

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			177.18	177.18 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			177.53	354.71 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			177.51	532.22 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			178.05	710.27 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			179.12	889.39 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			179.19	1,068.58 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			156.89	1,225.47 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			156.59	1,382.06 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			156.49	1,538.55 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			156.55	1,695.10 CR
03/06/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			156.55	1,851.65 CR
30/06/2021	Distribution 86,088.2800 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			156.48	2,008.13 CR
				<b>2,008.13</b>	<b>2,008.13 CR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 22,464.0300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			2,901.99	2,901.99 CR
				<b>2,901.99</b>	<b>2,901.99 CR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			92.13	92.13 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			3.82	95.95 CR
30/06/2021	Distribution 22,763.3600 Hyperion Small Growth Companies Fund (BNT0101AU)			9,878.25	9,974.20 CR

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	@ \$0.433954-Final			9,974.20	9,974.20 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			941.39	941.39 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,103.76	2,045.15 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			945.29	2,990.44 CR
30/06/2021	Distribution 90,678.2700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			1,378.14	4,368.58 CR
				4,368.58	4,368.58 CR
<u>Cromwell Riverpark Trust (CRM0009)</u>					
10/08/2020	CRT DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			2,000.00	2,000.00 CR
10/09/2020	CRT DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			2,000.00	4,000.00 CR
09/10/2020	CRT DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			2,000.00	6,000.00 CR
10/11/2020	CRT DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			2,000.00	8,000.00 CR
10/12/2020	CRT DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			2,000.00	10,000.00 CR
08/01/2021	CRT DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			2,000.00	12,000.00 CR
10/02/2021	CRT DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			2,000.00	14,000.00 CR
10/03/2021	CRT DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			2,000.00	16,000.00 CR
09/04/2021	CRT DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			2,000.00	18,000.00 CR
10/05/2021	CRT DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			2,000.00	20,000.00 CR
10/06/2021	Cromwell Riverpark May Dist			2,000.00	22,000.00 CR
30/06/2021	June Distribution Receivable			2,000.00	24,000.00 CR
				24,000.00	24,000.00 CR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			2,635.42	2,635.42 CR
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			2,635.42	5,270.84 CR
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			2,635.42	7,906.26 CR
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			2,635.42	10,541.68 CR
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			2,635.42	13,177.10 CR
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			2,635.42	15,812.52 CR
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			2,635.42	18,447.94 CR
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			2,635.42	21,083.36 CR
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			2,635.42	23,718.78 CR
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			2,635.42	26,354.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2021	Cromwell ICH May Dist			2,635.42	28,989.62 CR
30/06/2021	June Distribution Receivable			2,635.42	31,625.04 CR
				<b>31,625.04</b>	<b>31,625.04 CR</b>
<u>Cromwell Direct Property Fund (CRM0018AU11)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	481.60 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	963.20 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	1,444.80 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	1,926.40 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	2,408.00 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	2,889.60 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			481.60	3,371.20 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			481.60	3,852.80 CR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			481.60	4,334.40 CR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			481.60	4,816.00 CR
10/06/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			481.60	5,297.60 CR
30/06/2021	Distribution 79,713.0300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final			481.60	5,779.20 CR
				<b>5,779.20</b>	<b>5,779.20 CR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,102.24	1,102.24 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,740.74	2,842.98 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			58.32	2,901.30 CR
30/06/2021	Distribution 115,105.160000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			148.12	3,049.42 CR
				<b>3,049.42</b>	<b>3,049.42 CR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 66,278.6000 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			2,979.00	2,979.00 CR
				<b>2,979.00</b>	<b>2,979.00 CR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			940.73	940.73 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust			187.87	1,128.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- Receipt]				
30/06/2021	Distribution 3,690.1000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			5,126.51	6,255.11 CR
				<b>6,255.11</b>	<b>6,255.11 CR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			596.43	596.43 CR
				<b>596.43</b>	<b>596.43 CR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			1,423.68	1,423.68 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			469.30	1,892.98 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			516.15	2,409.13 CR
30/06/2021	Distribution 97,200.1900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			1,950.73	4,359.86 CR
				<b>4,359.86</b>	<b>4,359.86 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			2,250.76	2,250.76 CR
30/06/2021	Distribution 46,122.1300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			2,352.23	4,602.99 CR
				<b>4,602.99</b>	<b>4,602.99 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			2,359.84	2,359.84 CR
30/06/2021	Distribution 87,079.1300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			2,359.84	4,719.68 CR
				<b>4,719.68</b>	<b>4,719.68 CR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 50,302.1900 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			13,286.62	13,286.62 CR
				<b>13,286.62</b>	<b>13,286.62 CR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			341.83	341.83 CR
30/06/2021	Distribution 22,788.4300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			4,955.28	5,297.11 CR
				<b>5,297.11</b>	<b>5,297.11 CR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			598.26	598.26 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,336.46	1,934.72 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			851.93	2,786.65 CR
30/06/2021	Distribution 109,945.5200000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			1,533.10	4,319.75 CR
				<b>4,319.75</b>	<b>4,319.75 CR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 34,141.2100 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			8,658.93	8,658.93 CR
				<b>8,658.93</b>	<b>8,658.93 CR</b>
<u>Platinum International Fund (PLA0002AU8)</u>					
30/06/2021	Distribution 58,105.500000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			3,722.30	3,722.30 CR
				<b>3,722.30</b>	<b>3,722.30 CR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			480.38	480.38 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				480.38 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			526.97	1,007.35 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				1,007.35 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			510.13	1,517.48 CR
30/06/2021	Distribution 96,973.2700 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			517.07	2,034.55 CR
			<b>0.00</b>	<b>2,034.55</b>	<b>2,034.55 CR</b>
<u>Dividends Received (23900)</u>					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249320145 [System Matched Income Data]			2,234.40	2,234.40 CR
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001256144549 [System Matched Income Data]			3,420.00	5,654.40 CR
				<b>5,654.40</b>	<b>5,654.40 CR</b>
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 66,278.600000 Units on hand (ETL0060AU)		1,776.27		1,776.27 DR

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30/09/2020	Revaluation - 31/08/2020 @ \$2.054200 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)			2,840.00	1,063.73 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 3,690.100000 Units on hand (FID0008AU)			2,772.00	3,835.73 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 97,200.190000 Units on hand (IOF0046AU)			1,691.28	5,527.01 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			2,690.29	8,217.30 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			8,217.51	16,434.81 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			678.38	17,113.19 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 34,141.210000 Units on hand (PLA0001AU)		945.71		16,167.48 CR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 109,945.520000 Units on hand (PER0260AU)			1,608.83	17,776.31 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 50,302.190000 Units on hand (MIA0001AU)			5,503.06	23,279.37 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 90,678.270000 Units on hand (CRM0008AU)			5,177.72	28,457.09 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 79,713.033100 Units on hand (CRM0018AU)			390.60	28,847.69 CR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 47,966.810000 Units on hand (MGE0001AU)			4,350.59	33,198.28 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 87,079.130000 Units on hand (MGE0002AU)		391.85		32,806.43 CR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 19,665.680000 Units on hand (BNT0101AU)			7,968.53	40,774.96 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 105,301.240000 Units on hand (ETL0018AU)			2,411.40	43,186.36 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 68,155.310000 Units on hand (IML0004AU)			340.78	43,527.14 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 2,280.000000 Units on hand (CBA.AX)		10,032.00		33,495.14 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 88,693.750000 Units on hand (SCH0028AU)			1,809.35	35,304.49 CR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		4,783.11		30,521.38 CR
22/10/2020	Unrealised Gain writeback as at 22/10/2020 (IML0004AU)			2,410.85	32,932.23 CR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MGE0001AU)			1,008.54	33,940.77 CR

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22/10/2020	Unrealised Gain writeback as at 22/10/2020 (MGE0001AU)		2,171.69		31,769.08 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 66,278.600000 Units on hand (ETL0060AU)		530.23		31,238.85 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 5,371.580000 Units on hand (WHT8435AU)		644.91		30,593.94 CR
31/10/2020	Revaluation - 30/09/2020 @ \$2.055457 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)			251.40	30,845.34 CR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 3,690.100000 Units on hand (FID0008AU)		104.80		30,740.54 CR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 97,200.190000 Units on hand (IOF0046AU)		1,419.12		29,321.42 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			610.10	29,931.52 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			995.85	30,927.37 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			315.08	31,242.45 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 34,141.210000 Units on hand (PLA0001AU)		3,321.94		27,920.51 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 109,945.520000 Units on hand (PER0260AU)			197.68	28,118.19 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 7,858.850000 Units on hand (BFL0002AU)		808.66		27,309.53 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 50,302.190000 Units on hand (MIA0001AU)		2,937.65		24,371.88 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 90,678.270000 Units on hand (CRM0008AU)		172.28		24,199.60 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 79,713.033100 Units on hand (CRM0018AU)			374.65	24,574.25 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 46,122.130000 Units on hand (MGE0001AU)			3,374.00	27,948.25 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 87,079.130000 Units on hand (MGE0002AU)		2,255.35		25,692.90 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 21,220.920000 Units on hand (BNT0101AU)			6,302.98	31,995.88 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 105,301.240000 Units on hand (ETL0018AU)		726.58		31,269.30 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 49,702.400000 Units on hand (IML0004AU)			2,756.96	34,026.26 CR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			9,120.00	43,146.26 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 96,973.270000 Units on hand (SCH0028AU)		21.16		43,125.10 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 66,278.600000 Units on hand (ETL0060AU)			17,842.20	60,967.30 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 10,676.060000 Units on hand (WHT8435AU)			1,616.99	62,584.29 CR



## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/11/2020 @ \$2.065460 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)			2,000.60	64,584.89 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 3,690.100000 Units on hand (FID0008AU)			15,518.35	80,103.24 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 97,200.190000 Units on hand (IOF0046AU)			806.76	80,910.00 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			11,440.98	92,350.98 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			10,334.56	102,685.54 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			585.40	103,270.94 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 34,141.210000 Units on hand (PLA0001AU)			21,478.23	124,749.17 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 109,945.520000 Units on hand (PER0260AU)			1,467.99	126,217.16 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 15,450.420000 Units on hand (BFL0002AU)			1,138.44	127,355.60 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 50,302.190000 Units on hand (MIA0001AU)			8,989.01	136,344.61 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 90,678.270000 Units on hand (CRM0008AU)			16,403.70	152,748.31 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 79,713.033100 Units on hand (CRM0018AU)			87.68	152,835.99 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 46,122.130000 Units on hand (MGE0001AU)		10,359.03		142,476.96 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 87,079.130000 Units on hand (MGE0002AU)			3,735.69	146,212.65 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 22,763.360000 Units on hand (BNT0101AU)			9,367.58	155,580.23 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 115,105.160000 Units on hand (ETL0018AU)			1,755.88	157,336.11 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 49,702.400000 Units on hand (IML0004AU)			6,888.75	164,224.86 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			33,219.60	197,444.46 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 96,973.270000 Units on hand (SCH0028AU)			310.31	197,754.77 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 66,278.600000 Units on hand (ETL0060AU)			682.67	198,437.44 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 10,676.060000 Units on hand (WHT8435AU)			1,084.69	199,522.13 CR
31/01/2021	Revaluation - 31/12/2020 @ \$2.061948 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)		702.40		198,819.73 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 3,690.100000 Units on hand (FID0008AU)		1,346.89		197,472.84 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 97,200.190000 Units on hand		748.44		196,724.40 CR



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	(IOF0046AU)				
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			644.97	197,369.37 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 22,788.430000 Units on hand (OPS0002AU)		1,932.46		195,436.91 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			41.32	195,478.23 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 34,141.210000 Units on hand (PLA0001AU)		5,015.34		190,462.89 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 109,945.520000 Units on hand (PER0260AU)		924.75		189,538.14 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 15,450.420000 Units on hand (BFL0002AU)			712.27	190,250.41 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 50,302.190000 Units on hand (MIA0001AU)		1,675.07		188,575.34 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 90,678.270000 Units on hand (CRM0008AU)		6,002.91		182,572.43 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 79,713.033100 Units on hand (CRM0018AU)			557.99	183,130.42 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 46,122.130000 Units on hand (MGE0001AU)			1,605.05	184,735.47 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 87,079.130000 Units on hand (MGE0002AU)		3,718.28		181,017.19 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 22,763.360000 Units on hand (BNT0101AU)		459.82		180,557.37 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 115,105.160000 Units on hand (ETL0018AU)		1,922.26		178,635.11 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 49,702.400000 Units on hand (IML0004AU)		1,028.84		177,606.27 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 2,280.000000 Units on hand (CBA.AX)		182.40		177,423.87 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 96,973.270000 Units on hand (SCH0028AU)		698.21		176,725.66 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 66,278.600000 Units on hand (ETL0060AU)			3,579.05	180,304.71 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 10,676.060000 Units on hand (WHT8435AU)		207.12		180,097.59 CR
28/02/2021	Revaluation - 31/01/2021 @ \$2.064426 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)			495.60	180,593.19 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 3,690.100000 Units on hand (FID0008AU)			2,933.26	183,526.45 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 97,200.190000 Units on hand (IOF0046AU)		2,527.21		180,999.24 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			6,589.16	187,588.40 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			1,472.13	189,060.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			78.34	189,138.87 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 34,141.210000 Units on hand (PLA0001AU)			6,053.23	195,192.10 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 109,945.520000 Units on hand (PER0260AU)			877.15	196,069.25 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 15,450.420000 Units on hand (BFL0002AU)			1,402.89	197,472.14 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 50,302.190000 Units on hand (MIA0001AU)			427.57	197,899.71 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 90,678.270000 Units on hand (CRM0008AU)		2,656.87		195,242.84 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 79,713.033100 Units on hand (CRM0018AU)		87.68		195,155.16 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 46,122.130000 Units on hand (MGE0001AU)		2,628.96		192,526.20 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 87,079.130000 Units on hand (MGE0002AU)		374.44		192,151.76 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 22,763.360000 Units on hand (BNT0101AU)		4,035.94		188,115.82 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 115,105.160000 Units on hand (ETL0018AU)		978.39		187,137.43 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 49,702.400000 Units on hand (IML0004AU)			2,972.20	190,109.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			433.20	190,542.83 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 96,973.270000 Units on hand (SCH0028AU)		2,162.50		188,380.33 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 66,278.600000 Units on hand (ETL0060AU)			2,922.88	191,303.21 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 10,676.060000 Units on hand (WHT8435AU)		2,036.99		189,266.22 CR
31/03/2021	Revaluation - 28/02/2021 @ \$2.073242 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)			1,763.20	191,029.42 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 3,690.100000 Units on hand (FID0008AU)			1,399.66	192,429.08 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 97,200.190000 Units on hand (IOF0046AU)		515.16		191,913.92 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			2,922.71	194,836.63 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			772.53	195,609.16 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 86,088.280000 Units on hand (AMP0557AU)		247.93		195,361.23 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 34,141.210000 Units on hand (PLA0001AU)		508.70		194,852.53 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 109,945.520000 Units on hand			170.19	195,022.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU)				
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 15,450.420000 Units on hand (BFL0002AU)		619.56		194,403.16 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 50,302.190000 Units on hand (MIA0001AU)			5,749.54	200,152.70 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 90,678.270000 Units on hand (CRM0008AU)			3,282.55	203,435.25 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 79,713.033100 Units on hand (CRM0018AU)			7.97	203,443.22 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 46,122.130000 Units on hand (MGE0001AU)			5,557.71	209,000.93 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 87,079.130000 Units on hand (MGE0002AU)			5,111.55	214,112.48 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 22,763.360000 Units on hand (BNT0101AU)		1,208.74		212,903.74 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 115,105.160000 Units on hand (ETL0018AU)		805.74		212,098.00 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.554300 (Exit) - 49,702.400000 Units on hand (IML0004AU)			3,021.91	215,119.91 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			3,876.00	218,995.91 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 96,973.270000 Units on hand (SCH0028AU)		358.80		218,637.11 CR
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)			10,027.55	228,664.66 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (IML0004AU)		8,117.42		220,547.24 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 66,278.600000 Units on hand (ETL0060AU)		1,153.25		219,393.99 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 15,482.830000 Units on hand (WHT8435AU)			3,328.64	222,722.63 CR
30/04/2021	Revaluation - 31/03/2021 @ \$2.074721 (Ex- Distribution) - 200,000.000000 Units on hand (CRM0009AU)			295.80	223,018.43 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 3,690.100000 Units on hand (FID0008AU)			6,898.64	229,917.07 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 97,200.190000 Units on hand (IOF0046AU)		184.68		229,732.39 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 58,105.500000 Units on hand (PLA0002AU)		174.32		229,558.07 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			4,218.14	233,776.21 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			4.30	233,780.51 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 34,141.210000 Units on hand (PLA0001AU)			6,435.62	240,216.13 CR

