

B & J Wallace Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
30/06/2021	June 2021 distn			2,509.91	2,509.91 CR
30/06/2021	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2021				2,509.91 CR
30/06/2021	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2021				2,509.91 CR
30/06/2021	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2021				2,509.91 CR
30/06/2021	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2021				2,509.91 CR
30/06/2021	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2021				2,509.91 CR
30/06/2021	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2021				2,509.91 CR
			0.00	2,509.91	2,509.91 CR
<u>PIMCO Global Bond Fund (ETL0018AU1)</u>					
05/10/2020	pimco			413.15	413.15 CR
06/01/2021	pimco div			596.90	1,010.05 CR
07/04/2021	pimco			20.00	1,030.05 CR
30/06/2021	ETL0018AU1 - PIMCO Global Bond Fund - Generate Tax Data - 30/06/2021				1,030.05 CR
			0.00	1,030.05	1,030.05 CR
<u>Fidelity Australian Equities Fund (FID0008AU3)</u>					
13/11/2020	fidelity distn			224.93	224.93 CR
12/04/2021	fidelity			44.92	269.85 CR
30/06/2021	June 2021 distn			1,225.76	1,495.61 CR
30/06/2021	FID0008AU3 - Fidelity Australian Equities Fund - Generate Tax Data - 30/06/2021				1,495.61 CR
30/06/2021	FID0008AU3 - Fidelity Australian Equities Fund - Generate Tax Data - 30/06/2021				1,495.61 CR
30/06/2021	FID0008AU3 - Fidelity Australian Equities Fund - Generate Tax Data - 30/06/2021				1,495.61 CR
30/06/2021	FID0008AU3 - Fidelity Australian Equities Fund - Generate Tax Data - 30/06/2021				1,495.61 CR
			0.00	1,495.61	1,495.61 CR
<u>Fidelity India Fund (FID0015AU2)</u>					
30/06/2021	June 2021 distn			908.31	908.31 CR
30/06/2021	FID0015AU2 - Fidelity India Fund - Generate Tax Data - 30/06/2021				908.31 CR
30/06/2021	FID0015AU2 - Fidelity India Fund - Generate Tax Data - 30/06/2021				908.31 CR
			0.00	908.31	908.31 CR
<u>Fidelity Global Emerging Markets Fd (FID0031AU3)</u>					
30/06/2021	June 2021 distn			31.84	31.84 CR
30/06/2021	FID0031AU3 - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2021				31.84 CR
			0.00	31.84	31.84 CR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
21/10/2020	iaf			55.38	55.38 CR

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18/01/2021	iaf			47.18	102.56 CR
19/04/2021	iaf			43.84	146.40 CR
30/06/2021	June 2021 distn			95.01	241.41 CR
30/06/2021	IAF.AX1 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021				241.41 CR
			0.00	241.41	241.41 CR
<u>Ishares Europe Etf (IEU.AX2)</u>					
06/01/2021	IEU			171.64	171.64 CR
30/06/2021	June 2021 distn			448.81	620.45 CR
30/06/2021	IEU.AX2 - Ishares Europe Etf - Generate Tax Data - 30/06/2021				620.45 CR
			0.00	620.45	620.45 CR
<u>Ishares S&p/asx 20 Etf (ILC.AX1)</u>					
13/10/2020	ilc			537.01	537.01 CR
18/01/2021	ILC			188.55	725.56 CR
19/04/2021	ilc			566.28	1,291.84 CR
30/06/2021	June 2021 distn			292.97	1,584.81 CR
30/06/2021	ILC.AX1 - Ishares S&p/asx 20 Etf - Generate Tax Data - 30/06/2021				1,584.81 CR
			0.00	1,584.81	1,584.81 CR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX21)</u>					
18/01/2021	iso			291.55	291.55 CR
30/06/2021	June 2021 distn			2,161.66	2,453.21 CR
30/06/2021	ISO.AX21 - Ishares S&p/asx Small Ordinaries Etf - Generate Tax Data - 30/06/2021				2,453.21 CR
			0.00	2,453.21	2,453.21 CR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
13/10/2020	ivv			142.61	142.61 CR
06/01/2021	ivv			147.09	289.70 CR
15/04/2021	ivv			117.03	406.73 CR
30/06/2021	June 2021 distn			140.64	547.37 CR
30/06/2021	IVV.AX - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021				547.37 CR
			0.00	547.37	547.37 CR
<u>Lendlease Group (LLC.AX1)</u>					
17/03/2021	llc			39.54	39.54 CR
30/06/2021	June 2021 distn			41.81	81.35 CR
30/06/2021	LLC.AX1 - Lendlease Group - Generate Tax Data - 30/06/2021				81.35 CR
30/06/2021	LLC.AX1 - Lendlease Group - Generate Tax Data - 30/06/2021				81.35 CR
			0.00	81.35	81.35 CR
<u>Macquarie Dynamic Bond Fund (MAQ0382AU1)</u>					
12/10/2020	macq dyn			258.44	258.44 CR
12/01/2021	macq dyn			51.69	310.13 CR
13/04/2021	macq dyn			387.66	697.79 CR
30/06/2021	MAQ0382AU1 - Macquarie Dynamic Bond Fund - Custom Tax Data - 30/06/2021				697.79 CR
			0.00	697.79	697.79 CR
<u>Magellan Global Fund (MGE0001AU4)</u>					

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19/11/2020	magellan			968.63	968.63 CR
30/06/2021	June 2021 distn			1,012.29	1,980.92 CR
30/06/2021	MGE0001AU4 - Magellan Global Fund - Generate Tax Data - 30/06/2021				1,980.92 CR
30/06/2021	MGE0001AU4 - Magellan Global Fund - Generate Tax Data - 30/06/2021				1,980.92 CR
30/06/2021	MGE0001AU4 - Magellan Global Fund - Generate Tax Data - 30/06/2021				1,980.92 CR
			0.00	1,980.92	1,980.92 CR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>					
13/01/2021	mag infra			555.04	555.04 CR
30/06/2021	June 2021 distn			552.13	1,107.17 CR
30/06/2021	MGE0006AU1 - Magellan Infra Fund (Unhedged) - Generate Tax Data - 30/06/2021				1,107.17 CR
30/06/2021	MGE0006AU1 - Magellan Infra Fund (Unhedged) - Generate Tax Data - 30/06/2021				1,107.17 CR
			0.00	1,107.17	1,107.17 CR
<u>Platinum International Health Care (PLA0005AU4)</u>					
30/06/2021	June 2021 distn			4,907.57	4,907.57 CR
30/06/2021	PLA0005AU4 - Platinum International Health Care - Generate Tax Data - 30/06/2021				4,907.57 CR
			0.00	4,907.57	4,907.57 CR
<u>UBS Australian Bond Fund (SBC0813AU1)</u>					
07/10/2020	ubs			207.05	207.05 CR
07/01/2021	UBS			207.05	414.10 CR
08/04/2021	ubs			207.05	621.15 CR
30/06/2021	June 2021 distn			1,605.49	2,226.64 CR
30/06/2021	SBC0813AU1 - UBS Australian Bond Fund - Custom Tax Data - 30/06/2021				2,226.64 CR
			0.00	2,226.64	2,226.64 CR
<u>Sydney Airport (SYD.AX)</u>					
30/06/2021	SYD.AX - Sydney Airport - Generate Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	tcl distn			238.50	238.50 CR
30/06/2021	June 2021 distn			325.95	564.45 CR
30/06/2021	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2021				564.45 CR
			0.00	564.45	564.45 CR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU1)</u>					
07/10/2020	vanguard			475.54	475.54 CR
11/01/2021	vanguard			549.20	1,024.74 CR
09/04/2021	vanguard			289.08	1,313.82 CR
30/06/2021	June 2021 distn			528.06	1,841.88 CR
30/06/2021	VAN0001AU1 - Vanguard Aust Fixed Interest Index - Custom Tax Data - 30/06/2021				1,841.88 CR
			0.00	1,841.88	1,841.88 CR
<u>Vanguard International Shares Index (VAN0003AU4)</u>					
07/10/2020	vanguard			296.57	296.57 CR

