

THE CUMBULUM SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU5)</u>					
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.24	40.24 CR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.19	80.43 CR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.17	120.60 CR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.14	160.74 CR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.14	200.88 CR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.11	240.99 CR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.16	281.15 CR
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			40.13	321.28 CR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			38.97	360.25 CR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.23	399.48 CR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			39.39	438.87 CR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt			39.62	478.49 CR
				478.49	478.49 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			30.07	30.07 CR

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06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			34.49	64.56 CR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt			2,486.32	2,550.88 CR
				2,550.88	2,550.88 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
11/10/2019	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			268.50	268.50 CR
14/01/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			263.62	532.12 CR
15/04/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			231.12	763.24 CR
30/06/2020	CRM0008AU - Unlisted Trust - Receipt			196.96	960.20 CR
				960.20	960.20 CR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			36.55	36.55 CR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			49.52	86.07 CR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt			297.27	383.34 CR
				383.34	383.34 CR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt			791.52	791.52 CR
				791.52	791.52 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
08/10/2019	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			57.34	57.34 CR
09/01/2020	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			273.24	330.58 CR
08/04/2020	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			85.33	415.91 CR
30/06/2020	FID0008AU - Unlisted Trust - Receipt			1,070.73	1,486.64 CR
				1,486.64	1,486.64 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2020	IML Industrial Shr			597.36	597.36 CR

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30/06/2020	IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt] IML0004AU - Unlisted Trust - Receipt			486.81	1,084.17 CR
				1,084.17	1,084.17 CR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			256.53	256.53 CR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			103.60	360.13 CR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			406.21	766.34 CR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt			434.54	1,200.88 CR
				1,200.88	1,200.88 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			1,033.42	1,033.42 CR
				1,033.42	1,033.42 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			335.80	335.80 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			457.91	793.71 CR
				793.71	793.71 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			2,347.90	2,347.90 CR
				2,347.90	2,347.90 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			156.48	156.48 CR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			141.83	298.31 CR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			79.56	377.87 CR
				377.87	377.87 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			491.16	491.16 CR
				491.16	491.16 CR
<u>Platinum International Fund (PLA0002AU2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			819.71	819.71 CR
				819.71	819.71 CR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
03/10/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			104.01	104.01 CR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			102.11	206.12 CR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			103.81	309.93 CR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt			104.72	414.65 CR
				414.65	414.65 CR
<u>Pacific First Mortgage Fund (TUCC3)</u>					
28/10/2019	PERPETUAL LTD 23433733PFMFROC 50			125.00	125.00 CR
				125.00	125.00 CR
<u>LM First Mortgage Income Fund (TUCC6)</u>					
16/10/2019	LM Admin LMFMIF 50			3,900.00	3,900.00 CR
				3,900.00	3,900.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2019	Revaluation - 29/07/2019 @ \$1.040250 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		24.36		24.36 DR
31/07/2019	Revaluation - 25/07/2019 @ \$1.372000 (Exit) - 16,255.460000 Units on hand (CRM0008AU)		89.41		113.77 DR
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 667.290000 Units on hand (FID0008AU)			163.88	50.11 CR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			317.90	368.01 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 12,063.100000 Units on hand (PER0116AU)			193.80	561.81 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		1,031.04		469.23 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.057600 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		311.69		780.92 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		73.26		854.18 DR
31/07/2019	Revaluation - 29/07/2019 @ \$4.318900 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		1,662.60		2,516.78 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.996500 (Exit) - 10,982.140000 Units on hand (ETL0018AU)		441.48		2,958.26 DR
31/07/2019	Revaluation - 29/07/2019 @		92.90		3,051.16 DR

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	\$0.969924 (Exit) - 20,569.780000 Units on hand (PER0260AU)				
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		526.11		3,577.27 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 14,933.930000 Units on hand (IML0004AU)		958.76		4,536.03 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.166900 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			98.48	4,437.55 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		1,577.28		6,014.83 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.039280 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		18.76		6,033.59 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.388500 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			268.22	5,765.37 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 667.290000 Units on hand (FID0008AU)		807.22		6,572.59 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		176.17		6,748.76 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.854871 (Exit) - 12,063.100000 Units on hand (PER0116AU)		919.48		7,668.24 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		453.27		8,121.51 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.071000 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			307.11	7,814.40 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			161.79	7,652.61 DR
31/08/2019	Revaluation - 29/08/2019 @ \$4.253600 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		296.88		7,949.49 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.014500 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			197.68	7,751.81 DR
31/08/2019	Revaluation - 29/08/2019 @ \$0.970919 (Exit) - 20,569.780000 Units on hand (PER0260AU)			20.47	7,731.34 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		154.46		7,885.80 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 14,933.930000 Units on hand (IML0004AU)		902.01		8,787.81 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.189700 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			400.94	8,386.87 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			36.01	8,350.86 DR
09/09/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-12063.100000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (PER0116AU)		2,105.24		10,456.10 DR
09/09/2019	Unrealised Gain writeback as at 09/09/2019 (PER0116AU)			2,416.48	8,039.62 DR