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30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 109,945.520000 Units on hand (PER0260AU)		509.04		239,707.09 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 22,464.030000 Units on hand (BFL0002AU)			2,327.04	242,034.13 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 50,302.190000 Units on hand (MIA0001AU)			4,486.96	246,521.09 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 90,678.270000 Units on hand (CRM0008AU)			2,820.10	249,341.19 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 79,713.033100 Units on hand (CRM0018AU)			231.17	249,572.36 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 46,122.130000 Units on hand (MGE0001AU)			4,506.14	254,078.50 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 87,079.130000 Units on hand (MGE0002AU)			3,422.21	257,500.71 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 22,763.360000 Units on hand (BNT0101AU)			10,291.32	267,792.03 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 115,105.160000 Units on hand (ETL0018AU)			161.15	267,953.18 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			10,488.00	278,441.18 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 96,973.270000 Units on hand (SCH0028AU)		271.53		278,169.65 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 66,278.600000 Units on hand (ETL0060AU)		3,963.46		274,206.19 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 15,482.830000 Units on hand (WHT8435AU)		2,428.54		271,777.65 CR
31/05/2021	Revaluation - 30/04/2021 @ \$2.077068 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0009AU)		1,293.80		270,483.85 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 3,690.100000 Units on hand (FID0008AU)			508.86	270,992.71 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 97,200.190000 Units on hand (IOF0046AU)			1,798.20	272,790.91 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			296.34	273,087.25 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 22,788.430000 Units on hand (OPS0002AU)		3,117.46		269,969.79 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 86,088.280000 Units on hand (AMP0557AU)			305.62	270,275.41 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 34,141.210000 Units on hand (PLA0001AU)			1,102.75	271,378.16 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 109,945.520000 Units on hand (PER0260AU)			152.28	271,530.44 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 22,464.030000 Units on hand (BFL0002AU)			2,149.50	273,679.94 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 50,302.190000 Units on hand (MIA0001AU)		1,871.24		271,808.70 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 90,678.270000 Units on hand			1,886.10	273,694.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CRM0008AU)				
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 79,713.033100 Units on hand (CRM0018AU)		119.57		273,575.23 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 46,122.130000 Units on hand (MGE0001AU)		3,712.83		269,862.40 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 87,079.130000 Units on hand (MGE0002AU)		2,664.62		267,197.78 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 22,763.360000 Units on hand (BNT0101AU)		2,351.45		264,846.33 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 115,105.160000 Units on hand (ETL0018AU)			863.29	265,709.62 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)		1,381.73		264,327.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			17,920.80	282,248.69 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 96,973.270000 Units on hand (SCH0028AU)			1,774.61	284,023.30 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 66,278.600000 Units on hand (ETL0060AU)			5,461.36	289,484.66 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 15,482.830000 Units on hand (WHT8435AU)			6,214.09	295,698.75 CR
30/06/2021	Revaluation - 31/05/2021 @ \$2.083352 (Ex- Distribution) - 200,000.000000 Units on hand (CRM0009AU)			3,020.00	298,718.75 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 3,690.100000 Units on hand (FID0008AU)			4,938.10	303,656.85 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 97,200.190000 Units on hand (IOF0046AU)		952.56		302,704.29 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 58,105.500000 Units on hand (PLA0002AU)			1,045.90	303,750.19 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 22,788.430000 Units on hand (OPS0002AU)			5,209.44	308,959.63 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 86,088.280000 Units on hand (AMP0557AU)		375.35		308,584.28 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 34,141.210000 Units on hand (PLA0001AU)			1,686.58	310,270.86 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 109,945.520000 Units on hand (PER0260AU)			300.14	310,571.00 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 22,464.030000 Units on hand (BFL0002AU)			1,554.82	312,125.82 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 50,302.190000 Units on hand (MIA0001AU)			7,077.51	319,203.33 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 90,678.270000 Units on hand (CRM0008AU)			7,707.66	326,910.99 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 79,713.033100 Units on hand (CRM0018AU)		733.36		326,177.63 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 46,122.130000 Units on hand (MGE0001AU)			8,075.98	334,253.61 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 87,079.130000 Units on hand			4,841.60	339,095.21 CR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MGE0002AU)				
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 22,763.360000 Units on hand (BNT0101AU)			7,725.88	346,821.09 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 115,105.160000 Units on hand (ETL0018AU)		494.95		346,326.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			1,381.73	347,707.87 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 2,280.000000 Units on hand (CBA.AX)			5,973.60	353,681.47 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 96,973.270000 Units on hand (SCH0028AU)		804.87		352,876.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex- Distribution) - 66,278.600000 Units on hand (ETL0060AU)		3,366.95		349,509.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,482.830000 Units on hand (WHT8435AU)			306.56	349,816.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 200,000.000000 Units on hand (CRM0009AU)		670.40		349,145.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex- Distribution) - 3,690.100000 Units on hand (FID0008AU)		4,026.27		345,119.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex- Distribution) - 97,200.190000 Units on hand (IOF0046AU)		1,701.00		343,418.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex- Distribution) - 58,105.500000 Units on hand (PLA0002AU)		3,009.87		340,408.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex- Distribution) - 22,788.430000 Units on hand (OPS0002AU)		4,762.79		335,645.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex- Distribution) - 86,088.280000 Units on hand (AMP0557AU)		154.96		335,490.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 275,000.000000 Units on hand (CRM0015AU)			74,250.00	409,740.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex- Distribution) - 34,141.210000 Units on hand (PLA0001AU)		8,822.08		400,918.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex- Distribution) - 109,945.520000 Units on hand (PER0260AU)		1,500.76		399,418.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex- Distribution) - 22,464.030000 Units on hand (BFL0002AU)		2,799.02		396,619.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex- Distribution) - 50,302.190000 Units on hand (MIA0001AU)		12,691.24		383,927.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex- Distribution) - 90,678.270000 Units on hand (CRM0008AU)		906.78		383,021.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex- Distribution) - 79,713.033100 Units on hand (CRM0018AU)			1,307.29	384,328.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex- Distribution) - 46,122.130000 Units on hand (MGE0001AU)		1,485.13		382,843.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex- Distribution) - 87,079.130000 Units on hand (MGE0002AU)		3,979.52		378,863.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex- Distribution) - 22,763.360000 Units on hand (BNT0101AU)		9,408.10		369,455.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex- Distribution) - 115,105.160000 Units		46.04		369,409.54 CR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (ETL0018AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,280.000000 Units on hand (CBA.AX)		1,390.80		368,018.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 96,973.270000 Units on hand (SCH0028AU)		232.74		367,786.00 CR
			<b>189,351.62</b>	<b>557,137.62</b>	<b>367,786.00 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Panorama Cash A/c (BTA307326700)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.81	2.81 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.02	4.83 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.52	6.35 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.06	7.41 CR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.88	8.29 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.10	8.39 CR
				<b>8.39</b>	<b>8.39 CR</b>
<u>Westpac DIY Super Savings A/c (WBC585628)</u>					
31/07/2020	INTEREST PAID			0.15	0.15 CR
31/08/2020	INTEREST PAID			0.08	0.23 CR
30/09/2020	INTEREST PAID			0.08	0.31 CR
30/10/2020	INTEREST PAID			0.59	0.90 CR
30/11/2020	INTEREST PAID			0.86	1.76 CR
31/12/2020	INTEREST PAID			0.89	2.65 CR
29/01/2021	INTEREST PAID			0.80	3.45 CR
26/02/2021	INTEREST PAID			0.77	4.22 CR
31/03/2021	INTEREST PAID			0.90	5.12 CR
30/04/2021	INTEREST PAID			1.00	6.12 CR
31/05/2021	INTEREST PAID			0.08	6.20 CR
30/06/2021	INTEREST PAID			0.07	6.27 CR
				<b>6.27</b>	<b>6.27 CR</b>
<b>Other Investment Income (26500)</b>					
<u>BT Panorama Cash A/c (BTA307326700)</u>					
01/12/2020	- TRUST Cash Movement - Fee - Good Value Payment			2.12	2.12 CR
				<b>2.12</b>	<b>2.12 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1006864 HFB Super p/l HFB acc fees acc fees		714.00		714.00 DR
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1006864 HFB Super p/l HFB acc fees acc fees		277.68		991.68 DR
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1278808 HFB Super p/l HFB 1/4ly fee 9IRVC		301.91		1,293.59 DR
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1278808 HFB Super p/l HFB 1/4ly fee 9IRVC		688.00		1,981.59 DR
14/10/2020	Take up adj on issue of 2020FY final fee			1,096.00	885.59 DR
14/10/2020	Take up adj on issue of 2020FY final fee		98.77		984.36 DR



## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	WITHDRAWAL-OSKO PAYMENT 1273466 HFB ACCOUNTING PTY LTD a/c fees 9IRVC		301.91		1,286.27 DR
04/01/2021	WITHDRAWAL-OSKO PAYMENT 1273466 HFB ACCOUNTING PTY LTD a/c fees 9IRVC		688.00		1,974.27 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1663205 HFB Super p/l INV 1326 11 APR 2021		301.91		2,276.18 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1663205 HFB Super p/l INV 1326 11 APR 2021		688.00		2,964.18 DR
			<b>4,060.18</b>	<b>1,096.00</b>	<b>2,964.18 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
05/11/2020	WITHDRAWAL ONLINE 1927021 BPAY Audit Shie Audit Shield payme		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/10/2020	Remitter=ATO Ref=ATO004000013510320		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
14/10/2020	Take up adj on issue of 2020FY final fee		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		916.54		916.54 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		947.09		1,863.63 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		947.09		2,810.72 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		916.54		3,727.26 DR
02/11/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		947.09		4,674.35 DR
01/12/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		916.54		5,590.89 DR
04/01/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		947.09		6,537.98 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		949.69		7,487.67 DR
01/03/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		857.78		8,345.45 DR
01/04/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		949.69		9,295.14 DR
03/05/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		919.05		10,214.19 DR
01/06/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		949.69		11,163.88 DR
19/06/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		551.43		11,715.31 DR
			<b>11,715.31</b>		<b>11,715.31 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BT Panorama Cash A/c (BTA307326700)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		132.81		132.81 DR
04/08/2020	Fee created by AIOFeeController - AIO		135.59		268.40 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2020	ACCF Fee - Fee - Account Keeping Fee Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		271.82 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		136.17		407.99 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		132.22		540.21 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		137.01		677.22 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		136.70		813.92 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		145.17		959.09 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		145.33		1,104.42 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		131.11		1,235.53 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		145.78		1,381.31 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		142.30		1,523.61 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		151.83		1,675.44 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		88.69		1,764.13 DR
			<b>1,764.13</b>		<b>1,764.13 DR</b>