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11/01/2021	vanguard			707.65	1,004.22 CR
09/04/2021	vanguard			542.69	1,546.91 CR
30/06/2021	June 2021 distn			1,735.57	3,282.48 CR
30/06/2021	VAN0003AU4 - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				3,282.48 CR
30/06/2021	VAN0003AU4 - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				3,282.48 CR
30/06/2021	VAN0003AU4 - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				3,282.48 CR
30/06/2021	VAN0003AU4 - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				3,282.48 CR
30/06/2021	VAN0003AU4 - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				3,282.48 CR
			0.00	3,282.48	3,282.48 CR
<u>Vanguard Australian Property Index Fund (VAN0004AU2)</u>					
07/10/2020	vanguard			95.00	95.00 CR
11/01/2021	van aus			443.64	538.64 CR
09/04/2021	vanguard			245.09	783.73 CR
30/06/2021	June 2021 distn			1,133.28	1,917.01 CR
30/06/2021	VAN0004AU2 - Vanguard Australian Property Index Fund - Custom Tax Data - 30/06/2021				1,917.01 CR
30/06/2021	VAN0004AU2 - Vanguard Australian Property Index Fund - Custom Tax Data - 30/06/2021				1,917.01 CR
30/06/2021	VAN0004AU2 - Vanguard Australian Property Index Fund - Custom Tax Data - 30/06/2021				1,917.01 CR
			0.00	1,917.01	1,917.01 CR
<u>Vanguard Conservative Index Fund (VAN0109AU2)</u>					
07/10/2020	vanguard			1,699.61	1,699.61 CR
11/01/2021	vanguard			1,746.27	3,445.88 CR
09/04/2021	vanguard			3,625.47	7,071.35 CR
30/06/2021	June 2021 distn			1,537.73	8,609.08 CR
30/06/2021	VAN0109AU2 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2021				8,609.08 CR
30/06/2021	VAN0109AU2 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2021				8,609.08 CR
30/06/2021	VAN0109AU2 - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2021				8,609.08 CR
			0.00	8,609.08	8,609.08 CR
Dividends Received (23900)					
<u>Cochlear Limited (COH.AX)</u>					
20/04/2021	cochlear			144.90	144.90 CR
				144.90	144.90 CR
<u>Lendlease Group (LLC.AX1)</u>					
17/03/2021	llc			114.96	114.96 CR
				114.96	114.96 CR
<u>Macquarie Group Limited (MQG.AX)</u>					

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03/07/2020	mqg div			405.00	405.00 CR
22/12/2020	mqg div			303.75	708.75 CR
				708.75	708.75 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	nab div			206.10	206.10 CR
10/12/2020	nab div			258.90	465.00 CR
				465.00	465.00 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
21/10/2020	qub			209.44	209.44 CR
08/04/2021	qub			227.65	437.09 CR
				437.09	437.09 CR
<u>Resmed Inc (RMD.AX)</u>					
24/09/2020	resmed			25.41	25.41 CR
17/12/2020	resmed div			25.26	50.67 CR
18/03/2021	resmed			23.56	74.23 CR
17/06/2021	Resmed			23.64	97.87 CR
				97.87	97.87 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	tls div			367.60	367.60 CR
26/03/2021	tls div			367.60	735.20 CR
				735.20	735.20 CR
Contributions (24200)					
<u>(Contributions) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
15/07/2020	BGSA Pty Ltd OnePath life ins 50			338.96	338.96 CR
15/09/2020	BGSA Pty Ltd OnePath life ins 50			338.96	677.92 CR
20/01/2021	Bernard Wallace OnePath Insurance 50			180.17	858.09 CR
21/01/2021	ATO ATO008000014367163 50			743.15	1,601.24 CR
22/02/2021	Bernard Wallace OnePath Insurance 50			180.17	1,781.41 CR
22/03/2021	Bernard Wallace OnePath Insurance 50			180.17	1,961.58 CR
29/03/2021	Accounting fee paid personally			500.00	2,461.58 CR
20/04/2021	Bernard Wallace OnePath Insurance 50			180.17	2,641.75 CR
				2,641.75	2,641.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/09/2020	SYD (SYDR.AX)			484.10	484.10 CR
08/06/2021	sell 551 resmed (RMD.AX)			6,788.14	7,272.24 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (RMD.AX)		7,179.10		93.14 CR
11/06/2021	sell 39469.81 pimco (ETL0018AU)		753.87		660.73 DR
11/06/2021	Unrealised Gain writeback as at 11/06/2021 (ETL0018AU)		51.31		712.04 DR
14/06/2021	sell 51687.56 maq dynamic bond fund (MAQ0274AU)		883.86		1,595.90 DR
14/06/2021	Unrealised Gain writeback as at 14/06/2021 (MAQ0274AU)		3,251.15		4,847.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 19,848.910000 Units on hand (MGE0001AU)			2,282.62	2,564.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,030.000000 Units on		937.30		3,501.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (LLC.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$46.463500 (Exit) - 878.020000 Units on hand (FID0015AU)			12,190.69	8,688.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.105700 (Exit) - 46,010.860000 Units on hand (SBC0813AU)		2,429.37		6,259.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 9,106.000000 Units on hand (QUB.AX)			2,367.56	8,627.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$29.130000 (System Price) - 2,152.000000 Units on hand (ILC.AX)			13,234.80	21,861.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.012200 (Exit) - 13,094.541900 Units on hand (PLA0005AU)		2.62		21,859.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.237500 (Exit) - 70,758.740000 Units on hand (VAN0109AU)		1,627.45		20,231.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 882.310000 Units on hand (FID0008AU)			6,861.73	27,093.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 740.000000 Units on hand (URW.AX)			1,213.60	28,307.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.840000 (System Price) - 6,223.000000 Units on hand (ISO.AX)			8,401.05	36,708.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (Exit) - 856.087500 Units on hand (FID0031AU)			268.39	36,976.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 126.000000 Units on hand (COH.AX)			7,905.24	44,881.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 130.000000 Units on hand (IAF.AX)		414.70		44,467.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 225.000000 Units on hand (MQG.AX)			8,511.75	52,978.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.043000 (Exit) - 34,707.830000 Units on hand (VAN0004AU)			7,573.25	60,552.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 863.000000 Units on hand (NAB.AX)			6,904.00	67,456.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.774400 (Exit) - 14,568.060000 Units on hand (MGE0006AU)		493.85		66,962.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 48.000000 Units on hand (CSL.AX)		916.08		66,046.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,648.000000 Units on hand (SYD.AX)			317.76	66,364.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 82.000000 Units on hand (IVV.AX)			10,362.34	76,726.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.164900 (Exit) - 58,864.870000 Units on hand (VAN0001AU)		2,902.04		73,824.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,590.000000 Units on hand (TCL.AX)			159.00	73,983.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$72.520000 (System Price) - 457.000000 Units on hand (IEU.AX)			5,927.29	79,910.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 24,149.370000 Units on hand (VAN0003AU)			11,415.41	91,326.02 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,595.000000 Units on hand (TLS.AX)			2,894.85	94,220.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.258800 (Exit) - 16,414.248600 Units on hand (BFL0004AU)			774.75	94,995.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 19,848.910000 Units on hand (MGE0001AU)		1,012.29		93,983.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$45.433100 (Ex-Distribution) - 878.020000 Units on hand (FID0015AU)		904.71		93,078.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070849 (Ex-Distribution) - 46,010.860000 Units on hand (SBC0813AU)		1,603.53		91,475.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.638000 (Ex-Distribution) - 13,094.541900 Units on hand (PLA0005AU)		4,899.98		86,575.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.215768 (Ex-Distribution) - 70,758.740000 Units on hand (VAN0109AU)		1,537.73		85,037.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 882.310000 Units on hand (FID0008AU)		1,223.33		83,814.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.638500 (Ex-Distribution) - 856.087500 Units on hand (FID0031AU)		31.77		83,782.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Ex-Distribution) - 34,707.830000 Units on hand (VAN0004AU)		1,133.28		82,649.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.736600 (Ex-Distribution) - 14,568.060000 Units on hand (MGE0006AU)		550.68		82,098.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.155971 (Ex-Distribution) - 58,864.870000 Units on hand (VAN0001AU)		525.61		81,572.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.771532 (Ex-Distribution) - 24,149.370000 Units on hand (VAN0003AU)		1,735.57		79,837.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.106300 (Ex-Distribution) - 16,414.248600 Units on hand (BFL0004AU)		2,503.17		77,333.97 CR
			39,504.35	116,838.32	77,333.97 CR
Interest Received (25000)					
<u>BT Panorama (BTPanWAL)</u>					
31/05/2021	interest			0.08	0.08 CR
30/06/2021	interest			0.33	0.41 CR
				0.41	0.41 CR
<u>Acuity Cash Account (M05440654)</u>					
01/07/2020	interest			0.44	0.44 CR
01/10/2020	interest			0.44	0.88 CR
01/01/2021	interest			0.60	1.48 CR
01/04/2021	interest			0.69	2.17 CR
22/05/2021	interest			0.45	2.62 CR
				2.62	2.62 CR
<u>Cash at Bank (MBL962155743)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.32	0.32 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.31	0.63 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.30	0.93 CR

