 DR
01/07/2019	Close Period Journal			3,767.50	0.00 DR
09/08/2019	System Member Journals		47.50		47.50 DR
06/09/2019	System Member Journals		47.50		95.00 DR

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16/09/2019	System Member Journals		3,197.50		3,292.50 DR
08/11/2019	System Member Journals		47.50		3,340.00 DR
06/01/2020	System Member Journals		47.50		3,387.50 DR
10/01/2020	System Member Journals		47.50		3,435.00 DR
13/02/2020	System Member Journals		47.50		3,482.50 DR
17/03/2020	System Member Journals		47.50		3,530.00 DR
17/04/2020	System Member Journals		47.50		3,577.50 DR
			3,577.50	3,767.50	3,577.50 DR
<u>(Contributions Tax) Pennefather, Isabella - Accumulation (PENISA00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
10/09/2019	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank (60400)					
<u>HUB24 Cash Account (HUB24Cash)</u>					
09/07/2019	Cash Deposit - Direct Debit - MACQ to HUB24 [HUB24 CUSTODIAL 243830809 13]		375,000.00		375,000.00 DR
24/07/2019	HUB24 CUSTODIAL HUB TO MACQ 50 [Cash Withdrawal - HUB to MACQ]			50,000.00	325,000.00 DR
31/07/2019	Interest Credited Jul 2019 [Interest Credited Jul 2019]		42.96		325,042.96 DR
01/08/2019	HUB24 CUSTODIAL HUB24 TO MACQ 50 [Cash Withdrawal - HUB24 to MACQ]			60,000.00	265,042.96 DR
06/08/2019	Portfolio Service Fees Jul 2019 - Hub24			75.37	264,967.59 DR
06/08/2019	Adviser Fee Jul 2019			254.92	264,712.67 DR
07/08/2019	Buy AMP1179AU			4,500.00	260,212.67 DR
07/08/2019	Buy LAZ0014AU			4,500.00	255,712.67 DR
07/08/2019	Buy WHT0015AU			4,500.00	251,212.67 DR
07/08/2019	Buy SSB0026AU			7,500.00	243,712.67 DR
07/08/2019	Buy CSA0046AU			8,000.00	235,712.67 DR
07/08/2019	Buy VAN0005AU			8,000.00	227,712.67 DR
07/08/2019	Buy BFL0004AU			10,000.00	217,712.67 DR
07/08/2019	Buy MGE0007AU			11,000.00	206,712.67 DR
07/08/2019	Buy LAZ0025AU			15,000.00	191,712.67 DR
07/08/2019	Buy ETL0016AU			18,000.00	173,712.67 DR
07/08/2019	Buy IOF0045AU			18,000.00	155,712.67 DR
07/08/2019	Buy FID0008AU			18,000.00	137,712.67 DR
07/08/2019	Buy PIM0028AU			20,000.00	117,712.67 DR
07/08/2019	Buy MAQ0464AU			20,000.00	97,712.67 DR
07/08/2019	Buy WHT3810AU			20,000.00	77,712.67 DR
07/08/2019	Buy ETL0458AU			25,000.00	52,712.67 DR
07/08/2019	Buy HOW0098AU			25,000.00	27,712.67 DR
30/08/2019	Interest Credited Aug 2019 [Interest Credited Aug 2019]		14.58		27,727.25 DR
06/09/2019	Portfolio Service Fees Aug 2019 - Hub24			83.35	27,643.90 DR
06/09/2019	Adviser Fee Aug 2019			264.66	27,379.24 DR
09/09/2019	ETL0458AU Distribution Ex		78.26		27,457.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	31/08/2019 cpu:0.3330091685618000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000]				
10/09/2019	CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000]		28.29		27,485.79 DR
30/09/2019	Interest Credited Sep 2019 [Interest Credited Sep 2019]		4.60		27,490.39 DR
04/10/2019	Portfolio Service Fees Sep 2019 - Hub24			80.91	27,409.48 DR
04/10/2019	Adviser Fee Sep 2019			275.76	27,133.72 DR
04/10/2019	ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000]		136.37		27,270.09 DR
04/10/2019	ETL0458AU Distribution Ex 30/09/2019 cpu:0.8984999916992000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000]		78.26		27,348.35 DR
07/10/2019	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000 [LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000]		28.57		27,376.92 DR
08/10/2019	VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000]		105.24		27,482.16 DR
10/10/2019	HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000]		202.65		27,684.81 DR
10/10/2019	FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000]		44.27		27,729.08 DR
