

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			1,179,997.95		950,306.02
106 00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			619,130.78		494,620.48
106 00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			638,422.13		513,213.08
106 00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			109,675.25		88,326.67
106 00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			189,510.41		152,623.27
106 00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			485,436.04		390,232.25
106 00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			9,391.36		7,543.19
106 00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			352,110.18		283,574.47
106 00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			87,124.94		70,165.63
106 00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			275,871.79		222,179.35
106 00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			309,205.01		249,023.54
125	Accumulation Member Balance					
125 00002	Hudson, June Margaret			9,372.30		7,194.52
205	Australian Listed Shares					
205 0104	Altium Limited	17,183.0000	558,103.84		587,658.60	
205 0367	XERO Ordinary Fully Paid	6,326.0000	570,035.86		538,321.14	
205 0625	Clime Capital Ltd ORD Fully Paid	710,830.0000	558,001.55		620,787.39	
205 1156	Hansen Technologies		-		160,642.68	
205 2017	Regis Reources	69,509.0000	362,836.98		367,007.52	
205 2268	Wisetech Ordinary Fully Paid	16,783.0000	324,751.05		1,292,920.89	
205 2361	Class Ordinary Fully Paid		-		15,803.64	
205 2378	Brainchip Ordinary Fully Paid	3,397,242.0000	275,176.60		42,965.57	
205 2415	Freedomoil Ordinary Fully Paid	540,849.0000	5,949.34		15,684.62	
205 2806	Catapult Ordinary Fully Paid		-		26,481.48	
205 2813	Pushpay Ordinary Fully Paid Foreign Exempt NZX		-		168,279.04	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2814	Alcidion Ordinary Fully Paid	4,876,510.0000	707,093.95		112,675.88	
205 2876	Liniustech Ordinary Fully Paid	2,081,041.0000	24,972.49		-	
207	Australian Listed Unit Trust					
207 0002	Adelaide Managed Funds Asset Backed Yield Trust	951,776.0000	-		-	
207 0164	Betashares Global Cybersecurity ETF Betashares Global Cybersecurity ETF	28,377.0000	233,542.71		-	
227	Overseas Listed Shares					
227 0050	Ishares GLB Conssta CDI 1:1	1,564.0000	117,378.20		118,316.60	
227 0142	NVIDIA Ord Common Stock	94.0000	46,095.72		22,640.84	
237	Australian Listed Options / Rights					
237 0051	Firstgro Option Expiring On Various Dates Deferred	314.0000	-		-	
237 0066	Clime Cap Option Expiring 20-Oct-2015	481,022.0000	-		-	
237 0092	Panterra G Option Expiring 31-Dec-2018 Deferred	41,297.0000	-		-	
290	Cash at Bank					
290 0005	Cash at Bank - Nabtrade High Interest		191,939.75		164,204.33	
290 0006	Cash at Bank - Nabtrade Cash Account		123,186.21		37.06	
300	Sundry Debtors - Fund Level					
300 0002	Distributions Receivable		27,295.40		-	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			257.40		451.13
450 0009	Provision for Income Tax		43,163.29		23,463.99	
500	Sundry Creditors					
500 0001	Sundry Creditors			4,092.00		12,192.00
605	Australian Listed Shares					
605 0104	Altium Limited - Dividends			6,529.54		5,154.90
605 0625	Clime Capital Ltd ORD Fully Paid			34,048.31		32,599.36
605 1156	Hansen Technologies - Dividends			1,226.28		2,861.32
605 1671	National Australia Bank Ltd ORD Fully Paid			-		495.00
605 2017	Regis Resources - Dividends			11,121.44		11,121.44

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As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2268	Wisetech Ordinary Fully Paid			870.17		1,469.76
605 2346	Telstra Corporation Ltd ORD Fully Paid			-		7,538.63
605 2361	Class Ordinary Fully Paid			-		528.56
607	Australian Listed Unit Trust					
607 0002	Adelaide Managed Funds Asset Backed Yield Trust			-		18,097.52
607 0164	Betashares Global Cybersecurity ETF Betashares Global Cybersecurity ETF			25,954.71		-
627	Overseas Listed Shares					
627 0050	Ishares GLB Conssta CDI 1:1 - Dividends			3,640.93		2,510.07
627 0142	NVIDIA Ord Common Stock			57.81		70.56
690	Cash at Bank					
690 0001	Bank Interest - Bendigo & Adelaide Bank			-		4.01
690 0005	Cash at Bank - Nabtrade High Interest			2,988.90		3,576.40
690 0006	Cash at Bank - Nabtrade Cash Account			159.05		1.55
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			-	41.30	
