

Rozek Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Core Property Fd CI A (AMP1015AU)</u>					
17/10/2019	Income Distribution - AMP Cap Co Pro F CIA			458.47	458.47 CR
16/01/2020	Income Distribution - AMP Cap Co Pro F CIA			473.82	932.29 CR
21/04/2020	Income Distribution - AMP CAP Co Pro F CIA			473.65	1,405.94 CR
30/06/2020	receivables			478.73	1,884.67 CR
30/06/2020	AMP1015AU - AMP Capital Core Property Fd CI A - Custom Tax Data - 30/06/2020				1,884.67 CR
			0.00	1,884.67	1,884.67 CR
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU)</u>					
17/10/2019	Income Distribution - AMP Cap Ca In - CI A			255.74	255.74 CR
16/01/2020	Income Distribution - AMP Cap Co - CI A			322.77	578.51 CR
21/04/2020	Income Distribution - AMP CAP Co In - CI A			200.50	779.01 CR
30/06/2020	receivables			223.72	1,002.73 CR
30/06/2020	AMP1179AU - AMP Capital Core Infracore Fd CI A - Custom Tax Data - 30/06/2020				1,002.73 CR
			0.00	1,002.73	1,002.73 CR
<u>PIMCO Div Fixed Int (ETL0016AU)</u>					
07/10/2019	Income Distribution - PIMCO Div Fixed Int [income Distribution - PIMCO Div Fixed Int]			391.62	391.62 CR
08/01/2020	Income Distribution - PIMCO Div Fixed Int [income Distribution - PIMCO Div Fixed Int]			204.64	596.26 CR
22/04/2020	Income Distribution - PIMCO Div Fixed Int [income Distribution - PIMCO Div Fixed Int]			25.34	621.60 CR
30/06/2020	ETL0016AU - PIMCO Div Fixed Int - Custom Tax Data - 30/06/2020				621.60 CR
			0.00	621.60	621.60 CR
<u>Ishares S&p/asx Dividend Opportunities Etf (IHD.AX)</u>					
22/10/2019	Deposit - OCT19/00803722 IHD Payment			1,516.19	1,516.19 CR
16/01/2020	Deposit - JAN20/00803842 IHD Payment			299.24	1,815.43 CR
21/04/2020	Deposit APR20/00803854 IHD Payment			785.64	2,601.07 CR
30/06/2020	receivables			278.88	2,879.95 CR
30/06/2020	IHD.AX - Ishares S&p/asx Dividend Opportunities Etf - Generate Tax Data - 30/06/2020				2,879.95 CR
			0.00	2,879.95	2,879.95 CR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
16/01/2020	Deposit - JAN20/00801503 ISO Payment			516.76	516.76 CR
30/06/2020	receivables			461.98	978.74 CR
30/06/2020	ISO.AX - Ishares S&p/asx Small Ordinaries Etf - Generate Tax Data - 30/06/2020				978.74 CR
			0.00	978.74	978.74 CR
<u>Perp WS Div Inc Fund (PER0260AU)</u>					
21/10/2019	Income Distribution - Perp WS Div Inc Fund			410.92	410.92 CR
17/01/2020	Income Distribution - Perp WS Div Inc Fund			372.44	783.36 CR
20/04/2020	Income Distribution - Perp WS Div Inc Fund			208.92	992.28 CR

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30/06/2020	PER0260AU - Perp WS Div Inc Fund - Custom Tax Data - 30/06/2020				992.28 CR
			0.00	992.28	992.28 CR
<u>Platinum International Fund (PLA0002AU1)</u>					
30/06/2020	receivables			2,495.87	2,495.87 CR
30/06/2020	PLA0002AU1 - Platinum International Fund - Generate Tax Data - 30/06/2020				2,495.87 CR
			0.00	2,495.87	2,495.87 CR
<u>Spark Infrastructure (SKI.AX)</u>					
13/09/2019	Deposit - S00115044966 Spark Infrastruc			974.03	974.03 CR
13/03/2020	Deposit - S00115044966 Spark Infrastruc			974.03	1,948.06 CR
30/06/2020	SKI.AX - Spark Infrastructure - Generate Tax Data - 30/06/2020				1,948.06 CR
			0.00	1,948.06	1,948.06 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
18/12/2019	Deposit A068/00784637 ANZ Dividend			846.40	846.40 CR
				846.40	846.40 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	Deposit - S00115044966 Bendigo			936.60	936.60 CR
31/03/2020	Deposit - S00115044966 Bendigo			829.56	1,766.16 CR
				1,766.16	1,766.16 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	Deposit - 01235514849 BOQ FNL Div			1,011.84	1,011.84 CR
				1,011.84	1,011.84 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Deposit - 001231612144 SUN Final Div			945.12	945.12 CR
31/03/2020	Deposit - 001237914653 SUN Interim Div			542.36	1,487.48 CR
				1,487.48	1,487.48 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	Deposit - INT19/00670794 Woodside			434.43	434.43 CR
20/03/2020	Deposit - FIN19/00672932 Woodside			678.36	1,112.79 CR
				1,112.79	1,112.79 CR
Contributions (24200)					
<u>(Contributions) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
19/07/2019	Deposit QuickSuper Quickspr2478743848			33.83	33.83 CR
10/10/2019	Deposit - QUICKSPR2537957726 Quicksuper			140.34	174.17 CR
26/06/2020	Direct Credit from Julie- Anne Rozek			20,000.00	20,174.17 CR
				20,174.17	20,174.17 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Revaluation - 01/07/2019 @ \$1.462000 (Exit) - 46,712.800000 Units on hand (VAN0110AU)		495.16		495.16 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.404820 (Exit) - 27,042.230000 Units on hand (AMP1179AU)		352.09		847.25 DR