10/10/2019	SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000]		30.72		27,759.80 DR
11/10/2019	CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00]		28.35		27,788.15 DR

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	0.00 - CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000]				
14/10/2019	AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000]		29.91		27,818.06 DR
31/10/2019	Interest Credited Oct 2019 [Interest Credited Oct 2019]		0.32		27,818.38 DR
06/11/2019	ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000]		78.26		27,896.64 DR
07/11/2019	Portfolio Service Fees Oct 2019 - Hub24			83.00	27,813.64 DR
07/11/2019	Adviser Fee Oct 2019			281.11	27,532.53 DR
08/11/2019	CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000]		28.10		27,560.63 DR
08/11/2019	FID0008AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Rebate 30/09/2019]		4.09		27,564.72 DR
14/11/2019	SSB0026AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 30/09/2019]		2.37		27,567.09 DR
21/11/2019	LAZ0025AU Rebate 30/09/2019 [LAZ0025AU Rebate 30/09/2019]		9.68		27,576.77 DR
02/12/2019	CSA0046AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Rebate 30/09/2019]		1.89		27,578.66 DR
05/12/2019	ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000]		78.26		27,656.92 DR
06/12/2019	Portfolio Service Fees Nov 2019 - Hub24			80.60	27,576.32 DR
06/12/2019	Adviser Fee Nov 2019			273.85	27,302.47 DR
09/12/2019	CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000]		27.34		27,329.81 DR
13/12/2019	WHT3810AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Rebate 30/09/2019]		5.02		27,334.83 DR
13/12/2019	IOF0045AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - IOF0045AU Rebate 30/09/2019]		4.57		27,339.40 DR

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18/12/2019	MAQ0464AU Rebate 30/09/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Rebate 30/09/2019]		4.52		27,343.92 DR
20/12/2019	Buy LAZ0014AU			400.00	26,943.92 DR
20/12/2019	Buy WHT0015AU			400.00	26,543.92 DR
20/12/2019	Buy AMP1179AU			400.00	26,143.92 DR
20/12/2019	Buy CSA0046AU			750.00	25,393.92 DR
20/12/2019	Buy SSB0026AU			750.00	24,643.92 DR
20/12/2019	Buy VAN0005AU			800.00	23,843.92 DR
20/12/2019	Buy BFL0004AU			1,000.00	22,843.92 DR
20/12/2019	Buy ETL0431AU			1,250.00	21,593.92 DR
20/12/2019	Buy MGE0007AU			1,250.00	20,343.92 DR
20/12/2019	Buy LAZ0025AU			1,500.00	18,843.92 DR
20/12/2019	Buy IOF0045AU			1,750.00	17,093.92 DR
20/12/2019	Buy FID0008AU			1,750.00	15,343.92 DR
20/12/2019	Buy ETL0016AU			1,750.00	13,593.92 DR
20/12/2019	Buy WHT3810AU			2,000.00	11,593.92 DR
20/12/2019	Buy MAQ0464AU			2,000.00	9,593.92 DR
20/12/2019	Buy PIM0028AU			2,000.00	7,593.92 DR
20/12/2019	Buy ETL0458AU			2,400.00	5,193.92 DR
20/12/2019	Buy HOW0098AU			2,400.00	2,793.92 DR
07/01/2020	ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000]		85.76		2,879.68 DR
07/01/2020	ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000]		78.27		2,957.95 DR
07/01/2020	Portfolio Service Fees Dec 2019 - Hub24			82.93	2,875.02 DR
07/01/2020	Adviser Fee Dec 2019			280.72	2,594.30 DR
08/01/2020	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000]		312.01		2,906.31 DR
09/01/2020	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000 [LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000]		24.41		2,930.72 DR
09/01/2020	FID0008AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Rebate 31/12/2019]		4.52		2,935.24 DR
10/01/2020	FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000]		230.33		3,165.57 DR

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	31/12/2019 cpu:40.9473712736600000]				
10/01/2020	VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000]		90.85		3,256.42 DR
