

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			352.58	352.58 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			353.28	705.86 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			353.24	1,059.10 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			354.33	1,413.43 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			356.45	1,769.88 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			356.60	2,126.48 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			312.21	2,438.69 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			311.63	2,750.32 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			311.42	3,061.74 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			210.06	3,271.80 CR
03/06/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]			210.05	3,481.85 CR
30/06/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			209.95	3,691.80 CR
				3,691.80	3,691.80 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 46,092.3000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			5,954.39	5,954.39 CR
				5,954.39	5,954.39 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			209.51	209.51 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			7.51	217.02 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			19,406.39	19,623.41 CR
				19,623.41	19,623.41 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,392.63	1,392.63 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,632.84	3,025.47 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,398.41	4,423.88 CR
30/06/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			2,038.73	6,462.61 CR
				6,462.61	6,462.61 CR
<u>Cromwell Direct Property Fund (CRM0018AU5)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	289.14 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	578.28 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	867.42 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	1,156.56 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	1,445.70 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	1,734.84 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			289.14	2,023.98 CR
11/02/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			145.70	2,169.68 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			289.14	2,458.82 CR
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			145.70	2,604.52 CR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend			289.14	2,893.66 CR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			145.70	3,039.36 CR
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend			289.14	3,328.50 CR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			145.70	3,474.20 CR
10/06/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]			145.70	3,619.90 CR
10/06/2021	Direct Credit from CDP DST MAY 2021, 0011116868			289.14	3,909.04 CR
30/06/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @			145.70	4,054.74 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.006042-Final				
30/06/2021	June Distribution Cromwell - Externally held investment			289.14	4,343.88 CR
				4,343.88	4,343.88 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			515.34	515.34 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			744.54	1,259.88 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			24.95	1,284.83 CR
30/06/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			89.22	1,374.05 CR
				1,374.05	1,374.05 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 53,099.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			2,386.63	2,386.63 CR
				2,386.63	2,386.63 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			1,564.27	1,564.27 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			312.40	1,876.67 CR
30/06/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260- Final			7,260.37	9,137.04 CR
				9,137.04	9,137.04 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			657.85	657.85 CR
				657.85	657.85 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			2,731.54	2,731.54 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			900.41	3,631.95 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			990.31	4,622.26 CR
30/06/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			3,742.76	8,365.02 CR
				8,365.02	8,365.02 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			3,684.82	3,684.82 CR
30/06/2021	Distribution 75,508.6300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			3,850.94	7,535.76 CR
				7,535.76	7,535.76 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			3,259.78	3,259.78 CR
30/06/2021	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			3,259.78	6,519.56 CR
				6,519.56	6,519.56 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2021	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			18,645.99	18,645.99 CR
				18,645.99	18,645.99 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			165.49	165.49 CR
30/06/2021	Distribution 11,032.9600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			2,399.09	2,564.58 CR
				2,564.58	2,564.58 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,011.15	1,011.15 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			2,258.83	3,269.98 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,439.91	4,709.89 CR
30/06/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			2,591.19	7,301.08 CR
				7,301.08	7,301.08 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			12,364.52	12,364.52 CR
				12,364.52	12,364.52 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2021	Distribution 24,415.250000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			1,564.07	1,564.07 CR
				1,564.07	1,564.07 CR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			842.83	842.83 CR
31/12/2020	SCH0028AU - Unlisted Trust - Final				842.83 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			845.63	1,688.46 CR
31/03/2021	SCH0028AU - Unlisted Trust - Final				1,688.46 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			818.60	2,507.06 CR
30/06/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			829.73	3,336.79 CR
			0.00	3,336.79	3,336.79 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		11,344.20		11,344.20 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 134,144.000000 Units on hand (CRM0008AU)		5,379.18		16,723.38 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 53,099.320000 Units on hand (ETL0060AU)		3,754.12		20,477.50 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 6,135.990000 Units on hand (FID0008AU)		5,952.52		26,430.02 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		1,809.17		28,239.19 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			1,519.24	26,719.95 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			1,323.16	25,396.79 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		5,391.31		30,788.10 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 185,826.250000 Units on hand (PER0260AU)			1,875.55	28,912.55 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		3,295.63		32,208.18 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 186,492.400000 Units on hand (IOF0046AU)		2,592.25		34,800.43 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			46.68	34,753.75 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		23,133.63		57,887.38 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			740.09	57,147.29 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 47,858.339300 Units on hand (CRM0018AU)			1,885.62	55,261.67 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700		4,474.20		59,735.87 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	(Exit) - 111,855.070000 Units on hand (IML0004AU) Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57034.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		9,751.26		69,487.13 DR
06/08/2020	Unrealised Gain writeback as at 06/08/2020 (IML0004AU)			7,265.38	62,221.75 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			3,324.90	58,896.85 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			6,076.72	52,820.13 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			557.54	52,262.59 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.573600 (Exit) - 15,498.110000 Units on hand (WHT8435AU)			5,355.79	46,906.80 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 6,135.990000 Units on hand (FID0008AU)			8,054.71	38,852.09 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			1,311.10	37,540.99 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			2,855.33	34,685.66 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		3,740.93		38,426.59 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			7,807.59	30,619.00 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 49,231.980000 Units on hand (ETL0018AU)		318.73		30,937.73 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 185,826.250000 Units on hand (PER0260AU)			1,041.18	29,896.55 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			5,138.45	24,758.10 DR
31/08/2020	Revaluation - 27/08/2020 @ \$2.434600 (Exit) - 22,271.710000 Units on hand (BFL0002AU)			4,194.45	20,563.65 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			745.97	19,817.68 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			653.57	19,164.11 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			22,194.51	3,030.40 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			519.10	3,549.50 CR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 47,858.339300 Units on hand (CRM0018AU)			148.36	3,697.86 CR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 54,820.850000 Units on hand (IML0004AU)			3,496.61	7,194.47 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 70,592.400000 Units on hand			967.12	8,161.59 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MIA0001AU)				
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			3,367.02	11,528.61 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 53,099.320000 Units on hand (ETL0060AU)		2,495.67		9,032.94 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 15,498.110000 Units on hand (WHT8435AU)		609.08		8,423.86 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 6,135.990000 Units on hand (FID0008AU)		7,138.61		1,285.25 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		449.24		836.01 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 11,032.960000 Units on hand (OPS0002AU)		335.40		500.61 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		180.43		320.18 CR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		4,107.67		3,787.49 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 49,231.980000 Units on hand (ETL0018AU)			300.32	3,487.17 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 185,826.250000 Units on hand (PER0260AU)		145.50		3,632.67 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		7,717.43		11,350.10 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 22,271.710000 Units on hand (BFL0002AU)		1,351.90		12,702.00 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			1,659.78	11,042.22 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			1,571.69	9,470.53 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		7,535.31		17,005.84 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 171,317.160000 Units on hand (AMP0557AU)		166.18		17,172.02 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 47,858.339300 Units on hand (CRM0018AU)			28.71	17,143.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 54,820.850000 Units on hand (IML0004AU)		603.03		17,746.34 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			10,652.39	7,093.95 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			3,340.19	3,753.76 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			3,844.39	90.63 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 15,498.110000 Units on hand (WHT8435AU)			1,149.96	1,240.59 CR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 6,135.990000 Units on hand (FID0008AU)			9,471.51	10,712.10 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			2,334.09	13,046.19 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			421.46	13,467.65 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		1,058.52		12,409.13 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			11,900.15	24,309.28 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 49,231.980000 Units on hand (ETL0018AU)		339.71		23,969.57 CR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 185,826.250000 Units on hand (PER0260AU)			282.08	24,251.65 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		219.39		24,032.26 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 22,271.710000 Units on hand (BFL0002AU)			1,596.88	25,629.14 CR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 186,492.400000 Units on hand (IOF0046AU)			708.67	26,337.81 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			980.35	27,318.16 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			41,576.13	68,894.29 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			883.99	69,778.28 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 47,858.339300 Units on hand (CRM0018AU)		1,603.25		68,175.03 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 54,820.850000 Units on hand (IML0004AU)			4,048.54	72,223.57 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			11,753.64	83,977.21 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			18,230.16	102,207.37 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			13,949.19	116,156.56 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 15,498.110000 Units on hand (WHT8435AU)			2,592.83	118,749.39 CR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 6,135.990000 Units on hand (FID0008AU)			19,263.94	138,013.33 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			4,829.34	142,842.67 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			3,731.34	146,574.01 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			10,440.91	157,014.92 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		7,543.31		149,471.61 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 49,231.980000 Units on hand			428.32	149,899.93 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0018AU)				
