

Murphy Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
27/10/2020	S00100344891 AUST UNITY OFFIC [System Matched Income Data]			228.83	228.83 CR
29/01/2021	S00100344891 AUST UNITY OFFIC [System Matched Income Data]			228.83	457.66 CR
21/04/2021	S00100344891 AUST UNITY OFFIC [System Matched Income Data]			228.83	686.49 CR
30/06/2021	Takeup Australian Unity Office Fund - record date 30 June 2021, payment date 29/07/2021.			228.83	915.32 CR
30/06/2021	AOF.AX - Australian Unity Office Fund - Generate Tax Data - 30/06/2021				915.32 CR
			0.00	915.32	915.32 CR
<u>Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)</u>					
06/10/2020	AUI100138538 AUFM DISTRIBUTIO			1,407.34	1,407.34 CR
07/01/2021	AUI100138538 AUFM Distributio			1,579.00	2,986.34 CR
09/04/2021	AUI100138538 AUFM Distributio			1,784.02	4,770.36 CR
30/06/2021	Accrue Australian Unity Healthcare Property Trust - Retail Units (paid on 15/07/2021)			1,827.11	6,597.47 CR
30/06/2021	AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units - Custom Tax Data - 30/06/2021				6,597.47 CR
			0.00	6,597.47	6,597.47 CR
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	AUI21-00874542 TCL DIV-DIST [System Matched Income Data]			554.70	554.70 CR
30/06/2021	Accrue June 2021 Transurban Distribution			795.07	1,349.77 CR
30/06/2021	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2021				1,349.77 CR
			0.00	1,349.77	1,349.77 CR
<u>Aust Unity Divers Property Fund (YOC0018AU)</u>					
06/10/2020	AUI101750331 AUPL DISTRIBUTIO			496.13	496.13 CR
09/11/2020	AUI101750331 AUPL DISTRIBUTIO			165.38	661.51 CR
07/12/2020	AUI101750331 AUPL DISTRIBUTIO			165.38	826.89 CR
08/01/2021	AUI101750331 AUPL DISTRIBUTIO			165.38	992.27 CR
05/02/2021	AUI101750331 AUPL DISTRIBUTIO			165.38	1,157.65 CR
05/03/2021	AUI101750331 AUPL DISTRIBUTIO			165.38	1,323.03 CR
09/04/2021	AUI101750331 AUPL DISTRIBUTIO			165.38	1,488.41 CR
14/05/2021	AUI101750331 AUPL DISTRIBUTIO			165.38	1,653.79 CR
07/06/2021	20589867-DISTRIB Australian Unity			165.38	1,819.17 CR
30/06/2021	Accrue Australian Unity Diversified Property Fund - Ordinary Units (paid on 12/07/2021)			1,488.39	3,307.56 CR
30/06/2021	YOC0018AU - Aust Unity Divers Property Fund - Custom Tax Data - 30/06/2021				3,307.56 CR
			0.00	3,307.56	3,307.56 CR
Dividends Received (23900)					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
16/07/2020	001242317898 A200 DST JUNE [System Matched Income Data]			843.95	843.95 CR
16/10/2020	001252942900 A200 DST SEP [System Matched Income Data]			999.70	1,843.65 CR
19/01/2021	001255082229 A200 DST DEC [System Matched Income Data]			917.24	2,760.89 CR

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20/04/2021	001259827257 A200 DST MAR [System Matched Income Data]			1,310.82	4,071.71 CR
				4,071.71	4,071.71 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	A069-00734948 ANZ DIVIDEND [System Matched Income Data]			250.00	250.00 CR
16/12/2020	A070-00730035 ANZ DIVIDEND [System Matched Income Data]			350.00	600.00 CR
				600.00	600.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	AF382-01185844 BHP GROUP DIV [System Matched Income Data]			1,509.12	1,509.12 CR
23/03/2021	AI383-01172049 BHP GROUP DIV [System Matched Income Data]			2,622.70	4,131.82 CR
				4,131.82	4,131.82 CR
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021	MAR21-00826288 CHALLENGER LTD [System Matched Income Data]			577.70	577.70 CR
				577.70	577.70 CR
<u>Collins Foods Limited (CKF.AX)</u>					
30/07/2020	JUL20-00806695 COLLINS FOODS [System Matched Income Data]			787.50	787.50 CR
18/12/2020	DEC20-00806366 COLLINS FOODS [System Matched Income Data]			787.50	1,575.00 CR
				1,575.00	1,575.00 CR
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
28/08/2020	AUG20-00807799 GUD HOLDINGS LTD [System Matched Income Data]			150.00	150.00 CR
05/03/2021	MAR21-00807700 GUD HOLDINGS LTD [System Matched Income Data]			312.50	462.50 CR
				462.50	462.50 CR
<u>Insurance Australia Group (IAG.AX)</u>					
30/03/2021	INT21-01239286 IAG DIVIDEND PYT [System Matched Income Data]			683.20	683.20 CR
				683.20	683.20 CR
<u>Perpetual Equity Investment Company Limited - Ordinary Fully Paid (PIC.AX)</u>					
23/10/2020	001252914455 PIC FNL DIV [System Matched Income Data]			840.00	840.00 CR
26/04/2021	001259914723 PIC ITM DIV [System Matched Income Data]			840.00	1,680.00 CR
				1,680.00	1,680.00 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
22/09/2020	SEP20-00819490 PTM DIVIDEND [System Matched Income Data]			220.00	220.00 CR
18/03/2021	MAR21-00818580 PTM DIVIDEND [System Matched Income Data]			240.00	460.00 CR
				460.00	460.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	20FPA-00860622 QBE DIVIDEND [System Matched Income Data]			93.72	93.72 CR
				93.72	93.72 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2020	FIN20-00854282 SONIC HEALTHCARE [System Matched Income Data]			612.00	612.00 CR
24/03/2021	INT21-00854471 SONIC HEALTHCARE [System Matched Income Data]			432.00	1,044.00 CR
				1,044.00	1,044.00 CR