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				0.93	0.93 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
18/12/2020	ATO ATO002000014346064 50			59.64	59.64 CR
				59.64	59.64 CR
Other Investment Income (26500)					
<u>Acuity Cash Account (M05440654)</u>					
24/08/2020	Good Value Payment			12.66	12.66 CR
				12.66	12.66 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2021	Accounting fee paid personally		500.00		500.00 DR
22/04/2021	TRANSACT FUNDS TFR TO HW ONE ACCOUNTANTS TD		4,879.00		5,379.00 DR
22/04/2021	TRANSACT FUNDS TFR TO HW ONE ACCOUNTANTS TD		5,379.00		10,758.00 DR
			10,758.00		10,758.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/11/2020	PP TO HW ONE PTY LTD 46		310.00		310.00 DR
			310.00		310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/12/2020	ATO ATO002000014346064 50		259.00		259.00 DR
18/12/2020	ATO ATO002000014346064 50		259.00		518.00 DR
			518.00		518.00 DR
Investment Expenses (37500)					
<u>BT Panorama (BTPanWAL)</u>					
03/06/2021	admin fee		53.10		53.10 DR
03/06/2021	custodial holding option fee		8.22		61.32 DR
07/06/2021	advice fee		251.33		312.65 DR
			312.65		312.65 DR
<u>Acuity Cash Account (M05440654)</u>					
01/07/2020	account keeping fee		197.14		197.14 DR
01/07/2020	ongoing adviser fee		672.21		869.35 DR
04/08/2020	account keeping fee		203.19		1,072.54 DR
04/08/2020	adviser fee		697.04		1,769.58 DR
20/08/2020	Expensive recovery - legislative		3.67		1,773.25 DR
01/09/2020	account keeping fee		203.41		1,976.66 DR
01/09/2020	adviser fee		705.86		2,682.52 DR
01/10/2020	account keeping fee		196.87		2,879.39 DR
01/10/2020	adviser fee		683.00		3,562.39 DR
21/10/2020	account keeping fee		203.38		3,765.77 DR
02/11/2020	adviser fee		706.75		4,472.52 DR
01/12/2020	accounting keeping fee		198.89		4,671.41 DR
01/12/2020	adviser fee		705.03		5,376.44 DR

B & J Wallace Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2021	account keeping fee		207.31		5,583.75 DR
04/01/2021	adviser fee		745.65		6,329.40 DR
01/02/2021	account keeping fees		207.22		6,536.62 DR
01/02/2021	adviser fee		743.19		7,279.81 DR
01/03/2021	account keeping fee		186.74		7,466.55 DR
01/03/2021	adviser fee		668.59		8,135.14 DR
01/04/2021	account keeping fee		207.76		8,342.90 DR
01/04/2021	adviser fee		749.56		9,092.46 DR
03/05/2021	account keeping fee		202.67		9,295.13 DR
03/05/2021	adviser fee		742.75		10,037.88 DR
22/05/2021	account keeping fee		142.10		10,179.98 DR
22/05/2021	adviser fee		523.39		10,703.37 DR
			10,703.37		10,703.37 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
14/07/2020	mag global		1,144.10		1,144.10 DR
			1,144.10		1,144.10 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
21/07/2020	OnePath Life Ltd 1004411261/1gbTv 13		180.17		180.17 DR
20/08/2020	OnePath Life Ltd 1004411261/1hMdj 13		180.17		360.34 DR
22/09/2020	OnePath Life Ltd 1004411261/1iCNd 13		180.17		540.51 DR
20/10/2020	OnePath Life Ltd 1004411261/1iti3 13		180.17		720.68 DR
20/11/2020	OnePath Life Ltd 1004411261/1jhAB 13		180.17		900.85 DR
22/12/2020	OnePath Life Ltd 1004411261/1kVJ1 13		180.17		1,081.02 DR
20/01/2021	OnePath Life Ltd 1004411261/1IEZb 13		180.17		1,261.19 DR
22/02/2021	OnePath Life Ltd 1004411261/1lzaM 13		180.17		1,441.36 DR
22/03/2021	OnePath Life Ltd 1004411261/1mkNg 13		209.19		1,650.55 DR
20/04/2021	OnePath Life Ltd 1004411261/1nVGz 13		209.19		1,859.74 DR
20/05/2021	OnePath Life Ltd 1004411261/1oFod 13		209.19		2,068.93 DR
22/06/2021	OnePath Life Ltd 1004411261/1p2iL 13		209.19		2,278.12 DR
			2,278.12		2,278.12 DR
<u>(Life Insurance Premiums) Wallace, Julie Suzanne - Accumulation (WALJUL00001A)</u>					
07/07/2020	TAL Life Limited 1710311-A7381534 13		103.13		103.13 DR
07/08/2020	TAL Life Limited 1710311-A8077805 13		103.13		206.26 DR
07/09/2020	TAL Life Limited 1710311-A8689588 13		117.41		323.67 DR
07/10/2020	TAL Life Limited 1710311-A9318108 13		117.41		441.08 DR
09/11/2020	TAL Life Limited 1710311-A9991755 13		117.41		558.49 DR
07/12/2020	TAL Life Limited 1710311-B0576779 13		117.41		675.90 DR
07/01/2021	TAL Life Limited 1710311-B1243342 13		117.41		793.31 DR
08/02/2021	TAL Life Limited 1710311-B1889718 13		117.41		910.72 DR
08/03/2021	TAL Life Limited 1710311-B2477344 13		117.41		1,028.13 DR
07/04/2021	TAL Life Limited 1710311-B3091042 13		117.41		1,145.54 DR
07/05/2021	TAL Life Limited 1710311-B3733921 13		117.41		1,262.95 DR
07/06/2021	TAL Life Limited 1710311-B4548684 13		117.41		1,380.36 DR
			1,380.36		1,380.36 DR
<u>Income Tax Expense (48500)</u>					