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 185,826.250000 Units on hand (PER0260AU)			1,447.21	151,347.14 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			27,647.23	178,994.37 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 22,271.710000 Units on hand (BFL0002AU)			2,908.69	181,903.06 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			1,491.94	183,395.00 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			202.30	183,597.30 CR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			3,993.49	187,590.79 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			990.21	188,581.00 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 47,858.339300 Units on hand (CRM0018AU)			71.79	188,652.79 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.481100 (Exit) - 54,820.850000 Units on hand (IML0004AU)			9,061.89	197,714.68 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			861.22	198,575.90 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			6,036.48	204,612.38 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			345.15	204,957.53 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 15,498.110000 Units on hand (WHT8435AU)			1,001.18	205,958.71 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 6,135.990000 Units on hand (FID0008AU)			6,540.35	212,499.06 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		21.97		212,477.09 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			1,272.10	213,749.19 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		5,280.60		208,468.59 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		9,415.93		199,052.66 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 49,231.980000 Units on hand (ETL0018AU)			369.24	199,421.90 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 185,826.250000 Units on hand (PER0260AU)			1,033.94	200,455.84 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			3,022.62	203,478.46 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 22,271.710000 Units on hand (BFL0002AU)			799.55	204,278.01 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			55.95	204,333.96 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			295.66	204,629.62 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			15,039.31	219,668.93 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			174.75	219,843.68 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 47,858.339300 Units on hand (CRM0018AU)		19.15		219,824.53 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 54,820.850000 Units on hand (IML0004AU)		1,463.72		218,360.81 CR
15/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)			2,175.32	220,536.13 CR
15/01/2021	Unrealised Gain writeback as at 15/01/2021 (IML0004AU)		3,261.62		217,274.51 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		2,350.72		214,923.79 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 134,144.000000 Units on hand (CRM0008AU)		8,880.33		206,043.46 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			546.92	206,590.38 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 23,207.020000 Units on hand (WHT8435AU)			1,934.87	208,525.25 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 6,135.990000 Units on hand (FID0008AU)		2,239.64		206,285.61 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			271.01	206,556.62 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 11,032.960000 Units on hand (OPS0002AU)		935.59		205,621.03 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		5,136.25		200,484.78 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			2,627.70	203,112.48 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 49,231.980000 Units on hand (ETL0018AU)		822.17		202,290.31 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 185,826.250000 Units on hand (PER0260AU)		1,562.99		200,727.32 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		7,161.66		193,565.66 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 33,908.640000 Units on hand (BFL0002AU)			1,931.76	195,497.42 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 186,492.400000 Units on hand (IOF0046AU)		1,435.99		194,061.43 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 155,612.210000 Units on hand (SCH0028AU)		1,120.41		192,941.02 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 44,719.940000 Units on hand		903.34		192,037.68 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BNT0101AU)				
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			82.23	192,119.91 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 71,974.099300 Units on hand (CRM0018AU)			342.93	192,462.84 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			600.03	193,062.87 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 134,144.000000 Units on hand (CRM0008AU)		3,930.42		189,132.45 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			2,867.36	191,999.81 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 23,207.020000 Units on hand (WHT8435AU)		450.21		191,549.60 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 6,135.990000 Units on hand (FID0008AU)			4,877.50	196,427.10 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			2,768.68	199,195.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			712.73	199,908.51 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		517.24		199,391.27 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		4,303.99		195,087.28 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 49,231.980000 Units on hand (ETL0018AU)		418.47		194,668.81 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 185,826.250000 Units on hand (PER0260AU)			1,482.53	196,151.34 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			8,643.72	204,795.06 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 33,908.640000 Units on hand (BFL0002AU)			3,078.90	207,873.96 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 186,492.400000 Units on hand (IOF0046AU)		4,848.80		203,025.16 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 155,612.210000 Units on hand (SCH0028AU)		3,470.15		199,555.01 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		7,928.84		191,626.17 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 171,317.160000 Units on hand (AMP0557AU)			155.90	191,782.07 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 71,974.099300 Units on hand (CRM0018AU)		79.17		191,702.90 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			8,068.71	199,771.61 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			4,856.02	204,627.63 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			2,341.68	206,969.31 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 23,207.020000 Units on hand (WHT8435AU)		4,427.90		202,541.41 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 6,135.990000 Units on hand (FID0008AU)			2,327.38	204,868.79 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			1,228.09	206,096.88 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			374.02	206,470.90 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			7,060.85	213,531.75 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			9,098.79	222,630.54 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 49,231.980000 Units on hand (ETL0018AU)		344.63		222,285.91 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 185,826.250000 Units on hand (PER0260AU)			287.66	222,573.57 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		726.40		221,847.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 33,908.640000 Units on hand (BFL0002AU)		1,359.74		220,487.43 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 186,492.400000 Units on hand (IOF0046AU)		988.41		219,499.02 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 155,612.210000 Units on hand (SCH0028AU)		575.76		218,923.26 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		2,374.63		216,548.63 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 171,317.160000 Units on hand (AMP0557AU)		493.40		216,055.23 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 71,974.099300 Units on hand (CRM0018AU)			7.20	216,062.43 CR
26/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021) (AMP0557AU)		2,174.87		213,887.56 CR
26/04/2021	Unrealised Gain writeback as at 26/04/2021 (AMP0557AU)			2,097.47	215,985.03 CR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 909.920000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FID0008AU)			13,074.03	229,059.06 CR
29/04/2021	Unrealised Gain writeback as at 29/04/2021 (FID0008AU)		12,843.95		216,215.11 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			9,494.68	225,709.79 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			9,685.19	235,394.98 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 53,099.320000 Units on hand		1,194.73		234,200.25 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0060AU)				
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 30,566.450000 Units on hand (WHT8435AU)			3,050.71	237,250.96 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 5,226.070000 Units on hand (FID0008AU)			13,159.53	250,410.49 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			1,167.05	251,577.54 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			1,182.73	252,760.27 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			5,364.80	258,125.07 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			6,455.99	264,581.06 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 69,334.500000 Units on hand (ETL0018AU)			125.67	264,706.73 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 185,826.250000 Units on hand (PER0260AU)		553.95		264,152.78 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			13,041.15	277,193.93 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 46,092.300000 Units on hand (BFL0002AU)			7,291.32	284,485.25 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			969.76	285,455.01 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			902.55	286,357.56 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			11,564.57	297,922.13 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		6.70		297,915.43 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 71,974.099300 Units on hand (CRM0018AU)		35.99		297,879.44 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			4,108.48	301,987.92 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			8,679.12	310,667.04 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			1,470.85	312,137.89 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 30,566.450000 Units on hand (WHT8435AU)			12,556.70	324,694.59 CR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 5,226.070000 Units on hand (FID0008AU)			5,602.35	330,296.94 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		676.30		329,620.64 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 11,032.960000 Units on hand (OPS0002AU)			1,872.29	331,492.93 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			2,369.65	333,862.58 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			8,064.32	341,926.90 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 69,334.500000 Units on hand (ETL0018AU)			124.80	342,051.70 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 185,826.250000 Units on hand (PER0260AU)			458.25	342,509.95 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			131.63	342,641.58 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 46,092.300000 Units on hand (BFL0002AU)			5,171.55	347,813.13 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			298.39	348,111.52 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			217.85	348,329.37 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			19,211.69	367,541.06 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		36.96		367,504.10 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 71,974.099300 Units on hand (CRM0018AU)		525.41		366,978.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 70,592.400000 Units on hand (MIA0001AU)		17,810.46		349,168.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 134,144.000000 Units on hand (CRM0008AU)		1,341.44		347,826.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 53,099.320000 Units on hand (ETL0060AU)		2,697.45		345,129.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 30,566.450000 Units on hand (WHT8435AU)			605.22	345,734.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,226.070000 Units on hand (FID0008AU)		5,702.17		340,032.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 24,415.250000 Units on hand (PLA0002AU)		1,264.71		338,767.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 11,032.960000 Units on hand (OPS0002AU)		2,305.89		336,461.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 120,286.980000 Units on hand (MGE0002AU)		5,497.11		330,964.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 75,508.630000 Units on hand (MGE0001AU)		2,431.38		328,533.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 69,334.500000 Units on hand (ETL0018AU)		27.73		328,505.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 185,826.250000 Units on hand (PER0260AU)		2,536.53		325,969.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 48,751.950000 Units on hand (PLA0001AU)		12,597.51		313,371.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 46,092.300000 Units on hand (BFL0002AU)		5,743.10		307,628.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 186,492.400000 Units		3,263.62		304,364.81 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (IOF0046AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 155,612.210000 Units on hand (SCH0028AU)		373.47		303,991.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 44,719.940000 Units on hand (BNT0101AU)		18,482.75		285,508.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 115,510.370000 Units on hand (AMP0557AU)		207.92		285,300.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 71,974.099300 Units on hand (CRM0018AU)			1,180.37	286,481.04 CR
			314,119.10	600,600.14	286,481.04 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA560051500)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.40	1.40 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.35	2.75 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.01	3.76 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.79	4.55 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.25	4.80 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.01	4.81 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	4.85 CR
				4.85	4.85 CR