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Tabcorp Holdings Limited (TAH.AX)					
17/03/2021	001256736217 TAH ITM DIV [System Matched Income Data]			718.20	718.20 CR
				718.20	718.20 CR
Telstra Corporation Limited. (TLS.AX)					
24/09/2020	001250811259 TLS FNL DIV [System Matched Income Data]			800.00	800.00 CR
26/03/2021	001257863885 TLS ITM DIV [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
Westpac Banking Corporation (WBC.AX)					
18/12/2020	001254293120 WBC DIVIDEND [System Matched Income Data]			310.00	310.00 CR
25/06/2021	001260874238 WBC DIVIDEND [System Matched Income Data]			580.00	890.00 CR
				890.00	890.00 CR
WPP Aunz Ltd (WPP.AX)					
07/04/2021	APR21-00803909 WPP AUNZ LTD [System Matched Income Data]			893.60	893.60 CR
07/05/2021	21MAY-00803926 WPP AUNZ LTD [System Matched Income Data]			3,168.20	4,061.80 CR
				4,061.80	4,061.80 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
23/09/2020	001252648253 ENT PREMIUM (TAHRA.AX)			52.26	52.26 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.050000 (System Price) - 6,102.000000 Units on hand (AOF.AX)		244.08		191.82 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.420000 (System Price) - 20,309.000000 Units on hand (WPP.AX)			2,843.26	2,651.44 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			170.00	2,821.44 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		40.00		2,781.44 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.770000 (System Price) - 9,760.000000 Units on hand (IAG.AX)		9,760.00		6,978.56 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		4,080.00		11,058.56 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.060700 (Exit) - 33,075.435200 Units on hand (YOC0018AU)		1,342.87		12,401.43 DR
31/10/2020	Revaluation - 30/10/2020 @ \$9.660000 (System Price) - 7,500.000000 Units on hand (CKF.AX)			1,800.00	10,601.43 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.450000 (System Price) - 8,125.000000 Units on hand (VOC.AX)			4,062.50	6,538.93 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 2,343.000000 Units on hand (QBE.AX)		1,429.23		7,968.16 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.460000 (System Price) - 3,698.000000 Units on hand (TCL.AX)		2,477.66		10,445.82 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.290000 (System Price) - 9,576.000000 Units on hand (TAH.AX)		861.84		11,307.66 DR
31/10/2020	Revaluation - 30/10/2020 @ \$34.820000 (System Price) - 1,200.000000 Units on			5,268.00	6,039.66 DR

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	hand (SHL.AX)				
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 10,000.000000 Units on hand (TLS.AX)		4,500.00		10,539.66 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,360.00		11,899.66 DR
31/10/2020	Revaluation - 30/10/2020 @ \$99.270000 (System Price) - 1,470.000000 Units on hand (A200.AX)		44.10		11,943.76 DR
31/10/2020	Revaluation - 30/10/2020 @ \$12.630000 (System Price) - 1,250.000000 Units on hand (GUD.AX)			1,400.00	10,543.76 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.000000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			2,850.00	7,693.76 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.942100 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			3,092.67	4,601.09 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.810000 (System Price) - 6,081.000000 Units on hand (CGF.AX)			2,432.40	2,168.69 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.170000 (System Price) - 6,102.000000 Units on hand (AOF.AX)			732.24	1,436.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.410000 (System Price) - 20,309.000000 Units on hand (WPP.AX)		203.09		1,639.54 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			4,280.00	2,640.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			2,520.00	5,160.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.320000 (System Price) - 9,760.000000 Units on hand (IAG.AX)			5,368.00	10,528.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			9,880.00	20,408.46 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.070300 (Exit) - 33,075.435200 Units on hand (YOC0018AU)			317.53	20,725.99 CR
30/11/2020	Revaluation - 27/11/2020 @ \$9.410000 (System Price) - 7,500.000000 Units on hand (CKF.AX)		1,875.00		18,850.99 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.230000 (System Price) - 8,125.000000 Units on hand (VOC.AX)			6,337.50	25,188.49 CR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 2,343.000000 Units on hand (QBE.AX)			4,732.86	29,921.35 CR
30/11/2020	Revaluation - 27/11/2020 @ \$14.160000 (System Price) - 3,698.000000 Units on hand (TCL.AX)			2,588.60	32,509.95 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.930000 (System Price) - 9,576.000000 Units on hand (TAH.AX)			6,128.64	38,638.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$33.260000 (System Price) - 1,200.000000 Units on hand (SHL.AX)		1,872.00		36,766.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			4,300.00	41,066.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.040000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			1,980.00	43,046.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$111.100000 (System Price) - 1,470.000000 Units on hand (A200.AX)			17,390.10	60,436.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$11.600000 (System Price) - 1,250.000000 Units on hand (GUD.AX)		1,287.50		59,149.19 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.120000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			3,600.00	62,749.19 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.969100 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			1,876.45	64,625.64 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.780000 (System Price) - 6,081.000000 Units on hand (CGF.AX)			5,898.57	70,524.21 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.190000 (System Price) - 6,102.000000 Units on hand (AOF.AX)			122.04	70,646.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.695000 (System Price) - 20,309.000000 Units on hand (WPP.AX)			5,788.07	76,434.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		20.00		76,414.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		770.00		75,644.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.780000 (System Price) - 9,760.000000 Units on hand (IAG.AX)		5,270.40		70,373.92 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			8,840.00	79,213.92 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.070800 (Exit) - 33,075.435200 Units on hand (YOC0018AU)			16.54	79,230.46 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.790000 (System Price) - 7,500.000000 Units on hand (CKF.AX)			2,850.00	82,080.46 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.130000 (System Price) - 8,125.000000 Units on hand (VOC.AX)		812.50		81,267.96 CR
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 2,343.000000 Units on hand (QBE.AX)		3,701.94		77,566.02 CR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 3,698.000000 Units on hand (TCL.AX)		1,294.30		76,271.72 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.020000 (System Price) - 9,576.000000 Units on hand (TAH.AX)			861.84	77,133.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$32.850000 (System Price) - 1,200.000000 Units on hand (SHL.AX)		492.00		76,641.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 10,000.000000 Units on hand (TLS.AX)		1,100.00		75,541.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.100000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			120.00	75,661.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$112.180000 (System Price) - 1,470.000000 Units on hand (A200.AX)			1,587.60	77,249.16 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.310000 (System Price) - 1,250.000000 Units on hand (GUD.AX)			887.50	78,136.66 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.165000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			1,350.00	79,486.66 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.987100 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			1,250.97	80,737.63 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.530000 (System Price) - 6,081.000000 Units on			4,560.75	85,298.38 CR

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	hand (CGF.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$2.110000 (System Price) - 6,102.000000 Units on hand (AOF.AX)		488.16		84,810.22 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			640.00	85,450.22 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			1,470.00	86,920.22 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 9,760.000000 Units on hand (IAG.AX)			683.20	87,603.42 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			840.00	88,443.42 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.070200 (Exit) - 33,075.435200 Units on hand (YOC0018AU)		19.85		88,423.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.650000 (System Price) - 7,500.000000 Units on hand (CKF.AX)		1,050.00		87,373.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.120000 (System Price) - 8,125.000000 Units on hand (VOC.AX)		81.25		87,292.32 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 2,343.000000 Units on hand (QBE.AX)		1,546.38		85,745.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.240000 (System Price) - 3,698.000000 Units on hand (TCL.AX)		2,107.86		83,638.08 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 9,576.000000 Units on hand (TAH.AX)		287.28		83,350.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$34.370000 (System Price) - 1,200.000000 Units on hand (SHL.AX)			1,824.00	85,174.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			1,200.00	86,374.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			100.00	86,474.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.650000 (System Price) - 1,470.000000 Units on hand (A200.AX)		2,249.10		84,225.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.930000 (System Price) - 1,250.000000 Units on hand (GUD.AX)		475.00		83,750.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.125000 (System Price) - 30,000.000000 Units on hand (PIC.AX)		1,200.00		82,550.70 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.016800 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			2,064.10	84,614.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 6,081.000000 Units on hand (CGF.AX)			790.53	85,405.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.250000 (System Price) - 6,102.000000 Units on hand (AOF.AX)			854.28	86,259.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			3,060.00	89,319.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			3,230.00	92,549.61 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 9,760.000000 Units on hand (IAG.AX)			2,537.60	95,087.21 CR