10/01/2020	SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000]		61.80		3,318.22 DR
10/01/2020	AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000]		41.07		3,359.29 DR
13/01/2020	HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000]		219.56		3,578.85 DR
13/01/2020	BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000]		78.24		3,657.09 DR
13/01/2020	CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000]		29.27		3,686.36 DR
14/01/2020	PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000]		401.24		4,087.60 DR
15/01/2020	MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000]		93.47		4,181.07 DR
15/01/2020	WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000]		48.53		4,229.60 DR
04/02/2020	SSB0026AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - SSB0026AU Rebate 31/12/2019]		2.63		4,232.23 DR

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06/02/2020	ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00 - ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000]		85.75		4,317.98 DR
06/02/2020	Portfolio Service Fees Jan 2020 - Hub24			83.40	4,234.58 DR
06/02/2020	Adviser Fee Jan 2020			283.68	3,950.90 DR
10/02/2020	CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000]		29.86		3,980.76 DR
26/02/2020	MAQ0464AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/12/2019]		4.58		3,985.34 DR
05/03/2020	ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000]		85.75		4,071.09 DR
05/03/2020	Portfolio Service Fees Feb 2020 - Hub24			57.08	4,014.01 DR
05/03/2020	Adviser Fee Feb 2020			264.95	3,749.06 DR
09/03/2020	CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000]		29.38		3,778.44 DR
11/03/2020	Cash Deposit - Direct Debit - MACQ to HUB24 [HUB24 CUSTODIAL 329454106 13]		10,000.00		13,778.44 DR
16/03/2020	Sell 8769.7136 CSA0046AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		8,303.16		22,081.60 DR
19/03/2020	Sell 4164.62 VAN0005AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		8,557.04		30,638.64 DR
24/03/2020	Sell 869.38 ETL0431AU		1,193.40		31,832.04 DR
31/03/2020	WHT3810AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/12/2019]		5.71		31,837.75 DR
31/03/2020	IOF0045AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/12/2019]		5.19		31,842.94 DR
06/04/2020	ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex		85.75		31,928.69 DR

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	31/03/2020 cpu:0.3329999900723000]				
06/04/2020	ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000]		9.69		31,938.38 DR
06/04/2020	Portfolio Service Fees Mar 2020 - Hub24			44.89	31,893.49 DR
06/04/2020	Adviser Fee Mar 2020			253.65	31,639.84 DR
07/04/2020	SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000]		41.17		31,681.01 DR
07/04/2020	LAZ0025AU Rebate 31/12/2019 [LAZ0025AU Rebate 31/12/2019]		8.89		31,689.90 DR
07/04/2020	Cash Withdrawal - HUB24 to MACQ [HUB24 CUSTODIAL HUB24 TO MACQ 50]			1,500.00	30,189.90 DR
09/04/2020	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000 [LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000]		4.22		30,194.12 DR
09/04/2020	FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000]		71.93		30,266.05 DR
14/04/2020	AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000]		25.51		30,291.56 DR
16/04/2020	FID0008AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - FID0008AU Rebate 31/03/2020]		4.40		30,295.96 DR
30/04/2020	SSB0026AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - SSB0026AU Rebate 31/03/2020]		2.68		30,298.64 DR
05/05/2020	Portfolio Service Fees Apr 2020 - Hub24			43.44	30,255.20 DR
05/05/2020	Adviser Fee Apr 2020			243.47	30,011.73 DR