Macquarie Cash Management A/c (MBL962157244)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.06	0.06 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.10 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.14 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.29	0.43 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.03	0.46 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.16	0.62 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.66 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.03	0.69 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.10	0.79 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.83 CR
				0.83	0.83 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		507.00		507.00 DR
14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		193.82		700.82 DR
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		191.95		892.77 DR
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER		520.00		1,412.77 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PTY LTD TD				
14/10/2020	Take up adj on issue of 2020FY final fee			708.00	704.77 DR
14/10/2020	Take up adj on issue of 2020FY final fee			16.77	688.00 DR
04/01/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		191.95		879.95 DR
04/01/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		520.00		1,399.95 DR
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		191.95		1,591.90 DR
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		520.00		2,111.90 DR
			2,836.67	724.77	2,111.90 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/10/2020	ATO ATO008000013913121 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/10/2020	Take up adj on issue of 2020FY final fee		726.00		726.00 DR
			726.00		726.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADV D		458.27		458.27 DR
	Fee - Fee - Ongoing Adviser Fee				
04/08/2020	Fee created by AIOFeeController - AIO ADV D		473.55		931.82 DR
	Fee - Fee - Ongoing Adviser Fee				
01/09/2020	Fee created by AIOFeeController - AIO ADV D		473.55		1,405.37 DR
	Fee - Fee - Ongoing Adviser Fee				
01/10/2020	Fee created by AIOFeeController - AIO ADV D		458.27		1,863.64 DR
	Fee - Fee - Ongoing Adviser Fee				
02/11/2020	Fee created by AIOFeeController - AIO ADV D		473.55		2,337.19 DR
	Fee - Fee - Ongoing Adviser Fee				
01/12/2020	Fee created by AIOFeeController - AIO ADV D		458.27		2,795.46 DR
	Fee - Fee - Ongoing Adviser Fee				
04/01/2021	Fee created by AIOFeeController - AIO ADV D		473.55		3,269.01 DR
	Fee - Fee - Ongoing Adviser Fee				
01/02/2021	Fee created by AIOFeeController - AIO ADV D		474.84		3,743.85 DR
	Fee - Fee - Ongoing Adviser Fee				
01/03/2021	Fee created by AIOFeeController - AIO ADV D		428.89		4,172.74 DR
	Fee - Fee - Ongoing Adviser Fee				
01/04/2021	Fee created by AIOFeeController - AIO ADV D		474.84		4,647.58 DR
	Fee - Fee - Ongoing Adviser Fee				
03/05/2021	Fee created by AIOFeeController - AIO ADV D		459.53		5,107.11 DR
	Fee - Fee - Ongoing Adviser Fee				
22/05/2021	Fee created by AIOFeeController - AIO ADV D		321.67		5,428.78 DR
	Fee - Fee - Ongoing Adviser Fee				
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		153.17		5,581.95 DR
			5,581.95		5,581.95 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA560051500)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ACCF		148.93		148.93 DR
	Fee - Fee - Account Keeping Fee				
04/08/2020	Fee created by AIOFeeController - AIO ACCF		153.90		302.83 DR
	Fee - Fee - Account Keeping Fee				
20/08/2020	Fee created by AIOFeeController - AIO RCLO		3.42		306.25 DR
	Fee - Fee - Expense Recovery - Legislative				
01/09/2020	Fee created by AIOFeeController - AIO		153.90		460.15 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACCF Fee - Fee - Account Keeping Fee				
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		148.93		609.08 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		153.90		762.98 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		148.93		911.91 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		153.90		1,065.81 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		154.32		1,220.13 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		139.38		1,359.51 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		154.32		1,513.83 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		149.34		1,663.17 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		104.55		1,767.72 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		49.77		1,817.49 DR
			1,817.49		1,817.49 DR

Pensions Paid (41600)

(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

02/07/2020	PP TO JOHN D & SANDRA K CLARKE 46		1,290.00		1,290.00 DR
04/11/2020	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		3,440.00		4,730.00 DR
24/02/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		6,450.00		11,180.00 DR
25/02/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		6,235.00		17,415.00 DR
13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		3,870.00		21,285.00 DR
13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		3,525.00		24,810.00 DR
			24,810.00		24,810.00 DR

(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)