**Pensions Paid (41600)**(Pensions Paid) Irvin, Charles Henry - Pension (Pension 1) (IRVCHA00001P)

30/04/2021	WITHDRAWAL ONLINE 1622000 TFR Westpac eSa super pensionpayme		50,230.00		50,230.00 DR
			<b>50,230.00</b>		<b>50,230.00 DR</b>

(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 1) (IRVMAR00001P)

30/04/2021	WITHDRAWAL ONLINE 1622000 TFR Westpac eSa super pensionpayme		13,850.00		13,850.00 DR
			<b>13,850.00</b>		<b>13,850.00 DR</b>

(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 2) (IRVMAR00002P)

30/04/2021	WITHDRAWAL ONLINE 1622000 TFR Westpac eSa super pensionpayme		11,080.00		11,080.00 DR
			<b>11,080.00</b>		<b>11,080.00 DR</b>

(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 3) (IRVMAR00003P)

30/04/2021	WITHDRAWAL ONLINE 1622000 TFR Westpac eSa super pensionpayme		7,840.00		7,840.00 DR
			<b>7,840.00</b>		<b>7,840.00 DR</b>

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

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,211.49	6,211.49 CR
				<b>6,211.49</b>	<b>6,211.49 CR</b>

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

30/04/2021	System Member Journals			50,230.00	50,230.00 CR
30/04/2021	System Member Journals			13,850.00	64,080.00 CR
30/04/2021	System Member Journals			11,080.00	75,160.00 CR
30/04/2021	System Member Journals			7,840.00	83,000.00 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		56,982.06		26,017.94 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		22,199.24		3,818.70 CR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Profit/Loss Allocation - 31/05/2021		17,763.77		13,945.07 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		12,572.63		26,517.70 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		158,051.38		184,569.08 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		61,631.56		246,200.64 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		49,284.33		295,484.97 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		34,881.88		330,366.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		49,326.06		379,692.91 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,359.86		398,052.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,694.31		412,747.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,397.86		423,144.94 DR
			<b>506,144.94</b>	<b>83,000.00</b>	<b>423,144.94 DR</b>

**Opening Balance (50010)**(Opening Balance) Irvin, Charles Henry - Pension (Pension 1) (IRVCHA00001P)

01/07/2020	Opening Balance				1,500,651.97 CR
01/07/2020	Close Period Journal		65,428.14		1,435,223.83 CR
			<b>65,428.14</b>		<b>1,435,223.83 CR</b>

(Opening Balance) Irvin, Marcella Lesley - Pension (Pension 1) (IRVMAR00001P)

01/07/2020	Opening Balance				573,350.96 CR
01/07/2020	Close Period Journal		19,446.14		553,904.82 CR
			<b>19,446.14</b>		<b>553,904.82 CR</b>

(Opening Balance) Irvin, Marcella Lesley - Pension (Pension 2) (IRVMAR00002P)

01/07/2020	Opening Balance				458,378.73 CR
01/07/2020	Close Period Journal		15,317.55		443,061.18 CR
			<b>15,317.55</b>		<b>443,061.18 CR</b>

(Opening Balance) Irvin, Marcella Lesley - Pension (Pension 3) (IRVMAR00003P)

01/07/2020	Opening Balance				324,472.57 CR
01/07/2020	Close Period Journal		10,842.73		313,629.84 CR
			<b>10,842.73</b>		<b>313,629.84 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Irvin, Charles Henry - Pension (Pension 1) (IRVCHA00001P)

01/07/2020	Opening Balance				12,618.14 DR
01/07/2020	Close Period Journal			12,618.14	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			56,982.06	56,982.06 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			158,051.38	215,033.44 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			49,326.06	264,359.50 CR
				<b>276,977.64</b>	<b>264,359.50 CR</b>

(Share of Profit/(Loss)) Irvin, Marcella Lesley - Pension (Pension 1) (IRVMAR00001P)

01/07/2020	Opening Balance				4,826.14 DR
01/07/2020	Close Period Journal			4,826.14	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			22,199.24	22,199.24 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			61,631.56	83,830.80 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,359.86	102,190.66 CR
				<b>107,016.80</b>	<b>102,190.66 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Irvin, Marcella Lesley - Pension (Pension 2) (IRVMAR00002P)</u>					
01/07/2020	Opening Balance				3,857.55 DR
01/07/2020	Close Period Journal			3,857.55	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			17,763.77	17,763.77 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			49,284.33	67,048.10 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,694.31	81,742.41 CR
				<b>85,599.96</b>	<b>81,742.41 CR</b>
<u>(Share of Profit/(Loss)) Irvin, Marcella Lesley - Pension (Pension 3) (IRVMAR00003P)</u>					
01/07/2020	Opening Balance				2,732.73 DR
01/07/2020	Close Period Journal			2,732.73	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			12,572.63	12,572.63 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			34,881.88	47,454.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,397.86	57,852.37 CR
				<b>60,585.10</b>	<b>57,852.37 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Irvin, Charles Henry - Pension (Pension 1) (IRVCHA00001P)</u>					
01/07/2020	Opening Balance				52,810.00 DR
01/07/2020	Close Period Journal			52,810.00	0.00 DR
30/04/2021	System Member Journals		50,230.00		50,230.00 DR
			<b>50,230.00</b>	<b>52,810.00</b>	<b>50,230.00 DR</b>
<u>(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 1) (IRVMAR00001P)</u>					
01/07/2020	Opening Balance				14,620.00 DR
01/07/2020	Close Period Journal			14,620.00	0.00 DR
30/04/2021	System Member Journals		13,850.00		13,850.00 DR
			<b>13,850.00</b>	<b>14,620.00</b>	<b>13,850.00 DR</b>
<u>(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 2) (IRVMAR00002P)</u>					
01/07/2020	Opening Balance				11,460.00 DR
01/07/2020	Close Period Journal			11,460.00	0.00 DR
30/04/2021	System Member Journals		11,080.00		11,080.00 DR
			<b>11,080.00</b>	<b>11,460.00</b>	<b>11,080.00 DR</b>
<u>(Pensions Paid) Irvin, Marcella Lesley - Pension (Pension 3) (IRVMAR00003P)</u>					
01/07/2020	Opening Balance				8,110.00 DR
01/07/2020	Close Period Journal			8,110.00	0.00 DR
30/04/2021	System Member Journals		7,840.00		7,840.00 DR
			<b>7,840.00</b>	<b>8,110.00</b>	<b>7,840.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BT Panorama Cash A/c (BTA307326700)</u>					
01/07/2020	Opening Balance				23,806.54 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.81		23,809.35 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			142.53	23,666.82 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	22,683.21 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		528.17		23,211.38 DR
08/07/2020	AMP Corporate Bond Cls A		176.41		23,387.79 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	AMP0557AU - TRUST Cash Movement - Deposit - Distribution EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,850.33		26,238.12 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		11,808.39		38,046.51 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		2,221.68		40,268.19 DR
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		2,578.13		42,846.32 DR
14/07/2020	CRT DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		1,958.33		44,804.65 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		45,286.25 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		5,250.07		50,536.32 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		5,036.52		55,572.84 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		4,896.72		60,469.56 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,180.94		63,650.50 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		2,612.37		66,262.87 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		10,754.83		77,017.70 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,842.95		78,860.65 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		397.06		79,257.71 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		5,921.11		85,178.82 DR
17/07/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,098.69		86,277.51 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			145.51	86,132.00 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	85,115.61 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		177.18		85,292.79 DR
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42		87,928.21 DR
10/08/2020	CRT DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00		89,928.21 DR
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		90,409.81 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	90,406.14 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			146.13	90,260.01 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	89,243.62 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU -		177.53		89,421.15 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unlisted Trust - Receipt]				
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42		92,056.57 DR
10/09/2020	CRT DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00		94,056.57 DR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		94,538.17 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.02		94,540.19 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			141.90	94,398.29 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			983.61	93,414.68 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,102.24		94,516.92 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		480.38		94,997.30 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		92.13		95,089.43 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,423.68		96,513.11 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		598.26		97,111.37 DR
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42		99,746.79 DR
09/10/2020	CRT DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00		101,746.79 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		102,228.39 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		177.51		102,405.90 DR
14/10/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		941.39		103,347.29 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5371.580000 WHT8435AU Application Standard]			30.50	103,316.79 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8279.520000 SCH0028AU Application Standard]			30.50	103,286.29 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1555.240000 BNT0101AU Application Standard]			30.50	103,255.79 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7858.850000 BFL0002AU Application Standard]			30.50	103,225.29 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1555.240000 BNT0101AU Application Standard]			8,000.00	95,225.29 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order -			10,000.00	85,225.29 DR

# BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2020	Withdrawal - Trade] [8279.520000 SCH0028AU Application Standard] AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7858.850000 BFL0002AU Application Standard]			20,000.00	65,225.29 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5371.580000 WHT8435AU Application Standard]			20,000.00	45,225.29 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		25,000.00		70,225.29 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	70,194.79 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5,000.00		75,194.79 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	75,164.29 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			147.04	75,017.25 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	74,000.86 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		178.05		74,178.91 DR
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42		76,814.33 DR
10/11/2020	CRT DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00		78,814.33 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		79,295.93 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		940.73		80,236.66 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		2,250.76		82,487.42 DR
24/11/2020	Regular Investment Order - Withdrawal - Trade [9803.920000 ETL0018AU Application Regular Investment]			10,000.00	72,487.42 DR
24/11/2020	Regular Investment Order - Withdrawal - Trade [1542.440000 BNT0101AU Application Regular Investment]			8,000.00	64,487.42 DR
24/11/2020	Created by AIO Controller - Regular Investment Order - Withdrawal - Trade [7591.570000 BFL0002AU Application Regular Investment]			20,000.00	44,487.42 DR