780 0012	Market Movement Non-Realised - Overseas Shares			22,516.48		6,744.78
780 0015	Market Movement Non-Realised Listed Shares & Options		76,145.81			872,335.98
780 0018	Market Movement Non-Realised - Trusts - Unit			34,401.13		-
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options		55,059.57			42,930.79
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,442.00		2,442.00	
801 0003	Actuarial Fees		220.00		220.00	
801 0005	Audit Fees		495.00		1,485.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			19,958.30		24,229.86
860 0008	Tax Accrued During Period			193.73	207.51	
906	Pensions Paid					
906 00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		45,400.00		57,020.00	
906 00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		15,480.00		24,800.00	
906 00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		16,000.00		25,670.00	

Trial Balance

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Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		3,290.00		5,300.00	
906 00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		5,690.00		9,160.00	
906 00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		12,140.00		19,520.00	
906 00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		230.00		380.00	
906 00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		10,560.00		17,020.00	
906 00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		2,610.00		4,210.00	
906 00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		8,280.00		13,340.00	
906 00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		9,440.00		14,950.00	
	Assumed Growth		-		0.01	
			4,433,264.32	4,433,264.32	4,473,916.09	4,473,916.09

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			4,255,875.85	4,255,875.85
00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			1,179,997.96	1,179,997.96
00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			619,130.78	619,130.78
00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			638,422.13	638,422.13
00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			109,675.25	109,675.25
00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			189,510.41	189,510.41
00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			485,436.04	485,436.04
00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT			9,391.36	9,391.36
00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			352,110.18	352,110.18
00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			87,124.94	87,124.94
00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			275,871.79	275,871.79
00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT			309,205.01	309,205.01
125	Accumulation Member Balance			9,372.30	9,372.30
00002	Hudson, June Margaret			9,372.30	9,372.30
199	Current Period Surplus			-	29,045.40
205	Australian Listed Shares			3,949,228.45	3,386,921.66
205 0104	Altium Limited			587,658.60	558,103.84
	1/07/2019	17,183.0000			
	30/06/2020	-	(29,554.76) Unrealised market movement		
		17,183.0000			
205 0367	XERO Ordinary Fully Paid			538,321.14	570,035.86
	1/07/2019	8,981.0000			
	16/03/2020	(2,655.0000)	(199,728.10) SELL XRO.ASX 2655 AUD 75.31 61041831 NT1796528-002		
	30/06/2020	-	40,587.40 Realised market movement		
	30/06/2020	-	190,855.42 Unrealised market movement		
		6,326.0000			
205 0625	Clime Capital Ltd ORD Fully Paid			620,787.39	558,001.55
	1/07/2019	639,987.0000			
	24/03/2020	70,843.0000	49,999.25 BUY CAM.ASX 70843 AUD .705 61813422 NT1796528-002		
	30/06/2020	-	(112,785.09) Unrealised market movement		
		710,830.0000			
205 1156	Hansen Technologies			160,642.68	-
	1/07/2019	40,876.0000			
	14/10/2019	(40,876.0000)	(144,541.87) SELL HSN.ASX 40876 AUD 3.54 54794852 NT1796528-002		
	30/06/2020	-	(16,100.82) Realised market movement		
	30/06/2020	-	0.01 Unrealised market movement		
		-			
205 2017	Regis Reources			367,007.52	362,836.98
	1/07/2019	69,509.0000			
	30/06/2020	-	(4,170.54) Unrealised market movement		
		69,509.0000			
205 2268	Wisetech Ordinary Fully Paid			1,292,920.89	324,751.05
	1/07/2019	46,659.0000			
	23/08/2019	(16,666.0000)	(499,430.02) SELL WTC.ASX 16666 AUD 30 52820702 NT1796528-002		
	13/01/2020	(2,124.0000)	(49,943.96) SELL WTC.ASX 2124 AUD 23.54 57793137 NT1796528-002		
	13/01/2020	(2,116.0000)	(49,924.94) SELL WTC.ASX 2116 AUD 23.62 57794892 NT1796528-002		