B & J Wallace Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,227.38	2,227.38 CR
			2,227.38		2,227.38 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2020	System Member Journals			87.66	87.66 CR
15/07/2020	System Member Journals		338.96		251.30 DR
21/07/2020	System Member Journals			153.14	98.16 DR
07/08/2020	System Member Journals			87.66	10.50 DR
20/08/2020	System Member Journals			153.14	142.64 CR
07/09/2020	System Member Journals			99.80	242.44 CR
15/09/2020	System Member Journals		288.12		45.68 DR
22/09/2020	System Member Journals			153.14	107.46 CR
07/10/2020	System Member Journals			99.80	207.26 CR
20/10/2020	System Member Journals			153.14	360.40 CR
09/11/2020	System Member Journals			99.80	460.20 CR
20/11/2020	System Member Journals			153.14	613.34 CR
07/12/2020	System Member Journals			99.80	713.14 CR
22/12/2020	System Member Journals			153.14	866.28 CR
07/01/2021	System Member Journals			99.80	966.08 CR
20/01/2021	System Member Journals		153.14		812.94 CR
20/01/2021	System Member Journals			153.14	966.08 CR
21/01/2021	System Member Journals		743.15		222.93 CR
08/02/2021	System Member Journals			99.80	322.73 CR
22/02/2021	System Member Journals		153.14		169.59 CR
22/02/2021	System Member Journals			153.14	322.73 CR
08/03/2021	System Member Journals			99.80	422.53 CR
22/03/2021	System Member Journals		153.14		269.39 CR
22/03/2021	System Member Journals			177.81	447.20 CR
29/03/2021	System Member Journals		500.00		52.80 DR
07/04/2021	System Member Journals			99.80	47.00 CR
20/04/2021	System Member Journals		153.14		106.14 DR
20/04/2021	System Member Journals			177.81	71.67 CR
07/05/2021	System Member Journals			99.80	171.47 CR
20/05/2021	System Member Journals			177.81	349.28 CR
07/06/2021	System Member Journals			99.80	449.08 CR
22/06/2021	System Member Journals			177.81	626.89 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		72,780.08		72,153.19 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		24,454.49		96,607.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			291.80	96,315.88 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			98.04	96,217.84 DR
			99,717.36	3,499.52	96,217.84 DR

Opening Balance (50010)

(Opening Balance) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)

B & J Wallace Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				689,702.93 CR
01/07/2020	Close Period Journal		14,200.25		675,502.68 CR
			14,200.25		675,502.68 CR
<u>(Opening Balance) Wallace, Julie Suzanne - Accumulation (WALJUL00001A)</u>					
01/07/2020	Opening Balance				233,865.73 CR
01/07/2020	Close Period Journal		6,193.72		227,672.01 CR
			6,193.72		227,672.01 CR
Contributions (52420)					
<u>(Contributions) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
01/07/2020	Opening Balance				3,050.64 CR
01/07/2020	Close Period Journal		3,050.64		0.00 DR
15/07/2020	System Member Journals			338.96	338.96 CR
15/09/2020	System Member Journals			338.96	677.92 CR
20/01/2021	System Member Journals			180.17	858.09 CR
21/01/2021	System Member Journals			743.15	1,601.24 CR
22/02/2021	System Member Journals			180.17	1,781.41 CR
22/03/2021	System Member Journals			180.17	1,961.58 CR
29/03/2021	System Member Journals			500.00	2,461.58 CR
20/04/2021	System Member Journals			180.17	2,641.75 CR
			3,050.64	2,641.75	2,641.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
01/07/2020	Opening Balance				13,062.47 DR
01/07/2020	Close Period Journal			13,062.47	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			72,780.08	72,780.08 CR
				85,842.55	72,780.08 CR
<u>(Share of Profit/(Loss)) Wallace, Julie Suzanne - Accumulation (WALJUL00001A)</u>					
01/07/2020	Opening Balance				4,412.41 DR
01/07/2020	Close Period Journal			4,412.41	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			24,454.49	24,454.49 CR
				28,866.90	24,454.49 CR
Income Tax (53330)					
<u>(Income Tax) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
01/07/2020	Opening Balance				1,968.09 DR
01/07/2020	Close Period Journal			1,968.09	0.00 DR
21/07/2020	System Member Journals			27.03	27.03 CR
20/08/2020	System Member Journals			27.03	54.06 CR
22/09/2020	System Member Journals			27.03	81.09 CR
20/10/2020	System Member Journals			27.03	108.12 CR
20/11/2020	System Member Journals			27.03	135.15 CR
22/12/2020	System Member Journals			27.03	162.18 CR
20/01/2021	System Member Journals			27.03	189.21 CR
22/02/2021	System Member Journals			27.03	216.24 CR
22/03/2021	System Member Journals			31.38	247.62 CR
20/04/2021	System Member Journals			31.38	279.00 CR