06/05/2020	ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000 [AMIT - Oth- CG 0.00, CG-GU 0.00, Oth-Non-attr 39.33, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000]		85.75		30,097.48 DR

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18/05/2020	Cash Withdrawal - HUB24 to MACQ [HUB24 CUSTODIAL HUB24 TO MACQ 50]			2,000.00	28,097.48 DR
26/05/2020	LAZ0025AU Rebate 31/03/2020 [LAZ0025AU Rebate 31/03/2020]		10.02		28,107.50 DR
01/06/2020	IOF0045AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - IOF0045AU Rebate 31/03/2020]		4.85		28,112.35 DR
01/06/2020	WHT3810AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - WHT3810AU Rebate 31/03/2020]		4.02		28,116.37 DR
04/06/2020	Portfolio Service Fees May 2020 - Hub24			44.89	28,071.48 DR
04/06/2020	Adviser Fee May 2020			255.50	27,815.98 DR
04/06/2020	ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 39.33, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000]		85.75		27,901.73 DR
09/06/2020	MAQ0464AU Rebate 31/03/2020 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Rebate 31/03/2020]		5.48		27,907.21 DR
22/06/2020	CSA0046AU Rebate 31/12/2019 [AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - CSA0046AU Rebate 31/12/2019]		1.13		27,908.34 DR
			406,650.47	378,742.13	27,908.34 DR
<u>Macquarie Cash Management Account (MBL963594635)</u>					
01/07/2019	Opening Balance				37,594.58 DR
02/07/2019	REBATE OF ADVISER COMMISSION RB		7.65		37,602.23 DR
08/07/2019	AMP NWXBY14635387 50		345,000.00		382,602.23 DR
09/07/2019	Cash Deposit - Direct Debit - MACQ to HUB24 [HUB24 CUSTODIAL 243830809 13]			375,000.00	7,602.23 DR
24/07/2019	HUB24 CUSTODIAL HUB TO MACQ 50 [Cash Withdrawal - HUB to MACQ]		50,000.00		57,602.23 DR
25/07/2019	INVESTMENT EZIFIN TD			50,000.00	7,602.23 DR
30/07/2019	SMSF COMPLIANCE TD			1,914.00	5,688.23 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		16.54		5,704.77 DR
01/08/2019	HUB24 CUSTODIAL HUB24 TO MACQ 50 [Cash Withdrawal - HUB24 to MACQ]		60,000.00		65,704.77 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		5.93		65,710.70 DR
09/08/2019	USD WIRE TFR @ 0.6759 DD; \$USD 35,000 - 350,000 subscription shares @ \$USD 0.10			51,782.81	13,927.89 DR
09/08/2019	SuperChoice P/L PC050819-140384383 50		316.67		14,244.56 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		15.28		14,259.84 DR
03/09/2019	REBATE OF ADVISER COMMISSION		5.84		14,265.68 DR

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	RB				
06/09/2019	SuperChoice P/L PC030919-170704667 50		316.67		14,582.35 DR
09/09/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI June 19]			1,946.00	12,636.35 DR
10/09/2019	SPELL DESIGN IP Personal Contri 50		25,000.00		37,636.35 DR
16/09/2019	SuperChoice P/L PC110919-174082608 50		21,316.67		58,953.02 DR
19/09/2019	LE BENT PTY LTD INVESTMENT TD			50,000.00	8,953.02 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		10.71		8,963.73 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		4.36		8,968.09 DR
09/10/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI Sep 19]			1,927.00	7,041.09 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.26		7,042.35 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB		1.60		7,043.95 DR
08/11/2019	SuperChoice P/L PC041119-139936425 50		316.67		7,360.62 DR
15/11/2019	AMP NWXBY14635387 50 [Full redemption]		5,900.46		13,261.08 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		2.43		13,263.51 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB		2.14		13,265.65 DR
18/12/2019	ACCOUNTING FEES TD			1,826.00	11,439.65 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		3.42		11,443.07 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB		2.64		11,445.71 DR