	13/01/2020	(2,107.0000)	(49,944.11) SELL WTC.ASX 2107 AUD 23.73 57798644 NT1796528-002		
	13/01/2020	(2,118.0000)	(49,931.28) SELL WTC.ASX 2118 AUD 23.6 57794215 NT1796528-002		
	13/01/2020	(2,109.0000)	(49,928.32) SELL WTC.ASX 2109 AUD 23.7 57797909 NT1796528-002		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/01/2020	(2,095.0000)	(49,931.71) SELL WTC.ASX 2095 AUD 23.86 57799213 NT1796528-002		
	13/01/2020	(2,085.0000)	(49,943.30) SELL WTC.ASX 2085 AUD 23.98 57810205 NT1796528-002		
	13/01/2020	(2,091.0000)	(49,940.81) SELL WTC.ASX 2091 AUD 23.91 57808551 NT1796528-002		
	13/01/2020	(2,070.0000)	(49,935.51) SELL WTC.ASX 2070 AUD 24.15 57813093 NT1796528-002		
	14/01/2020	(2,058.0000)	(49,933.83) SELL WTC.ASX 2058 AUD 24.29 57839344 NT1796528-002		
	24/02/2020	1,299.0000	24,981.24 BUY WTC.ASX 1299 AUD 19.21 59524691 NT1796528-002		
	24/02/2020	1,291.0000	24,985.99 BUY WTC.ASX 1291 AUD 19.33 59524082 NT1796528-002		
	24/02/2020	1,293.0000	24,917.63 BUY WTC.ASX 1293 AUD 19.25 59524303 NT1796528-002		
	24/02/2020	2,577.0000	49,926.08 BUY WTC.ASX 2577 AUD 19.35 59523054 NT1796528-002		
	24/02/2020	1,303.0000	24,992.95 BUY WTC.ASX 1303 AUD 19.16 59525811 NT1796528-002		
	30/06/2020	-	(44,188.93) Realised market movement		
	30/06/2020	-	(74,997.01) Unrealised market movement		
		16,783.0000			
205 2361	Class Ordinary Fully Paid			15,803.64	-
	1/07/2019	10,571.0000			
	19/08/2019	(10,571.0000)	(13,616.64) SELL CL1.ASX 10571 AUD 1.29 52609610 NT1796528-002		
	30/06/2020	-	(2,187.00) Realised market movement		
		-			
205 2378	Brainchip Ordinary Fully Paid			42,965.57	275,176.60
	1/07/2019	596,744.0000			
	18/10/2019	507,915.0000	29,999.96 BUY BRN.ASX 507915 AUD .059 54951497 NT1796528-002		
	11/02/2020	960,480.0000	49,999.89 BUY BRN.ASX 960480 AUD .052 58965745 NT1796528-002		
	25/03/2020	674,932.0000	26,814.00 BUY BRN.ASX 674932 AUD .04 61939070 NT1796528-002		
	25/03/2020	657,171.0000	24,999.97 BUY BRN.ASX 657171 AUD .038 61952166 NT1796528-002		
	30/06/2020	-	100,397.21 Unrealised market movement		
		3,397,242.0000			
205 2415	Freedomoil Ordinary Fully Paid			15,684.62	5,949.34
	1/07/2019	540,849.0000			
	30/06/2020	-	(9,735.28) Unrealised market movement		
		540,849.0000			
205 2806	Catapult Ordinary Fully Paid			26,481.48	-
	1/07/2019	24,184.0000			
	19/08/2019	(8,140.0000)	(9,178.25) SELL CAT.ASX 8140 AUD 1.13 52633481 NT1796528-002		
	20/08/2019	(16,044.0000)	(18,119.61) SELL CAT.ASX 16044 AUD 1.13 52643201 NT1796528-002		
	30/06/2020	-	816.38 Realised market movement		
		-			
205 2813	Pushpay Ordinary Fully Paid Foreign Exempt NZX			168,279.04	-
	1/07/2019	45,728.0000			
	19/08/2019	(45,728.0000)	(134,292.44) SELL PPH.ASX 45728 AUD 2.94 52599536 NT1796528-002		
	30/06/2020	-	(33,986.60) Realised market movement		
		-			
205 2814	Alcidion Ordinary Fully Paid			112,675.88	707,093.95
	1/07/2019	901,407.0000			
	7/08/2019	680,921.0000	92,025.45 BUY ALC.ASX 680921 AUD .135 52126522 NT1796528-002		
	8/08/2019	59,004.0000	7,678.96 BUY ALC.ASX 59004 AUD .13 52136517 NT1796528-002		
	23/08/2019	242,157.0000	39,999.87 BUY ALC.ASX 242157 AUD .165 52835846 NT1796528-002		
	23/08/2019	671,987.0000	110,997.88 BUY ALC.ASX 671987 AUD .165 52833941 NT1796528-002		
	23/08/2019	60,562.0000	10,012.68 BUY ALC.ASX 60562 AUD .165 52845125 NT1796528-002		
	28/08/2019	151,066.0000	24,944.35 BUY ALC.ASX 151066 AUD .165 53004509 NT1796528-002		
	29/08/2019	272,687.0000	45,042.85 BUY ALC.ASX 272687 AUD .165 53042934 NT1796528-002		
	25/09/2019	94,235.0000	24,999.75 BUY ALC.ASX 94235 AUD .265 54055831 NT1796528-002		
	25/09/2019	97,931.0000	24,999.88 BUY ALC.ASX 97931 AUD .255 54086517 NT1796528-002		
	25/09/2019	96,048.0000	24,999.95 BUY ALC.ASX 96048 AUD .26 54076942 NT1796528-002		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/09/2019	94,235.0000	24,999.75 BUY ALC.ASX 94235 AUD .265 54055510 NT1796528-002		
	25/09/2019	96,048.0000	24,999.95 BUY ALC.ASX 96048 AUD .26 54060131 NT1796528-002		
	25/09/2019	94,235.0000	24,999.75 BUY ALC.ASX 94235 AUD .265 54051820 NT1796528-002		
	25/09/2019	96,048.0000	24,999.95 BUY ALC.ASX 96048 AUD .26 54054695 NT1796528-002		
	25/09/2019	96,048.0000	24,999.95 BUY ALC.ASX 96048 AUD .26 54077431 NT1796528-002		