## BLANDBURY PTY LTD SUPERANNUATION FUND

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24/11/2020	Regular Investment Order - Withdrawal - Trade [5304.480000 WHT8435AU Application Regular Investment]			20,000.00	24,487.42 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			146.71	24,340.71 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	23,357.10 DR
01/12/2020	- TRUST Cash Movement - Fee - Good Value Payment		2.12		23,359.22 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		179.12		23,538.34 DR
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42		26,173.76 DR
10/12/2020	CRT DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00		28,173.76 DR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		28,655.36 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.52		28,656.88 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			155.79	28,501.09 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	27,484.70 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,740.74		29,225.44 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		596.43		29,821.87 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		526.97		30,348.84 DR
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42		32,984.26 DR
08/01/2021	CRT DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00		34,984.26 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		469.30		35,453.56 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,336.46		36,790.02 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		481.60		37,271.62 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		179.19		37,450.81 DR
15/01/2021	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,103.76		38,554.57 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		2,359.84		40,914.41 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		341.83		41,256.24 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			155.97	41,100.27 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	40,081.09 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.89		40,237.98 DR
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42		42,873.40 DR
10/02/2021	CRT DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00		44,873.40 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		481.60		45,355.00 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			140.70	45,214.30 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			920.55	44,293.75 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.59		44,450.34 DR
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42		47,085.76 DR
10/03/2021	CRT DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00		49,085.76 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		481.60		49,567.36 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.06		49,568.42 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			156.45	49,411.97 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	48,392.79 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		58.32		48,451.11 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		510.13		48,961.24 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		3.82		48,965.06 DR
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42		51,600.48 DR
09/04/2021	CRT DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00		53,600.48 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		516.15		54,116.63 DR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		481.60		54,598.23 DR
12/04/2021	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		187.87		54,786.10 DR
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		945.29		55,731.39 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		851.93		56,583.32 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.49		56,739.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7013.610000 BFL0002AU Application Standard]			30.50	56,709.31 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7013.610000 BFL0002AU Application Standard]			20,000.00	36,709.31 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4806.770000 WHT8435AU Application Standard]			30.50	36,678.81 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4806.770000 WHT8435AU Application Standard]			20,000.00	16,678.81 DR
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		79,190.83		95,869.64 DR
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	95,839.14 DR
29/04/2021	- TRUST Cash Movement - Withdrawal - Partial Bank Direct [Remitter=BTISS Ref=M02505870]			70,000.00	25,839.14 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			152.71	25,686.43 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	24,700.13 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.55		24,856.68 DR
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42		27,492.10 DR
10/05/2021	CRT DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00		29,492.10 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		481.60		29,973.70 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			162.94	29,810.76 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	28,791.58 DR
03/06/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.55		28,948.13 DR
10/06/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		481.60		29,429.73 DR
10/06/2021	Cromwell Riverpark May Dist		2,000.00		31,429.73 DR
10/06/2021	Cromwell ICH May Dist		2,635.42		34,065.15 DR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.88		34,066.03 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			95.18	33,970.85 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			591.78	33,379.07 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash		0.10		33,379.17 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
			250,312.92	240,740.29	33,379.17 DR
	<u>Westpac DIY Super Savings A/c (WBC585628)</u>				
01/07/2020	Opening Balance				11,002.16 DR
06/07/2020	DEPOSIT ONLINE 2085616 TFR Westpac DIY [WITHDRAWAL ONLINE 1085615 TFR Westpac DIY]			1,012.00	9,990.16 DR
31/07/2020	INTEREST PAID		0.15		9,990.31 DR
31/08/2020	INTEREST PAID		0.08		9,990.39 DR
30/09/2020	INTEREST PAID		0.08		9,990.47 DR
05/10/2020	DEPOSIT ONLINE 2725161 TFR Westpac DIY CBA div 2020 [WITHDRAWAL ONLINE 1725160 TFR Westpac DIY t'fer to savings]		2,234.40		12,224.87 DR
12/10/2020	WITHDRAWAL ONLINE 1252880 TFR Westpac DIY t'fer to work a/c [DEPOSIT ONLINE 2252881 TFR Westpac DIY t'fer from savings]			1,000.00	11,224.87 DR
15/10/2020	Remitter=ATO Ref=ATO004000013510320		9,067.63		20,292.50 DR
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]		2,234.40		22,526.90 DR
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]		9,067.63		31,594.53 DR
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]			2,234.40	29,360.13 DR
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]			9,067.63	20,292.50 DR
30/10/2020	INTEREST PAID		0.59		20,293.09 DR
05/11/2020	DEPOSIT ONLINE 2092395 TFR Westpac DIY t'fer from savings [WITHDRAWAL ONLINE 1092394 TFR Westpac DIY t'fer to working a]			350.00	19,943.09 DR
20/11/2020	Remitter=ATO Ref=ATO005000013849373		1,152.00		21,095.09 DR
30/11/2020	INTEREST PAID		0.86		21,095.95 DR
31/12/2020	INTEREST PAID		0.89		21,096.84 DR
04/01/2021	WITHDRAWAL ONLINE 1289539 TFR Westpac DIY t'fer to working A [DEPOSIT ONLINE 2289540 TFR Westpac DIY t'fer from savings]			1,000.00	20,096.84 DR
29/01/2021	INTEREST PAID		0.80		20,097.64 DR
26/02/2021	INTEREST PAID		0.77		20,098.41 DR
31/03/2021	INTEREST PAID		0.90		20,099.31 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	DEPOSIT ONLINE 2293045 TFR Westpac eSa y'fer from persona [WITHDRAWAL ONLINE 1250470 TFR Westpac eSa t'fer to savings]		3,400.00		23,499.31 DR
12/04/2021	DEPOSIT ONLINE 2640620 TFR Westpac DIY fees HFB [WITHDRAWAL ONLINE 1640619 TFR Westpac DIY t'fer to work a/c]			1,000.00	22,499.31 DR
29/04/2021	- TRUST Cash Movement - Withdrawal - Partial Bank Direct [Remitter=BTISS Ref=M02505870]		70,000.00		92,499.31 DR
30/04/2021	INTEREST PAID		1.00		92,500.31 DR
30/04/2021	WITHDRAWAL ONLINE 1622000 TFR Westpac eSa super pensionpayme			83,000.00	9,500.31 DR
31/05/2021	INTEREST PAID		0.08		9,500.39 DR
30/06/2021	INTEREST PAID		0.07		9,500.46 DR
			<b>97,162.33</b>	<b>98,664.03</b>	<b>9,500.46 DR</b>
<u>Westpac DIY Super Working A/c (WBC585636)</u>					
01/07/2020	Opening Balance				83.42 DR
06/07/2020	DEPOSIT ONLINE 2085616 TFR Westpac DIY [WITHDRAWAL ONLINE 1085615 TFR Westpac DIY]		1,012.00		1,095.42 DR
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1006864 HFB Super p/l HFB acc fees acc fees			1,012.00	83.42 DR
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249320145 [System Matched Income Data]		2,234.40		2,317.82 DR
05/10/2020	DEPOSIT ONLINE 2725161 TFR Westpac DIY CBA div 2020 [WITHDRAWAL ONLINE 1725160 TFR Westpac DIY t'fer to savings]			2,234.40	83.42 DR
12/10/2020	WITHDRAWAL ONLINE 1252880 TFR Westpac DIY t'fer to work a/c [DEPOSIT ONLINE 2252881 TFR Westpac DIY t'fer from savings]		1,000.00		1,083.42 DR
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1278808 HFB Super p/l HFB 1/4ly fee 9IRVC			1,012.00	71.42 DR
05/11/2020	DEPOSIT ONLINE 2092395 TFR Westpac DIY t'fer from savings [WITHDRAWAL ONLINE 1092394 TFR Westpac DIY t'fer to working a]		350.00		421.42 DR
05/11/2020	WITHDRAWAL ONLINE 1927021 BPAY Audit Shie Audit Shield payme			370.00	51.42 DR
04/01/2021	WITHDRAWAL ONLINE 1289539 TFR Westpac DIY t'fer to working A [DEPOSIT ONLINE 2289540 TFR Westpac DIY t'ferfrom savings]		1,000.00		1,051.42 DR
04/01/2021	WITHDRAWAL-OSKO PAYMENT 1273466 HFB ACCOUNTING PTY LTD a/c fees 9IRVC			1,012.00	39.42 DR
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001256144549 [System Matched Income Data]		3,420.00		3,459.42 DR
06/04/2021	DEPOSIT ONLINE 2293045 TFR Westpac eSa y'fer from persona [WITHDRAWAL ONLINE 1250470 TFR Westpac eSa t'fer to savings]			3,400.00	59.42 DR
12/04/2021	DEPOSIT ONLINE 2640620 TFR Westpac DIY fees HFB [WITHDRAWAL ONLINE 1640619 TFR Westpac DIY t'fer to work a/c]		1,000.00		1,059.42 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1663205 HFB Super p/l INV 1326 11 APR 2021			1,012.00	47.42 DR
			<b>10,016.40</b>	<b>10,052.40</b>	<b>47.42 DR</b>