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01/07/2019	Revaluation - 01/07/2019 @ \$11.510000 (System Price) - 2,676.000000 Units on hand (BEN.AX)		187.32		1,034.57 DR
01/07/2019	Revaluation - 01/07/2019 @ \$35.627700 (Exit) - 1,069.860000 Units on hand (FID0008AU)		245.11		1,279.68 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.890000 (System Price) - 7,324.000000 Units on hand (ISO.AX)		2,050.72		3,330.40 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.450000 (System Price) - 2,148.000000 Units on hand (SUN.AX)		42.96		3,373.36 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.952500 (Exit) - 29,616.470090 Units on hand (PLA0002AU)		3,728.71		7,102.07 DR
01/07/2019	Revaluation - 01/07/2019 @ \$14.220000 (System Price) - 5,270.000000 Units on hand (IHD.AX)		737.80		7,839.87 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.525600 (Exit) - 38,749.680000 Units on hand (BTA0542AU)		2,073.11		9,912.98 DR
01/07/2019	Revaluation - 01/07/2019 @ \$0.993100 (Exit) - 51,184.560000 Units on hand (ETL0016AU)		2,630.88		12,543.86 DR
01/07/2019	Revaluation - 01/07/2019 @ \$36.560000 (System Price) - 816.000000 Units on hand (WPL.AX)			163.20	12,380.66 DR
01/07/2019	Revaluation - 01/07/2019 @ \$2.440000 (System Price) - 12,987.000000 Units on hand (SKI.AX)			129.87	12,250.79 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.510000 (System Price) - 3,264.000000 Units on hand (BOQ.AX)		65.28		12,316.07 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 1,058.000000 Units on hand (ANZ.AX)			74.06	12,242.01 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.410490 (Exit) - 31,805.940000 Units on hand (AMP1015AU)		405.21		12,647.22 DR
12/08/2019	Managed Fund Sale - Vanguard Grth Ind Fd (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (VAN0110AU)			364.36	12,282.86 DR
13/08/2019	Managed Fund Sale - AMP Ca GBL Pro Sec F (ACA04.AX)		369.37		12,652.23 DR
15/08/2019	Managed Fund Sale - Walter Scott WSP GI (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0542AU)		1,197.35		13,849.58 DR
15/08/2019	Managed Fund Sale - Fidelity Aust Eq Fd (FID0008AU)		575.70		14,425.28 DR
16/04/2020	Managed Fund Sale - Perp WS Div Inc Fund (PER0260AU.AX)		2,639.87		17,065.15 DR
17/04/2020	Managed Fund Sale - PIMCO Div Fixed Int (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (ETL0016AU)		2,016.67		19,081.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (VAN0110AU)		794.11		19,875.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.321530 (Exit) - 27,042.230000 Units on hand (AMP1179AU)		2,252.35		22,128.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 2,676.000000 Units on hand (BEN.AX)		12,042.00		34,170.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (FID0008AU)		616.65		34,786.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 7,324.000000 Units on hand (ISO.AX)		2,929.60		37,716.53 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,086.000000 Units on hand (SUN.AX)		8,799.10		46,515.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.842700 (Exit) - 29,616.470090 Units on hand (PLA0002AU)		3,251.89		49,767.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ACA04.AX)			401.11	49,366.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.260000 (System Price) - 5,270.000000 Units on hand (IHD.AX)		10,329.20		59,695.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BTA0542AU)			883.49	58,812.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)			1,668.61	57,143.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 816.000000 Units on hand (WPL.AX)		12,166.56		69,310.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 12,987.000000 Units on hand (SKI.AX)		3,636.36		72,946.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 3,264.000000 Units on hand (BOQ.AX)		10,901.76		83,848.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,058.000000 Units on hand (ANZ.AX)		10,199.12		94,047.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (PER0260AU.AX)		134.82		94,182.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.251260 (Exit) - 31,805.940000 Units on hand (AMP1015AU)		5,064.46		99,246.59 DR
			102,931.29	3,684.70	99,246.59 DR

Interest Received (25000)

Asgard Open eWrap (Asgard3566644)

31/07/2019	Bank Interest			281.78	281.78 CR
31/08/2019	Bank Interest			188.88	470.66 CR
30/09/2019	Bank Interest			236.94	707.60 CR
31/10/2019	Bank Interest			135.48	843.08 CR
30/11/2019	Bank Interest			116.64	959.72 CR
31/12/2019	Bank Interest			120.80	1,080.52 CR
31/01/2020	Bank Interest			121.22	1,201.74 CR
29/02/2020	Bank Interest			113.54	1,315.28 CR
31/03/2020	Bank Interest			121.49	1,436.77 CR
30/04/2020	Bank Interest			70.46	1,507.23 CR
31/05/2020	Bank Interest			30.09	1,537.32 CR
30/06/2020	Bank Interest			3.57	1,540.89 CR
				1,540.89	1,540.89 CR

BT PANORAMA (BT6304)

30/11/2019	Interest Payment for Cash Management Account			19.41	19.41 CR
31/12/2019	Interest Payment for Cash Management Account			20.76	40.17 CR
31/01/2020	Interest Payment for Cash Management Account			20.72	60.89 CR
29/02/2020	Interest Payment for Cash Management Account			19.39	80.28 CR
31/03/2020	Interest Payment for Cash Management Account			20.74	101.02 CR
30/04/2020	Interest Payment for Cash Management Account			14.96	115.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account				
31/05/2020	Interest Payment for Cash Management Account			10.05	126.03 CR
30/06/2020				6.22	132.25 CR
				132.25	132.25 CR
<u>Loan: Precinct Five Pty Ltd (unrelated) (Precinct Five)</u>					
18/07/2019	Deposit CBA Interest Payment - Precinct Five Pty Ltd			100,000.00	100,000.00 CR
19/07/2019	Deposit CBA Interest Payment - Precinct Five Pty Ltd			20,000.00	120,000.00 CR
				120,000.00	120,000.00 CR
<u>Westpac Bank # 379 229 (WBC379229)</u>					
31/07/2019	Interest Paid			19.38	19.38 CR
30/08/2019	Interest Paid			4.01	23.39 CR
30/09/2019	Interest Paid			4.14	27.53 CR
31/10/2019	Interest Paid			3.83	31.36 CR
29/11/2019	Interest Paid			0.08	31.44 CR
				31.44	31.44 CR
<u>Investment Expenses (37500)</u>					
<u>ASGARD eWRAP (ASGARD)</u>					
07/08/2019	Fee Rebate - Fidelity Aust Eq Fd			3.56	3.56 CR
29/08/2019	Expense Recovery - Legislative		23.80		20.24 DR
28/10/2019	Fee Rebate - Fidelity Aust Eq Fd			3.37	16.87 DR
			23.80	6.93	16.87 DR
<u>Asgard Open eWrap (Asgard3566644)</u>					
09/07/2019	Administration Fee		112.44		112.44 DR
09/07/2019	Adviser Fee Ongoing - Cash		256.34		368.78 DR
09/07/2019	Adviser Fee Ongoing - Managed Funds		261.44		630.22 DR
09/07/2019	Adviser Fee Ongoing - Shares		56.48		686.70 DR
11/07/2019	Administration Fee - Cash		65.34		752.04 DR
08/08/2019	Administration Fee		136.26		888.30 DR
08/08/2019	Administration Fee - Cash		47.98		936.28 DR
08/08/2019	Adviser Fee Ongoing - Cash		176.81		1,113.09 DR
08/08/2019	Adviser Fee Ongoing - Managed Funds		270.26		1,383.35 DR
08/08/2019	Adviser Fee Ongoing - Shares		171.44		1,554.79 DR
10/09/2019	Administrative Fee - Cash		52.69		1,607.48 DR
10/09/2019	Administrative Fee		131.76		1,739.24 DR
10/09/2019	Adviser Fee Ongoing - Cash		146.31		1,885.55 DR
10/09/2019	Adviser Fee Ongoing - Managed Funds		189.29		2,074.84 DR
10/09/2019	Adviser Fee Ongoing - Shares		165.09		2,239.93 DR
08/10/2019	Administrative Fee		112.84		2,352.77 DR
08/10/2019	Adviser Fee Ongoing - Cash		184.87		2,537.64 DR
08/10/2019	Adviser Fee Ongoing - Managed Funds		140.98		2,678.62 DR
08/10/2019	Adviser Fee Ongoing - Shares		162.89		2,841.51 DR
08/10/2019	Management Fee		66.06		2,907.57 DR
08/11/2019	Administrative Fee - Cash		68.58		2,976.15 DR
08/11/2019	Administrative Fee		116.29		3,092.44 DR
08/11/2019	Adviser Fee Ongoing - Cash		193.12		3,285.56 DR