	25/09/2019	96,048.0000	24,845.90 BUY ALC.ASX 96048 AUD .258 54076493 NT1796528-002		
	16/10/2019	99,890.0000	24,999.97 BUY ALC.ASX 99890 AUD .25 54888707 NT1796528-002		
	16/10/2019	94,235.0000	24,999.75 BUY ALC.ASX 94235 AUD .265 54869672 NT1796528-002		
	16/10/2019	96,048.0000	24,999.95 BUY ALC.ASX 96048 AUD .26 54877681 NT1796528-002		
	2/03/2020	293,794.0000	49,999.91 BUY ALC.ASX 293794 AUD .17 59917558 NT1796528-002		
	3/03/2020	192,096.0000	24,999.95 BUY ALC.ASX 192096 AUD .13 60027064 NT1796528-002		
	4/03/2020	199,780.0000	24,999.97 BUY ALC.ASX 199780 AUD .125 60166411 NT1796528-002		
	30/06/2020	-	(136,128.30) Unrealised market movement		
		4,876,510.0000			
205 2876	Liniustech Ordinary Fully Paid			-	24,972.49
	1/07/2019	-			
	12/05/2020	2,081,041.0000	24,999.96 BUY LNU.ASX 2081041 AUD .012 65480807 NT1796528-002		
	30/06/2020	-	(27.47) Unrealised market movement		
		2,081,041.0000			
207	Australian Listed Unit Trust			-	233,542.71
207 0164	Betashares Global Cybersecurity ETF Betashares Global			-	233,542.71
	1/07/2019	-			
	6/09/2019	28,377.0000	199,141.58 BUY HACK.ASX 28377 AUD 7.01 53330035 NT1796528-002		
	30/06/2020	-	34,401.13 Unrealised market movement		
		28,377.0000			
227	Overseas Listed Shares			140,957.44	163,473.92
227 0050	Ishares GLB Conssta CDI 1:1			118,316.60	117,378.20
	1/07/2019	1,564.0000			
	30/06/2020	-	(938.40) Unrealised market movement		
		1,564.0000			
227 0142	NVDIA Ord Common Stock			22,640.84	46,095.72
	1/07/2019	94.0000			
	30/06/2020	-	23,454.88 Unrealised market movement		
		94.0000			
237	Australian Listed Options / Rights			-	-
237 0169	Brainchip Ordinary Fully Paid Deferred			-	-
	1/07/2019	149,186.0000			
	22/07/2019	(149,186.0000)	0.00 BRNAK 1:4 ACCELERATED - JUMBO OF ORD SHS @ 6C		
		-			
290	Cash at Bank			164,241.39	315,125.96
290 0005	Cash at Bank - Nabtrade High Interest			164,204.33	191,939.75
	8/07/2019		(3,157.00) FUNDS TRANSFER sf acctncy ye2018 WMH		
	12/07/2019		1,170.98 FUNDS TRANSFER for higher interes for higher inter		
	29/07/2019		8,199.84 FUNDS TRANSFER for higher interes wh		
	31/07/2019		244.74 INTEREST		
	5/08/2019		(100,000.00) FUNDS TRANSFER for share purchase warren		
	20/08/2019		175,500.00 FUNDS TRANSFER for higher interes for higher inter		
	21/08/2019		(246,000.00) FUNDS TRANSFER for share purchase warren		
	30/08/2019		88.76 INTEREST		
	2/09/2019		314,530.00 FUNDS TRANSFER for higher interes for higher inter		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/09/2019		6,400.00 FUNDS TRANSFER for higher interes for higher inter		
	23/09/2019		(250,000.00) FUNDS TRANSFER for share purchase warren		
	27/09/2019		29,500.00 FUNDS TRANSFER for higher interes for higher inter		
	30/09/2019		288.93 INTEREST		
	7/10/2019		584.86 FUNDS TRANSFER for higher interes for higher inter		
	14/10/2019		144,580.00 FUNDS TRANSFER for higher interes for higher inter		
	14/10/2019		(50,000.00) FUNDS TRANSFER for share purchase warren		
	14/10/2019		(25,000.00) FUNDS TRANSFER for share purchase warren		
	16/10/2019		(30,000.00) FUNDS TRANSFER for share purchase warren		
	28/10/2019		8,199.84 FUNDS TRANSFER for higher interes for higher inter		
	31/10/2019		149.46 INTEREST		
	29/11/2019		148.48 INTEREST		
	31/12/2019		163.84 INTEREST		
	31/12/2019		0.64 FUNDS TRANSFER for higher interes for higher inter		
	31/12/2019		18.35 FUNDS TRANSFER for higher interes for higher inter		
	9/01/2020		1,129.26 FUNDS TRANSFER for higher interes for higher inter		
	13/01/2020		449,423.94 FUNDS TRANSFER for higher interes for higher inter		
	14/01/2020		49,933.83 FUNDS TRANSFER for higher interes for higher inter		
	28/01/2020		8,199.84 FUNDS TRANSFER for higher interes for higher inter		
	28/01/2020		(200,000.00) FUNDS TRANSFER for share purchase warren		
	31/01/2020		446.29 INTEREST		
	31/01/2020		100,000.00 FUNDS TRANSFER for higher interes for higher inter		
	31/01/2020		100,000.00 FUNDS TRANSFER for higher interes for higher inter		
	3/02/2020		(100,000.00) FUNDS TRANSFER for share purchase warren		
	20/02/2020		(100,000.00) FUNDS TRANSFER for share purchase warren		
	27/02/2020		(50,000.00) FUNDS TRANSFER for share purchase warren		
	28/02/2020		517.14 INTEREST		
	28/02/2020		(50,000.00) FUNDS TRANSFER for share purchase warren		
	10/03/2020		(50,000.00) FUNDS TRANSFER for share purchase warren		