06/01/2020	SuperChoice P/L PC311219-149706606 50		316.67		11,762.38 DR
07/01/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,927.00	9,835.38 DR
10/01/2020	SuperChoice P/L PC070120-149952356 50		316.67		10,152.05 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.53		10,154.58 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		2.20		10,156.78 DR
13/02/2020	SuperChoice P/L PC100220-198233973 50		316.67		10,473.45 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.33		10,475.78 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		2.05		10,477.83 DR
11/03/2020	Cash Deposit - Direct Debit - MACQ to HUB24 [HUB24 CUSTODIAL 329454106 13]			10,000.00	477.83 DR
17/03/2020	SuperChoice P/L PC120320-179991728 50		316.67		794.50 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.61		795.11 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		0.81		795.92 DR
07/04/2020	Cash Withdrawal - HUB24 to MACQ [HUB24 CUSTODIAL HUB24 TO MACQ 50]		1,500.00		2,295.92 DR
08/04/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,927.00	368.92 DR
17/04/2020	SuperChoice P/L PC090420-		316.67		685.59 DR

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04/05/2020	156016855 Didn't come through in the bank feed - entered manually REBATE OF ADVISER COMMISSION RB		0.13		685.72 DR
18/05/2020	Cash Withdrawal - HUB24 to MACQ [HUB24 CUSTODIAL HUB24 TO MACQ 50]		2,000.00		2,685.72 DR
19/05/2020	PP TO MACRO GROUP 46			1,276.00	1,409.72 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.02		1,409.74 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		0.22		1,409.96 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,410.00 DR
			513,341.23	549,525.81	1,410.00 DR
<u>MyNorth Cash (MyNorthY14635387)</u>					
01/07/2019	Opening Balance				350,925.59 DR
01/07/2019	Distribution CASHACCT - Cash Account		130.71		351,056.30 DR
08/07/2019	AMP NWXBY14635387 50			345,000.00	6,056.30 DR
23/07/2019	In specie transfer fee			100.00	5,956.30 DR
31/07/2019	Account fee			7.58	5,948.72 DR
31/07/2019	Administration fee			18.67	5,930.05 DR
31/07/2019	Adviser fees Client advice fee - outgoing			43.27	5,886.78 DR
01/08/2019	Distribution CASHACCT - Cash Account		41.12		5,927.90 DR
31/08/2019	Account fee			7.58	5,920.32 DR
31/08/2019	Adviser fees Client advice fee - outgoing			5.57	5,914.75 DR
01/09/2019	Distribution CASHACCT - Cash Account		4.82		5,919.57 DR
30/09/2019	Account fee			7.58	5,911.99 DR
30/09/2019	Adviser fees Client advice fee - outgoing			5.56	5,906.43 DR
01/10/2019	Distribution CASHACCT - Cash Account		4.94		5,911.37 DR
31/10/2019	Account fee			7.58	5,903.79 DR
31/10/2019	Adviser fees Client advice fee - outgoing			5.55	5,898.24 DR
01/11/2019	Distribution CASHACCT - Cash Account		3.67		5,901.91 DR
14/11/2019	Account fee			3.54	5,898.37 DR
14/11/2019	Interest		2.09		5,900.46 DR
15/11/2019	AMP NWXBY14635387 50 [Full redemption]			5,900.46	0.00 DR
28/05/2020	General Adjustment		146.72		146.72 DR
			334.07	351,112.94	146.72 DR
<u>Distributions Receivable (61800)</u>					
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 28.46, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 30/06/2020 - cpu:0.8272887433858000		28.46		28.46 DR
			28.46		28.46 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 434.14,		1,017.98		1,017.98 DR

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	Oth-Non-attr 2.34, For-CG-Tax-Credit 0.00 - BFL0004AU Distribution Ex 30/06/2020 cpu:21.2436215194327000				
			1,017.98		1,017.98 DR
	<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 1.01, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 30/06/2020 cpu:1.9660689002862000		384.89		384.89 DR