B & J Wallace Superfund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	System Member Journals			31.38	310.38 CR
22/06/2021	System Member Journals			31.38	341.76 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		291.80		49.96 CR
			291.80	2,309.85	49.96 CR
<u>(Income Tax) Wallace, Julie Suzanne - Accumulation (WALJUL00001A)</u>					
01/07/2020	Opening Balance				572.85 DR
01/07/2020	Close Period Journal			572.85	0.00 DR
07/07/2020	System Member Journals			15.47	15.47 CR
07/08/2020	System Member Journals			15.47	30.94 CR
07/09/2020	System Member Journals			17.61	48.55 CR
07/10/2020	System Member Journals			17.61	66.16 CR
09/11/2020	System Member Journals			17.61	83.77 CR
07/12/2020	System Member Journals			17.61	101.38 CR
07/01/2021	System Member Journals			17.61	118.99 CR
08/02/2021	System Member Journals			17.61	136.60 CR
08/03/2021	System Member Journals			17.61	154.21 CR
07/04/2021	System Member Journals			17.61	171.82 CR
07/05/2021	System Member Journals			17.61	189.43 CR
07/06/2021	System Member Journals			17.61	207.04 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		98.04		109.00 CR
			98.04	779.89	109.00 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
01/07/2020	Opening Balance				457.56 DR
01/07/2020	Close Period Journal			457.56	0.00 DR
15/09/2020	System Member Journals		50.84		50.84 DR
20/01/2021	System Member Journals		27.03		77.87 DR
22/02/2021	System Member Journals		27.03		104.90 DR
22/03/2021	System Member Journals		27.03		131.93 DR
20/04/2021	System Member Journals		27.03		158.96 DR
			158.96	457.56	158.96 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Wallace, Bernard Kenneth - Accumulation (WALBER00001A)</u>					
01/07/2020	Opening Balance				1,762.77 DR
01/07/2020	Close Period Journal			1,762.77	0.00 DR
21/07/2020	System Member Journals		180.17		180.17 DR
20/08/2020	System Member Journals		180.17		360.34 DR
22/09/2020	System Member Journals		180.17		540.51 DR
20/10/2020	System Member Journals		180.17		720.68 DR
20/11/2020	System Member Journals		180.17		900.85 DR
22/12/2020	System Member Journals		180.17		1,081.02 DR
20/01/2021	System Member Journals		180.17		1,261.19 DR
22/02/2021	System Member Journals		180.17		1,441.36 DR
22/03/2021	System Member Journals		209.19		1,650.55 DR
20/04/2021	System Member Journals		209.19		1,859.74 DR

B & J Wallace Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	System Member Journals		209.19		2,068.93 DR
22/06/2021	System Member Journals		209.19		2,278.12 DR
			2,278.12	1,762.77	2,278.12 DR
<u>(Life Insurance Premiums) Wallace, Julie Suzanne - Accumulation (WALJUL00001A)</u>					
01/07/2020	Opening Balance				1,208.46 DR
01/07/2020	Close Period Journal			1,208.46	0.00 DR
07/07/2020	System Member Journals		103.13		103.13 DR
07/08/2020	System Member Journals		103.13		206.26 DR
07/09/2020	System Member Journals		117.41		323.67 DR
07/10/2020	System Member Journals		117.41		441.08 DR
09/11/2020	System Member Journals		117.41		558.49 DR
07/12/2020	System Member Journals		117.41		675.90 DR
07/01/2021	System Member Journals		117.41		793.31 DR
08/02/2021	System Member Journals		117.41		910.72 DR
08/03/2021	System Member Journals		117.41		1,028.13 DR
07/04/2021	System Member Journals		117.41		1,145.54 DR
07/05/2021	System Member Journals		117.41		1,262.95 DR
07/06/2021	System Member Journals		117.41		1,380.36 DR
			1,380.36	1,208.46	1,380.36 DR
Cash at Bank (60400)					
<u>BT Panorama (BTPanWAL)</u>					
22/05/2021	transfer to BT Panoram		31,505.85		31,505.85 DR
31/05/2021	interest		0.08		31,505.93 DR
03/06/2021	admin fee			53.10	31,452.83 DR
03/06/2021	custodial holding option fee			8.22	31,444.61 DR
07/06/2021	advice fee			251.33	31,193.28 DR
08/06/2021	sell 551 resmed		14,783.58		45,976.86 DR
11/06/2021	sell 39469.81 pimco		39,446.13		85,422.99 DR
14/06/2021	sell 51687.56 maq dynamic bond fund		52,716.14		138,139.13 DR
17/06/2021	buy bennelong			52,716.00	85,423.13 DR
17/06/2021	Buy Platinum			39,446.00	45,977.13 DR
17/06/2021	buy fidelity			20,000.00	25,977.13 DR
17/06/2021	Resmed		23.64		26,000.77 DR
18/06/2021	CSL			14,605.20	11,395.57 DR
30/06/2021	interest		0.33		11,395.90 DR
			138,475.75	127,079.85	11,395.90 DR
<u>Acuity Cash Account (M05440654)</u>					
01/07/2020	Opening Balance				3,657.64 DR
01/07/2020	interest		0.44		3,658.08 DR
01/07/2020	account keeping fee			197.14	3,460.94 DR
01/07/2020	ongoing adviser fee			672.21	2,788.73 DR
03/07/2020	nab div		206.10		2,994.83 DR
03/07/2020	mqg div		405.00		3,399.83 DR
08/07/2020	vanguard distn		893.73		4,293.56 DR
08/07/2020	vanguard distn		2,017.13		6,310.69 DR
08/07/2020	vanguard distn		956.25		7,266.94 DR