02/07/2020	PP TO JOHN D & SANDRA K CLARKE 46		1,710.00		1,710.00 DR
04/11/2020	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		4,560.00		6,270.00 DR
24/02/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		8,550.00		14,820.00 DR
25/02/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		8,265.00		23,085.00 DR
13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		5,375.00		28,460.00 DR
13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		5,130.00		33,590.00 DR
			33,590.00		33,590.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		550.00		550.00 DR
			550.00		550.00 DR

(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)

13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		550.00		550.00 DR
			550.00		550.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,656.36	4,656.36 CR
				4,656.36	4,656.36 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals			1,710.00	1,710.00 CR
02/07/2020	System Member Journals			1,290.00	3,000.00 CR
04/11/2020	System Member Journals			4,560.00	7,560.00 CR
04/11/2020	System Member Journals			3,440.00	11,000.00 CR
24/02/2021	System Member Journals			8,550.00	19,550.00 CR
24/02/2021	System Member Journals			6,450.00	26,000.00 CR
25/02/2021	System Member Journals			8,265.00	34,265.00 CR
25/02/2021	System Member Journals			6,235.00	40,500.00 CR
13/05/2021	System Member Journals			5,130.00	45,630.00 CR
13/05/2021	System Member Journals			3,870.00	49,500.00 CR
13/05/2021	System Member Journals			5,375.00	54,875.00 CR
13/05/2021	System Member Journals			3,525.00	58,400.00 CR
13/05/2021	System Member Journals			550.00	58,950.00 CR
13/05/2021	System Member Journals			550.00	59,500.00 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		136,613.81		77,113.81 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		185,133.27		262,247.08 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		29,339.58		291,586.66 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		39,759.77		331,346.43 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,978.07		336,324.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,651.27		342,975.77 DR
			402,475.77	59,500.00	342,975.77 DR
Opening Balance (50010)					
<u>(Opening Balance) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)</u>					
01/07/2020	Opening Balance				1,073,480.47 CR
01/07/2020	Close Period Journal		81,204.09		992,276.38 CR
			81,204.09		992,276.38 CR
<u>(Opening Balance) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)</u>					
01/07/2020	Opening Balance				1,445,159.47 CR
01/07/2020	Close Period Journal		101,420.68		1,343,738.79 CR
			101,420.68		1,343,738.79 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)</u>					
01/07/2020	Opening Balance				27,534.09 DR
01/07/2020	Close Period Journal			27,534.09	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			136,613.81	136,613.81 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			29,339.58	165,953.39 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,978.07	170,931.46 CR
				198,465.55	170,931.46 CR
<u>(Share of Profit/(Loss)) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)</u>					
01/07/2020	Opening Balance				37,160.68 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			37,160.68	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			185,133.27	185,133.27 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			39,759.77	224,893.04 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,651.27	231,544.31 CR
				268,704.99	231,544.31 CR

Pensions Paid (54160)

(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

01/07/2020	Opening Balance				53,670.00 DR
01/07/2020	Close Period Journal			53,670.00	0.00 DR
02/07/2020	System Member Journals		1,290.00		1,290.00 DR
04/11/2020	System Member Journals		3,440.00		4,730.00 DR
24/02/2021	System Member Journals		6,450.00		11,180.00 DR
25/02/2021	System Member Journals		6,235.00		17,415.00 DR
13/05/2021	System Member Journals		3,870.00		21,285.00 DR
13/05/2021	System Member Journals		3,525.00		24,810.00 DR
			24,810.00	53,670.00	24,810.00 DR

(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)

01/07/2020	Opening Balance				64,260.00 DR
01/07/2020	Close Period Journal			64,260.00	0.00 DR
02/07/2020	System Member Journals		1,710.00		1,710.00 DR
04/11/2020	System Member Journals		4,560.00		6,270.00 DR
24/02/2021	System Member Journals		8,550.00		14,820.00 DR
25/02/2021	System Member Journals		8,265.00		23,085.00 DR
13/05/2021	System Member Journals		5,130.00		28,215.00 DR
13/05/2021	System Member Journals		5,375.00		33,590.00 DR
			33,590.00	64,260.00	33,590.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

13/05/2021	System Member Journals		550.00		550.00 DR
			550.00		550.00 DR

(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)

13/05/2021	System Member Journals		550.00		550.00 DR
			550.00		550.00 DR

Bank Accounts (60400)

BT Panorama Cash A/c (BTA560051500)