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28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			13,780.00	108,867.21 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.132800 (Exit) - 33,075.435200 Units on hand (YOC0018AU)			2,070.52	110,937.73 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.890000 (System Price) - 7,500.000000 Units on hand (CKF.AX)			1,800.00	112,737.73 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.070000 (System Price) - 8,125.000000 Units on hand (VOC.AX)			7,718.75	120,456.48 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 2,343.000000 Units on hand (QBE.AX)			3,491.07	123,947.55 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 3,698.000000 Units on hand (TCL.AX)		2,218.80		121,728.75 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.580000 (System Price) - 9,576.000000 Units on hand (TAH.AX)			5,649.84	127,378.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$33.060000 (System Price) - 1,200.000000 Units on hand (SHL.AX)		1,572.00		125,806.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			500.00	126,306.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			1,600.00	127,906.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$115.100000 (System Price) - 1,470.000000 Units on hand (A200.AX)			6,541.50	134,448.09 CR
28/02/2021	Revaluation - 25/02/2021 @ \$12.390000 (System Price) - 1,250.000000 Units on hand (GUD.AX)			575.00	135,023.09 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.170000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			1,350.00	136,373.09 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.153700 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			9,514.31	145,887.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.650000 (System Price) - 6,081.000000 Units on hand (CGF.AX)		60.81		145,826.59 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.260000 (System Price) - 6,102.000000 Units on hand (AOF.AX)			61.02	145,887.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.670000 (System Price) - 20,309.000000 Units on hand (WPP.AX)		507.73		145,379.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			1,330.00	146,709.88 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 9,760.000000 Units on hand (IAG.AX)		4,684.80		142,025.08 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		11,080.00		130,945.08 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.135400 (Exit) - 33,075.435200 Units on hand (YOC0018AU)			86.00	131,031.08 CR
31/03/2021	Revaluation - 30/03/2021 @ \$10.470000 (System Price) - 7,500.000000 Units on hand (CKF.AX)			4,350.00	135,381.08 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.440000 (System Price) - 8,125.000000 Units on hand (VOC.AX)			3,006.25	138,387.33 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 2,343.000000 Units on hand		140.58		138,246.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (QBE.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$12.980000 (System Price) - 3,698.000000 Units on hand (TCL.AX)			1,257.32	139,504.07 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.620000 (System Price) - 9,576.000000 Units on hand (TAH.AX)			383.04	139,887.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$35.210000 (System Price) - 1,200.000000 Units on hand (SHL.AX)			2,580.00	142,467.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			2,600.00	145,067.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			100.00	145,167.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$115.330000 (System Price) - 1,470.000000 Units on hand (A200.AX)			338.10	145,505.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$11.520000 (System Price) - 1,250.000000 Units on hand (GUD.AX)		1,087.50		144,417.71 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.240000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			2,100.00	146,517.71 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.167500 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			959.08	147,476.79 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 6,081.000000 Units on hand (CGF.AX)		1,520.25		145,956.54 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.420000 (System Price) - 6,102.000000 Units on hand (AOF.AX)			976.32	146,932.86 CR
30/04/2021	Revaluation - 26/04/2021 @ \$0.655000 (System Price) - 20,309.000000 Units on hand (WPP.AX)		304.63		146,628.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			840.00	147,468.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			830.00	148,298.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 9,760.000000 Units on hand (IAG.AX)			2,830.40	151,128.63 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			7,500.00	158,628.63 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.137200 (Exit) - 33,075.435200 Units on hand (YOC0018AU)			59.53	158,688.16 CR
30/04/2021	Revaluation - 29/04/2021 @ \$11.320000 (System Price) - 7,500.000000 Units on hand (CKF.AX)			6,375.00	165,063.16 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.450000 (System Price) - 8,125.000000 Units on hand (VOC.AX)			81.25	165,144.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2,343.000000 Units on hand (QBE.AX)			656.04	165,800.45 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 3,698.000000 Units on hand (TCL.AX)			3,919.88	169,720.33 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 9,576.000000 Units on hand (TAH.AX)			3,447.36	173,167.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$36.540000 (System Price) - 1,200.000000 Units on hand (SHL.AX)			1,596.00	174,763.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 10,000.000000 Units on hand (TLS.AX)		400.00		174,363.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		520.00		173,843.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$119.400000 (System Price) - 1,470.000000 Units on hand (A200.AX)			5,982.90	179,826.59 CR
30/04/2021	Revaluation - 29/04/2021 @ \$13.370000 (System Price) - 1,250.000000 Units on hand (GUD.AX)			2,312.50	182,139.09 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.280000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			1,200.00	183,339.09 CR
30/04/2021	Revaluation - 26/04/2021 @ \$2.165700 (Exit) - 69,498.268900 Units on hand (AUS0102AU)		125.10		183,213.99 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 6,081.000000 Units on hand (CGF.AX)		7,783.68		175,430.31 CR
18/05/2021	MAY21-00803936 WPP AUNZ LIMITED (WPP.AX)		5,653.45		169,776.86 CR
18/05/2021	Unrealised Gain writeback as at 18/05/2021 (WPP.AX)			2,505.55	172,282.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 6,102.000000 Units on hand (AOF.AX)			1,159.38	173,441.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		790.00		172,651.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			620.00	173,271.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 9,760.000000 Units on hand (IAG.AX)			2,342.40	175,614.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		180.00		175,434.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.210000 (Exit) - 33,075.435200 Units on hand (YOC0018AU)			2,407.90	177,842.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.470000 (System Price) - 7,500.000000 Units on hand (CKF.AX)			1,125.00	178,967.09 CR