	19/03/2020		5,560.72 FUNDS TRANSFER for higher interes for higher inter		
	27/03/2020		3,436.60 FUNDS TRANSFER for higher interes for higher inter		
	31/03/2020		322.05 INTEREST		
	6/04/2020		285.31 FUNDS TRANSFER for higher interes for higher inter		
	27/04/2020		9,448.79 FUNDS TRANSFER for higher interes for higher inter		
	27/04/2020		20.72 FUNDS TRANSFER for higher interes for higher inter		
	30/04/2020		243.09 INTEREST		
	29/05/2020		196.04 INTEREST		
	17/06/2020		(8,100.00) FUNDS TRANSFER STEP1pens2cshaac Warren		
	17/06/2020		(75,270.00) FUNDS TRANSFER STEP1pens2cshaac Warren		
	17/06/2020		(43,850.00) FUNDS TRANSFER STEP1pens2cshaac Warren		
	19/06/2020		(10,000.00) FUNDS TRANSFER STEP1pens2cshaac Warren		
	30/06/2020		180.08 INTEREST		
290 0006	Cash at Bank - Nabtrade Cash Account			37.06	123,186.21
	8/07/2019		3,157.00 FUNDS TRANSFER sf acctncy ye2018 WMH		
	8/07/2019		(495.00) nabtrade: 6404275 FUNDS TRANSFER 015010, 440442013		
	8/07/2019		(2,662.00) nabtrade: 6404286 FUNDS TRANSFER 015010, 440442013		
	11/07/2019		1,170.98 FUNDS TRANSFER DIVIDEND - IXI PAYMENT JUL19/00802790		
	12/07/2019		(1,170.98) FUNDS TRANSFER for higher interes for higher inter		
	26/07/2019		8,199.84 FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		
	29/07/2019		(8,199.84) FUNDS TRANSFER for higher interes wh		
	31/07/2019		0.06 INTEREST		
	5/08/2019		100,000.00 FUNDS TRANSFER for share purchase warren		
	7/08/2019		(92,025.45) BUY ALC.ASX 680921 AUD .135 52126522 NT1796528-002		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
8/08/2019			(7,678.96) BUY ALC.ASX 59004 AUD .13 52136517 NT1796528-002		
19/08/2019			134,292.44 SELL PPH.ASX 45728 AUD 2.94 52599536 NT1796528-002		
19/08/2019			13,616.64 SELL CL1.ASX 10571 AUD 1.29 52609610 NT1796528-002		
19/08/2019			9,178.25 SELL CAT.ASX 8140 AUD 1.13 52633481 NT1796528-002		
20/08/2019			18,119.61 SELL CAT.ASX 16044 AUD 1.13 52643201 NT1796528-002		
20/08/2019			(175,500.00) FUNDS TRANSFER for higher interes for higher inter		
21/08/2019			246,000.00 FUNDS TRANSFER for share purchase warren		
23/08/2019			(110,997.88) BUY ALC.ASX 671987 AUD .165 52833941 NT1796528-002		
23/08/2019			(10,012.68) BUY ALC.ASX 60562 AUD .165 52845125 NT1796528-002		
23/08/2019			499,430.02 SELL WTC.ASX 16666 AUD 30 52820702 NT1796528-002		
23/08/2019			(39,999.87) BUY ALC.ASX 242157 AUD .165 52835846 NT1796528-002		
28/08/2019			(24,944.35) BUY ALC.ASX 151066 AUD .165 53004509 NT1796528-002		
29/08/2019			(45,042.85) BUY ALC.ASX 272687 AUD .165 53042934 NT1796528-002		
30/08/2019			59.44 INTEREST		
2/09/2019			(314,530.00) FUNDS TRANSFER for higher interes for higher inter		
6/09/2019			(199,141.58) BUY HACK.ASX 28377 AUD 7.01 53330035 NT1796528-002		
16/09/2019			5,560.72 FUNDS TRANSFER DIVIDEND - RRL DIVIDEND		
18/09/2019			(6,400.00) FUNDS TRANSFER for higher interes for higher inter		
23/09/2019			250,000.00 FUNDS TRANSFER for share purchase warren		
25/09/2019			(24,845.90) BUY ALC.ASX 96048 AUD .258 54076493 NT1796528-002		
25/09/2019			(24,999.95) BUY ALC.ASX 96048 AUD .26 54060131 NT1796528-002		
25/09/2019			(24,999.75) BUY ALC.ASX 94235 AUD .265 54055831 NT1796528-002		
25/09/2019			(24,999.88) BUY ALC.ASX 97931 AUD .255 54086517 NT1796528-002		
25/09/2019			(24,999.95) BUY ALC.ASX 96048 AUD .26 54076942 NT1796528-002		
25/09/2019			(24,999.75) BUY ALC.ASX 94235 AUD .265 54055510 NT1796528-002		
25/09/2019			(24,999.75) BUY ALC.ASX 94235 AUD .265 54051820 NT1796528-002		
25/09/2019			(24,999.95) BUY ALC.ASX 96048 AUD .26 54054695 NT1796528-002		
25/09/2019			(24,999.95) BUY ALC.ASX 96048 AUD .26 54077431 NT1796528-002		
25/09/2019			18.74 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
25/09/2019			3,092.94 FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED		
26/09/2019			1,226.28 FUNDS TRANSFER DIVIDEND - HANSEN DIV 001233673270		
27/09/2019			(29,500.00) FUNDS TRANSFER for higher interes for higher inter		
30/09/2019			32.59 INTEREST		
4/10/2019			584.86 FUNDS TRANSFER DIVIDEND - WTC FNL DIV 001234392922		
7/10/2019			(584.86) FUNDS TRANSFER for higher interes for higher inter		
14/10/2019			144,541.87 SELL HSN.ASX 40876 AUD 3.54 54794852 NT1796528-002		
14/10/2019			(144,580.00) FUNDS TRANSFER for higher interes for higher inter		