01/07/2020	Opening Balance				24,314.15 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.40		24,315.55 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	24,155.72 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.80	23,663.92 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		926.67		24,590.59 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		351.06		24,941.65 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit -		16,571.50		41,513.15 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution				
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,646.17		45,159.32 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		45,448.46 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		4,206.11		49,654.57 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		7,928.41		57,582.98 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		4,542.22		62,125.20 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		3,608.61		65,733.81 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,057.55		67,791.36 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		24,456.59		92,247.95 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		3,535.97		95,783.92 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		192.24		95,976.16 DR
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		9,845.77		105,821.93 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,625.34		107,447.27 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	107,282.11 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	106,773.91 DR
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22271.710000 BFL0002AU Application Standard]			30.50	106,743.41 DR
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22271.710000 BFL0002AU Application Standard]			50,000.00	56,743.41 DR
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [15498.110000 WHT8435AU Application Standard]			30.50	56,712.91 DR
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [15498.110000 WHT8435AU Application Standard]			50,000.00	6,712.91 DR
06/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57034.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		75,000.00		81,712.91 DR
06/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57034.220000 IML0004AU Partial Redemption Standard] (Auto			30.50	81,682.41 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	reprocessed due to distribution entered / deleted on 07/01/2021) AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		352.58		82,034.99 DR
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49231.980000 ETL0018AU Application Standard]			30.50	82,004.49 DR
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49231.980000 ETL0018AU Application Standard]			50,000.00	32,004.49 DR
10/08/2020	- TRUST Cash Movement - Fee - Adjustment Debit [- TRUST Cash Movement - Fee - Adjustment Credit]		45,500.00		77,504.49 DR
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		77,793.63 DR
10/08/2020	- TRUST Cash Movement - Fee - Adjustment Debit [- TRUST Cash Movement - Fee - Adjustment Credit]			45,500.00	32,293.63 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	32,289.96 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	32,124.80 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	31,616.60 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		353.28		31,969.88 DR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		32,259.02 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.35		32,260.37 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	32,100.54 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.80	31,608.74 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		515.34		32,124.08 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		842.83		32,966.91 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		209.51		33,176.42 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,731.54		35,907.96 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,011.15		36,919.11 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		37,208.25 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		353.24		37,561.49 DR
14/10/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU -		1,392.63		38,954.12 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unlisted Trust - Receipt]				
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	38,788.96 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	38,280.76 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		354.33		38,635.09 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		38,924.23 DR
13/11/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,564.27		40,488.50 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		3,684.82		44,173.32 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	44,013.49 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			491.80	43,521.69 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		356.45		43,878.14 DR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		44,167.28 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.01		44,168.29 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	44,003.13 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			508.20	43,494.93 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		744.54		44,239.47 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		657.85		44,897.32 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		845.63		45,742.95 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		900.41		46,643.36 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		2,258.83		48,902.19 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		289.14		49,191.33 DR
13/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11636.930000 BFL0002AU Application Standard]			30.50	49,160.83 DR
13/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11636.930000 BFL0002AU Application Standard]			30,000.00	19,160.83 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		356.60		19,517.43 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		78,673.40		98,190.83 DR
15/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	98,160.33 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,632.84		99,793.17 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,259.78		103,052.95 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		165.49		103,218.44 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7708.910000 WHT8435AU Application Standard]			30.50	103,187.94 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24115.760000 CRM0018AU Application Standard]			30.50	103,157.44 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7708.910000 WHT8435AU Application Standard]			30,000.00	73,157.44 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24115.760000 CRM0018AU Application Standard]			30,000.00	43,157.44 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	42,991.82 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			509.59	42,482.23 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		312.21		42,794.44 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		289.14		43,083.58 DR
11/02/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		145.70		43,229.28 DR
23/02/2021	BTISS M03692794 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			30,000.00	13,229.28 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.58	13,079.70 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVF Fee - Fee - Ongoing Adviser Fee			460.27	12,619.43 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		311.63		12,931.06 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		289.14		13,220.20 DR
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted		145.70		13,365.90 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trust - Receipt]				
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.79		13,366.69 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	13,201.07 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			509.59	12,691.48 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		24.95		12,716.43 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		818.60		13,535.03 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		7.51		13,542.54 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		990.31		14,532.85 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		312.40		14,845.25 DR
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		289.14		15,134.39 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,439.91		16,574.30 DR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,398.41		17,972.71 DR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		145.70		18,118.41 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		311.42		18,429.83 DR
26/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		58,000.00		76,429.83 DR
26/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)			30.50	76,399.33 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12183.660000 BFL0002AU Application Standard]			30.50	76,368.83 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12183.660000 BFL0002AU Application Standard]			35,000.00	41,368.83 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7359.430000			30.50	41,338.33 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WHT8435AU Application Standard]				
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7359.430000 WHT8435AU Application Standard]			30,000.00	11,338.33 DR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 909.920000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		35,000.00		46,338.33 DR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 909.920000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	46,307.83 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20102.520000 ETL0018AU Application Standard]			30.50	46,277.33 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20102.520000 ETL0018AU Application Standard]			20,000.00	26,277.33 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	26,117.06 DR
03/05/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			493.15	25,623.91 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		210.06		25,833.97 DR
12/05/2021	BTISS M03692794 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			20,000.00	5,833.97 DR
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		289.14		6,123.11 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		145.70		6,268.81 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.25		6,269.06 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			112.20	6,156.86 DR
22/05/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			345.21	5,811.65 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01		5,811.66 DR
03/06/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		210.05		6,021.71 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			53.42	5,968.29 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			164.38	5,803.91 DR
10/06/2021	Direct Credit from CDP DST MAY 2021, 0011116868		289.14		6,093.05 DR
10/06/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		145.70		6,238.75 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		6,238.79 DR
			410,762.04	428,837.40	6,238.79 DR
<u>Macquarie Cash Management A/c (MBL962157244)</u>					
01/07/2020	Opening Balance				5,158.31 DR
02/07/2020	PP TO JOHN D & SANDRA K CLARKE 46			3,000.00	2,158.31 DR
14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			715.00	1,443.31 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.06		1,443.37 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,443.41 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,443.45 DR
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			726.00	717.45 DR
30/10/2020	ATO ATO008000013913121 50		7,851.03		8,568.48 DR
04/11/2020	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			8,000.00	568.48 DR
20/11/2020	ATO ATO006000013971604 50		609.00		1,177.48 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.29		1,177.77 DR
04/01/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD			726.00	451.77 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.03		451.80 DR
23/02/2021	BTISS M03692794 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		30,000.00		30,451.80 DR
24/02/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			15,000.00	15,451.80 DR
25/02/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			14,500.00	951.80 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.16		951.96 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.04		952.00 DR
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			726.00	226.00 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.03		226.03 DR
12/05/2021	BTISS M03692794 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		20,000.00		20,226.03 DR
13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			10,000.00	10,226.03 DR
13/05/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			9,000.00	1,226.03 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.10		1,226.13 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,226.17 DR
			58,460.86	62,393.00	1,226.17 DR
<u>Distributions Receivable (61800)</u>					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2020	Opening Balance				351.06 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			351.06	0.00 DR
30/06/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		209.95		209.95 DR
			209.95	351.06	209.95 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 46,092.3000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		5,954.39		5,954.39 DR
			5,954.39		5,954.39 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2020	Opening Balance				24,456.59 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			24,456.59	0.00 DR
30/06/2021	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		19,406.39		19,406.39 DR
			19,406.39	24,456.59	19,406.39 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				1,625.34 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			1,625.34	0.00 DR
30/06/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		2,038.73		2,038.73 DR
			2,038.73	1,625.34	2,038.73 DR
<u>Cromwell Direct Property Fund (CRM0018AU5)</u>					
01/07/2020	Opening Balance				289.14 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			289.14	0.00 DR
30/06/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final		145.70		145.70 DR
30/06/2021	June Distribution Cromwell - Externally held investment		289.14		434.84 DR
			434.84	289.14	434.84 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
30/06/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		89.22		89.22 DR
			89.22		89.22 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				4,206.11 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			4,206.11	0.00 DR
30/06/2021	Distribution 53,099.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		2,386.63		2,386.63 DR
			2,386.63	4,206.11	2,386.63 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance				9,845.77 DR
16/07/2020	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			9,845.77	0.00 DR
30/06/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		7,260.37		7,260.37 DR
			7,260.37	9,845.77	7,260.37 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance				3,646.17 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,646.17	0.00 DR
				3,646.17	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance				3,535.97 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			3,535.97	0.00 DR
30/06/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		3,742.76		3,742.76 DR
			3,742.76	3,535.97	3,742.76 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance				7,928.41 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			7,928.41	0.00 DR
30/06/2021	Distribution 75,508.6300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		3,850.94		3,850.94 DR
			3,850.94	7,928.41	3,850.94 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				3,608.61 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			3,608.61	0.00 DR
30/06/2021	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		3,259.78		3,259.78 DR
			3,259.78	3,608.61	3,259.78 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance				16,571.50 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			16,571.50	0.00 DR
30/06/2021	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		18,645.99		18,645.99 DR
			18,645.99	16,571.50	18,645.99 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				192.24 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			192.24	0.00 DR
30/06/2021	Distribution 11,032.9600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		2,399.09		2,399.09 DR
			2,399.09	192.24	2,399.09 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		2,591.19		2,591.19 DR
			2,591.19		2,591.19 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				4,542.22 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			4,542.22	0.00 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2021	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		12,364.52		12,364.52 DR	
			12,364.52	4,542.22	12,364.52 DR	
Platinum International Fund (PLA0002AU2)						
01/07/2020	Opening Balance				2,057.55 DR	
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			2,057.55	0.00 DR	
30/06/2021	Distribution 24,415.250000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		1,564.07		1,564.07 DR	
			1,564.07	2,057.55	1,564.07 DR	
Schroder Fixed Income Fund WS Class (SCH0028AU1)						
01/07/2020	Opening Balance				926.67 DR	
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			926.67	0.00 DR	
30/06/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		829.73		829.73 DR	
			829.73	926.67	829.73 DR	
Managed Investments (Australian) (74700)						
AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)						
01/07/2020	Opening Balance	171,317.16			175,178.65 DR	
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 171,317.160000 Units on hand		740.09		175,918.74 DR	
31/08/2020	Revaluation - 27/08/2020 @ \$1.031390 (Exit) - 171,317.160000 Units on hand		519.10		176,437.84 DR	
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 171,317.160000 Units on hand			166.18	176,271.66 DR	
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 171,317.160000 Units on hand		883.99		177,155.65 DR	
30/11/2020	Revaluation - 26/11/2020 @ \$1.039860 (Exit) - 171,317.160000 Units on hand		990.21		178,145.86 DR	
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 171,317.160000 Units on hand		174.75		178,320.61 DR	
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 171,317.160000 Units on hand		82.23		178,402.84 DR	
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 171,317.160000 Units on hand		155.90		178,558.74 DR	
31/03/2021	Revaluation - 29/03/2021 @ \$1.039390 (Exit) - 171,317.160000 Units on hand			493.40	178,065.34 DR	
26/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	(55,806.79)		60,146.61	117,918.73 DR	
26/04/2021	Unrealised Gain writeback as at 26/04/2021		2,097.47		120,016.20 DR	
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 115,510.370000 Units on hand			6.70	120,009.50 DR	
30/06/2021	Revaluation - 28/06/2021 @ \$1.038630 (Exit) - 115,510.370000 Units on hand			36.96	119,972.54 DR	
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex-Distribution) - 115,510.370000 Units on hand			207.92	119,764.62 DR	
			115,510.37	5,643.74	61,057.77	119,764.62 DR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)						
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order -	22,271.71	50,028.26		50,028.26 DR	