30/06/2021	Revaluation - 25/06/2021 @ \$5.490000 (System Price) - 8,125.000000 Units on hand (VOC.AX)			325.00	179,292.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,343.000000 Units on hand (QBE.AX)			2,460.15	181,752.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 3,698.000000 Units on hand (TCL.AX)			702.62	182,454.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 9,576.000000 Units on hand (TAH.AX)			1,915.20	184,370.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,200.000000 Units on hand (SHL.AX)			2,232.00	186,602.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			3,700.00	190,302.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			340.00	190,642.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$123.910000 (System Price) - 1,470.000000 Units on hand (A200.AX)			6,629.70	197,271.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.990000		1,725.00		195,546.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,250.000000 Units on hand (GUD.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.300000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			600.00	196,146.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.321500 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			10,827.83	206,974.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)			330.00	207,304.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 6,081.000000 Units on hand (CGF.AX)			1,763.49	209,068.08 CR
			94,697.72	303,765.80	209,068.08 CR
Interest Received (25000)					
<u>CDIA (CDIA)</u>					
01/07/2020	DEPOSIT INTEREST			2.53	2.53 CR
01/08/2020	DEPOSIT INTEREST			2.44	4.97 CR
01/09/2020	DEPOSIT INTEREST			2.41	7.38 CR
01/10/2020	DEPOSIT INTEREST			2.10	9.48 CR
01/11/2020	DEPOSIT INTEREST			2.39	11.87 CR
01/12/2020	DEPOSIT INTEREST			1.28	13.15 CR
01/01/2021	DEPOSIT INTEREST			0.76	13.91 CR
01/02/2021	DEPOSIT INTEREST			0.74	14.65 CR
01/03/2021	DEPOSIT INTEREST			0.61	15.26 CR
01/04/2021	DEPOSIT INTEREST			0.63	15.89 CR
01/05/2021	DEPOSIT INTEREST			0.78	16.67 CR
01/06/2021	DEPOSIT INTEREST			1.07	17.74 CR
				17.74	17.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/11/2020	Transfer to other AuditandAccountin		3,234.00		3,234.00 DR
30/06/2021	Separate audit fees from accountancy fees			759.00	2,475.00 DR
			3,234.00	759.00	2,475.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/11/2020	ATO006000014006283 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Separate audit fees from accountancy fees		759.00		759.00 DR
			759.00		759.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
23/07/2020	Transfer to other Super Pension		3,229.17		3,229.17 DR
23/08/2020	Transfer to other Super Pension		3,229.17		6,458.34 DR
23/09/2020	Transfer to other Super Pension		3,229.17		9,687.51 DR
23/10/2020	Transfer to other Super Pension		3,229.17		12,916.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2020	Transfer to other Super Pension		3,229.17		16,145.85 DR
23/12/2020	Transfer to other Super Pension		3,229.17		19,375.02 DR
23/01/2021	Transfer to other Super Pension		3,229.17		22,604.19 DR
23/02/2021	Transfer to other Super Pension		3,229.17		25,833.36 DR
23/03/2021	Transfer to other Super Pension		3,229.17		29,062.53 DR
23/04/2021	Transfer to other Super Pension		3,229.17		32,291.70 DR
23/05/2021	Transfer to other Super Pension		3,229.17		35,520.87 DR
23/06/2021	Transfer to other Super Pension		3,229.17		38,750.04 DR
30/06/2021				16,250.04	22,500.00 DR
			38,750.04	16,250.04	22,500.00 DR
<u>(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
30/06/2021			16,250.04		16,250.04 DR
			16,250.04		16,250.04 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			8,622.76	8,622.76 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,177.60		5,445.16 CR
			3,177.60	8,622.76	5,445.16 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals			3,229.17	3,229.17 CR
23/08/2020	System Member Journals			3,229.17	6,458.34 CR
23/09/2020	System Member Journals			3,229.17	9,687.51 CR
23/10/2020	System Member Journals			3,229.17	12,916.68 CR
23/11/2020	System Member Journals			3,229.17	16,145.85 CR
23/12/2020	System Member Journals			3,229.17	19,375.02 CR
23/01/2021	System Member Journals			3,229.17	22,604.19 CR
23/02/2021	System Member Journals			3,229.17	25,833.36 CR
23/03/2021	System Member Journals			3,229.17	29,062.53 CR
23/04/2021	System Member Journals			3,229.17	32,291.70 CR
23/05/2021	System Member Journals			3,229.17	35,520.87 CR
23/06/2021	System Member Journals			3,229.17	38,750.04 CR
30/06/2021	System Member Journals		16,250.04		22,500.00 CR
30/06/2021	System Member Journals			16,250.04	38,750.04 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		129,423.67		90,673.63 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		119,611.68		210,285.31 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,651.40	208,633.91 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,526.20	207,107.71 DR
			265,285.39	58,177.68	207,107.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
01/07/2020	Opening Balance				517,295.27 CR
01/07/2020	Close Period Journal		56,725.70		460,569.57 CR
			56,725.70		460,569.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
01/07/2020	Opening Balance				456,144.00 CR
01/07/2020	Close Period Journal		47,553.15		408,590.85 CR
			47,553.15		408,590.85 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
01/07/2020	Opening Balance				32,042.77 DR
01/07/2020	Close Period Journal			32,042.77	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			129,423.67	129,423.67 CR
				161,466.44	129,423.67 CR
<u>(Share of Profit/(Loss)) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
01/07/2020	Opening Balance				29,306.59 DR
01/07/2020	Close Period Journal			29,306.59	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			119,611.68	119,611.68 CR
				148,918.27	119,611.68 CR
Income Tax (53330)					
<u>(Income Tax) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
01/07/2020	Opening Balance				2,182.93 DR
01/07/2020	Close Period Journal			2,182.93	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,651.40		1,651.40 DR
			1,651.40	2,182.93	1,651.40 DR
<u>(Income Tax) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
01/07/2020	Opening Balance				1,996.52 DR
01/07/2020	Close Period Journal			1,996.52	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,526.20		1,526.20 DR
			1,526.20	1,996.52	1,526.20 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
01/07/2020	Opening Balance				22,500.00 DR
01/07/2020	Close Period Journal			22,500.00	0.00 DR
23/07/2020	System Member Journals		3,229.17		3,229.17 DR