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08/11/2019	Adviser Fee Ongoing - Managed Funds		145.91		3,431.47 DR
08/11/2019	Adviser Fee Ongoing - Shares		169.34		3,600.81 DR
10/12/2019	Administrative Fee - Cash		67.46		3,668.27 DR
10/12/2019	Administrative Fee		111.33		3,779.60 DR
10/12/2019	Adviser Fee Ongoing - Cash		187.97		3,967.57 DR
10/12/2019	Adviser Fee Ongoing - Managed Funds		141.19		4,108.76 DR
10/12/2019	Adviser Fee Ongoing - Shares		157.49		4,266.25 DR
14/01/2020	Administrative Fee - Cash		70.02		4,336.27 DR
14/01/2020	Administrative Fee		114.44		4,450.71 DR
14/01/2020	Adviser Fee Ongoing - Cash		194.67		4,645.38 DR
14/01/2020	Adviser Fee Ongoing - Managed Funds		146.42		4,791.80 DR
14/01/2020	Adviser Fee Ongoing - Shares		160.06		4,951.86 DR
11/02/2020	Administrative Fee - Cash		69.61		5,021.47 DR
11/02/2020	Administrative Fee		114.62		5,136.09 DR
11/02/2020	Adviser Fee Ongoing - Cash		194.85		5,330.94 DR
11/02/2020	Adviser Fee Ongoing - Managed Funds		146.89		5,477.83 DR
11/02/2020	Adviser Fee Ongoing - Shares		162.09		5,639.92 DR
10/03/2020	Administrative Fee		106.80		5,746.72 DR
10/03/2020	Administrative Fee - Cash		65.16		5,811.88 DR
10/03/2020	Adviser Fee Ongoing - Cash		182.48		5,994.36 DR
10/03/2020	Adviser Fee Ongoing - Shares		149.75		6,144.11 DR
10/03/2020	Adviser Fee Ongoing - Managed Funds		138.41		6,282.52 DR
08/04/2020	Administrative Fee		97.21		6,379.73 DR
08/04/2020	Administrative Fee - Cash		70.44		6,450.17 DR
08/04/2020	Adviser Fee Ongoing - Cash		195.25		6,645.42 DR
08/04/2020	Adviser Fee Ongoing - Shares		121.12		6,766.54 DR
08/04/2020	Adviser Fee Ongoing - Managed Funds		139.49		6,906.03 DR
08/05/2020	Administrative Fee		79.72		6,985.75 DR
08/05/2020	Adviser Fee Ongoing - Cash		219.64		7,205.39 DR
08/05/2020	Adviser Fee Ongoing - Shares		111.45		7,316.84 DR
08/05/2020	Adviser Fee Ongoing - Managed Funds		101.37		7,418.21 DR
10/06/2020	Administrative Fee		72.93		7,491.14 DR
10/06/2020	Adviser Fee Ongoing - Cash		255.80		7,746.94 DR
10/06/2020	Adviser Fee Ongoing - Shares		117.75		7,864.69 DR
10/06/2020	Adviser Fee Ongoing - Managed Funds		75.79		7,940.48 DR
			7,940.48		7,940.48 DR

Pensions Paid (41600)

(Pensions Paid) Rozek, Julie-Anne Margaret - Pension (Pension) (ROZJUL00001P)

25/06/2020	Payment to MJ & JM ROzek		14,920.00		14,920.00 DR
			14,920.00		14,920.00 DR

(Pensions Paid) Rozek, Julie-Anne Margaret - Pension (Account Based Pension 3) (ROZJUL00005P)

25/06/2020	Payment to MJ & JM ROzek		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR

(Pensions Paid) Rozek, Michael - Pension (Account Based Pension 3) (ROZMIC00003P)

25/06/2020	Payment to MJ & JM ROzek		5,460.00		5,460.00 DR
			5,460.00		5,460.00 DR