B & J Wallace Superfund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	vanguard distn		1,324.77		8,591.71 DR
09/07/2020	macq distn		4,543.56		13,135.27 DR
10/07/2020	pimco distn		1,068.38		14,203.65 DR
10/07/2020	ilc distn		170.94		14,374.59 DR
13/07/2020	ieu distn		278.05		14,652.64 DR
13/07/2020	ivv		137.40		14,790.04 DR
13/07/2020	iso		392.53		15,182.57 DR
13/07/2020	iaf		107.65		15,290.22 DR
13/07/2020	mag		655.56		15,945.78 DR
14/07/2020	mag global		2,084.14		18,029.92 DR
14/07/2020	ubs distn		1,503.28		19,533.20 DR
16/07/2020	fidelity		90.49		19,623.69 DR
16/07/2020	fidelity		1,415.75		21,039.44 DR
04/08/2020	account keeping fee			203.19	20,836.25 DR
04/08/2020	adviser fee			697.04	20,139.21 DR
14/08/2020	tcl		254.40		20,393.61 DR
20/08/2020	Expensive recovery - legislative			3.67	20,389.94 DR
24/08/2020	Good Value Payment		12.66		20,402.60 DR
01/09/2020	account keeping fee			203.41	20,199.19 DR
01/09/2020	adviser fee			705.86	19,493.33 DR
15/09/2020	SYD		484.10		19,977.43 DR
15/09/2020	llc		33.54		20,010.97 DR
24/09/2020	resmed		25.41		20,036.38 DR
24/09/2020	tls div		367.60		20,403.98 DR
01/10/2020	interest		0.44		20,404.42 DR
01/10/2020	account keeping fee			196.87	20,207.55 DR
01/10/2020	adviser fee			683.00	19,524.55 DR
05/10/2020	pimco		413.15		19,937.70 DR
07/10/2020	ubs		207.05		20,144.75 DR
07/10/2020	vanguard		1,699.61		21,844.36 DR
07/10/2020	vanguard		296.57		22,140.93 DR
07/10/2020	vanguard		95.00		22,235.93 DR
07/10/2020	vanguard		475.54		22,711.47 DR
12/10/2020	macq dyn		258.44		22,969.91 DR
13/10/2020	ivv		142.61		23,112.52 DR
13/10/2020	ilc		537.01		23,649.53 DR
21/10/2020	iaf		55.38		23,704.91 DR
21/10/2020	qub		209.44		23,914.35 DR
21/10/2020	account keeping fee			203.38	23,710.97 DR
02/11/2020	adviser fee			706.75	23,004.22 DR
13/11/2020	fidelity distn		224.93		23,229.15 DR
19/11/2020	magellan		968.63		24,197.78 DR
01/12/2020	accounting keeping fee			198.89	23,998.89 DR
01/12/2020	adviser fee			705.03	23,293.86 DR
10/12/2020	nab div		258.90		23,552.76 DR
17/12/2020	resmed div		25.26		23,578.02 DR
22/12/2020	mqg div		303.75		23,881.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	interest		0.60		23,882.37 DR
04/01/2021	account keeping fee			207.31	23,675.06 DR
04/01/2021	adviser fee			745.65	22,929.41 DR
06/01/2021	pimco div		596.90		23,526.31 DR
06/01/2021	IEU		171.64		23,697.95 DR
06/01/2021	ivv		147.09		23,845.04 DR
07/01/2021	UBS		207.05		24,052.09 DR
11/01/2021	van aus		443.64		24,495.73 DR
11/01/2021	vanguard		549.20		25,044.93 DR
11/01/2021	vanguard		1,746.27		26,791.20 DR
11/01/2021	vangaurd		707.65		27,498.85 DR
12/01/2021	macq dyn		51.69		27,550.54 DR
13/01/2021	mag infra		555.04		28,105.58 DR
18/01/2021	ILC		188.55		28,294.13 DR
18/01/2021	iaf		47.18		28,341.31 DR
18/01/2021	iso		291.55		28,632.86 DR
01/02/2021	account keeping fees			207.22	28,425.64 DR
01/02/2021	adviser fee			743.19	27,682.45 DR
16/02/2021	tcl distn		238.50		27,920.95 DR
01/03/2021	account keeping fee			186.74	27,734.21 DR
01/03/2021	adviser fee			668.59	27,065.62 DR
17/03/2021	llc		154.50		27,220.12 DR
18/03/2021	resmed		23.56		27,243.68 DR
26/03/2021	tls div		367.60		27,611.28 DR
01/04/2021	interest		0.69		27,611.97 DR
01/04/2021	account keeping fee			207.76	27,404.21 DR
01/04/2021	adviser fee			749.56	26,654.65 DR
07/04/2021	pimco		20.00		26,674.65 DR
08/04/2021	ubs		207.05		26,881.70 DR
08/04/2021	qub		227.65		27,109.35 DR
09/04/2021	vanguard		542.69		27,652.04 DR
09/04/2021	vanguard		245.09		27,897.13 DR
09/04/2021	vanguard		289.08		28,186.21 DR
09/04/2021	vangaurd		3,625.47		31,811.68 DR
12/04/2021	fidelity		44.92		31,856.60 DR
13/04/2021	macq dyn		387.66		32,244.26 DR
15/04/2021	ivv		117.03		32,361.29 DR
19/04/2021	iaf		43.84		32,405.13 DR
19/04/2021	ilc		566.28		32,971.41 DR
20/04/2021	cochlear		144.90		33,116.31 DR
03/05/2021	account keeping fee			202.67	32,913.64 DR
03/05/2021	adviser fee			742.75	32,170.89 DR
22/05/2021	account keeping fee			142.10	32,028.79 DR
22/05/2021	adviser fee			523.39	31,505.40 DR
22/05/2021	interest		0.45		31,505.85 DR
22/05/2021	transfer to BT Panoram			31,505.85	0.00 DR
			38,551.58	42,209.22	0.00 DR

B & J Wallace Superfund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (MBL962155743)</u>					
01/07/2020	Opening Balance				8,319.23 DR
07/07/2020	TAL Life Limited 1710311-A7381534 13			103.13	8,216.10 DR
15/07/2020	BGSA Pty Ltd OnePath life ins 50		338.96		8,555.06 DR
21/07/2020	OnePath Life Ltd 1004411261/1gbTv 13			180.17	8,374.89 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.32		8,375.21 DR
07/08/2020	TAL Life Limited 1710311-A8077805 13			103.13	8,272.08 DR
20/08/2020	OnePath Life Ltd 1004411261/1hMdj 13			180.17	8,091.91 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.31		8,092.22 DR
07/09/2020	TAL Life Limited 1710311-A8689588 13			117.41	7,974.81 DR
15/09/2020	BGSA Pty Ltd OnePath life ins 50		338.96		8,313.77 DR
22/09/2020	OnePath Life Ltd 1004411261/1iCNd 13			180.17	8,133.60 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.30		8,133.90 DR
07/10/2020	TAL Life Limited 1710311-A9318108 13			117.41	8,016.49 DR
20/10/2020	OnePath Life Ltd 1004411261/1iti3 13			180.17	7,836.32 DR
09/11/2020	TAL Life Limited 1710311-A9991755 13			117.41	7,718.91 DR
20/11/2020	OnePath Life Ltd 1004411261/1jhAB 13			180.17	7,538.74 DR
30/11/2020	PP TO HW ONE PTY LTD 46			310.00	7,228.74 DR
07/12/2020	TAL Life Limited 1710311-B0576779 13			117.41	7,111.33 DR
18/12/2020	ATO ATO002000014346064 50		6,292.41		13,403.74 DR
22/12/2020	OnePath Life Ltd 1004411261/1kVJ1 13			180.17	13,223.57 DR
07/01/2021	TAL Life Limited 1710311-B1243342 13			117.41	13,106.16 DR
20/01/2021	Bernard Wallace OnePath Insurance 50		180.17		13,286.33 DR
20/01/2021	OnePath Life Ltd 1004411261/1IEZb 13			180.17	13,106.16 DR
21/01/2021	ATO ATO008000014367163 50		743.15		13,849.31 DR
08/02/2021	TAL Life Limited 1710311-B1889718 13			117.41	13,731.90 DR
22/02/2021	Bernard Wallace OnePath Insurance 50		180.17		13,912.07 DR
22/02/2021	OnePath Life Ltd 1004411261/1lzaM 13			180.17	13,731.90 DR
08/03/2021	TAL Life Limited 1710311-B2477344 13			117.41	13,614.49 DR
22/03/2021	Bernard Wallace OnePath Insurance 50		180.17		13,794.66 DR
22/03/2021	OnePath Life Ltd 1004411261/1mkNg 13			209.19	13,585.47 DR
07/04/2021	TAL Life Limited 1710311-B3091042 13			117.41	13,468.06 DR
20/04/2021	Bernard Wallace OnePath Insurance 50		180.17		13,648.23 DR
20/04/2021	OnePath Life Ltd 1004411261/1nVGz 13			209.19	13,439.04 DR
22/04/2021	TRANSACT FUNDS TFR TO HW ONE ACCOUNTANTS TD			4,879.00	8,560.04 DR
22/04/2021	TRANSACT FUNDS TFR TO HW ONE ACCOUNTANTS TD			5,379.00	3,181.04 DR
07/05/2021	TAL Life Limited 1710311-B3733921 13			117.41	3,063.63 DR
20/05/2021	OnePath Life Ltd 1004411261/1oFod 13			209.19	2,854.44 DR
07/06/2021	TAL Life Limited 1710311-B4548684 13			117.41	2,737.03 DR
22/06/2021	OnePath Life Ltd 1004411261/1p2iL 13			209.19	2,527.84 DR
			8,435.09	14,226.48	2,527.84 DR
<u>Distributions Receivable (61800)</u>					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
30/06/2021	June 2021 distn		2,509.91		2,509.91 DR
			2,509.91		2,509.91 DR