23/08/2020	System Member Journals		3,229.17		6,458.34 DR
23/09/2020	System Member Journals		3,229.17		9,687.51 DR
23/10/2020	System Member Journals		3,229.17		12,916.68 DR
23/11/2020	System Member Journals		3,229.17		16,145.85 DR
23/12/2020	System Member Journals		3,229.17		19,375.02 DR
23/01/2021	System Member Journals		3,229.17		22,604.19 DR
23/02/2021	System Member Journals		3,229.17		25,833.36 DR
23/03/2021	System Member Journals		3,229.17		29,062.53 DR
23/04/2021	System Member Journals		3,229.17		32,291.70 DR
23/05/2021	System Member Journals		3,229.17		35,520.87 DR
23/06/2021	System Member Journals		3,229.17		38,750.04 DR
30/06/2021	System Member Journals			16,250.04	22,500.00 DR
			38,750.04	38,750.04	22,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
01/07/2020	Opening Balance				16,250.04 DR
01/07/2020	Close Period Journal			16,250.04	0.00 DR
30/06/2021	System Member Journals		16,250.04		16,250.04 DR
			16,250.04	16,250.04	16,250.04 DR
Bank (60400)					
<u>CDIA (CDIA)</u>					
01/07/2020	Opening Balance				18,177.23 DR
01/07/2020	DEPOSIT INTEREST		2.53		18,179.76 DR
16/07/2020	AUI100138538 AUFM DISTRIBUTIO		1,445.56		19,625.32 DR
16/07/2020	001242317898 A200 DST JUNE [System Matched Income Data]		843.95		20,469.27 DR
17/07/2020	AUI101750331 AUPL DISTRIBUTIO		1,247.97		21,717.24 DR
23/07/2020	S00100344891 AUST UNITY OFFIC [System Matched Income Data]		183.06		21,900.30 DR
23/07/2020	Transfer to other Super Pension			3,229.17	18,671.13 DR
30/07/2020	JUL20-00806695 COLLINS FOODS [System Matched Income Data]		787.50		19,458.63 DR
01/08/2020	DEPOSIT INTEREST		2.44		19,461.07 DR
14/08/2020	AUF20-00875786 TCL DIV-DIST [System Matched Income Data]		591.68		20,052.75 DR
23/08/2020	Transfer to other Super Pension			3,229.17	16,823.58 DR
28/08/2020	AUG20-00807799 GUD HOLDINGS LTD [System Matched Income Data]		150.00		16,973.58 DR
28/08/2020	TAH Renounceable Rights Offer				16,973.58 DR
01/09/2020	DEPOSIT INTEREST		2.41		16,975.99 DR
22/09/2020	AF382-01185844 BHP GROUP DIV [System Matched Income Data]		1,509.12		18,485.11 DR
22/09/2020	FIN20-00854282 SONIC HEALTHCARE [System Matched Income Data]		612.00		19,097.11 DR
22/09/2020	SEP20-00819490 PTM DIVIDEND [System Matched Income Data]		220.00		19,317.11 DR
23/09/2020	001252648253 ENT PREMIUM		52.26		19,369.37 DR
23/09/2020	Transfer to other Super Pension			3,229.17	16,140.20 DR
24/09/2020	001250811259 TLS FNL DIV [System Matched Income Data]		800.00		16,940.20 DR
25/09/2020	20FPA-00860622 QBE DIVIDEND [System Matched Income Data]		93.72		17,033.92 DR
30/09/2020	A069-00734948 ANZ DIVIDEND [System Matched Income Data]		250.00		17,283.92 DR
01/10/2020	DEPOSIT INTEREST		2.10		17,286.02 DR
06/10/2020	AUI100138538 AUFM DISTRIBUTIO		1,407.34		18,693.36 DR
06/10/2020	AUI101750331 AUPL DISTRIBUTIO		496.13		19,189.49 DR
16/10/2020	001252942900 A200 DST SEP [System Matched Income Data]		999.70		20,189.19 DR
23/10/2020	001252914455 PIC FNL DIV [System Matched Income Data]		840.00		21,029.19 DR
23/10/2020	Transfer to other Super Pension			3,229.17	17,800.02 DR
27/10/2020	S00100344891 AUST UNITY OFFIC [System Matched Income Data]		228.83		18,028.85 DR
01/11/2020	DEPOSIT INTEREST		2.39		18,031.24 DR
09/11/2020	AUI101750331 AUPL DISTRIBUTIO		165.38		18,196.62 DR
17/11/2020	Transfer to other AuditandAccountin			3,234.00	14,962.62 DR
23/11/2020	Transfer to other Super Pension			3,229.17	11,733.45 DR
27/11/2020	ATO006000014006283 ATO		6,366.06		18,099.51 DR
01/12/2020	DEPOSIT INTEREST		1.28		18,100.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2020	AUI101750331 AUPL DISTRIBUTIO		165.38		18,266.17 DR
16/12/2020	A070-00730035 ANZ DIVIDEND [System Matched Income Data]		350.00		18,616.17 DR
18/12/2020	DEC20-00806366 COLLINS FOODS [System Matched Income Data]		787.50		19,403.67 DR
18/12/2020	001254293120 WBC DIVIDEND [System Matched Income Data]		310.00		19,713.67 DR
23/12/2020	Transfer to other Super Pension			3,229.17	16,484.50 DR
01/01/2021	DEPOSIT INTEREST		0.76		16,485.26 DR
07/01/2021	AUI100138538 AUFM Distributio		1,579.00		18,064.26 DR
08/01/2021	AUI101750331 AUPL DISTRIBUTIO		165.38		18,229.64 DR
19/01/2021	001255082229 A200 DST DEC [System Matched Income Data]		917.24		19,146.88 DR
23/01/2021	Transfer to other Super Pension			3,229.17	15,917.71 DR
29/01/2021	S00100344891 AUST UNITY OFFIC [System Matched Income Data]		228.83		16,146.54 DR
01/02/2021	DEPOSIT INTEREST		0.74		16,147.28 DR
05/02/2021	AUI101750331 AUPL DISTRIBUTIO		165.38		16,312.66 DR
16/02/2021	AUI21-00874542 TCL DIV-DIST [System Matched Income Data]		554.70		16,867.36 DR
23/02/2021	Transfer to other Super Pension			3,229.17	13,638.19 DR
01/03/2021	DEPOSIT INTEREST		0.61		13,638.80 DR
05/03/2021	MAR21-00807700 GUD HOLDINGS LTD [System Matched Income Data]		312.50		13,951.30 DR
05/03/2021	AUI101750331 AUPL DISTRIBUTIO		165.38		14,116.68 DR
17/03/2021	001256736217 TAH ITM DIV [System Matched Income Data]		718.20		14,834.88 DR
18/03/2021	MAR21-00818580 PTM DIVIDEND [System Matched Income Data]		240.00		15,074.88 DR
23/03/2021	AI383-01172049 BHP GROUP DIV [System Matched Income Data]		2,622.70		17,697.58 DR
23/03/2021	MAR21-00826288 CHALLENGER LTD [System Matched Income Data]		577.70		18,275.28 DR
23/03/2021	Transfer to other Super Pension			3,229.17	15,046.11 DR
24/03/2021	INT21-00854471 SONIC HEALTHCARE [System Matched Income Data]		432.00		15,478.11 DR
26/03/2021	001257863885 TLS ITM DIV [System Matched Income Data]		800.00		16,278.11 DR
30/03/2021	INT21-01239286 IAG DIVIDEND PYT [System Matched Income Data]		683.20		16,961.31 DR
01/04/2021	DEPOSIT INTEREST		0.63		16,961.94 DR
07/04/2021	APR21-00803909 WPP AUNZ LTD [System Matched Income Data]		893.60		17,855.54 DR
09/04/2021	AUI100138538 AUFM Distributio		1,784.02		19,639.56 DR
09/04/2021	AUI101750331 AUPL DISTRIBUTIO		165.38		19,804.94 DR
20/04/2021	001259827257 A200 DST MAR [System Matched Income Data]		1,310.82		21,115.76 DR
21/04/2021	S00100344891 AUST UNITY OFFIC [System Matched Income Data]		228.83		21,344.59 DR
23/04/2021	Transfer to other Super Pension			3,229.17	18,115.42 DR
26/04/2021	001259914723 PIC ITM DIV [System Matched Income Data]		840.00		18,955.42 DR
01/05/2021	DEPOSIT INTEREST		0.78		18,956.20 DR
07/05/2021	21MAY-00803926 WPP AUNZ LTD [System Matched Income Data]		3,168.20		22,124.40 DR
14/05/2021	AUI101750331 AUPL DISTRIBUTIO		165.38		22,289.78 DR
18/05/2021	MAY21-00803936 WPP AUNZ LIMITED		10,154.50		32,444.28 DR
23/05/2021	Transfer to other Super Pension			3,229.17	29,215.11 DR
01/06/2021	DEPOSIT INTEREST		1.07		29,216.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2021	20589867-DISTRIB Australian Unity		165.38		29,381.56 DR
23/06/2021	Transfer to other Super Pension			3,229.17	26,152.39 DR
25/06/2021	001260874238 WBC DIVIDEND [System Matched Income Data]		580.00		26,732.39 DR
30/06/2021	Perpetual Equity Ltd Option (Expiring September 2022)				26,732.39 DR
			50,539.20	41,984.04	26,732.39 DR