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30/09/2019	Revaluation - 26/09/2019 @ \$1.710200 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			58.43	7,981.19 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 667.290000 Units on hand (FID0008AU)			682.64	7,298.55 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		34.38		7,332.93 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 20,569.780000 Units on hand (PER0260AU)			75.06	7,257.87 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			134.43	7,123.44 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			70.01	7,053.43 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.038870 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		7.92		7,061.35 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.373500 (Exit) - 16,255.460000 Units on hand (CRM0008AU)		243.84		7,305.19 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			61.02	7,244.17 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			728.54	6,515.63 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			282.38	6,233.25 DR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			471.92	5,761.33 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 10,982.140000 Units on hand (ETL0018AU)		68.09		5,829.42 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 14,933.930000 Units on hand (IML0004AU)			594.37	5,235.05 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.185200 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		79.13		5,314.18 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.692800 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		173.86		5,488.04 DR
31/10/2019	Revaluation - 29/10/2019 @ \$36.389600 (Exit) - 667.290000 Units on hand (FID0008AU)			124.12	5,363.92 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.049400 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		460.66		5,824.58 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.971241 (Exit) - 20,569.780000 Units on hand (PER0260AU)		68.44		5,893.02 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.661300 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			497.11	5,395.91 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.200900 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		9.00		5,404.91 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.037980 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		17.21		5,422.12 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.380500 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			113.79	5,308.33 DR

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31/10/2019	Revaluation - 30/06/2019 @ \$0.015400 (Exit) - 25,000.000000 Units on hand (PFMF)		114.00		5,422.33 DR
31/10/2019	Revaluation - 28/10/2019 @ \$2.529300 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		76.77		5,499.10 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			141.04	5,358.06 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.473000 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			42.74	5,315.32 DR
31/10/2019	Revaluation - 29/10/2019 @ \$4.430800 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			333.70	4,981.62 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.999800 (Exit) - 10,982.140000 Units on hand (ETL0018AU)		93.35		5,074.97 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.676800 (Exit) - 14,933.930000 Units on hand (IML0004AU)			191.15	4,883.82 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.166700 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		325.33		5,209.15 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			545.58	4,663.57 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 667.290000 Units on hand (FID0008AU)			1,020.48	3,643.09 DR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand (PER0116AU)			456.96	3,186.13 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			790.68	2,395.45 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 20,569.780000 Units on hand (PER0260AU)			227.34	2,168.11 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			1,299.99	868.12 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			3,453.60	2,585.48 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			95.51	2,680.99 CR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			1,024.10	3,705.09 CR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			2,025.51	5,730.60 CR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			1,812.10	7,542.70 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			476.21	8,018.91 CR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			3,458.86	11,477.77 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			507.38	11,985.15 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 14,933.930000 Units on hand (IML0004AU)			1,830.91	13,816.06 CR