14/10/2019			50,000.00 FUNDS TRANSFER for share purchase warren		
14/10/2019			25,000.00 FUNDS TRANSFER for share purchase warren		
16/10/2019			(24,999.97) BUY ALC.ASX 99890 AUD .25 54888707 NT1796528-002		
16/10/2019			(24,999.75) BUY ALC.ASX 94235 AUD .265 54869672 NT1796528-002		
16/10/2019			(24,999.95) BUY ALC.ASX 96048 AUD .26 54877681 NT1796528-002		
16/10/2019			30,000.00 FUNDS TRANSFER for share purchase warren		
18/10/2019			(29,999.96) BUY BRN.ASX 507915 AUD .059 54951497 NT1796528-002		
25/10/2019			8,199.84 FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		
28/10/2019			(8,199.84) FUNDS TRANSFER for higher interes for higher inter		
31/10/2019			0.64 INTEREST		
27/12/2019			18.35 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
31/12/2019			(0.64) FUNDS TRANSFER for higher interes for higher inter		
31/12/2019			(18.35) FUNDS TRANSFER for higher interes for higher inter		
8/01/2020			1,129.26 FUNDS TRANSFER DIVIDEND - IXI PAYMENT JAN20/00802702		
9/01/2020			(1,129.26) FUNDS TRANSFER for higher interes for higher inter		
13/01/2020			49,943.96 SELL WTC.ASX 2124 AUD 23.54 57793137 NT1796528-002		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
13/01/2020			49,931.28		SELL WTC.ASX 2118 AUD 23.6 57794215 NT1796528-002
13/01/2020			49,924.94		SELL WTC.ASX 2116 AUD 23.62 57794892 NT1796528-002
13/01/2020			49,928.32		SELL WTC.ASX 2109 AUD 23.7 57797909 NT1796528-002
13/01/2020			49,944.11		SELL WTC.ASX 2107 AUD 23.73 57798644 NT1796528-002
13/01/2020			49,931.71		SELL WTC.ASX 2095 AUD 23.86 57799213 NT1796528-002
13/01/2020			49,940.81		SELL WTC.ASX 2091 AUD 23.91 57808551 NT1796528-002
13/01/2020			49,943.30		SELL WTC.ASX 2085 AUD 23.98 57810205 NT1796528-002
13/01/2020			49,935.51		SELL WTC.ASX 2070 AUD 24.15 57813093 NT1796528-002
13/01/2020			(449,423.94)		FUNDS TRANSFER for higher interes for higher inter
14/01/2020			49,933.83		SELL WTC.ASX 2058 AUD 24.29 57839344 NT1796528-002
14/01/2020			(49,933.83)		FUNDS TRANSFER for higher interes for higher inter
24/01/2020			8,199.84		FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011
28/01/2020			(8,199.84)		FUNDS TRANSFER for higher interes for higher inter
28/01/2020			200,000.00		FUNDS TRANSFER for share purchase warren
31/01/2020			3.38		INTEREST
31/01/2020			(100,000.00)		FUNDS TRANSFER for higher interes for higher inter
31/01/2020			(100,000.00)		FUNDS TRANSFER for higher interes for higher inter
3/02/2020			100,000.00		FUNDS TRANSFER for share purchase warren
11/02/2020			(49,999.89)		BUY BRN.ASX 960480 AUD .052 58965745 NT1796528-002
20/02/2020			100,000.00		FUNDS TRANSFER for share purchase warren
24/02/2020			(49,926.08)		BUY WTC.ASX 2577 AUD 19.35 59523054 NT1796528-002
24/02/2020			(24,917.63)		BUY WTC.ASX 1293 AUD 19.25 59524303 NT1796528-002
24/02/2020			(24,985.99)		BUY WTC.ASX 1291 AUD 19.33 59524082 NT1796528-002
24/02/2020			(24,992.95)		BUY WTC.ASX 1303 AUD 19.16 59525811 NT1796528-002
24/02/2020			(24,981.24)		BUY WTC.ASX 1299 AUD 19.21 59524691 NT1796528-002
27/02/2020			50,000.00		FUNDS TRANSFER for share purchase warren
28/02/2020			9.08		INTEREST
28/02/2020			50,000.00		FUNDS TRANSFER for share purchase warren
2/03/2020			(49,999.91)		BUY ALC.ASX 293794 AUD .17 59917558 NT1796528-002
3/03/2020			(24,999.95)		BUY ALC.ASX 192096 AUD .13 60027064 NT1796528-002
4/03/2020			(24,999.97)		BUY ALC.ASX 199780 AUD .125 60166411 NT1796528-002
10/03/2020			50,000.00		FUNDS TRANSFER for share purchase warren
16/03/2020			199,728.10		SELL XRO.ASX 2655 AUD 75.31 61041831 NT1796528-002
18/03/2020			5,560.72		FUNDS TRANSFER DIVIDEND - RRL DIVIDEND
19/03/2020			(5,560.72)		FUNDS TRANSFER for higher interes for higher inter
24/03/2020			(49,999.25)		BUY CAM.ASX 70843 AUD .705 61813422 NT1796528-002
25/03/2020			(26,814.00)		BUY BRN.ASX 674932 AUD .04 61939070 NT1796528-002
25/03/2020			(24,999.97)		BUY BRN.ASX 657171 AUD .038 61952166 NT1796528-002
25/03/2020			3,436.60		FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED
27/03/2020			(3,436.60)		FUNDS TRANSFER for higher interes for higher inter
31/03/2020			15.60		INTEREST
3/04/2020			285.31		FUNDS TRANSFER DIVIDEND - WTC ITM DIV 001240923773
6/04/2020			(285.31)		FUNDS TRANSFER for higher interes for higher inter