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<u>(Pensions Paid) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00005P)</u>					
25/06/2020	Payment to MJ & JM ROzek		5,840.00		5,840.00 DR
			5,840.00		5,840.00 DR
<u>(Pensions Paid) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00008P)</u>					
25/06/2020	Payment to MJ & JM ROzek		780.00		780.00 DR
			780.00		780.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4,161.90	4,161.90 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			1.16	4,163.06 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,595.60		1,567.46 CR
			2,595.60	4,163.06	1,567.46 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1,965.38	1,965.38 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			2,266.38	4,231.76 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			168.21	4,399.97 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			6,670.14	11,070.11 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			104.97	11,175.08 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1,472.14	12,647.22 CR
19/07/2019	System Member Journals		28.76		12,618.46 CR
10/10/2019	System Member Journals		119.29		12,499.17 CR
25/06/2020	System Member Journals			5,460.00	17,959.17 CR
25/06/2020	System Member Journals			14,920.00	32,879.17 CR
25/06/2020	System Member Journals			3,000.00	35,879.17 CR
25/06/2020	System Member Journals			5,840.00	41,719.17 CR
25/06/2020	System Member Journals			780.00	42,499.17 CR
26/06/2020	System Member Journals		17,600.00		24,899.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,817.54		17,081.63 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,015.59		8,066.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		669.50		7,396.54 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		26,543.41		19,146.87 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		434.07		19,580.94 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,859.38		25,440.32 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			169.48	25,270.84 DR
			68,087.54	42,816.70	25,270.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Rozek, Julie-Anne Margaret - Pension (Pension) (ROZJUL00001P)</u>					
01/07/2019	Opening Balance				772,306.38 CR
01/07/2019	Close Period Journal		92,804.12		679,502.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			92,804.12		679,502.26 CR
<u>(Opening Balance) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
01/07/2019	Opening Balance				69,471.51 CR
01/07/2019	Close Period Journal			91,245.87	160,717.38 CR
				91,245.87	160,717.38 CR
<u>(Opening Balance) Rozek, Michael - Accumulation (ROZMIC00002A)</u>					
01/07/2019	Opening Balance				243,515.87 CR
01/07/2019	Close Period Journal		226,345.81		17,170.06 CR
			226,345.81		17,170.06 CR
<u>(Opening Balance) Rozek, Michael - Pension (Account Based Pension 3) (ROZMIC00003P)</u>					
01/07/2019	Opening Balance				208,799.04 CR
01/07/2019	Close Period Journal		8,636.18		200,162.86 CR
			8,636.18		200,162.86 CR
<u>(Opening Balance) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00005P)</u>					
01/07/2019	Close Period Journal			230,867.35	230,867.35 CR
				230,867.35	230,867.35 CR
Contributions (52420)					
<u>(Contributions) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
01/07/2019	Opening Balance				22,931.39 CR
01/07/2019	Close Period Journal		22,931.39		0.00 DR
19/07/2019	System Member Journals			33.83	33.83 CR
10/10/2019	System Member Journals			140.34	174.17 CR
26/06/2020	System Member Journals			20,000.00	20,174.17 CR
			22,931.39	20,174.17	20,174.17 CR
<u>(Contributions) Rozek, Michael - Accumulation (ROZMIC00002A)</u>					
01/07/2019	Opening Balance				16,000.00 CR
01/07/2019	Close Period Journal		16,000.00		0.00 DR
			16,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rozek, Julie-Anne Margaret - Pension (Pension) (ROZJUL00001P)</u>					
01/07/2019	Opening Balance				11,332.53 CR
01/07/2019	Close Period Journal		11,332.53		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		6,670.14		6,670.14 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			26,543.41	19,873.27 CR
			18,002.67	26,543.41	19,873.27 CR
<u>(Share of Profit/(Loss)) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
01/07/2019	Opening Balance				2,304.29 CR
01/07/2019	Close Period Journal		2,304.29		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		104.97		104.97 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			434.07	329.10 CR
			2,409.26	434.07	329.10 CR
<u>(Share of Profit/(Loss)) Rozek, Julie-Anne Margaret - Pension (Account Based Pension 3) (ROZJUL00005P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1,472.14		1,472.14 DR

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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,859.38	4,387.24 CR
			1,472.14	5,859.38	4,387.24 CR
<u>(Share of Profit/(Loss)) Rozek, Michael - Accumulation (ROZMIC00002A)</u>					
01/07/2019	Opening Balance				64.89 CR
01/07/2019	Close Period Journal		64.89		0.00 DR
			64.89		0.00 DR
<u>(Share of Profit/(Loss)) Rozek, Michael - Pension (Account Based Pension 3) (ROZMIC00003P)</u>					
01/07/2019	Opening Balance				3,363.82 CR
01/07/2019	Close Period Journal		3,363.82		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1,965.38		1,965.38 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,817.54	5,852.16 CR
			5,329.20	7,817.54	5,852.16 CR
<u>(Share of Profit/(Loss)) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00005P)</u>					
01/07/2019	Opening Balance				3,867.35 CR
01/07/2019	Close Period Journal		3,867.35		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		2,266.38		2,266.38 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,015.59	6,749.21 CR
			6,133.73	9,015.59	6,749.21 CR
<u>(Share of Profit/(Loss)) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00008P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		168.21		168.21 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			669.50	501.29 CR
			168.21	669.50	501.29 CR
Income Tax (53330)					
<u>(Income Tax) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
01/07/2019	Opening Balance				375.46 DR
01/07/2019	Close Period Journal			375.46	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		169.48		169.48 DR
			169.48	375.46	169.48 DR
<u>(Income Tax) Rozek, Michael - Accumulation (ROZMIC00002A)</u>					
01/07/2019	Opening Balance				10.70 DR
01/07/2019	Close Period Journal			10.70	0.00 DR
				10.70	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
01/07/2019	Opening Balance				2,689.74 DR
01/07/2019	Close Period Journal			2,689.74	0.00 DR
19/07/2019	System Member Journals		5.07		5.07 DR
10/10/2019	System Member Journals		21.05		26.12 DR
26/06/2020	System Member Journals		2,400.00		2,426.12 DR
			2,426.12	2,689.74	2,426.12 DR
<u>(Contributions Tax) Rozek, Michael - Accumulation (ROZMIC00002A)</u>					
01/07/2019	Opening Balance				2,400.00 DR