			384.89		384.89 DR
	<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 39.34, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/06/2020 cpu:0.3330479914549000		85.77		85.77 DR
			85.77		85.77 DR
	<u>Fidelity Aust Equities Fd (FID0008AU1)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 254.38, Oth-Non-attr 14.80, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 30/06/2020 cpu:160.4593970766682000		902.60		902.60 DR
			902.60		902.60 DR
	<u>Ardea Real Outcome Fund (HOW0098AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - HOW0098AU Distribution Ex 30/06/2020 cpu:2.8961099865747000		819.30		819.30 DR
			819.30		819.30 DR
	<u>Antipodes Global Fund - Class P (IOF0045AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 406.96, Oth-Non-attr 0.00, For-CG-Tax-Credit 406.96 - IOF0045AU Distribution Ex 30/06/2020 cpu:7.016306663		837.97		837.97 DR
			837.97		837.97 DR
	<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>				
30/06/2020	LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000		364.94		364.94 DR
			364.94		364.94 DR
	<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>				
30/06/2020	LAZ0025AU Distribution Ex 30/06/2020 cpu:1.8668999855		206.03		206.03 DR
			206.03		206.03 DR
	<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 774.18, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Distribution Ex 30/06/2020 cpu:10.2721042398858000		2,071.91		2,071.91 DR
			2,071.91		2,071.91 DR
	<u>Magellan Global (Hedged) (MGE0007AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 6.01,		463.20		463.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Oth-Non-attr 451.19, For-CG-Tax-Credit 0.00 - MGE0007AU Distribution Ex 30/06/2020 cpu:6.5000000272394000		463.20		463.20 DR
	<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 2.65, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - PIM0028AU Distribution Ex 30/06/2020 cpu:1.0536189853155000		177.83		177.83 DR
			177.83		177.83 DR
	<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 41.86, Oth-Non-attr 68.16, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 30/06/2020 cpu:6.4334013553013000		268.65		268.65 DR
			268.65		268.65 DR
	<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.51, For-CG-Tax-Credit 0.00 - WHT0015AU Distribution Ex 30/06/2020 cpu:1.4275922308453000		39.24		39.24 DR
			39.24		39.24 DR
	<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>				
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.35, For-CG-Tax-Credit 0.00 - WHT3810AU Distribution Ex 30/06/2020 cpu:0.3385923849766000		73.06		73.06 DR
			73.06		73.06 DR
Managed Investments (Australian) (74700)					
	<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>				
07/08/2019	Buy AMP1179AU	3,162.55	4,500.00		4,500.00 DR
20/12/2019	Buy AMP1179AU	277.94	400.00		4,900.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.321530 (Exit) - 3,440.490000 Units on hand			353.29	4,546.71 DR
		3,440.49	4,900.00	353.29	4,546.71 DR
	<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>				
07/08/2019	Buy BFL0004AU	4,402.18	10,000.00		10,000.00 DR
20/12/2019	Buy BFL0004AU	389.76	1,000.00		11,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.443500 (Exit) - 4,791.940700 Units on hand		709.11		11,709.11 DR
		4,791.94	11,709.11		11,709.11 DR
	<u>Bentham Syndicated Loan Fund (CSA0046AU1)</u>				
07/08/2019	Buy CSA0046AU	8,021.66	8,000.00		8,000.00 DR
20/12/2019	Buy CSA0046AU	748.06	750.00		8,750.00 DR
16/03/2020	Sell 8769.7136 CSA0046AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(8,769.71)		8,750.00	0.00 DR
		0.00	8,750.00	8,750.00	0.00 DR
	<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2019	Buy ETL0016AU	17,823.55	18,000.00		18,000.00 DR