14/04/2020			20.72		DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @
24/04/2020			9,448.79		FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011
27/04/2020			(9,448.79)		FUNDS TRANSFER for higher interes for higher inter
27/04/2020			(20.72)		FUNDS TRANSFER for higher interes for higher inter
30/04/2020			16.56		INTEREST
12/05/2020			(24,999.96)		BUY LNU.ASX 2081041 AUD .012 65480807 NT1796528-002
29/05/2020			10.70		INTEREST
17/06/2020			8,100.00		FUNDS TRANSFER STEP1pens2cshaac Warren
17/06/2020			75,270.00		FUNDS TRANSFER STEP1pens2cshaac Warren
17/06/2020			43,850.00		FUNDS TRANSFER STEP1pens2cshaac Warren

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/06/2020		(8,100.00) nabtrade: 8346998 FUNDS TRANSFER 082991, 410418952		
	17/06/2020		(75,270.00) nabtrade: 8347170 FUNDS TRANSFER 082991, 410418952		
	18/06/2020		(43,850.00) nabtrade: 8354559 FUNDS TRANSFER 082991, 410418952		
	19/06/2020		10,000.00 FUNDS TRANSFER STEP1pens2cshaac Warren		
	19/06/2020		(10,000.00) nabtrade: 8362047 FUNDS TRANSFER 082991, 410418952		
	30/06/2020		11.00 INTEREST		
300	Sundry Debtors - Fund Level			-	27,295.40
300 0002	Distributions Receivable			-	27,295.40
	11/07/2019		1,170.98 IXI EST 74.824942C FOREIGN SOURCE; DRP		
	11/07/2019		(1,170.98) IXI EST 74.824942C FOREIGN SOURCE; DRP		
	26/07/2019		8,199.84 CAM 1.25C FRANKED @ 30%; DRP		
	26/07/2019		(8,199.84) CAM 1.25C FRANKED @ 30%; DRP		
	16/09/2019		5,560.72 RRL 8C FRANKED @ 30%		
	16/09/2019		(5,560.72) RRL 8C FRANKED @ 30%		
	25/09/2019		3,092.94 ALU UNFRANKED; NIL CFI		
	25/09/2019		(3,092.94) ALU UNFRANKED; NIL CFI		
	26/09/2019		1,226.28 HSN 2.6C FRANKED@30%; NIL CFI; DRP NIL DISC		
	26/09/2019		(1,226.28) HSN 2.6C FRANKED@30%; NIL CFI; DRP NIL DISC		
	4/10/2019		584.86 WTC 1.95C FRANKED @ 30%; DRP NIL DISCOUNT		
	4/10/2019		(584.86) WTC 1.95C FRANKED @ 30%; DRP NIL DISCOUNT		
	25/10/2019		8,199.84 CAM 1.25C FRANKED @ 30%; DRP		
	25/10/2019		(8,199.84) CAM 1.25C FRANKED @ 30%; DRP		
	8/01/2020		1,129.26 IXI AUD DRP		
	8/01/2020		(1,129.26) IXI AUD DRP		
	24/01/2020		8,199.84 CAM AUD 0.0125 FRANKED		
	24/01/2020		(8,199.84) CAM AUD 0.0125 FRANKED		
	18/03/2020		5,560.72 RRL AUD 0.08 FRANKED, 30% CTR		
	18/03/2020		(5,560.72) RRL AUD 0.08 FRANKED, 30% CTR		
	25/03/2020		3,436.60 ALU AUD UNFRANKED, NIL CFI		
	25/03/2020		(3,436.60) ALU AUD UNFRANKED, NIL CFI		
	3/04/2020		285.31 WTC AUD 0.017 FRANKED, 30% CTR, DRP NIL DISC		
	3/04/2020		(285.31) WTC AUD 0.017 FRANKED, 30% CTR, DRP NIL DISC		
	24/04/2020		9,448.79 CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC		
	24/04/2020		(9,448.79) CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC		
	30/06/2020		1,340.69 IXI AUD DRP		
	30/06/2020		25,954.71 HACK AUD DRP		
450	Provisions for Tax - Fund			(23,012.86)	(42,905.89)
450 0006	Provision for Deferred Tax			451.13	257.40
	30/06/2020		(193.73) Provision for deferred tax		
450 0009	Provision for Income Tax			(23,463.99)	(43,163.29)
	30/06/2020		259.00 Increase Provision for Income Tax		
	30/06/2020		(19,958.30) Current year tax expense		
500	Sundry Creditors			12,192.00	4,092.00
500 0001	Sundry Creditors			12,192.00	4,092.00
	17/06/2020		(8,100.00) nabtrade: 8346998 FUNDS TRANSFER 082991, 410418952		
605	Australian Listed Shares			-	53,795.74
605 0104	Altium Limited - Dividends			-	6,529.54
	25/09/2019		3,092.94 ALU UNFRANKED; NIL CFI		
	25/03/2020		3,436.60 ALU AUD UNFRANKED, NIL CFI		
605 0625	Clime Capital Ltd ORD Fully Paid			-	34,048.31

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/07/2019		8,199.84 CAM 1.25C FRANKED @ 30%; DRP		
	25/10/2019		8,199.84 CAM 1.25C FRANKED @ 30%; DRP		
	24/01/2020		8,199.84 CAM AUD 0.0125 FRANKED		
	24/04/2020		9,448.79 CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC		
605 1156	Hansen Technologies - Dividends			-	1,226.28
	26/09/2019		1,226.28 HSN 2.6C FRANKED@30%; NIL CFI; DRP NIL DISC		
605 2017	Regis Resources - Dividends			-	11,121.44
	16/09/2019		5,560.72 RRL 8C FRANKED @ 30%		
	18/03/2020		5,560.72 RRL AUD 0.08 FRANKED, 30% CTR		
605 2268	Wisotech Ordinary Fully Paid			-	870.17
	4/10/2019		584.86 WTC 1.95C FRANKED @ 30%; DRP NIL DISCOUNT		
	3/04/2020		285.31 WTC AUD 0.017 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	25,954.71
607 0164	Betashares Global Cybersecurity ETF Betashares Global			-	25,954.71