Distributions Receivable (61800)

Australian Unity Office Fund (AOF.AX)

01/07/2020	Opening Balance				183.06 DR
23/07/2020	S00100344891 AUST UNITY OFFIC [System Matched Income Data]			183.06	0.00 DR
30/06/2021	Takeup Australian Unity Office Fund - record date 30 June 2021, payment date 29/07/2021.		228.83		228.83 DR
			228.83	183.06	228.83 DR

Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)

01/07/2020	Opening Balance				1,445.56 DR
16/07/2020	AUI100138538 AUFM DISTRIBUTIO			1,445.56	0.00 DR
30/06/2021	Accrue Australian Unity Healthcare Property Trust - Retail Units (paid on 15/07/2021)		1,827.11		1,827.11 DR
			1,827.11	1,445.56	1,827.11 DR

Transurban Group (TCL.AX)

01/07/2020	Opening Balance				591.68 DR
14/08/2020	AUF20-00875786 TCL DIV-DIST [System Matched Income Data]			591.68	0.00 DR
30/06/2021	Accrue June 2021 Transurban Distribution		795.07		795.07 DR
			795.07	591.68	795.07 DR

Aust Unity Divers Property Fund (YOC0018AU)

01/07/2020	Opening Balance				1,247.97 DR
17/07/2020	AUI101750331 AUPL DISTRIBUTIO			1,247.97	0.00 DR
30/06/2021	Accrue Australian Unity Diversified Property Fund - Ordinary Units (paid on 12/07/2021)		1,488.39		1,488.39 DR
			1,488.39	1,247.97	1,488.39 DR

Shares in Listed Companies (Australian) (77600)

Betashares Australia 200 Etf (A200.AX)