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01/07/2019	Close Period Journal			2,400.00	0.00 DR
				2,400.00	0.00 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Rozek, Julie-Anne Margaret - Pension (Pension) (ROZJUL00001P)</i>					
01/07/2019	Opening Balance				35,061.26 DR
01/07/2019	Close Period Journal			35,061.26	0.00 DR
25/06/2020	System Member Journals		14,920.00		14,920.00 DR
			14,920.00	35,061.26	14,920.00 DR
<i>(Pensions Paid) Rozek, Julie-Anne Margaret - Pension (Account Based Pension 3) (ROZJUL00005P)</i>					
25/06/2020	System Member Journals		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
<i>(Pensions Paid) Rozek, Michael - Pension (Account Based Pension 3) (ROZMIC00003P)</i>					
01/07/2019	Opening Balance				12,000.00 DR
01/07/2019	Close Period Journal			12,000.00	0.00 DR
25/06/2020	System Member Journals		5,460.00		5,460.00 DR
			5,460.00	12,000.00	5,460.00 DR
<i>(Pensions Paid) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00005P)</i>					
01/07/2019	Opening Balance				13,000.00 DR
01/07/2019	Close Period Journal			13,000.00	0.00 DR
25/06/2020	System Member Journals		5,840.00		5,840.00 DR
			5,840.00	13,000.00	5,840.00 DR
<i>(Pensions Paid) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00008P)</i>					
25/06/2020	System Member Journals		780.00		780.00 DR
			780.00		780.00 DR
Internal Transfers In (56100)					
<i>(Internal Transfers In) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</i>					
01/07/2019	Opening Balance				69,075.39 CR
01/07/2019	Close Period Journal		69,075.39		0.00 DR
			69,075.39		0.00 DR
<i>(Internal Transfers In) Rozek, Julie-Anne Margaret - Pension (Account Based Pension 3) (ROZJUL00005P)</i>					
01/07/2019	New Pension Member			150,000.00	150,000.00 CR
				150,000.00	150,000.00 CR
<i>(Internal Transfers In) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00005P)</i>					
01/07/2019	Opening Balance				240,000.00 CR
01/07/2019	Close Period Journal		240,000.00		0.00 DR
			240,000.00		0.00 DR
<i>(Internal Transfers In) Rozek, Michael - Pension (Account Based Pension 5) (ROZMIC00008P)</i>					
01/07/2019	New Pension Member			17,170.06	17,170.06 CR
				17,170.06	17,170.06 CR
Internal Transfers Out (57100)					
<i>(Internal Transfers Out) Rozek, Julie-Anne Margaret - Pension (Pension) (ROZJUL00001P)</i>					
01/07/2019	Opening Balance				69,075.39 DR
01/07/2019	Close Period Journal			69,075.39	0.00 DR
				69,075.39	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Rozek, Julie-Anne Margaret - Accumulation (ROZJUL00002A)</u>					
01/07/2019	New Pension Member		150,000.00		150,000.00 DR
			150,000.00		150,000.00 DR
<u>(Internal Transfers Out) Rozek, Michael - Accumulation (ROZMIC00002A)</u>					
01/07/2019	Opening Balance				240,000.00 DR
01/07/2019	New Pension Member		17,170.06		257,170.06 DR
01/07/2019	Close Period Journal			240,000.00	17,170.06 DR
			17,170.06	240,000.00	17,170.06 DR
trading account (60400)					
<u>Asgard Open eWrap (Asgard3566644)</u>					
01/07/2019	Opening Balance				450,318.73 DR
09/07/2019	Adviser Fee Ongoing - Cash			256.34	450,062.39 DR
09/07/2019	Adviser Fee Ongoing - Managed Funds			261.44	449,800.95 DR
09/07/2019	Adviser Fee Ongoing - Shares			56.48	449,744.47 DR
09/07/2019	Administration Fee			112.44	449,632.03 DR
09/07/2019	Income Distribution - Vanguard Grth Ind Fd		928.46		450,560.49 DR
11/07/2019	Administration Fee - Cash			65.34	450,495.15 DR
11/07/2019	income Distribution - PIMCO Div Fixed Int		2,598.78		453,093.93 DR
11/07/2019	Income Distribution - AMP Cap Co In - CI A		336.53		453,430.46 DR
11/07/2019	Income Distribution - AMP Cap Co Pro F CIA		613.50		454,043.96 DR
11/07/2019	Deposit - Jul 19/008037424 IHD Payment		1,375.45		455,419.41 DR
11/07/2019	Deposit - Jul 19/00801549 ISO Payment		2,151.06		457,570.47 DR
15/07/2019	Income Distribution - Perp WS Div Inc Fund		470.66		458,041.13 DR
16/07/2019	Income Distribution - Platinum Int CI C		4,659.17		462,700.30 DR
18/07/2019	Income Distribution - Fidelity Aust Eq Fd		506.84		463,207.14 DR
18/07/2019	Cash Transfer to Nominated Account			350,000.00	113,207.14 DR
31/07/2019	Bank Interest		281.78		113,488.92 DR
05/08/2019	Income Distribution - Walter Scott WSP GI		3,028.06		116,516.98 DR
07/08/2019	Fee Rebate - Fidelity Aust Eq Fd		3.56		116,520.54 DR
08/08/2019	Adviser Fee Ongoing - Cash			176.81	116,343.73 DR
08/08/2019	Adviser Fee Ongoing - Managed Funds			270.26	116,073.47 DR
08/08/2019	Adviser Fee Ongoing - Shares			171.44	115,902.03 DR
08/08/2019	Administration Fee			136.26	115,765.77 DR
08/08/2019	Administration Fee - Cash			47.98	115,717.79 DR
12/08/2019	Managed Fund Sale - Vanguard Grth Ind Fd (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		67,864.36		183,582.15 DR
13/08/2019	Managed Fund Sale - AMP Ca GBL Pro Sec F		44,630.63		228,212.78 DR
15/08/2019	Managed Fund Sale - Walter Scott WSP GI (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		58,802.65		287,015.43 DR
15/08/2019	Managed Fund Sale - Fidelity Aust Eq Fd		36,924.30		323,939.73 DR
29/08/2019	Expense Recovery - Legislative			23.80	323,915.93 DR
31/08/2019	Bank Interest		188.88		324,104.81 DR
10/09/2019	Adviser Fee Ongoing - Cash			146.31	323,958.50 DR
10/09/2019	Adviser Fee Ongoing - Managed Funds			189.29	323,769.21 DR