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30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			335.88	14,151.94 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		51.96		14,099.98 CR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 667.290000 Units on hand (FID0008AU)		105.03		13,994.95 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 22,918.260000 Units on hand (IOF0046AU)		366.69		13,628.26 CR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 20,569.780000 Units on hand (PER0260AU)			17.12	13,645.38 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			183.98	13,829.36 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		105.01		13,724.35 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		16.04		13,708.31 CR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 16,255.460000 Units on hand (CRM0008AU)		100.79		13,607.52 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			118.10	13,725.62 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			139.10	13,864.72 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			375.48	14,240.20 CR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		135.94		14,104.26 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			24.16	14,128.42 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 14,933.930000 Units on hand (IML0004AU)		195.64		13,932.78 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 17,585.190000 Units on hand (SCH0028AU)		334.12		13,598.66 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			126.90	13,725.56 CR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 667.290000 Units on hand (FID0008AU)			280.40	14,005.96 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			318.56	14,324.52 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 20,569.780000 Units on hand (PER0260AU)		71.32		14,253.20 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		149.71		14,103.49 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			735.12	14,838.61 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			22.23	14,860.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			408.01	15,268.85 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			1,434.98	16,703.83 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		190.65		16,513.18 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			154.17	16,667.35 CR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			310.52	16,977.87 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			108.72	17,086.59 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 14,933.930000 Units on hand (IML0004AU)		41.81		17,044.78 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			242.68	17,287.46 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 9,992.360000 Units on hand (ETL0060AU)		1,393.93		15,893.53 CR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 667.290000 Units on hand (FID0008AU)		1,206.33		14,687.20 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			215.43	14,902.63 CR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 20,569.780000 Units on hand (PER0260AU)		34.47		14,868.16 CR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 5,271.620000 Units on hand (PLA0001AU)		1,235.67		13,632.49 CR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		1,568.27		12,064.22 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 19,335.650000 Units on hand (AMP0557AU)		3.48		12,060.74 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 16,255.460000 Units on hand (CRM0008AU)		308.85		11,751.89 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		217.51		11,534.38 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		767.44		10,766.94 CR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 15,263.500000 Units on hand (MGE0002AU)		688.39		10,078.55 CR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 4,546.350000 Units on hand (BNT0101AU)		1,455.74		8,622.81 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.019200 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			63.70	8,686.51 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 14,933.930000 Units on hand (IML0004AU)		1,412.75		7,273.76 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			209.26	7,483.02 CR

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31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			1,491.86	8,974.88 CR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 667.290000 Units on hand (FID0008AU)			1,773.45	10,748.33 CR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			151.26	10,899.59 CR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 20,569.780000 Units on hand (PER0260AU)			209.54	11,109.13 CR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			366.38	11,475.51 CR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 10,001.740000 Units on hand (MIA0001AU)			121.02	11,596.53 CR
31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			221.97	11,818.50 CR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			806.27	12,624.77 CR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 9,842.090000 Units on hand (MGE0001AU)			220.46	12,845.23 CR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 9,726.800000 Units on hand (PLA0002AU)		420.20		12,425.03 CR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			663.96	13,088.99 CR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			4,667.28	17,756.27 CR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			392.07	18,148.34 CR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 14,933.930000 Units on hand (IML0004AU)			1,019.99	19,168.33 CR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			295.43	19,463.76 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 9,992.360000 Units on hand (ETL0060AU)			596.54	20,060.30 CR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 667.290000 Units on hand (FID0008AU)			1,073.60	21,133.90 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 22,918.260000 Units on hand (IOF0046AU)			249.81	21,383.71 CR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 20,569.780000 Units on hand (PER0260AU)			276.77	21,660.48 CR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 5,271.620000 Units on hand (PLA0001AU)			330.00	21,990.48 CR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 10,001.740000 Units on hand (MIA0001AU)		201.03		21,789.45 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 19,335.650000 Units on hand (AMP0557AU)			126.65	21,916.10 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 16,255.460000 Units on hand (CRM0008AU)			1,397.97	23,314.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 9,842.090000 Units on hand (MGE0001AU)		224.40		23,089.67 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 9,726.800000 Units on hand (PLA0002AU)			238.31	23,327.98 CR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 15,263.500000 Units on hand (MGE0002AU)			381.59	23,709.57 CR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 4,546.350000 Units on hand (BNT0101AU)			671.04	24,380.61 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 10,982.140000 Units on hand (ETL0018AU)			159.24	24,539.85 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 14,933.930000 Units on hand (IML0004AU)			792.99	25,332.84 CR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 17,585.190000 Units on hand (SCH0028AU)			184.64	25,517.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 9,992.360000 Units on hand (ETL0060AU)		5,528.77		19,988.71 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.056000 (Exit) - 60,000.000000 Units on hand (TUCC6)		540.00		19,448.71 CR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 667.290000 Units on hand (FID0008AU)		5,899.24		13,549.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 22,918.260000 Units on hand (IOF0046AU)		907.56		12,641.91 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 20,569.780000 Units on hand (PER0260AU)		798.50		11,843.41 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 5,271.620000 Units on hand (PLA0001AU)		3,279.48		8,563.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 10,001.740000 Units on hand (MIA0001AU)		3,241.57		5,322.36 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 19,335.650000 Units on hand (AMP0557AU)		649.67		4,672.69 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 16,255.460000 Units on hand (CRM0008AU)		8,530.86		3,858.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.009500 (Exit) - 25,000.000000 Units on hand (PFMF)		33.50		3,891.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.518600 (Ex-Distribution) - 9,842.090000 Units on hand (MGE0001AU)		2,392.61		6,284.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 9,726.800000 Units on hand (PLA0002AU)		1,780.98		8,065.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) -		4,470.68		12,535.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	15,263.500000 Units on hand (MGE0002AU) Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 4,546.350000 Units on hand (BNT0101AU)		6,024.82		18,560.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 10,982.140000 Units on hand (ETL0018AU)		840.14		19,400.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 14,933.930000 Units on hand (IML0004AU)		5,786.90		25,187.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 17,585.190000 Units on hand (SCH0028AU)		582.06		25,769.86 DR
			78,684.87	52,915.01	25,769.86 DR