01/07/2020	Opening Balance	1,470.00			145,971.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$99.270000 (System Price) - 1,470.000000 Units on hand			44.10	145,926.90 DR
30/11/2020	Revaluation - 27/11/2020 @ \$111.100000 (System Price) - 1,470.000000 Units on hand		17,390.10		163,317.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$112.180000 (System Price) - 1,470.000000 Units on hand		1,587.60		164,904.60 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.650000 (System Price) - 1,470.000000 Units on hand			2,249.10	162,655.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$115.100000 (System Price) - 1,470.000000 Units on hand		6,541.50		169,197.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$115.330000 (System Price) - 1,470.000000 Units on hand		338.10		169,535.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$119.400000 (System Price) - 1,470.000000 Units on hand		5,982.90		175,518.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$123.910000 (System Price) - 1,470.000000 Units on hand		6,629.70		182,147.70 DR
		1,470.00	38,469.90	2,293.20	182,147.70 DR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2020	Opening Balance	1,000.00			18,640.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 1,000.000000 Units on hand		170.00		18,810.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 1,000.000000 Units on hand		4,280.00		23,090.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 1,000.000000 Units on hand			20.00	23,070.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 1,000.000000 Units on hand		640.00		23,710.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 1,000.000000 Units on hand		3,060.00		26,770.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 1,000.000000 Units on hand		1,330.00		28,100.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 1,000.000000 Units on hand		840.00		28,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,000.000000 Units on hand			790.00	28,150.00 DR
		1,000.00	10,320.00	810.00	28,150.00 DR
BHP Group Limited (BHP.AX)					
01/07/2020	Opening Balance	2,000.00			71,640.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 2,000.000000 Units on hand			4,080.00	67,560.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 2,000.000000 Units on hand		9,880.00		77,440.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 2,000.000000 Units on hand		8,840.00		86,280.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 2,000.000000 Units on hand		840.00		87,120.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 2,000.000000 Units on hand		13,780.00		100,900.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 2,000.000000 Units on hand			11,080.00	89,820.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 2,000.000000 Units on hand		7,500.00		97,320.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,000.000000 Units on hand			180.00	97,140.00 DR
		2,000.00	40,840.00	15,340.00	97,140.00 DR
Challenger Limited (CGF.AX)					
01/07/2020	Opening Balance	6,081.00			26,817.21 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.810000 (System Price) - 6,081.000000 Units on hand		2,432.40		29,249.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$5.780000 (System Price) - 6,081.000000 Units on hand		5,898.57		35,148.18 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.530000 (System Price) - 6,081.000000 Units on hand		4,560.75		39,708.93 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 6,081.000000 Units on hand		790.53		40,499.46 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.650000 (System Price) - 6,081.000000 Units on hand			60.81	40,438.65 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 6,081.000000 Units on hand			1,520.25	38,918.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 6,081.000000 Units on hand			7,783.68	31,134.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 6,081.000000 Units on hand		1,763.49		32,898.21 DR
		6,081.00	15,445.74	9,364.74	32,898.21 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2020	Opening Balance	7,500.00			70,650.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$9.660000 (System Price) - 7,500.000000 Units on hand		1,800.00		72,450.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$9.410000 (System Price) - 7,500.000000 Units on hand			1,875.00	70,575.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.790000 (System Price) - 7,500.000000 Units on hand		2,850.00		73,425.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.650000 (System Price) - 7,500.000000 Units on hand			1,050.00	72,375.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.890000 (System Price) - 7,500.000000 Units on hand		1,800.00		74,175.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$10.470000 (System Price) - 7,500.000000 Units on hand		4,350.00		78,525.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$11.320000 (System Price) - 7,500.000000 Units on hand		6,375.00		84,900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.470000 (System Price) - 7,500.000000 Units on hand		1,125.00		86,025.00 DR
		7,500.00	18,300.00	2,925.00	86,025.00 DR
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
01/07/2020	Opening Balance	1,250.00			14,387.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$12.630000 (System Price) - 1,250.000000 Units on hand		1,400.00		15,787.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$11.600000 (System Price) - 1,250.000000 Units on hand			1,287.50	14,500.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.310000 (System Price) - 1,250.000000 Units on hand		887.50		15,387.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.930000 (System Price) - 1,250.000000 Units on hand			475.00	14,912.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.390000 (System Price) - 1,250.000000 Units on hand		575.00		15,487.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$11.520000			1,087.50	14,400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,250.000000 Units on hand				
30/04/2021	Revaluation - 29/04/2021 @ \$13.370000 (System Price) - 1,250.000000 Units on hand		2,312.50		16,712.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.990000 (System Price) - 1,250.000000 Units on hand			1,725.00	14,987.50 DR
		1,250.00	5,175.00	4,575.00	14,987.50 DR
<u>Insurance Australia Group (IAG.AX)</u>					
01/07/2020	Opening Balance	9,760.00			56,315.20 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.770000 (System Price) - 9,760.000000 Units on hand			9,760.00	46,555.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.320000 (System Price) - 9,760.000000 Units on hand		5,368.00		51,923.20 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.780000 (System Price) - 9,760.000000 Units on hand			5,270.40	46,652.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 9,760.000000 Units on hand		683.20		47,336.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 9,760.000000 Units on hand		2,537.60		49,873.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 9,760.000000 Units on hand			4,684.80	45,188.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 9,760.000000 Units on hand		2,830.40		48,019.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 9,760.000000 Units on hand		2,342.40		50,361.60 DR
		9,760.00	13,761.60	19,715.20	50,361.60 DR
<u>Perpetual Equity Investment Company Limited - Ordinary Fully Paid (PIC.AX)</u>					
01/07/2020	Opening Balance	30,000.00			27,150.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.000000 (System Price) - 30,000.000000 Units on hand		2,850.00		30,000.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.120000 (System Price) - 30,000.000000 Units on hand		3,600.00		33,600.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.165000 (System Price) - 30,000.000000 Units on hand		1,350.00		34,950.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.125000 (System Price) - 30,000.000000 Units on hand			1,200.00	33,750.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.170000 (System Price) - 30,000.000000 Units on hand		1,350.00		35,100.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.240000 (System Price) - 30,000.000000 Units on hand		2,100.00		37,200.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.280000 (System Price) - 30,000.000000 Units on hand		1,200.00		38,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.300000 (System Price) - 30,000.000000 Units on hand		600.00		39,000.00 DR
		30,000.00	13,050.00	1,200.00	39,000.00 DR
<u>Perpetual Equity Investment Company Limited (PICOA.AX)</u>					
30/06/2021	Perpetual Equity Ltd Option (Expiring September 2022)	30,000.00			0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 30,000.000000 Units on hand		330.00		330.00 DR
		30,000.00	330.00		330.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	2,000.00			7,460.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 2,000.000000 Units on hand			1,360.00	6,100.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.040000 (System Price) - 2,000.000000 Units on hand		1,980.00		8,080.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.100000 (System Price) - 2,000.000000 Units on hand		120.00		8,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 2,000.000000 Units on hand		100.00		8,300.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 2,000.000000 Units on hand		1,600.00		9,900.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 2,000.000000 Units on hand		100.00		10,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 2,000.000000 Units on hand			520.00	9,480.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 2,000.000000 Units on hand		340.00		9,820.00 DR
		2,000.00	4,240.00	1,880.00	9,820.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	2,343.00			20,758.98 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 2,343.000000 Units on hand			1,429.23	19,329.75 DR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 2,343.000000 Units on hand		4,732.86		24,062.61 DR
31/12/2020	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 2,343.000000 Units on hand			3,701.94	20,360.67 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 2,343.000000 Units on hand			1,546.38	18,814.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 2,343.000000 Units on hand		3,491.07		22,305.36 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 2,343.000000 Units on hand			140.58	22,164.78 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2,343.000000 Units on hand		656.04		22,820.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,343.000000 Units on hand		2,460.15		25,280.97 DR
		2,343.00	11,340.12	6,818.13	25,280.97 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2020	Opening Balance	1,200.00			36,516.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$34.820000 (System Price) - 1,200.000000 Units on hand		5,268.00		41,784.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$33.260000 (System Price) - 1,200.000000 Units on hand			1,872.00	39,912.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$32.850000 (System Price) - 1,200.000000 Units on hand			492.00	39,420.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$34.370000 (System Price) - 1,200.000000 Units on hand		1,824.00		41,244.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$33.060000 (System Price) - 1,200.000000 Units on hand			1,572.00	39,672.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$35.210000 (System Price) - 1,200.000000 Units on hand		2,580.00		42,252.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$36.540000 (System Price) - 1,200.000000 Units on hand		1,596.00		43,848.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,200.000000 Units on hand		2,232.00		46,080.00 DR
		1,200.00	13,500.00	3,936.00	46,080.00 DR
Tabcorp Holdings Limited (TAH.AX)					
01/07/2020	Opening Balance	9,576.00			32,366.88 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.290000 (System Price) - 9,576.000000 Units on hand			861.84	31,505.04 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.930000 (System Price) - 9,576.000000 Units on hand		6,128.64		37,633.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.020000 (System Price) - 9,576.000000 Units on hand		861.84		38,495.52 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 9,576.000000 Units on hand			287.28	38,208.24 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.580000 (System Price) - 9,576.000000 Units on hand		5,649.84		43,858.08 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.620000 (System Price) - 9,576.000000 Units on hand		383.04		44,241.12 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 9,576.000000 Units on hand		3,447.36		47,688.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 9,576.000000 Units on hand		1,915.20		49,603.68 DR
		9,576.00	18,385.92	1,149.12	49,603.68 DR
Tabcorp Holdings Limited (TAHRA.AX)					
28/08/2020	TAH Renounceable Rights Offer	871.00			0.00 DR
23/09/2020	001252648253 ENT PREMIUM	(871.00)			0.00 DR
		0.00	0.00		0.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2020	Opening Balance	10,000.00			31,300.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 10,000.000000 Units on hand			4,500.00	26,800.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 10,000.000000 Units on hand		4,300.00		31,100.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 10,000.000000 Units on hand			1,100.00	30,000.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 10,000.000000 Units on hand		1,200.00		31,200.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000		500.00		31,700.00 DR