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10/09/2019	Adviser Fee Ongoing - Shares			165.09	323,604.12 DR
10/09/2019	Administrative Fee			131.76	323,472.36 DR
10/09/2019	Administrative Fee - Cash			52.69	323,419.67 DR
13/09/2019	Deposit - S00115044966 Spark Infrastruc		974.03		324,393.70 DR
20/09/2019	Deposit - INT19/00670794 Woodside		434.43		324,828.13 DR
25/09/2019	Deposit - 001231612144 SUN Final Div		945.12		325,773.25 DR
30/09/2019	Deposit - S00115044966 Bendigo		936.60		326,709.85 DR
30/09/2019	Bank Interest		236.94		326,946.79 DR
07/10/2019	Income Distribution - PIMCO Div Fixed Int [income Distribution - PIMCO Div Fixed Int]		391.62		327,338.41 DR
08/10/2019	Adviser Fee Ongoing - Cash			184.87	327,153.54 DR
08/10/2019	Adviser Fee Ongoing - Managed Funds			140.98	327,012.56 DR
08/10/2019	Adviser Fee Ongoing - Shares			162.89	326,849.67 DR
08/10/2019	Management Fee			66.06	326,783.61 DR
08/10/2019	Administrative Fee			112.84	326,670.77 DR
10/10/2019	Deposit - QUICKSPR2537957726 Quicksuper		140.34		326,811.11 DR
17/10/2019	Income Distribution - AMP Cap Ca In - CI A		255.74		327,066.85 DR
17/10/2019	Income Distribution - AMP Cap Co Pro F CIA		458.47		327,525.32 DR
21/10/2019	Income Distribution - Perp WS Div Inc Fund		410.92		327,936.24 DR
22/10/2019	Deposit - OCT19/00803722 IHD Payment		1,516.19		329,452.43 DR
24/10/2019	Deposit - OCT1235094180 SUN CAP Return		837.72		330,290.15 DR
28/10/2019	Fee Rebate - Fidelity Aust Eq Fd		3.37		330,293.52 DR
31/10/2019	Bank Interest		135.48		330,429.00 DR
08/11/2019	Adviser Fee Ongoing - Cash			193.12	330,235.88 DR
08/11/2019	Adviser Fee Ongoing - Managed Funds			145.91	330,089.97 DR
08/11/2019	Adviser Fee Ongoing - Shares			169.34	329,920.63 DR
08/11/2019	Administrative Fee			116.29	329,804.34 DR
08/11/2019	Administrative Fee - Cash			68.58	329,735.76 DR
27/11/2019	Deposit - 01235514849 BOQ FNL Div		1,011.84		330,747.60 DR
30/11/2019	Bank Interest		116.64		330,864.24 DR
10/12/2019	Adviser Fee Ongoing - Cash			187.97	330,676.27 DR
10/12/2019	Adviser Fee Ongoing - Managed Funds			141.19	330,535.08 DR
10/12/2019	Adviser Fee Ongoing - Shares			157.49	330,377.59 DR
10/12/2019	Administrative Fee			111.33	330,266.26 DR
10/12/2019	Administrative Fee - Cash			67.46	330,198.80 DR
18/12/2019	Deposit A068/00784637 ANZ Dividend		846.40		331,045.20 DR
31/12/2019	Bank Interest		120.80		331,166.00 DR
08/01/2020	Income Distribution - PIMCO Div Fixed Int [income Distribution - PIMCO Div Fixed Int]		204.64		331,370.64 DR
14/01/2020	Adviser Fee Ongoing - Cash			194.67	331,175.97 DR
14/01/2020	Adviser Fee Ongoing - Managed Funds			146.42	331,029.55 DR
14/01/2020	Adviser Fee Ongoing - Shares			160.06	330,869.49 DR
14/01/2020	Administrative Fee			114.44	330,755.05 DR
14/01/2020	Administrative Fee - Cash			70.02	330,685.03 DR
16/01/2020	Income Distribution - AMP Cap Co - CI A		322.77		331,007.80 DR

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16/01/2020	Income Distribution - AMP Cap Co Pro F CIA		473.82		331,481.62 DR
16/01/2020	Deposit - JAN20/00803842 IHD Payment		299.24		331,780.86 DR
16/01/2020	Deposit - JAN20/00801503 ISO Payment		516.76		332,297.62 DR
17/01/2020	Income Distribution - Perp WS Div Inc Fund		372.44		332,670.06 DR
31/01/2020	Bank Interest		121.22		332,791.28 DR
11/02/2020	Adviser Fee Ongoing - Cash			194.85	332,596.43 DR
11/02/2020	Adviser Fee Ongoing - Managed Funds			146.89	332,449.54 DR
11/02/2020	Adviser Fee Ongoing - Shares			162.09	332,287.45 DR
11/02/2020	Administrative Fee - Cash			69.61	332,217.84 DR
11/02/2020	Administrative Fee			114.62	332,103.22 DR
29/02/2020	Bank Interest		113.54		332,216.76 DR
10/03/2020	Adviser Fee Ongoing - Cash			182.48	332,034.28 DR
10/03/2020	Adviser Fee Ongoing - Managed Funds			138.41	331,895.87 DR
10/03/2020	Adviser Fee Ongoing - Shares			149.75	331,746.12 DR
10/03/2020	Administrative Fee - Cash			65.16	331,680.96 DR
10/03/2020	Administrative Fee			106.80	331,574.16 DR
13/03/2020	Deposit - S00115044966 Spark Infrastruc		974.03		332,548.19 DR
20/03/2020	Deposit - FIN19/00672932 Woodside		678.36		333,226.55 DR
31/03/2020	Deposit - 001237914653 SUN Interim Div		542.36		333,768.91 DR
31/03/2020	Deposit - S00115044966 Bendigo		829.56		334,598.47 DR
31/03/2020	Bank Interest		121.49		334,719.96 DR
08/04/2020	Adviser Fee Ongoing - Cash			195.25	334,524.71 DR
08/04/2020	Adviser Fee Ongoing - Managed Funds			139.49	334,385.22 DR
08/04/2020	Adviser Fee Ongoing - Shares			121.12	334,264.10 DR
08/04/2020	Administrative Fee - Cash			70.44	334,193.66 DR
08/04/2020	Administrative Fee			97.21	334,096.45 DR
16/04/2020	Managed Fund Sale - Perp WS Div Inc Fund		49,860.13		383,956.58 DR
17/04/2020	Managed Fund Sale - PIMCO Div Fixed Int (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		50,483.33		434,439.91 DR
20/04/2020	Income Distribution - Perp WS Div Inc Fund		208.92		434,648.83 DR
21/04/2020	Income Distribution - AMP CAP Co Pro F CIA		473.65		435,122.48 DR
21/04/2020	Income Distribution - AMP CAP Co In - CI A		200.50		435,322.98 DR
21/04/2020	Deposit APR20/00803854 IHD Payment		785.64		436,108.62 DR
22/04/2020	Income Distribution - PIMCO Div Fixed Int [income Distribution - PIMCO Div Fixed Int]		25.34		436,133.96 DR
30/04/2020	Bank Interest		70.46		436,204.42 DR
08/05/2020	Adviser Fee Ongoing - Cash			219.64	435,984.78 DR
08/05/2020	Adviser Fee Ongoing - Managed Funds			101.37	435,883.41 DR
08/05/2020	Adviser Fee Ongoing - Shares			111.45	435,771.96 DR
08/05/2020	Administrative Fee			79.72	435,692.24 DR
31/05/2020	Bank Interest		30.09		435,722.33 DR
10/06/2020	Adviser Fee Ongoing - Cash			255.80	435,466.53 DR
10/06/2020	Adviser Fee Ongoing - Managed Funds			75.79	435,390.74 DR
10/06/2020	Adviser Fee Ongoing - Shares			117.75	435,272.99 DR