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Withdrawal - Trade] [22271.710000 BFL0002AU Application Standard]				
	Revaluation - 27/08/2020 @ \$2.434600 (Exit) - 22,271.710000 Units on hand		4,194.45		54,222.71 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 22,271.710000 Units on hand			1,351.90	52,870.81 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 22,271.710000 Units on hand		1,596.88		54,467.69 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 22,271.710000 Units on hand		2,908.69		57,376.38 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 22,271.710000 Units on hand		799.55		58,175.93 DR
13/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11636.930000 BFL0002AU Application Standard]	11,636.93	30,028.26		88,204.19 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 33,908.640000 Units on hand		1,931.76		90,135.95 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 33,908.640000 Units on hand		3,078.90		93,214.85 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 33,908.640000 Units on hand			1,359.74	91,855.11 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12183.660000 BFL0002AU Application Standard]	12,183.66	35,028.26		126,883.37 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 46,092.300000 Units on hand		7,291.32		134,174.69 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 46,092.300000 Units on hand		5,171.55		139,346.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 46,092.300000 Units on hand			5,743.10	133,603.14 DR
		46,092.30	142,057.88	8,454.74	133,603.14 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2020	Opening Balance	44,719.94			189,549.94 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 44,719.940000 Units on hand			23,133.63	166,416.31 DR
31/08/2020	Revaluation - 27/08/2020 @ \$4.812300 (Exit) - 44,719.940000 Units on hand		22,194.51		188,610.82 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 44,719.940000 Units on hand			7,535.31	181,075.51 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 44,719.940000 Units on hand		41,576.13		222,651.64 DR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 44,719.940000 Units on hand		3,993.49		226,645.13 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 44,719.940000 Units on hand		15,039.31		241,684.44 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 44,719.940000 Units on hand			903.34	240,781.10 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 44,719.940000 Units on hand			7,928.84	232,852.26 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 44,719.940000 Units on hand			2,374.63	230,477.63 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 44,719.940000 Units on hand		11,564.57		242,042.20 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 44,719.940000 Units on hand		19,211.69		261,253.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 44,719.940000 Units on hand			18,482.75	242,771.14 DR
		44,719.94	113,579.70	60,358.50	242,771.14 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	134,144.00			133,553.77 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 134,144.000000 Units on hand			5,379.18	128,174.59 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 25/08/2020 @ \$1.027600 (Exit) - 134,144.000000 Units on hand		6,076.72		134,251.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 134,144.000000 Units on hand		3,367.02		137,618.33 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 134,144.000000 Units on hand		3,340.19		140,958.52 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 134,144.000000 Units on hand		18,230.16		159,188.68 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 134,144.000000 Units on hand		6,036.48		165,225.16 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 134,144.000000 Units on hand			8,880.33	156,344.83 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 134,144.000000 Units on hand			3,930.42	152,414.41 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 134,144.000000 Units on hand		4,856.02		157,270.43 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 134,144.000000 Units on hand		9,685.19		166,955.62 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 134,144.000000 Units on hand		8,679.12		175,634.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 134,144.000000 Units on hand			1,341.44	174,293.30 DR
		134,144.00	60,270.90	19,531.37	174,293.30 DR
PIMCO Global Bond Fund - Wsale Class (ETL0018AU)					
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49231.980000 ETL0018AU Application Standard]	49,231.98	50,028.26		50,028.26 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.009700 (Exit) - 49,231.980000 Units on hand			318.73	49,709.53 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 49,231.980000 Units on hand		300.32		50,009.85 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 49,231.980000 Units on hand			339.71	49,670.14 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 49,231.980000 Units on hand		428.32		50,098.46 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 49,231.980000 Units on hand		369.24		50,467.70 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 49,231.980000 Units on hand			822.17	49,645.53 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 49,231.980000 Units on hand			418.47	49,227.06 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.992900 (Exit) - 49,231.980000 Units on hand			344.63	48,882.43 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20102.520000 ETL0018AU Application Standard]	20,102.52	20,028.26		68,910.69 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 69,334.500000 Units on hand		125.67		69,036.36 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 69,334.500000 Units on hand		124.80		69,161.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 69,334.500000 Units on hand			27.73	69,133.43 DR
		69,334.50	71,404.87	2,271.44	69,133.43 DR
Allan Gray Australian Equity Fund (ETL0060AU)					
01/07/2020	Opening Balance	53,099.32			67,494.55 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 53,099.320000 Units on hand			3,754.12	63,740.43 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.291300 (Exit) - 53,099.320000 Units on hand		557.54		64,297.97 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 53,099.320000 Units on hand			2,495.67	61,802.30 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 53,099.320000 Units on hand		3,844.39		65,646.69 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 53,099.320000 Units on hand		13,949.19		79,595.88 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 53,099.320000 Units on hand		345.15		79,941.03 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 53,099.320000 Units on hand		546.92		80,487.95 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 53,099.320000 Units on hand		2,867.36		83,355.31 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 53,099.320000 Units on hand		2,341.68		85,696.99 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 53,099.320000 Units on hand			1,194.73	84,502.26 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 53,099.320000 Units on hand		1,470.85		85,973.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 53,099.320000 Units on hand			2,697.45	83,275.66 DR
		53,099.32	25,923.08	10,141.97	83,275.66 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance	6,135.99			190,458.68 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 6,135.990000 Units on hand			5,952.52	184,506.16 DR
31/08/2020	Revaluation - 27/08/2020 @ \$32.954200 (Exit) - 6,135.990000 Units on hand		8,054.71		192,560.87 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 6,135.990000 Units on hand			7,138.61	185,422.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 6,135.990000 Units on hand		9,471.51		194,893.77 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 6,135.990000 Units on hand		19,263.94		214,157.71 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 6,135.990000 Units on hand		6,540.35		220,698.06 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 6,135.990000 Units on hand			2,239.64	218,458.42 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 6,135.990000 Units on hand		4,877.50		223,335.92 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 6,135.990000 Units on hand		2,327.38		225,663.30 DR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 909.920000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(909.92)		21,897.71	203,765.59 DR
29/04/2021	Unrealised Gain writeback as at 29/04/2021			12,843.95	190,921.64 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 5,226.070000 Units on hand		13,159.53		204,081.17 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 5,226.070000 Units on hand		5,602.35		209,683.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 5,226.070000 Units on hand			5,702.17	203,981.35 DR
		5,226.07	69,297.27	55,774.60	203,981.35 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance	111,855.07			147,122.97 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 111,855.070000 Units on hand			4,474.20	142,648.77 DR
06/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57034.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(57,034.22)		84,723.00	57,925.77 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	Unrealised Gain writeback as at 06/08/2020		7,265.38		65,191.15 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.331300 (Exit) - 54,820.850000 Units on hand		3,496.61		68,687.76 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 54,820.850000 Units on hand			603.03	68,084.73 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 54,820.850000 Units on hand		4,048.54		72,133.27 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.481100 (Exit) - 54,820.850000 Units on hand		9,061.89		81,195.16 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 54,820.850000 Units on hand			1,463.72	79,731.44 DR
15/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(54,820.85)		76,469.82	3,261.62 DR
15/01/2021	Unrealised Gain writeback as at 15/01/2021			3,261.62	0.00 DR