B & J Wallace Superfund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PIMCO Global Bond Fund (ETL0018AU1)</u>					
01/07/2020	Opening Balance				1,068.38 DR
10/07/2020	pimco distn			1,068.38	0.00 DR
				1,068.38	0.00 DR
<u>Fidelity Australian Equities Fund (FID0008AU3)</u>					
01/07/2020	Opening Balance				1,415.75 DR
16/07/2020	fidelity			1,415.75	0.00 DR
30/06/2021	June 2021 distn		1,225.76		1,225.76 DR
			1,225.76	1,415.75	1,225.76 DR
<u>Fidelity India Fund (FID0015AU2)</u>					
01/07/2020	Opening Balance				90.49 DR
16/07/2020	fidelity			90.49	0.00 DR
30/06/2021	June 2021 distn		908.31		908.31 DR
			908.31	90.49	908.31 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU3)</u>					
30/06/2021	June 2021 distn		31.84		31.84 DR
			31.84		31.84 DR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2020	Opening Balance				107.65 DR
13/07/2020	iaf			107.65	0.00 DR
30/06/2021	June 2021 distn		95.01		95.01 DR
			95.01	107.65	95.01 DR
<u>Ishares Europe Etf (IEU.AX2)</u>					
01/07/2020	Opening Balance				278.05 DR
13/07/2020	ieu distn			278.05	0.00 DR
30/06/2021	June 2021 distn		448.81		448.81 DR
			448.81	278.05	448.81 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX1)</u>					
01/07/2020	Opening Balance				170.94 DR
10/07/2020	ilc distn			170.94	0.00 DR
30/06/2021	June 2021 distn		292.97		292.97 DR
			292.97	170.94	292.97 DR
<u>Ishares Small Ordinaries (ISO.AX2)</u>					
01/07/2020	Opening Balance				392.53 DR
13/07/2020	iso			392.53	0.00 DR
30/06/2021	June 2021 distn		2,161.66		2,161.66 DR
			2,161.66	392.53	2,161.66 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2020	Opening Balance				137.40 DR
13/07/2020	ivv			137.40	0.00 DR
30/06/2021	June 2021 distn		140.64		140.64 DR
			140.64	137.40	140.64 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2020	Opening Balance				33.54 DR
15/09/2020	llc			33.54	0.00 DR

B & J Wallace Superfund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	June 2021 distn		41.81		41.81 DR
			41.81	33.54	41.81 DR
<u>Macquarie Dynamic Bond Fund (MAQ0382AU1)</u>					
01/07/2020	Opening Balance				4,543.56 DR
09/07/2020	macq distn			4,543.56	0.00 DR
				4,543.56	0.00 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
01/07/2020	Opening Balance				3,228.24 DR
14/07/2020	mag global			3,228.24	0.00 DR
30/06/2021	June 2021 distn		1,012.29		1,012.29 DR
			1,012.29	3,228.24	1,012.29 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>					
01/07/2020	Opening Balance				655.56 DR
13/07/2020	mag			655.56	0.00 DR
30/06/2021	June 2021 distn		552.13		552.13 DR
			552.13	655.56	552.13 DR
<u>Platinum International Health Care (PLA0005AU4)</u>					
30/06/2021	June 2021 distn		4,907.57		4,907.57 DR
			4,907.57		4,907.57 DR
<u>UBS Australian Bond Fund (SBC0813AU1)</u>					
01/07/2020	Opening Balance				1,503.28 DR
14/07/2020	ubs distn			1,503.28	0.00 DR
30/06/2021	June 2021 distn		1,605.49		1,605.49 DR
			1,605.49	1,503.28	1,605.49 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance				254.40 DR
14/08/2020	tcl			254.40	0.00 DR
30/06/2021	June 2021 distn		325.95		325.95 DR
			325.95	254.40	325.95 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU1)</u>					
01/07/2020	Opening Balance				956.25 DR
08/07/2020	vanguard distn			956.25	0.00 DR
30/06/2021	June 2021 distn		528.06		528.06 DR
			528.06	956.25	528.06 DR
<u>Vanguard International Shares Index (VAN0003AU4)</u>					
01/07/2020	Opening Balance				2,017.13 DR
08/07/2020	vanguard distn			2,017.13	0.00 DR
30/06/2021	June 2021 distn		1,735.57		1,735.57 DR
			1,735.57	2,017.13	1,735.57 DR
<u>Vanguard Australian Property Index Fund (VAN0004AU2)</u>					
01/07/2020	Opening Balance				893.73 DR
08/07/2020	vanguard distn			893.73	0.00 DR
30/06/2021	June 2021 distn		1,133.28		1,133.28 DR
			1,133.28	893.73	1,133.28 DR
<u>Vanguard Conservative Index Fund (VAN0109AU2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,324.77 DR
08/07/2020	vanguard distn			1,324.77	0.00 DR
30/06/2021	June 2021 distn		1,537.73		1,537.73 DR
			1,537.73	1,324.77	1,537.73 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				6,750.77 DR
18/12/2020	ATO ATO002000014346064 50			6,750.77	0.00 DR
30/06/2021	2020 tax refund - received 2022 FY		764.44		764.44 DR
			764.44	6,750.77	764.44 DR
Shares in Listed Companies (Australian) (77600)					
<u>Cochlear Limited (COH.AX)</u>					
01/07/2020	Opening Balance	126.00			23,805.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 126.000000 Units on hand		7,905.24		31,710.42 DR
		126.00	7,905.24		31,710.42 DR
<u>CSL Limited (CSL.AX)</u>					
18/06/2021	CSL	48.00	14,605.20		14,605.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 48.000000 Units on hand			916.08	13,689.12 DR
		48.00	14,605.20	916.08	13,689.12 DR
<u>Ishares Europe Etf (IEU.AX)</u>					
01/07/2020	Opening Balance	457.00			27,214.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$72.520000 (System Price) - 457.000000 Units on hand		5,927.29		33,141.64 DR
		457.00	5,927.29		33,141.64 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
01/07/2020	Opening Balance	82.00			36,602.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 82.000000 Units on hand		10,362.34		46,964.68 DR
		82.00	10,362.34		46,964.68 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	225.00			26,685.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 225.000000 Units on hand		8,511.75		35,196.75 DR
		225.00	8,511.75		35,196.75 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	863.00			15,723.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 863.000000 Units on hand		6,904.00		22,627.86 DR
		863.00	6,904.00		22,627.86 DR
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2020	Opening Balance	101.00			0.01 DR
		101.00			0.01 DR
<u>Qube Holdings Limited (QUB.AX)</u>					