Interest Received (25000)

BT Wrap Cash A/c (BTA631123300)

01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			12.03	12.03 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			19.82	31.85 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			4.21	36.06 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			4.86	40.92 CR
				40.92	40.92 CR

Macquarie Cash Management A/c (MBL121175459)

30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			6.30	6.30 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			5.67	11.97 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.60	12.57 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.96	13.53 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.84	14.37 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.58	14.95 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.36	15.31 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.27	15.58 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	15.84 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	16.10 CR
				16.10	16.10 CR

Other Investment Income (26500)

BT Wrap Cash A/c (BTA631123300)

01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			1.93	1.93 CR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap			2.03	3.96 CR

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	Advantage Fee Rebate				
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			2.02	5.98 CR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			1.97	7.95 CR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			2.05	10.00 CR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			2.01	12.01 CR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			2.10	14.11 CR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			2.08	16.19 CR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			1.93	18.12 CR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			1.76	19.88 CR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			1.58	21.46 CR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			1.75	23.21 CR
				23.21	23.21 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2019	CHEQUE WITHDRAWAL 000061 09		660.00		660.00 DR
30/10/2019	Take up HFB 2019 Final Fee Adjustment			550.00	110.00 DR
13/12/2019	CHEQUE WITHDRAWAL 000064 09		539.00		649.00 DR
23/01/2020	CHEQUE WITHDRAWAL 000065 09		539.00		1,188.00 DR
15/04/2020	HFB Super DDRAWXYFK 13		539.00		1,727.00 DR
			2,277.00	550.00	1,727.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/12/2019	ATO ATO005000011629227 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/10/2019	Take up HFB 2019 Final Fee Adjustment		550.00		550.00 DR
			550.00		550.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		106.85		106.85 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		110.41		217.26 DR

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02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		110.41		327.67 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		113.01		440.68 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		116.78		557.46 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		113.01		670.47 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		116.78		787.25 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		116.46		903.71 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		108.95		1,012.66 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		116.46		1,129.12 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		112.70		1,241.82 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		116.46		1,358.28 DR
			1,358.28		1,358.28 DR

Bank Charges (31500)

Bank Charges (31500)

23/07/2019	CHEQUE BOOK FEE FEES 49		30.00		30.00 DR
15/04/2020	HFB Super DDRAWXYFK 13		0.88		30.88 DR
			30.88		30.88 DR

Investment Expenses (37500)

BT Wrap Cash A/c (BTA631123300)

01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		15.73		15.73 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		69.18		84.91 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		16.04		100.95 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		71.08		172.03 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		34.04		206.07 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		16.06		222.13 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		71.15		293.28 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		15.54		308.82 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account		68.78		377.60 DR

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	Keeping Fee				
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		15.91		393.51 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		70.84		464.35 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		15.51		479.86 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		68.81		548.67 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		16.20		564.87 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		71.41		636.28 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		71.27		707.55 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		66.48		774.03 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		68.38		842.41 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		64.86		907.27 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		68.04		975.31 DR
			975.31		975.31 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)</u>					
22/10/2019	CHEQUE WITHDRAWAL 000063 09		10.00		10.00 DR
			10.00		10.00 DR
<u>(Pensions Paid) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)</u>					
22/10/2019	CHEQUE WITHDRAWAL 000063 09		17,890.00		17,890.00 DR
			17,890.00		17,890.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			877.88	877.88 CR
				877.88	877.88 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/10/2019	System Member Journals			10.00	10.00 CR
22/10/2019	System Member Journals			17,890.00	17,900.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,467.44	28,367.44 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5.24	28,372.68 CR
				28,372.68	28,372.68 CR
Opening Balance (50010)					