Murphy Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 10,000.000000 Units on hand		2,600.00		34,300.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 10,000.000000 Units on hand			400.00	33,900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand		3,700.00		37,600.00 DR
		10,000.00	12,300.00	6,000.00	37,600.00 DR
<u>Vocus Group Limited (VOC.AX)</u>					
01/07/2020	Opening Balance	8,125.00			23,968.75 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.450000 (System Price) - 8,125.000000 Units on hand		4,062.50		28,031.25 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.230000 (System Price) - 8,125.000000 Units on hand		6,337.50		34,368.75 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.130000 (System Price) - 8,125.000000 Units on hand			812.50	33,556.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.120000 (System Price) - 8,125.000000 Units on hand			81.25	33,475.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.070000 (System Price) - 8,125.000000 Units on hand		7,718.75		41,193.75 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.440000 (System Price) - 8,125.000000 Units on hand		3,006.25		44,200.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.450000 (System Price) - 8,125.000000 Units on hand		81.25		44,281.25 DR
30/06/2021	Revaluation - 25/06/2021 @ \$5.490000 (System Price) - 8,125.000000 Units on hand		325.00		44,606.25 DR
		8,125.00	21,531.25	893.75	44,606.25 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,000.00			17,950.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 1,000.000000 Units on hand			40.00	17,910.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,000.000000 Units on hand		2,520.00		20,430.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,000.000000 Units on hand			770.00	19,660.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,000.000000 Units on hand		1,470.00		21,130.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,000.000000 Units on hand		3,230.00		24,360.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,000.000000 Units on hand		830.00		25,190.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,000.000000 Units on hand		620.00		25,810.00 DR
		1,000.00	8,670.00	810.00	25,810.00 DR
<u>WPP Aunz Ltd (WPP.AX)</u>					
01/07/2020	Opening Balance	20,309.00			5,686.52 DR

Murphy Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$0.420000 (System Price) - 20,309.000000 Units on hand		2,843.26		8,529.78 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.410000 (System Price) - 20,309.000000 Units on hand			203.09	8,326.69 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.695000 (System Price) - 20,309.000000 Units on hand		5,788.07		14,114.76 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.670000 (System Price) - 20,309.000000 Units on hand			507.73	13,607.03 DR
30/04/2021	Revaluation - 26/04/2021 @ \$0.655000 (System Price) - 20,309.000000 Units on hand			304.63	13,302.40 DR
18/05/2021	MAY21-00803936 WPP AUNZ LIMITED	(20,309.00)		15,807.95	2,505.55 CR
18/05/2021	Unrealised Gain writeback as at 18/05/2021		2,505.55		0.00 DR
		0.00	11,136.88	16,823.40	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Australian Unity Office Fund (AOF.AX)

01/07/2020	Opening Balance	6,102.00			12,753.18 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.050000 (System Price) - 6,102.000000 Units on hand			244.08	12,509.10 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.170000 (System Price) - 6,102.000000 Units on hand		732.24		13,241.34 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.190000 (System Price) - 6,102.000000 Units on hand		122.04		13,363.38 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.110000 (System Price) - 6,102.000000 Units on hand			488.16	12,875.22 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.250000 (System Price) - 6,102.000000 Units on hand		854.28		13,729.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.260000 (System Price) - 6,102.000000 Units on hand		61.02		13,790.52 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.420000 (System Price) - 6,102.000000 Units on hand		976.32		14,766.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.610000 (System Price) - 6,102.000000 Units on hand		1,159.38		15,926.22 DR
		6,102.00	3,905.28	732.24	15,926.22 DR

Transurban Group (TCL.AX)

01/07/2020	Opening Balance	3,698.00			52,252.74 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.460000 (System Price) - 3,698.000000 Units on hand			2,477.66	49,775.08 DR
30/11/2020	Revaluation - 27/11/2020 @ \$14.160000 (System Price) - 3,698.000000 Units on hand		2,588.60		52,363.68 DR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 3,698.000000 Units on hand			1,294.30	51,069.38 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.240000 (System Price) - 3,698.000000 Units on hand			2,107.86	48,961.52 DR
28/02/2021	Revaluation - 25/02/2021 @ \$12.640000 (System Price) - 3,698.000000 Units on hand			2,218.80	46,742.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.980000 (System Price) - 3,698.000000 Units on		1,257.32		48,000.04 DR

Murphy Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 3,698.000000 Units on hand		3,919.88		51,919.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 3,698.000000 Units on hand		702.62		52,622.54 DR
		3,698.00	8,468.42	8,098.62	52,622.54 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)

01/07/2020	Opening Balance	69,498.27			131,879.92 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.942100 (Exit) - 69,498.268900 Units on hand		3,092.67		134,972.59 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.969100 (Exit) - 69,498.268900 Units on hand		1,876.45		136,849.04 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.987100 (Exit) - 69,498.268900 Units on hand		1,250.97		138,100.01 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.016800 (Exit) - 69,498.268900 Units on hand		2,064.10		140,164.11 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.153700 (Exit) - 69,498.268900 Units on hand		9,514.31		149,678.42 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.167500 (Exit) - 69,498.268900 Units on hand		959.08		150,637.50 DR
30/04/2021	Revaluation - 26/04/2021 @ \$2.165700 (Exit) - 69,498.268900 Units on hand			125.10	150,512.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.321500 (Exit) - 69,498.268900 Units on hand		10,827.83		161,340.23 DR
		69,498.27	29,585.41	125.10	161,340.23 DR

Aust Unity Divers Property Fund (YOC0018AU)

01/07/2020	Opening Balance	33,075.44			36,425.98 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.060700 (Exit) - 33,075.435200 Units on hand			1,342.87	35,083.11 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.070300 (Exit) - 33,075.435200 Units on hand		317.53		35,400.64 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.070800 (Exit) - 33,075.435200 Units on hand		16.54		35,417.18 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.070200 (Exit) - 33,075.435200 Units on hand			19.85	35,397.33 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.132800 (Exit) - 33,075.435200 Units on hand		2,070.52		37,467.85 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.135400 (Exit) - 33,075.435200 Units on hand		86.00		37,553.85 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.137200 (Exit) - 33,075.435200 Units on hand		59.53		37,613.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.210000 (Exit) - 33,075.435200 Units on hand		2,407.90		40,021.28 DR
		33,075.44	4,958.02	1,362.72	40,021.28 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				6,625.06 DR
27/11/2020	ATO006000014006283 ATO			6,625.06	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		8,622.76		8,622.76 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,177.60	5,445.16 DR
			8,622.76	9,802.66	5,445.16 DR

Total Debits: 952,084.22

Total Credits: 952,084.22