		0.00	23,872.42	170,995.39	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance	186,492.40			195,182.95 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 186,492.400000 Units on hand			2,592.25	192,590.70 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.055100 (Exit) - 186,492.400000 Units on hand		745.97		193,336.67 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 186,492.400000 Units on hand		1,659.78		194,996.45 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 186,492.400000 Units on hand		708.67		195,705.12 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.057400 (Exit) - 186,492.400000 Units on hand		1,491.94		197,197.06 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 186,492.400000 Units on hand		55.95		197,253.01 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 186,492.400000 Units on hand			1,435.99	195,817.02 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 186,492.400000 Units on hand			4,848.80	190,968.22 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.018700 (Exit) - 186,492.400000 Units on hand			988.41	189,979.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 186,492.400000 Units on hand		969.76		190,949.57 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 186,492.400000 Units on hand		298.39		191,247.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 186,492.400000 Units on hand			3,263.62	187,984.34 DR
		186,492.40	5,930.46	13,129.07	187,984.34 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance	75,508.63			190,176.04 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 75,508.630000 Units on hand			5,391.31	184,784.73 DR
31/08/2020	Revaluation - 26/08/2020 @ \$2.663700 (Exit) - 75,508.630000 Units on hand		7,807.59		192,592.32 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 75,508.630000 Units on hand			4,107.67	188,484.65 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 75,508.630000 Units on hand		11,900.15		200,384.80 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 75,508.630000 Units on hand			7,543.31	192,841.49 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 75,508.630000 Units on hand			9,415.93	183,425.56 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 75,508.630000 Units on hand		2,627.70		186,053.26 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 75,508.630000 Units on hand			4,303.99	181,749.27 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 75,508.630000 Units on hand		9,098.79		190,848.06 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 75,508.630000 Units on hand		6,455.99		197,304.05 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 75,508.630000 Units on hand		8,064.32		205,368.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 75,508.630000 Units on hand			2,431.38	202,936.99 DR
		75,508.63	45,954.54	33,193.59	202,936.99 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	120,286.98			150,466.98 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 120,286.980000 Units on hand		1,323.16		151,790.14 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.247900 (Exit) - 120,286.980000 Units on hand			3,740.93	148,049.21 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 120,286.980000 Units on hand			180.43	147,868.78 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 120,286.980000 Units on hand			1,058.52	146,810.26 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 120,286.980000 Units on hand		10,440.91		157,251.17 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 120,286.980000 Units on hand			5,280.60	151,970.57 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 120,286.980000 Units on hand			5,136.25	146,834.32 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 120,286.980000 Units on hand			517.24	146,317.08 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 120,286.980000 Units on hand		7,060.85		153,377.93 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 120,286.980000 Units on hand		5,364.80		158,742.73 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 120,286.980000 Units on hand		2,369.65		161,112.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 120,286.980000 Units on hand			5,497.11	155,615.27 DR
		120,286.98	26,559.37	21,411.08	155,615.27 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2020	Opening Balance	70,592.40			133,193.74 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 70,592.400000 Units on hand			11,344.20	121,849.54 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.982500 (Exit) - 70,592.400000 Units on hand		3,324.90		125,174.44 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 70,592.400000 Units on hand		967.12		126,141.56 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 70,592.400000 Units on hand		10,652.39		136,793.95 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 70,592.400000 Units on hand		11,753.64		148,547.59 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 70,592.400000 Units on hand		861.22		149,408.81 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 70,592.400000 Units on hand			2,350.72	147,058.09 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 70,592.400000 Units on hand		600.03		147,658.12 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 70,592.400000 Units on hand		8,068.71		155,726.83 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 70,592.400000 Units on hand		9,494.68		165,221.51 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 70,592.400000 Units on hand		4,108.48		169,329.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 70,592.400000 Units			17,810.46	151,519.53 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		70,592.40	49,831.17	31,505.38	151,519.53 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	11,032.96			32,858.36 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 11,032.960000 Units on hand		1,519.24		34,377.60 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.369200 (Exit) - 11,032.960000 Units on hand		2,855.33		37,232.93 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 11,032.960000 Units on hand			335.40	36,897.53 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 11,032.960000 Units on hand		421.46		37,318.99 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 11,032.960000 Units on hand		3,731.34		41,050.33 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 11,032.960000 Units on hand		1,272.10		42,322.43 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 11,032.960000 Units on hand			935.59	41,386.84 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 11,032.960000 Units on hand		712.73		42,099.57 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 11,032.960000 Units on hand		374.02		42,473.59 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 11,032.960000 Units on hand		1,182.73		43,656.32 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 11,032.960000 Units on hand		1,872.29		45,528.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 11,032.960000 Units on hand			2,305.89	43,222.72 DR
		11,032.96	13,941.24	3,576.88	43,222.72 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	185,826.25			177,310.58 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 185,826.250000 Units on hand		1,875.55		179,186.13 DR
31/08/2020	Revaluation - 27/08/2020 @ \$0.969590 (Exit) - 185,826.250000 Units on hand		1,041.18		180,227.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 185,826.250000 Units on hand			145.50	180,081.81 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 185,826.250000 Units on hand		282.08		180,363.89 DR
30/11/2020	Revaluation - 26/11/2020 @ \$0.978393 (Exit) - 185,826.250000 Units on hand		1,447.21		181,811.10 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 185,826.250000 Units on hand		1,033.94		182,845.04 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 185,826.250000 Units on hand			1,562.99	181,282.05 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 185,826.250000 Units on hand		1,482.53		182,764.58 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 185,826.250000 Units on hand		287.66		183,052.24 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 185,826.250000 Units on hand			553.95	182,498.29 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 185,826.250000 Units on hand		458.25		182,956.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 185,826.250000 Units on hand			2,536.53	180,420.01 DR
		185,826.25	7,908.40	4,798.97	180,420.01 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	48,751.95			145,802.46 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 48,751.950000 Units on hand			3,295.63	142,506.83 DR
31/08/2020	Revaluation - 26/08/2020 @ \$3.121300 (Exit) - 48,751.950000 Units on hand		5,138.45		147,645.28 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 48,751.950000 Units on hand			7,717.43	139,927.85 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 48,751.950000 Units on hand			219.39	139,708.46 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 48,751.950000 Units on hand		27,647.23		167,355.69 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 48,751.950000 Units on hand		3,022.62		170,378.31 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 48,751.950000 Units on hand			7,161.66	163,216.65 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 48,751.950000 Units on hand		8,643.72		171,860.37 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 48,751.950000 Units on hand			726.40	171,133.97 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 48,751.950000 Units on hand		13,041.15		184,175.12 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 48,751.950000 Units on hand		131.63		184,306.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 48,751.950000 Units on hand			12,597.51	171,709.24 DR
		48,751.95	57,624.80	31,718.02	171,709.24 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	24,415.25			42,934.22 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 24,415.250000 Units on hand			1,809.17	41,125.05 DR