20/12/2019	Buy ETL0016AU	1,753.16	1,750.00		19,750.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.014000 (Exit) - 19,576.702600 Units on hand		100.78		19,850.78 DR
		19,576.70	19,850.78		19,850.78 DR
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>					
20/12/2019	Buy ETL0431AU	869.38	1,250.00		1,250.00 DR
24/03/2020	Sell 869.38 ETL0431AU	(869.38)		1,250.00	0.00 DR
24/03/2020	Unrealised Gain writeback as at 24/03/2020		5.22		5.22 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			5.22	0.00 DR
		0.00	1,255.22	1,255.22	0.00 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
07/08/2019	Buy ETL0458AU	23,500.66	25,000.00		25,000.00 DR
20/12/2019	Buy ETL0458AU	2,251.41	2,400.00		27,400.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.019200 (Exit) - 25,752.065100 Units on hand			1,153.50	26,246.50 DR
		25,752.07	27,400.00	1,153.50	26,246.50 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
07/08/2019	Buy HOW0098AU	25,823.78	25,000.00		25,000.00 DR
20/12/2019	Buy HOW0098AU	2,465.84	2,400.00		27,400.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.995100 (Exit) - 28,289.616400 Units on hand		751.00		28,151.00 DR
		28,289.62	28,151.00		28,151.00 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
07/08/2019	Buy IOF0045AU	10,945.58	18,000.00		18,000.00 DR
20/12/2019	Buy IOF0045AU	997.66	1,750.00		19,750.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.617600 (Exit) - 11,943.238770 Units on hand			430.62	19,319.38 DR
		11,943.24	19,750.00	430.62	19,319.38 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
07/08/2019	Buy LAZ0014AU	3,179.76	4,500.00		4,500.00 DR
20/12/2019	Buy LAZ0014AU	264.34	400.00		4,900.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.309500 (Exit) - 3,444.103000 Units on hand			389.95	4,510.05 DR
		3,444.10	4,900.00	389.95	4,510.05 DR
<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>					
07/08/2019	Buy LAZ0025AU	10,097.61	15,000.00		15,000.00 DR
20/12/2019	Buy LAZ0025AU	938.32	1,500.00		16,500.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.277200 (Exit) - 11,035.931000 Units on hand			2,404.91	14,095.09 DR
		11,035.93	16,500.00	2,404.91	14,095.09 DR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
07/08/2019	Buy MGE0007AU	6,436.89	11,000.00		11,000.00 DR
20/12/2019	Buy MGE0007AU	689.31	1,250.00		12,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 7,126.202100 Units on hand		220.85		12,470.85 DR
		7,126.20	12,470.85		12,470.85 DR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
07/08/2019	Buy PIM0028AU	15,500.27	20,000.00		20,000.00 DR
20/12/2019	Buy PIM0028AU	1,377.32	2,000.00		22,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.224300 (Exit) - 16,877.586900 Units on hand			1,336.77	20,663.23 DR
		16,877.59	22,000.00	1,336.77	20,663.23 DR
<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>					
07/08/2019	Buy SSB0026AU	3,797.78	7,500.00		7,500.00 DR
20/12/2019	Buy SSB0026AU	378.11	750.00		8,250.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.543360 (Exit) - 4,175.888000 Units on hand			1,805.10	6,444.90 DR
		4,175.89	8,250.00	1,805.10	6,444.90 DR
<u>Vanguard Emrg Mkts Sh Index Fd (VAN0005AU1)</u>					
07/08/2019	Buy VAN0005AU	3,817.16	8,000.00		8,000.00 DR
20/12/2019	Buy VAN0005AU	347.46	800.00		8,800.00 DR
19/03/2020	Sell 4164.62 VAN0005AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(4,164.62)		8,800.00	0.00 DR
19/03/2020	Unrealised Gain writeback as at 19/03/2020			710.74	710.74 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		710.74		0.00 DR
		0.00	9,510.74	9,510.74	0.00 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
07/08/2019	Buy WHT0015AU	2,530.65	4,500.00		4,500.00 DR