Distributions Receivable (61800)

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
01/07/2020	Opening Balance				176.41 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			176.41	0.00 DR
30/06/2021	Distribution 86,088.2800 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		156.48		156.48 DR
			<b>156.48</b>	<b>176.41</b>	<b>156.48 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 22,464.0300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		2,901.99		2,901.99 DR
			<b>2,901.99</b>		<b>2,901.99 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				10,754.83 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			10,754.83	0.00 DR
30/06/2021	Distribution 22,763.3600 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		9,878.25		9,878.25 DR
			<b>9,878.25</b>	<b>10,754.83</b>	<b>9,878.25 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				1,098.69 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			1,098.69	0.00 DR
30/06/2021	Distribution 90,678.2700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		1,378.14		1,378.14 DR
			<b>1,378.14</b>	<b>1,098.69</b>	<b>1,378.14 DR</b>
<u>Cromwell Riverpark Trust (CRM0009)</u>					
01/07/2020	Opening Balance				1,958.33 DR
14/07/2020	CRT DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			1,958.33	0.00 DR
30/06/2021	June Distribution Receivable		2,000.00		2,000.00 DR
			<b>2,000.00</b>	<b>1,958.33</b>	<b>2,000.00 DR</b>
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
01/07/2020	Opening Balance				2,578.13 DR
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			2,578.13	0.00 DR
30/06/2021	June Distribution Receivable		2,635.42		2,635.42 DR
			<b>2,635.42</b>	<b>2,578.13</b>	<b>2,635.42 DR</b>
<u>Cromwell Direct Property Fund (CRM0018AU11)</u>					
01/07/2020	Opening Balance				481.60 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			481.60	0.00 DR
30/06/2021	Distribution 79,713.0300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final		481.60		481.60 DR
			<b>481.60</b>	<b>481.60</b>	<b>481.60 DR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				2,850.33 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement -			2,850.33	0.00 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Deposit - Distribution				
30/06/2021	Distribution 115,105.160000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		148.12		148.12 DR
			<b>148.12</b>	<b>2,850.33</b>	<b>148.12 DR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				5,250.07 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			5,250.07	0.00 DR
30/06/2021	Distribution 66,278.6000 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		2,979.00		2,979.00 DR
			<b>2,979.00</b>	<b>5,250.07</b>	<b>2,979.00 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				5,921.11 DR
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			5,921.11	0.00 DR
30/06/2021	Distribution 3,690.1000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		5,126.51		5,126.51 DR
			<b>5,126.51</b>	<b>5,921.11</b>	<b>5,126.51 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				2,221.68 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			2,221.68	0.00 DR
				<b>2,221.68</b>	<b>0.00 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance				1,842.95 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,842.95	0.00 DR
30/06/2021	Distribution 97,200.1900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		1,950.73		1,950.73 DR
			<b>1,950.73</b>	<b>1,842.95</b>	<b>1,950.73 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				5,036.52 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			5,036.52	0.00 DR
30/06/2021	Distribution 46,122.1300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		2,352.23		2,352.23 DR
			<b>2,352.23</b>	<b>5,036.52</b>	<b>2,352.23 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				2,612.37 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			2,612.37	0.00 DR
30/06/2021	Distribution 87,079.1300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		2,359.84		2,359.84 DR
			<b>2,359.84</b>	<b>2,612.37</b>	<b>2,359.84 DR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance				11,808.39 DR



## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			11,808.39	0.00 DR
30/06/2021	Distribution 50,302.1900 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		13,286.62		13,286.62 DR
			<b>13,286.62</b>	<b>11,808.39</b>	<b>13,286.62 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				397.06 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			397.06	0.00 DR
30/06/2021	Distribution 22,788.4300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		4,955.28		4,955.28 DR
			<b>4,955.28</b>	<b>397.06</b>	<b>4,955.28 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 109,945.5200000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		1,533.10		1,533.10 DR
			<b>1,533.10</b>		<b>1,533.10 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				3,180.94 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			3,180.94	0.00 DR
30/06/2021	Distribution 34,141.2100 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		8,658.93		8,658.93 DR
			<b>8,658.93</b>	<b>3,180.94</b>	<b>8,658.93 DR</b>
<u>Platinum International Fund (PLA0002AU8)</u>					
01/07/2020	Opening Balance				4,896.72 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			4,896.72	0.00 DR
30/06/2021	Distribution 58,105.500000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		3,722.30		3,722.30 DR
			<b>3,722.30</b>	<b>4,896.72</b>	<b>3,722.30 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance				528.17 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			528.17	0.00 DR
30/06/2021	Distribution 96,973.2700 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		517.07		517.07 DR
			<b>517.07</b>	<b>528.17</b>	<b>517.07 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
01/07/2020	Opening Balance	86,088.28			88,028.71 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 86,088.280000 Units on hand		678.38		88,707.09 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 86,088.280000 Units on hand		315.08		89,022.17 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 86,088.280000 Units on hand		585.40		89,607.57 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 86,088.280000 Units on hand		41.32		89,648.89 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 86,088.280000 Units on hand		78.34		89,727.23 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 86,088.280000 Units on hand			247.93	89,479.30 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.039440 (Exit) - 86,088.280000 Units on hand		4.30		89,483.60 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 86,088.280000 Units on hand		305.62		89,789.22 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 86,088.280000 Units on hand			375.35	89,413.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 86,088.280000 Units on hand			154.96	89,258.91 DR
		<b>86,088.28</b>	<b>2,008.44</b>	<b>778.24</b>	<b>89,258.91 DR</b>
<b>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</b>					
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7858.850000 BFL0002AU Application Standard]	7,858.85	20,028.26		20,028.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 7,858.850000 Units on hand			808.66	19,219.60 DR
24/11/2020	Created by AIO Controller - Regular Investment Order - Withdrawal - Trade [7591.570000 BFL0002AU Application Regular Investment]	7,591.57	20,000.00		39,219.60 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 15,450.420000 Units on hand		1,138.44		40,358.04 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 15,450.420000 Units on hand		712.27		41,070.31 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 15,450.420000 Units on hand		1,402.89		42,473.20 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 15,450.420000 Units on hand			619.56	41,853.64 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7013.610000 BFL0002AU Application Standard]	7,013.61	20,028.26		61,881.90 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 22,464.030000 Units on hand		2,327.04		64,208.94 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 22,464.030000 Units on hand		2,149.50		66,358.44 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 22,464.030000 Units on hand		1,554.82		67,913.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 22,464.030000 Units on hand			2,799.02	65,114.24 DR
		<b>22,464.03</b>	<b>69,341.48</b>	<b>4,227.24</b>	<b>65,114.24 DR</b>
<b>Hyperion Small Growth Companies Fund (BNT0101AU)</b>					
01/07/2020	Opening Balance	19,665.68			83,354.95 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 19,665.680000 Units on hand		7,968.53		91,323.48 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1555.240000 BNT0101AU Application Standard]	1,555.24	8,028.26		99,351.74 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 21,220.920000 Units on hand		6,302.98		105,654.72 DR
24/11/2020	Regular Investment Order - Withdrawal - Trade [1542.440000 BNT0101AU Application Regular Investment]	1,542.44	8,000.00		113,654.72 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 22,763.360000 Units on hand		9,367.58		123,022.30 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 22,763.360000 Units on hand			459.82	122,562.48 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 22,763.360000 Units on hand			4,035.94	118,526.54 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800			1,208.74	117,317.80 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 22,763.360000 Units on hand				
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 22,763.360000 Units on hand		10,291.32		127,609.12 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 22,763.360000 Units on hand			2,351.45	125,257.67 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 22,763.360000 Units on hand		7,725.88		132,983.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 22,763.360000 Units on hand			9,408.10	123,575.45 DR
		<b>22,763.36</b>	<b>57,684.55</b>	<b>17,464.05</b>	<b>123,575.45 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	90,678.27			90,279.29 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 90,678.270000 Units on hand		5,177.72		95,457.01 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 90,678.270000 Units on hand			172.28	95,284.73 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 90,678.270000 Units on hand		16,403.70		111,688.43 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 90,678.270000 Units on hand			6,002.91	105,685.52 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 90,678.270000 Units on hand			2,656.87	103,028.65 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 90,678.270000 Units on hand		3,282.55		106,311.20 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 90,678.270000 Units on hand		2,820.10		109,131.30 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 90,678.270000 Units on hand		1,886.10		111,017.40 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 90,678.270000 Units on hand		7,707.66		118,725.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 90,678.270000 Units on hand			906.78	117,818.28 DR
		<b>90,678.27</b>	<b>37,277.83</b>	<b>9,738.84</b>	<b>117,818.28 DR</b>
<u>Cromwell Direct Property Fund (CRM0018AU11)</u>					
01/07/2020	Opening Balance	79,713.03			97,871.66 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 79,713.033100 Units on hand		390.60		98,262.26 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 79,713.033100 Units on hand		374.65		98,636.91 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 79,713.033100 Units on hand		87.68		98,724.59 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 79,713.033100 Units on hand		557.99		99,282.58 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 79,713.033100 Units on hand			87.68	99,194.90 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 79,713.033100 Units on hand		7.97		99,202.87 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 79,713.033100 Units on hand		231.17		99,434.04 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 79,713.033100 Units on hand			119.57	99,314.47 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 79,713.033100 Units on hand			733.36	98,581.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 79,713.033100 Units on hand		1,307.29		99,888.40 DR
		<b>79,713.03</b>	<b>2,957.35</b>	<b>940.61</b>	<b>99,888.40 DR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	105,301.24			104,553.60 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 105,301.240000 Units on hand		2,411.40		106,965.00 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900			726.58	106,238.42 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 105,301.240000 Units on hand				
24/11/2020	Regular Investment Order - Withdrawal - Trade [9803.920000 ETL0018AU Application Regular Investment]	9,803.92	10,000.00		116,238.42 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 115,105.160000 Units on hand		1,755.88		117,994.30 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 115,105.160000 Units on hand			1,922.26	116,072.04 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 115,105.160000 Units on hand			978.39	115,093.65 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 115,105.160000 Units on hand			805.74	114,287.91 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 115,105.160000 Units on hand		161.15		114,449.06 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 115,105.160000 Units on hand		863.29		115,312.35 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 115,105.160000 Units on hand			494.95	114,817.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 115,105.160000 Units on hand			46.04	114,771.36 DR
		<b>115,105.16</b>	<b>15,191.72</b>	<b>4,973.96</b>	<b>114,771.36 DR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	66,278.60			84,246.73 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 66,278.600000 Units on hand			1,776.27	82,470.46 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 66,278.600000 Units on hand			530.23	81,940.23 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 66,278.600000 Units on hand		17,842.20		99,782.43 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 66,278.600000 Units on hand		682.67		100,465.10 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 66,278.600000 Units on hand		3,579.05		104,044.15 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 66,278.600000 Units on hand		2,922.88		106,967.03 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 66,278.600000 Units on hand			1,153.25	105,813.78 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 66,278.600000 Units on hand			3,963.46	101,850.32 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 66,278.600000 Units on hand		5,461.36		107,311.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 66,278.600000 Units on hand			3,366.95	103,944.73 DR
		<b>66,278.60</b>	<b>30,488.16</b>	<b>10,790.16</b>	<b>103,944.73 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance	3,690.10			114,539.23 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 3,690.100000 Units on hand		2,772.00		117,311.23 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 3,690.100000 Units on hand			104.80	117,206.43 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 3,690.100000 Units on hand		15,518.35		132,724.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 3,690.100000 Units on hand			1,346.89	131,377.89 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 3,690.100000 Units on hand		2,933.26		134,311.15 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 3,690.100000 Units on hand		1,399.66		135,710.81 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 3,690.100000 Units on hand		6,898.64		142,609.45 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 3,690.100000 Units on hand		508.86		143,118.31 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 3,690.100000 Units on hand		4,938.10		148,056.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 3,690.100000 Units on hand			4,026.27	144,030.14 DR
		<b>3,690.10</b>	<b>34,968.87</b>	<b>5,477.96</b>	<b>144,030.14 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance	68,155.31			89,644.68 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 68,155.310000 Units on hand		340.78		89,985.46 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(18,452.91)		29,754.85	60,230.61 DR
22/10/2020	Unrealised Gain writeback as at 22/10/2020		2,410.85		62,641.46 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 49,702.400000 Units on hand		2,756.96		65,398.42 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 49,702.400000 Units on hand		6,888.75		72,287.17 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 49,702.400000 Units on hand			1,028.84	71,258.33 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.493500 (Exit) - 49,702.400000 Units on hand		2,972.20		74,230.53 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.554300 (Exit) - 49,702.400000 Units on hand		3,021.91		77,252.44 DR
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(49,702.40)		69,135.02	8,117.42 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021			8,117.42	0.00 DR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand			1,381.73	1,381.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,381.73		0.00 DR
		<b>0.00</b>	<b>19,773.18</b>	<b>109,417.86</b>	<b>0.00 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance	97,200.19			101,729.72 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 97,200.190000 Units on hand		1,691.28		103,421.00 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 97,200.190000 Units on hand			1,419.12	102,001.88 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 97,200.190000 Units on hand		806.76		102,808.64 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 97,200.190000 Units on hand			748.44	102,060.20 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 97,200.190000 Units on hand			2,527.21	99,532.99 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 97,200.190000 Units on hand			515.16	99,017.83 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 97,200.190000 Units on hand			184.68	98,833.15 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 97,200.190000 Units on hand		1,798.20		100,631.35 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 97,200.190000 Units on hand			952.56	99,678.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 97,200.190000 Units on hand			1,701.00	97,977.79 DR
		<b>97,200.19</b>	<b>4,296.24</b>	<b>8,048.17</b>	<b>97,977.79 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	47,966.81			120,809.21 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 47,966.810000 Units on hand		4,350.59		125,159.80 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,844.68)		3,963.20	121,196.60 DR
22/10/2020	Unrealised Gain writeback as at 22/10/2020			2,171.69	119,024.91 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 46,122.130000 Units on hand		3,374.00		122,398.91 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 46,122.130000 Units on hand			10,359.03	112,039.88 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 46,122.130000 Units on hand		1,605.05		113,644.93 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 46,122.130000 Units on hand			2,628.96	111,015.97 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 46,122.130000 Units on hand		5,557.71		116,573.68 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 46,122.130000 Units on hand		4,506.14		121,079.82 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 46,122.130000 Units on hand			3,712.83	117,366.99 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 46,122.130000 Units on hand		8,075.98		125,442.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 46,122.130000 Units on hand			1,485.13	123,957.84 DR
		<b>46,122.13</b>	<b>27,469.47</b>	<b>24,320.84</b>	<b>123,957.84 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	87,079.13			108,927.28 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 87,079.130000 Units on hand			391.85	108,535.43 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 87,079.130000 Units on hand			2,255.35	106,280.08 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 87,079.130000 Units on hand		3,735.69		110,015.77 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 87,079.130000 Units on hand			3,718.28	106,297.49 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 87,079.130000 Units on hand			374.44	105,923.05 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 87,079.130000 Units on hand		5,111.55		111,034.60 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 87,079.130000 Units on hand		3,422.21		114,456.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 87,079.130000 Units on hand			2,664.62	111,792.19 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 87,079.130000 Units on hand		4,841.60		116,633.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 87,079.130000 Units on hand			3,979.52	112,654.27 DR
		<b>87,079.13</b>	<b>17,111.05</b>	<b>13,384.06</b>	<b>112,654.27 DR</b>
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	50,302.19			94,910.17 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 50,302.190000 Units on hand		5,503.06		100,413.23 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 50,302.190000 Units on hand			2,937.65	97,475.58 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 50,302.190000 Units on hand		8,989.01		106,464.59 DR



## BLANDBURY PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 50,302.190000 Units on hand			1,675.07	104,789.52 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 50,302.190000 Units on hand		427.57		105,217.09 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 50,302.190000 Units on hand		5,749.54		110,966.63 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 50,302.190000 Units on hand		4,486.96		115,453.59 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 50,302.190000 Units on hand			1,871.24	113,582.35 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 50,302.190000 Units on hand		7,077.51		120,659.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 50,302.190000 Units on hand			12,691.24	107,968.62 DR
		<b>50,302.19</b>	<b>32,233.65</b>	<b>19,175.20</b>	<b>107,968.62 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	22,788.43			67,868.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 22,788.430000 Units on hand		8,217.51		76,086.01 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 22,788.430000 Units on hand		995.85		77,081.86 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 22,788.430000 Units on hand		10,334.56		87,416.42 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 22,788.430000 Units on hand			1,932.46	85,483.96 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 22,788.430000 Units on hand		1,472.13		86,956.09 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 22,788.430000 Units on hand		772.53		87,728.62 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 22,788.430000 Units on hand		4,218.14		91,946.76 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 22,788.430000 Units on hand			3,117.46	88,829.30 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 22,788.430000 Units on hand		5,209.44		94,038.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 22,788.430000 Units on hand			4,762.79	89,275.95 DR
		<b>22,788.43</b>	<b>31,220.16</b>	<b>9,812.71</b>	<b>89,275.95 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	109,945.52			104,907.16 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 109,945.520000 Units on hand		1,608.83		106,515.99 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 109,945.520000 Units on hand		197.68		106,713.67 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 109,945.520000 Units on hand		1,467.99		108,181.66 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 109,945.520000 Units on hand			924.75	107,256.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 109,945.520000 Units on hand		877.15		108,134.06 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 109,945.520000 Units on hand		170.19		108,304.25 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 109,945.520000 Units on hand			509.04	107,795.21 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 109,945.520000 Units on hand		152.28		107,947.49 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 109,945.520000 Units on hand		300.14		108,247.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 109,945.520000 Units on hand			1,500.76	106,746.87 DR
		<b>109,945.52</b>	<b>4,774.26</b>	<b>2,934.55</b>	<b>106,746.87 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	34,141.21			102,106.12 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 34,141.210000 Units on hand			945.71	101,160.41 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 34,141.210000 Units on hand			3,321.94	97,838.47 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 34,141.210000 Units on hand		21,478.23		119,316.70 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 34,141.210000 Units on hand			5,015.34	114,301.36 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 34,141.210000 Units on hand		6,053.23		120,354.59 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 34,141.210000 Units on hand			508.70	119,845.89 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 34,141.210000 Units on hand		6,435.62		126,281.51 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 34,141.210000 Units on hand		1,102.75		127,384.26 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 34,141.210000 Units on hand		1,686.58		129,070.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 34,141.210000 Units on hand			8,822.08	120,248.76 DR
		<b>34,141.21</b>	<b>36,756.41</b>	<b>18,613.77</b>	<b>120,248.76 DR</b>
<u>Platinum International Fund (PLA0002AU8)</u>					
01/07/2020	Opening Balance	58,105.50			102,178.52 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 58,105.500000 Units on hand		2,690.29		104,868.81 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 58,105.500000 Units on hand		610.10		105,478.91 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 58,105.500000 Units on hand		11,440.98		116,919.89 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 58,105.500000 Units on hand		644.97		117,564.86 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 58,105.500000 Units on hand		6,589.16		124,154.02 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 58,105.500000 Units on hand		2,922.71		127,076.73 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 58,105.500000 Units on hand			174.32	126,902.41 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 58,105.500000 Units on hand		296.34		127,198.75 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 58,105.500000 Units on hand		1,045.90		128,244.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 58,105.500000 Units on hand			3,009.87	125,234.78 DR
		<b>58,105.50</b>	<b>26,240.45</b>	<b>3,184.19</b>	<b>125,234.78 DR</b>
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	88,693.75			104,871.49 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 88,693.750000 Units on hand		1,809.35		106,680.84 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8279.520000 SCH0028AU Application Standard]	8,279.52	10,028.26		116,709.10 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 96,973.270000 Units on hand			21.16	116,687.94 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 96,973.270000 Units on hand		310.31		116,998.25 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 96,973.270000 Units on hand			698.21	116,300.04 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 96,973.270000 Units on hand			2,162.50	114,137.54 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 96,973.270000 Units on hand			358.80	113,778.74 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500			271.53	113,507.21 DR

# BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 96,973.270000 Units on hand				
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 96,973.270000 Units on hand		1,774.61		115,281.82 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 96,973.270000 Units on hand			804.87	114,476.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 96,973.270000 Units on hand			232.74	114,244.21 DR
		<b>96,973.27</b>	<b>13,922.53</b>	<b>4,549.81</b>	<b>114,244.21 DR</b>
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5371.580000 WHT8435AU Application Standard]	5,371.58	20,028.26		20,028.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 5,371.580000 Units on hand			644.91	19,383.35 DR
24/11/2020	Regular Investment Order - Withdrawal - Trade [5304.480000 WHT8435AU Application Regular Investment]	5,304.48	20,000.00		39,383.35 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 10,676.060000 Units on hand		1,616.99		41,000.34 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 10,676.060000 Units on hand		1,084.69		42,085.03 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 10,676.060000 Units on hand			207.12	41,877.91 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 10,676.060000 Units on hand			2,036.99	39,840.92 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4806.770000 WHT8435AU Application Standard]	4,806.77	20,028.26		59,869.18 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 15,482.830000 Units on hand		3,328.64		63,197.82 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 15,482.830000 Units on hand			2,428.54	60,769.28 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 15,482.830000 Units on hand		6,214.09		66,983.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 15,482.830000 Units on hand		306.56		67,289.93 DR
		<b>15,482.83</b>	<b>72,607.49</b>	<b>5,317.56</b>	<b>67,289.93 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	2,280.00			158,277.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 2,280.000000 Units on hand			10,032.00	148,245.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 2,280.000000 Units on hand		9,120.00		157,365.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 2,280.000000 Units on hand		33,219.60		190,585.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 2,280.000000 Units on hand			182.40	190,402.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 2,280.000000 Units on hand		433.20		190,836.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 2,280.000000 Units on hand		3,876.00		194,712.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 2,280.000000 Units on hand		10,488.00		205,200.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) -		17,920.80		223,120.80 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,280.000000 Units on hand				
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 2,280.000000 Units on hand		5,973.60		229,094.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,280.000000 Units on hand			1,390.80	227,703.60 DR
		<b>2,280.00</b>	<b>81,031.20</b>	<b>11,605.20</b>	<b>227,703.60 DR</b>

**Units in Unlisted Unit Trusts (Australian) (78400)**Cromwell Riverpark Trust (CRM0009)

01/07/2020	Opening Balance	200,000.00			408,000.00 DR
30/09/2020	Revaluation - 31/08/2020 @ \$2.054200 (Ex-Distribution) - 200,000.000000 Units on hand		2,840.00		410,840.00 DR
31/10/2020	Revaluation - 30/09/2020 @ \$2.055457 (Ex-Distribution) - 200,000.000000 Units on hand		251.40		411,091.40 DR
31/12/2020	Revaluation - 30/11/2020 @ \$2.065460 (Ex-Distribution) - 200,000.000000 Units on hand		2,000.60		413,092.00 DR
31/01/2021	Revaluation - 31/12/2020 @ \$2.061948 (Ex-Distribution) - 200,000.000000 Units on hand			702.40	412,389.60 DR
28/02/2021	Revaluation - 31/01/2021 @ \$2.064426 (Ex-Distribution) - 200,000.000000 Units on hand		495.60		412,885.20 DR
31/03/2021	Revaluation - 28/02/2021 @ \$2.073242 (Ex-Distribution) - 200,000.000000 Units on hand		1,763.20		414,648.40 DR
30/04/2021	Revaluation - 31/03/2021 @ \$2.074721 (Ex-Distribution) - 200,000.000000 Units on hand		295.80		414,944.20 DR
31/05/2021	Revaluation - 30/04/2021 @ \$2.077068 (Ex-Distribution) - 200,000.000000 Units on hand			1,293.80	413,650.40 DR
30/06/2021	Revaluation - 31/05/2021 @ \$2.083352 (Ex-Distribution) - 200,000.000000 Units on hand		3,020.00		416,670.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.080000 (Custom) - 200,000.000000 Units on hand			670.40	416,000.00 DR
		<b>200,000.00</b>	<b>10,666.60</b>	<b>2,666.60</b>	<b>416,000.00 DR</b>

Cromwell Ipswich City Heart Trust (CRM0015AU3)

01/07/2020	Opening Balance	275,000.00			409,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.760000 (Custom) - 275,000.000000 Units on hand		74,250.00		484,000.00 DR
		<b>275,000.00</b>	<b>74,250.00</b>		<b>484,000.00 DR</b>

**GST Payable/Refundable (84000)**GST Payable/Refundable (84000)

01/07/2020	Opening Balance				1,152.00 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.72		1,161.72 DR
01/07/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		67.07		1,228.79 DR
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1006864 HFB Super p/l HFB acc fees acc fees		20.32		1,249.11 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.92		1,259.03 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.30		1,328.33 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery -		0.25		1,328.58 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Legislative				
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.96		1,338.54 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		1,407.84 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.68		1,417.52 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.07		1,484.59 DR
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1278808 HFB Super p/l HFB 1/4ly fee 9IRVC		22.09		1,506.68 DR
14/10/2020	Take up adj on issue of 2020FY final fee		7.23		1,513.91 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5371.580000 WHT8435AU Application Standard]		2.24		1,516.15 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7858.850000 BFL0002AU Application Standard]		2.24		1,518.39 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8279.520000 SCH0028AU Application Standard]		2.24		1,520.63 DR
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1555.240000 BNT0101AU Application Standard]		2.24		1,522.87 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		2.24		1,525.11 DR
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2.24		1,527.35 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.03		1,537.38 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		1,606.68 DR
20/11/2020	Remitter=ATO Ref=ATO005000013849373			1,152.00	454.68 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.01		464.69 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.07		531.76 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.62		542.38 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		611.68 DR
04/01/2021	WITHDRAWAL-OSKO PAYMENT 1273466 HFB ACCOUNTING PTY LTD a/c fees 9IRVC		22.09		633.77 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.64		644.41 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		713.90 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.59		723.49 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.77		786.26 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.67		796.93 DR

## BLANDBURY PTY LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.49		866.42 DR
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1663205 HFB Super p/l INV 1326 11 APR 2021		22.09		888.51 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7013.610000 BFL0002AU Application Standard]		2.24		890.75 DR
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4806.770000 WHT8435AU Application Standard]		2.24		892.99 DR
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		2.24		895.23 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.41		905.64 DR
03/05/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		67.25		972.89 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.11		984.00 DR
01/06/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.49		1,053.49 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.49		1,059.98 DR
19/06/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		40.35		1,100.33 DR
			<b>1,100.33</b>	<b>1,152.00</b>	<b>1,100.33 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				9,326.63 DR
15/10/2020	Remitter=ATO Ref=ATO004000013510320			9,326.63	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,211.49		6,211.49 DR
			<b>6,211.49</b>	<b>9,326.63</b>	<b>6,211.49 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2021	SCH0028AU - Unlisted Trust - Final				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

Total Debits: 2,125,785.91

Total Credits: 2,125,785.91