	30/06/2020		25,954.71 HACK AUD DRP		
627	Overseas Listed Shares			-	3,698.74
627 0050	Ishares GLB Conssta CDI 1:1 - Dividends			-	3,640.93
	11/07/2019		1,170.98 IXI EST 74.824942C FOREIGN SOURCE; DRP		
	8/01/2020		1,129.26 IXI AUD DRP		
	30/06/2020		1,340.69 IXI AUD DRP		
627 0142	NVIDIA Ord Common Stock			-	57.81
	25/09/2019		18.74 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	27/12/2019		18.35 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
	14/04/2020		20.72 DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @		
690	Cash at Bank			-	3,147.95
690 0005	Cash at Bank - Nabtrade High Interest			-	2,988.90
	31/07/2019		244.74 INTEREST		
	30/08/2019		88.76 INTEREST		
	30/09/2019		288.93 INTEREST		
	31/10/2019		149.46 INTEREST		
	29/11/2019		148.48 INTEREST		
	31/12/2019		163.84 INTEREST		
	31/01/2020		446.29 INTEREST		
	28/02/2020		517.14 INTEREST		
	31/03/2020		322.05 INTEREST		
	30/04/2020		243.09 INTEREST		
	29/05/2020		196.04 INTEREST		
	30/06/2020		180.08 INTEREST		
690 0006	Cash at Bank - Nabtrade Cash Account			-	159.05
	31/07/2019		0.06 INTEREST		
	30/08/2019		59.44 INTEREST		
	30/09/2019		32.59 INTEREST		
	31/10/2019		0.64 INTEREST		
	31/01/2020		3.38 INTEREST		
	28/02/2020		9.08 INTEREST		
	31/03/2020		15.60 INTEREST		
	30/04/2020		16.56 INTEREST		
	29/05/2020		10.70 INTEREST		
	30/06/2020		11.00 INTEREST		
780	Market Movement Non-Realised			-	(19,228.20)
780 0012	Market Movement Non-Realised - Overseas Shares			-	22,516.48

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0015	30/06/2020 Market Movement Non-Realised Listed Shares & Options		22,516.48 Unrealised market movement - Overseas Shares	-	(76,145.81)
780 0018	30/06/2020 Market Movement Non-Realised - Trusts - Unit		(76,145.81) Unrealised market movement - Domestic Shares	-	34,401.13
	30/06/2020		34,401.13 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(55,059.57)
785 0015	30/06/2020 Market Movement Realised Listed Shares & Options		(55,059.57) Realised market movement - Domestic Shares	-	(55,059.57)
801	Fund Administration Expenses			-	3,157.00
801 0001	8/07/2019 Accountancy Fees		2,442.00 Accountancy Fees	-	2,442.00
801 0003	8/07/2019 Actuarial Fees		220.00 Actuarial Fees	-	220.00
801 0005	8/07/2019 Audit Fees		495.00 nabtrade: 6404275 FUNDS TRANSFER 015010, 440442013	-	495.00
825	Fund Lodgement Expenses			-	259.00
825 0005	30/06/2020 ATO Annual Return Fee - Supervisory levy		259.00 Expense ATO Annual Return Fee - Supervisory levy	-	259.00
860	Fund Tax Expenses			-	(20,152.03)
860 0004	30/06/2020 Income Tax Expense		(19,958.30) Current year tax expense	-	(19,958.30)
860 0008	30/06/2020 Tax Accrued During Period		(193.73) Deferred tax expense	-	(193.73)
906	Pensions Paid			-	129,120.00
00003	15/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		45,400.00 Payment to Hudson, Warren Mervyn (HUDSON(00003))	-	45,400.00
00004	18/06/2020 Hudson, June Margaret (00002) ACCOUNT RETIREMENT		15,480.00 Payment to Hudson, June Margaret (HUDSON(00004))	-	15,480.00
00005	18/06/2020 Hudson, June Margaret (00002) ACCOUNT RETIREMENT		16,000.00 Payment to Hudson, June Margaret (HUDSON(00005))	-	16,000.00
00006	18/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		3,290.00 Payment to Hudson, Warren Mervyn (HUDSON(00006))	-	3,290.00
00007	18/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		5,690.00 Payment to Hudson, Warren Mervyn (HUDSON(00007))	-	5,690.00
00008	18/06/2020 Hudson, June Margaret (00002) ACCOUNT RETIREMENT		12,140.00 Payment to Hudson, June Margaret (HUDSON(00008))	-	12,140.00
00009	18/06/2020 Hudson, June Margaret (00002) ACCOUNT RETIREMENT		230.00 Payment to Hudson, June Margaret (HUDSON(00009))	-	230.00
00010	18/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		10,560.00 Payment to Hudson, Warren Mervyn (HUDSON(00010))	-	10,560.00
00011	18/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		2,610.00 Payment to Hudson, Warren Mervyn (HUDSON(00011))	-	2,610.00
00012	18/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		8,280.00 Payment to Hudson, Warren Mervyn (HUDSON(00012))	-	8,280.00
00013	18/06/2020 Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT		9,440.00 Payment to Hudson, Warren Mervyn (HUDSON(00013))	-	9,440.00

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.