20/12/2019	Buy WHT0015AU	217.95	400.00		4,900.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.545200 (Exit) - 2,748.597000 Units on hand			652.87	4,247.13 DR
		2,748.60	4,900.00	652.87	4,247.13 DR
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
07/08/2019	Buy WHT3810AU	19,727.76	20,000.00		20,000.00 DR
20/12/2019	Buy WHT3810AU	1,849.97	2,000.00		22,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.907900 (Exit) - 21,577.724500 Units on hand			2,409.58	19,590.42 DR
		21,577.72	22,000.00	2,409.58	19,590.42 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Titomic Limited (TTT.AX)</u>					
01/07/2019	Opening Balance	20,000.00			40,400.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.600000 (System Price) - 20,000.000000 Units on hand			28,400.00	12,000.00 DR
		20,000.00		28,400.00	12,000.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Ezi Financial Services Pty Ltd (EziFin)</u>					

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25/07/2019	INVESTMENT EZIFIN TD	50,000.00	50,000.00		50,000.00 DR
		50,000.00	50,000.00		50,000.00 DR
<u>Helium One Limited (HeliumOne)</u>					
09/08/2019	USD WIRE TFR @ 0.6759 DD; \$USD 35,000 - 350,000 subscription shares @ \$USD 0.10	350,000.00	51,782.81		51,782.81 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.050879 (Exit) - 350,000.000000 Units on hand			33,975.16	17,807.65 DR
		350,000.00	51,782.81	33,975.16	17,807.65 DR
<u>Le Bent Pty Ltd (LeBent)</u>					
01/07/2019	Opening Balance	100.00			40,000.00 DR
19/09/2019	LE BENT PTY LTD INVESTMENT TD	125.00	50,000.00		90,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$395.600000 (Exit) - 225.000000 Units on hand			990.00	89,010.00 DR
		225.00	50,000.00	990.00	89,010.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
07/08/2019	Buy MAQ0464AU	18,470.63	20,000.00		20,000.00 DR
20/12/2019	Buy MAQ0464AU	1,699.67	2,000.00		22,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.112900 (Exit) - 20,170.300000 Units on hand		447.53		22,447.53 DR
		20,170.30	22,447.53		22,447.53 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
07/08/2019	Buy FID0008AU	515.17	18,000.00		18,000.00 DR
20/12/2019	Buy FID0008AU	47.34	1,750.00		19,750.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$32.641000 (Exit) - 562.510000 Units on hand			1,389.11	18,360.89 DR
		562.51	19,750.00	1,389.11	18,360.89 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				8,327.87 CR
09/09/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI June 19]		1,946.00		6,381.87 CR
09/10/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI Sep 19]		1,927.00		4,454.87 CR
07/01/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,927.00		2,527.87 CR
08/04/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,927.00		600.87 CR
30/06/2020	Take up Q4 PAYGI		2,960.00		2,359.13 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		817.93		3,177.06 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		276.82		3,453.88 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,444.20	3,990.32 CR
			11,781.75	7,444.20	3,990.32 CR
Sundry Creditors (88000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
30/06/2020	Take up Q4 PAYGI			2,960.00	2,960.00 CR
				2,960.00	2,960.00 CR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
20/08/2019	In Specie Transfer In - Titomic limited ordinary shares transferred internally from My north cash to Hub24			31,800.00	31,800.00 CR
20/08/2019	In Specie Transfer In - Titomic limited ordinary shares transferred internally from My north cash to Hub24		31,800.00		0.00 DR
			31,800.00	31,800.00	0.00 DR
Total Debits:	1,650,799.20				
Total Credits:	1,650,799.20				