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10/06/2020	Administrative Fee			72.93	435,200.06 DR
30/06/2020	Bank Interest		3.57		435,203.63 DR
			342,849.18	357,964.28	435,203.63 DR
BT PANORAMA (BT6304)					
01/11/2019	Direct Credit from Julie- Anne Rozek [Withdrawal Online 1830205 Tfr BT Cash Man - To BT Panorama]		32,574.97		32,574.97 DR
30/11/2019	Interest Payment for Cash Management Account		19.41		32,594.38 DR
02/12/2019	Direct Credit from Julie- Anne Rozek [Withdrawal Mobile 1792107 Tfr BT Cash Man]		0.08		32,594.46 DR
31/12/2019	Interest Payment for Cash Management Account		20.76		32,615.22 DR
31/01/2020	Interest Payment for Cash Management Account		20.72		32,635.94 DR
29/02/2020	Interest Payment for Cash Management Account		19.39		32,655.33 DR
31/03/2020	Interest Payment for Cash Management Account		20.74		32,676.07 DR
30/04/2020	Interest Payment for Cash Management Account		14.96		32,691.03 DR
31/05/2020	Interest Payment for Cash Management Account		10.05		32,701.08 DR
25/06/2020	Payment to MJ & JM ROzek			30,000.00	2,701.08 DR
26/06/2020	Direct Credit from Julie- Anne Rozek		20,000.00		22,701.08 DR
30/06/2020			6.22		22,707.30 DR
			52,707.30	30,000.00	22,707.30 DR
Westpac Bank # 379 229 (WBC379229)					
01/07/2019	Opening Balance				62,509.78 DR
18/07/2019	Deposit CBA Interest Payment - Precinct Five Pty Ltd		100,000.00		162,509.78 DR
19/07/2019	Deposit CBA Interest Payment - Precinct Five Pty Ltd		20,000.00		182,509.78 DR
19/07/2019	Deposit Cash Withdrawal 155298986		350,000.00		532,509.78 DR
19/07/2019	Deposit QuickSuper Quickspr2478743848		33.83		532,543.61 DR
22/07/2019	Withdrawal Mobile 1275629 Tfr Westpac DIY			500,000.00	32,543.61 DR
31/07/2019	Interest Paid		19.38		32,562.99 DR
30/08/2019	Interest Paid		4.01		32,567.00 DR
30/09/2019	Interest Paid		4.14		32,571.14 DR
31/10/2019	Interest Paid		3.83		32,574.97 DR
01/11/2019	Direct Credit from Julie- Anne Rozek [Withdrawal Online 1830205 Tfr BT Cash Man - To BT Panorama]			32,574.97	0.00 DR
29/11/2019	Interest Paid		0.08		0.08 DR
02/12/2019	Direct Credit from Julie- Anne Rozek [Withdrawal Mobile 1792107 Tfr BT Cash Man]			0.08	0.00 DR
			470,065.27	532,575.05	0.00 DR
Westpac Bank #379 237 (WBC379237)					
22/07/2019	Withdrawal Online 1249252 Payment Precinct F 402 Fullarton Rd			500,000.00	500,000.00 CR
22/07/2019	Deposit Online 2275630 Tfr Westpac DIY Super		500,000.00		0.00 DR
			500,000.00	500,000.00	0.00 DR
Distributions Receivable (61800)					
AMP Capital Core Property Fd CI A (AMP1015AU)					

Rozek Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				613.50 DR
11/07/2019	Income Distribution - AMP Cap Co Pro F CIA			613.50	0.00 DR
30/06/2020	receivables		478.73		478.73 DR
			478.73	613.50	478.73 DR
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU)</u>					
01/07/2019	Opening Balance				336.53 DR
11/07/2019	Income Distribution - AMP Cap Co In - CI A			336.53	0.00 DR
30/06/2020	receivables		223.72		223.72 DR
			223.72	336.53	223.72 DR
<u>Walter Scott Ws PI Gbl Equity (BTA0542AU)</u>					
01/07/2019	Opening Balance				3,028.06 DR
05/08/2019	Income Distribution - Walter Scott WSP GI			3,028.06	0.00 DR
				3,028.06	0.00 DR
<u>PIMCO Div Fixed Int (ETL0016AU)</u>					
01/07/2019	Opening Balance				2,598.78 DR
11/07/2019	income Distribution - PIMCO Div Fixed Int			2,598.78	0.00 DR
				2,598.78	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2019	Opening Balance				506.84 DR
18/07/2019	Income Distribution - Fidelity Aust Eq Fd			506.84	0.00 DR
				506.84	0.00 DR
<u>Ishares S&p/asx Dividend Opportunities Etf (IHD.AX)</u>					
01/07/2019	Opening Balance				1,375.45 DR
11/07/2019	Deposit - Jul 19/008037424 IHD Payment			1,375.45	0.00 DR
30/06/2020	receivables		278.88		278.88 DR
			278.88	1,375.45	278.88 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
01/07/2019	Opening Balance				2,151.06 DR
11/07/2019	Deposit - Jul 19/00801549 ISO Payment			2,151.06	0.00 DR
30/06/2020	receivables		461.98		461.98 DR
			461.98	2,151.06	461.98 DR
<u>Perp WS Div Inc Fund (PER0260AU)</u>					
01/07/2019	Opening Balance				470.66 DR
15/07/2019	Income Distribution - Perp WS Div Inc Fund			470.66	0.00 DR
				470.66	0.00 DR
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2019	Opening Balance				4,659.17 DR
16/07/2019	Income Distribution - Platinum Int CI C			4,659.17	0.00 DR
				4,659.17	0.00 DR
<u>Platinum International Fund (PLA0002AU1)</u>					
30/06/2020	receivables		2,495.87		2,495.87 DR
			2,495.87		2,495.87 DR
<u>Vanguard Intl Fxd Int Indx Fd Hedge (VAN0103AU)</u>					

Rozek Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				928.46 DR
09/07/2019	Income Distribution - Vanguard Grth Ind Fd			928.46	0.00 DR
				928.46	0.00 DR
Other Assets (76000)					
<u>Loan: Precinct Five Pty Ltd (unrelated) (Precinct Five)</u>					
22/07/2019	Withdrawal Online 1249252 Payment Precinct F 402 Fullarton Rd	1.00	500,000.00		500,000.00 DR
		1.00	500,000.00		500,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,058.00			29,846.18 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 1,058.000000 Units on hand		74.06		29,920.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,058.000000 Units on hand			10,199.12	19,721.12 DR
		1,058.00	74.06	10,199.12	19,721.12 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance	2,676.00			30,988.08 DR
01/07/2019	Revaluation - 01/07/2019 @ \$11.510000 (System Price) - 2,676.000000 Units on hand			187.32	30,800.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 2,676.000000 Units on hand			12,042.00	18,758.76 DR
		2,676.00		12,229.32	18,758.76 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	3,264.00			31,105.92 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.510000 (System Price) - 3,264.000000 Units on hand			65.28	31,040.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 3,264.000000 Units on hand			10,901.76	20,138.88 DR
		3,264.00		10,967.04	20,138.88 DR
<u>Ishares S&p/asx Dividend Opportunities Etf (IHD.AX1)</u>					
01/07/2019	Opening Balance	5,270.00			75,677.20 DR
01/07/2019	Revaluation - 01/07/2019 @ \$14.220000 (System Price) - 5,270.000000 Units on hand			737.80	74,939.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.260000 (System Price) - 5,270.000000 Units on hand			10,329.20	64,610.20 DR
		5,270.00		11,067.00	64,610.20 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
01/07/2019	Opening Balance	7,324.00			37,865.08 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.890000 (System Price) - 7,324.000000 Units on hand			2,050.72	35,814.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 7,324.000000 Units on hand			2,929.60	32,884.76 DR
		7,324.00		4,980.32	32,884.76 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2019	Opening Balance	12,987.00			31,558.41 DR