B & J Wallace Superfund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	9,106.00			26,498.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 9,106.000000 Units on hand		2,367.56		28,866.02 DR
		9,106.00	2,367.56		28,866.02 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2020	Opening Balance	551.00			15,174.54 DR
08/06/2021	sell 551 resmed	(551.00)		7,995.44	7,179.10 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021			7,179.10	0.00 DR
		0.00		15,174.54	0.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2020	Opening Balance	2,648.00			15,014.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,648.000000 Units on hand		317.76		15,331.92 DR
		2,648.00	317.76		15,331.92 DR
<u>Sydney Airport (SYDR.AX)</u>					
18/08/2020	Renounceable Rights Issue for 515 units	515.00			0.00 DR
15/09/2020	SYD	(515.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	4,595.00			14,382.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,595.000000 Units on hand		2,894.85		17,277.20 DR
		4,595.00	2,894.85		17,277.20 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
17/06/2021	buy bennelong	16,414.25	52,716.00		52,716.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.258800 (Exit) - 16,414.248600 Units on hand		774.75		53,490.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.106300 (Ex-Distribution) - 16,414.248600 Units on hand			2,503.17	50,987.58 DR
		16,414.25	53,490.75	2,503.17	50,987.58 DR
<u>PIMCO Global Bond Fund (ETL0018AU1)</u>					
01/07/2020	Opening Balance	39,469.81			40,251.31 DR
11/06/2021	sell 39469.81 pimco	(39,469.81)		40,200.00	51.31 DR
11/06/2021	Unrealised Gain writeback as at 11/06/2021			51.31	0.00 DR
		0.00		40,251.31	0.00 DR
<u>Fidelity Australian Equities Fund (FID0008AU3)</u>					
01/07/2020	Opening Balance	882.31			28,799.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 882.310000 Units on hand		6,861.73		35,661.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 882.310000 Units on hand			1,223.33	34,437.88 DR
		882.31	6,861.73	1,223.33	34,437.88 DR
<u>Fidelity India Fund (FID0015AU2)</u>					
01/07/2020	Opening Balance	878.02			28,605.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$46.463500		12,190.69		40,795.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 878.020000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$45.433100 (Ex-Distribution) - 878.020000 Units on hand			904.71	39,891.17 DR
		878.02	12,190.69	904.71	39,891.17 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU3)</u>					
17/06/2021	buy fidelity	856.09	20,000.00		20,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (Exit) - 856.087500 Units on hand		268.39		20,268.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.638500 (Ex-Distribution) - 856.087500 Units on hand			31.77	20,236.62 DR
		856.09	20,268.39	31.77	20,236.62 DR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2020	Opening Balance	130.00			15,146.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 130.000000 Units on hand			414.70	14,731.60 DR
		130.00		414.70	14,731.60 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX1)</u>					
01/07/2020	Opening Balance	2,152.00			49,452.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$29.130000 (System Price) - 2,152.000000 Units on hand		13,234.80		62,687.76 DR
		2,152.00	13,234.80		62,687.76 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX2)</u>					
01/07/2020	Opening Balance	6,223.00			27,941.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.840000 (System Price) - 6,223.000000 Units on hand		8,401.05		36,342.32 DR
		6,223.00	8,401.05		36,342.32 DR
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2020	Opening Balance	1,030.00			12,741.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,030.000000 Units on hand			937.30	11,803.80 DR
		1,030.00		937.30	11,803.80 DR
<u>Macquarie Dynamic Bond Fund (MAQ0382AU1)</u>					
01/07/2020	Opening Balance	51,687.56			56,851.15 DR
14/06/2021	sell 51687.56 maq dynamic bond fund	(51,687.56)		53,600.00	3,251.15 DR
14/06/2021	Unrealised Gain writeback as at 14/06/2021			3,251.15	0.00 DR
		0.00		56,851.15	0.00 DR
<u>Magellan Global Fund (MGE0001AU4)</u>					
01/07/2020	Opening Balance	19,848.91			52,075.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 19,848.910000 Units on hand		2,282.62		54,358.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 19,848.910000 Units on hand			1,012.29	53,345.93 DR
		19,848.91	2,282.62	1,012.29	53,345.93 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>					
01/07/2020	Opening Balance	14,568.06			26,343.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.774400 (Exit) - 14,568.060000 Units on hand			493.85	25,849.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.736600 (Ex-Distribution) - 14,568.060000 Units on hand			550.68	25,298.89	DR
		14,568.06		1,044.53	25,298.89	DR
<u>Platinum International Health Care (PLA0005AU4)</u>						
17/06/2021	Buy Platinum	13,094.54	39,446.00		39,446.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.012200 (Exit) - 13,094.541900 Units on hand			2.62	39,443.38	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.638000 (Ex-Distribution) - 13,094.541900 Units on hand			4,899.98	34,543.40	DR
		13,094.54	39,446.00	4,902.60	34,543.40	DR
<u>UBS Australian Bond Fund (SBC0813AU1)</u>						
01/07/2020	Opening Balance	46,010.86			53,303.58	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.105700 (Exit) - 46,010.860000 Units on hand			2,429.37	50,874.21	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070849 (Ex-Distribution) - 46,010.860000 Units on hand			1,603.53	49,270.68	DR
		46,010.86		4,032.90	49,270.68	DR
<u>Transurban Group (TCL.AX)</u>						
01/07/2020	Opening Balance	1,590.00			22,466.70	DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,590.000000 Units on hand		159.00		22,625.70	DR
		1,590.00	159.00		22,625.70	DR
<u>Unibail-rodamco-westfield (URW.AX1)</u>						
01/07/2020	Opening Balance	740.00			2,989.60	DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 740.000000 Units on hand		1,213.60		4,203.20	DR
		740.00	1,213.60		4,203.20	DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU1)</u>						
01/07/2020	Opening Balance	58,864.87			71,473.73	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.164900 (Exit) - 58,864.870000 Units on hand			2,902.04	68,571.69	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.155971 (Ex-Distribution) - 58,864.870000 Units on hand			525.61	68,046.08	DR
		58,864.87		3,427.65	68,046.08	DR
<u>Vanguard International Shares Index (VAN0003AU4)</u>						
01/07/2020	Opening Balance	24,149.37			57,250.91	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 24,149.370000 Units on hand		11,415.41		68,666.32	DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.771532 (Ex-Distribution) - 24,149.370000 Units on hand			1,735.57	66,930.75	DR
		24,149.37	11,415.41	1,735.57	66,930.75	DR
<u>Vanguard Australian Property Index Fund (VAN0004AU2)</u>						
01/07/2020	Opening Balance	34,707.83			28,627.02	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.043000 (Exit) - 34,707.830000 Units on hand		7,573.25		36,200.27	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Ex-Distribution) - 34,707.830000 Units on hand			1,133.28	35,066.99	DR
		34,707.83	7,573.25	1,133.28	35,066.99	DR
<u>Vanguard Conservative Index Fund (VAN0109AU2)</u>						

B & J Wallace Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	70,758.74			89,191.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.237500 (Exit) - 70,758.740000 Units on hand			1,627.45	87,563.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.215768 (Ex-Distribution) - 70,758.740000 Units on hand			1,537.73	86,026.21 DR
		70,758.74		3,165.18	86,026.21 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				764.44 DR
30/06/2021	2020 tax refund - received 2022 FY			764.44	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,227.38		2,227.38 DR
			2,227.38	764.44	2,227.38 DR

Total Debits: 640,260.51

Total Credits: 640,260.51