31/08/2020	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 24,415.250000 Units on hand		1,311.10		42,436.15 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 24,415.250000 Units on hand			449.24	41,986.91 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 24,415.250000 Units on hand		2,334.09		44,321.00 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 24,415.250000 Units on hand		4,829.34		49,150.34 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 24,415.250000 Units on hand			21.97	49,128.37 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 24,415.250000 Units on hand		271.01		49,399.38 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 24,415.250000 Units on hand		2,768.68		52,168.06 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 24,415.250000 Units on hand		1,228.09		53,396.15 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 24,415.250000 Units on hand		1,167.05		54,563.20 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 24,415.250000 Units on hand			676.30	53,886.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 24,415.250000 Units on hand			1,264.71	52,622.19 DR
		24,415.25	13,909.36	4,221.39	52,622.19 DR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2020	Opening Balance	155,612.21			183,995.88 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 155,612.210000 Units on hand		46.68		184,042.56 DR
31/08/2020	Revaluation - 27/08/2020 @ \$1.192700 (Exit) - 155,612.210000 Units on hand		653.57		184,696.13 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 155,612.210000 Units on hand		1,571.69		186,267.82 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 155,612.210000 Units on hand		980.35		187,248.17 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.204600 (Exit) - 155,612.210000 Units on hand		202.30		187,450.47 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 155,612.210000 Units on hand		295.66		187,746.13 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 155,612.210000 Units on hand			1,120.41	186,625.72 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 155,612.210000 Units on hand			3,470.15	183,155.57 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.173300 (Exit) - 155,612.210000 Units on hand			575.76	182,579.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 155,612.210000 Units on hand		902.55		183,482.36 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 155,612.210000 Units on hand		217.85		183,700.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 155,612.210000 Units on hand			373.47	183,326.74 DR
		155,612.21	4,870.65	5,539.79	183,326.74 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [15498.110000 WHT8435AU Application Standard]	15,498.11	50,028.26		50,028.26 DR
31/08/2020	Revaluation - 27/08/2020 @ \$3.573600 (Exit) - 15,498.110000 Units on hand		5,355.79		55,384.05 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 15,498.110000 Units on hand			609.08	54,774.97 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 15,498.110000 Units on hand		1,149.96		55,924.93 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 15,498.110000 Units on hand		2,592.83		58,517.76 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 15,498.110000 Units on hand		1,001.18		59,518.94 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7708.910000 WHT8435AU Application Standard]	7,708.91	30,028.26		89,547.20 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 23,207.020000 Units on hand		1,934.87		91,482.07 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 23,207.020000 Units on hand			450.21	91,031.86 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 23,207.020000 Units on hand			4,427.90	86,603.96 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7359.430000 WHT8435AU Application Standard]	7,359.43	30,028.26		116,632.22 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 30,566.450000 Units on hand		3,050.71		119,682.93 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 30,566.450000 Units on hand		12,556.70		132,239.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 30,566.450000 Units on hand		605.22		132,844.85 DR
		30,566.45	138,332.04	5,487.19	132,844.85 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cromwell Direct Property Fund (CRM0018AU5)</u>					
01/07/2020	Opening Balance	47,858.34			58,760.47 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 47,858.339300 Units on hand		1,885.62		60,646.09 DR
31/08/2020	Revaluation - 25/08/2020 @ \$1.232100 (Exit) - 47,858.339300 Units on hand		148.36		60,794.45 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 47,858.339300 Units on hand		28.71		60,823.16 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 47,858.339300 Units on hand			1,603.25	59,219.91 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 47,858.339300 Units on hand		71.79		59,291.70 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 47,858.339300 Units on hand			19.15	59,272.55 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24115.760000	24,115.76	30,028.26		89,300.81 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CRM0018AU Application Standard]				
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 71,974.099300 Units on hand		342.93		89,643.74 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 71,974.099300 Units on hand			79.17	89,564.57 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 71,974.099300 Units on hand		7.20		89,571.77 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 71,974.099300 Units on hand			35.99	89,535.78 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 71,974.099300 Units on hand			525.41	89,010.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 71,974.099300 Units on hand		1,180.37		90,190.74 DR
		71,974.10	33,693.24	2,262.97	90,190.74 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				609.09 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.90		619.99 DR
01/07/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		33.53		653.52 DR
14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		14.18		667.70 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		678.96 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		34.65		713.61 DR
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22271.710000 BFL0002AU Application Standard]		2.24		715.85 DR
04/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [15498.110000 WHT8435AU Application Standard]		2.24		718.09 DR
06/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 57034.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		2.24		720.33 DR
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49231.980000 ETL0018AU Application Standard]		2.24		722.57 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		722.82 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		734.08 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		34.65		768.73 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.90		779.63 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		33.53		813.16 DR
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		14.05		827.21 DR
14/10/2020	Take up adj on issue of 2020FY final fee			1.23	825.98 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		837.24 DR
02/11/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		34.65		871.89 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2020	ATO ATO006000013971604 50			609.00	262.89 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.90		273.79 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.53		307.32 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		318.58 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.65		353.23 DR
04/01/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		14.05		367.28 DR
13/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11636.930000 BFL0002AU Application Standard]		2.24		369.52 DR
15/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		2.24		371.76 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7708.910000 WHT8435AU Application Standard]		2.24		374.00 DR
18/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24115.760000 CRM0018AU Application Standard]		2.24		376.24 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.30		387.54 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.75		422.29 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.20		432.49 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		31.38		463.87 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.30		475.17 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		34.75		509.92 DR
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		14.05		523.97 DR
26/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		2.24		526.21 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12183.660000 BFL0002AU Application Standard]		2.24		528.45 DR
28/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7359.430000 WHT8435AU Application Standard]		2.24		530.69 DR
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 909.920000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2.24		532.93 DR
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20102.520000 ETL0018AU Application Standard]		2.24		535.17 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.93		546.10 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		33.62		579.72 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		23.54		603.26 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		7.65		610.91 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		3.65		614.56 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		11.21		625.77 DR
			626.91	610.23	625.77 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				8,110.03 DR
30/10/2020	ATO ATO008000013913121 50			8,110.03	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,656.36		4,656.36 DR
			4,656.36	8,110.03	4,656.36 DR

Sundry Creditors (88000)Sundry Creditors (88000)

30/09/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2021	SCH0028AU - Unlisted Trust - Final				0.00 DR
			0.00		0.00 DR

Total Debits: 2,501,580.64**Total Credits: 2,501,580.64**