Rozek Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$	
01/07/2019	Revaluation - 01/07/2019 @ \$2.440000 (System Price) - 12,987.000000 Units on hand		129.87		31,688.28	DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 12,987.000000 Units on hand			3,636.36	28,051.92	DR
		12,987.00	129.87	3,636.36	28,051.92	DR
<u>Suncorp Group Limited (SUN.AX)</u>						
01/07/2019	Opening Balance	2,148.00			28,933.56	DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.450000 (System Price) - 2,148.000000 Units on hand			42.96	28,890.60	DR
08/10/2019	Share Consolidation for -62.000000 units	(62.00)			28,890.60	DR
24/10/2019	Deposit - OCT1235094180 SUN CAP Return	0.00		837.72	28,052.88	DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,086.000000 Units on hand			8,799.10	19,253.78	DR
		2,086.00	0.00	9,679.78	19,253.78	DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>						
01/07/2019	Opening Balance	816.00			29,669.76	DR
01/07/2019	Revaluation - 01/07/2019 @ \$36.560000 (System Price) - 816.000000 Units on hand		163.20		29,832.96	DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 816.000000 Units on hand			12,166.56	17,666.40	DR
		816.00	163.20	12,166.56	17,666.40	DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>						
<u>Amp Capital Global Pro (ACA04.AX)</u>						
01/07/2019	Opening Balance	38,717.00			44,598.89	DR
13/08/2019	Managed Fund Sale - AMP Ca GBL Pro Sec F	(38,717.00)		45,000.00	401.11	CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		401.11		0.00	DR
		0.00	401.11	45,000.00	0.00	DR
<u>AMP Capital Core Property Fd CI A (AMP1015AU)</u>						
01/07/2019	Opening Balance	31,805.94			45,267.17	DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.410490 (Exit) - 31,805.940000 Units on hand			405.21	44,861.96	DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.251260 (Exit) - 31,805.940000 Units on hand			5,064.46	39,797.50	DR
		31,805.94		5,469.67	39,797.50	DR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>						
01/07/2019	Opening Balance	27,042.23			38,341.56	DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.404820 (Exit) - 27,042.230000 Units on hand			352.09	37,989.47	DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.321530 (Exit) - 27,042.230000 Units on hand			2,252.35	35,737.12	DR
		27,042.23		2,604.44	35,737.12	DR
<u>Walter Scott Ws PI Gbl Equity (BTA0542AU)</u>						
01/07/2019	Opening Balance	38,749.68			61,189.62	DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.525600 (Exit) - 38,749.680000 Units on hand			2,073.11	59,116.51	DR
15/08/2019	Managed Fund Sale - Walter Scott WSP GI (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(38,749.68)		60,000.00	883.49	CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 -		883.49		0.00	DR

Rozek Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	883.49	62,073.11	0.00 DR
PIMCO Div Fixed Int (ETL0016AU)					
01/07/2019	Opening Balance	51,184.56			53,462.27 DR
01/07/2019	Revaluation - 01/07/2019 @ \$0.993100 (Exit) - 51,184.560000 Units on hand			2,630.88	50,831.39 DR
17/04/2020	Managed Fund Sale - PIMCO Div Fixed Int (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(51,184.56)		52,500.00	1,668.61 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,668.61		0.00 DR
		0.00	1,668.61	55,130.88	0.00 DR
Fidelity Aust Equities Fd (FID0008AU)					
01/07/2019	Opening Balance	1,069.86			38,361.76 DR
01/07/2019	Revaluation - 01/07/2019 @ \$35.627700 (Exit) - 1,069.860000 Units on hand			245.11	38,116.65 DR
15/08/2019	Managed Fund Sale - Fidelity Aust Eq Fd	(1,069.86)		37,500.00	616.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			616.65	0.00 DR
		0.00		38,361.76	0.00 DR
Perp WS Div Inc Fund (PER0260AU)					
01/07/2019	Opening Balance	54,016.01			52,634.82 DR
16/04/2020	Managed Fund Sale - Perp WS Div Inc Fund	(54,016.01)		52,500.00	134.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			134.82	0.00 DR
		0.00		52,634.82	0.00 DR
Platinum International Fund (PLA0002AU)					
01/07/2019	Opening Balance	29,616.47			61,554.87 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.952500 (Exit) - 29,616.470090 Units on hand			3,728.71	57,826.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.842700 (Exit) - 29,616.470090 Units on hand			3,251.89	54,574.27 DR
		29,616.47		6,980.60	54,574.27 DR
Vanguard Growth Index Fund (VAN0110AU)					
01/07/2019	Opening Balance	46,712.80			68,789.27 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.462000 (Exit) - 46,712.800000 Units on hand			495.16	68,294.11 DR
12/08/2019	Managed Fund Sale - Vanguard Grth Ind Fd (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(46,712.80)		67,500.00	794.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			794.11	0.00 DR
		0.00		68,789.27	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				921.53 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4,161.90		3,240.37 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		1.16		3,241.53 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,595.60	645.93 DR
			4,163.06	2,595.60	645.93 DR
Migration Suspense Account (89990)					
Migration Suspense Account (89990)					

Rozek Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2019	Cash Transfer to Nominated Account		350,000.00		350,000.00 DR
19/07/2019	Deposit Cash Withdrawal 155298986			350,000.00	0.00 DR
22/07/2019	Withdrawal Mobile 1275629 Tfr Westpac DIY		500,000.00		500,000.00 DR
22/07/2019	Deposit Online 2275630 Tfr Westpac DIY Super			500,000.00	0.00 DR
			850,000.00	850,000.00	0.00 DR

Total Debits: 3,847,761.69

Total Credits: 3,847,761.69