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<u>(Opening Balance) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)</u>					
01/07/2019	Opening Balance				171.73 CR
01/07/2019	Close Period Journal		1.93		169.80 CR
			1.93		169.80 CR
<u>(Opening Balance) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)</u>					
01/07/2019	Opening Balance				345,175.20 CR
01/07/2019	Close Period Journal		8,024.03		337,151.17 CR
			8,024.03		337,151.17 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)</u>					
01/07/2019	Opening Balance				8.07 CR
01/07/2019	Close Period Journal		8.07		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5.24		5.24 DR
			13.31		5.24 DR
<u>(Share of Profit/(Loss)) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)</u>					
01/07/2019	Opening Balance				16,135.97 CR
01/07/2019	Close Period Journal		16,135.97		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,467.44		10,467.44 DR
			26,603.41		10,467.44 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Tucker, Beverley Anne - Pension (Pension) (TUCBEV00001P)</u>					
01/07/2019	Opening Balance				10.00 DR
01/07/2019	Close Period Journal			10.00	0.00 DR
22/10/2019	System Member Journals		10.00		10.00 DR
			10.00	10.00	10.00 DR
<u>(Pensions Paid) Tucker, Cecil James - Pension (Pension) (TUCCEC00001P)</u>					
01/07/2019	Opening Balance				24,160.00 DR
01/07/2019	Close Period Journal			24,160.00	0.00 DR
22/10/2019	System Member Journals		17,890.00		17,890.00 DR
			17,890.00	24,160.00	17,890.00 DR
<u>Bank Accounts (60400)</u>					
<u>BT Wrap Cash A/c (BTA631123300)</u>					
01/07/2019	Opening Balance				7,571.82 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		12.03		7,583.85 DR
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		1.93		7,585.78 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			15.73	7,570.05 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			69.18	7,500.87 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			106.85	7,394.02 DR
08/07/2019	AMP Corporate Bond Cls A		100.49		7,494.51 DR

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08/07/2019	AMP0557AU - TRUST Cash Movement - Deposit - Distribution IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,572.97		9,067.48 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		394.96		9,462.44 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		179.23		9,641.67 DR
09/07/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		102.36		9,744.03 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		2,278.36		12,022.39 DR
09/07/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		501.87		12,524.26 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		2,341.08		14,865.34 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		1,160.50		16,025.84 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		343.43		16,369.27 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		1,530.19		17,899.46 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,223.15		19,122.61 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		542.33		19,664.94 DR
15/07/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		646.21		20,311.15 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		316.12		20,627.27 DR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		2.03		20,629.30 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			16.04	20,613.26 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.08	20,542.18 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			110.41	20,431.77 DR
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.24		20,472.01 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	20,437.97 DR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		2.02		20,439.99 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee			16.06	20,423.93 DR

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	Advice Fee				
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.15	20,352.78 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			110.41	20,242.37 DR
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.19		20,282.56 DR
06/09/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9992.360000 ETL0060AU Application Standard]			30.50	20,252.06 DR
06/09/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9992.360000 ETL0060AU Application Standard]			17,000.00	3,252.06 DR
09/09/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-12063.100000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		22,717.23		25,969.29 DR
09/09/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-12063.100000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)			30.50	25,938.79 DR
12/09/2019	BTISS M04071930 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			20,000.00	5,938.79 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		19.82		5,958.61 DR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		1.97		5,960.58 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			15.54	5,945.04 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			68.78	5,876.26 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			113.01	5,763.25 DR
03/10/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		104.01		5,867.26 DR
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		36.55		5,903.81 DR
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		256.53		6,160.34 DR
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash		30.07		6,190.41 DR

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	Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]				
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		57.34		6,247.75 DR
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		156.48		6,404.23 DR
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.17		6,444.40 DR
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		268.50		6,712.90 DR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		2.05		6,714.95 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			15.91	6,699.04 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			70.84	6,628.20 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.78	6,511.42 DR
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.14		6,551.56 DR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		2.01		6,553.57 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			15.51	6,538.06 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			68.81	6,469.25 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			113.01	6,356.24 DR
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.14		6,396.38 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.21		6,400.59 DR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		2.10		6,402.69 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			16.20	6,386.49 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.41	6,315.08 DR

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02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.78	6,198.30 DR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		49.52		6,247.82 DR
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		597.36		6,845.18 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		335.80		7,180.98 DR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		103.60		7,284.58 DR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		102.11		7,386.69 DR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		273.24		7,659.93 DR
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.11		7,700.04 DR
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		141.83		7,841.87 DR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		263.62		8,105.49 DR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		2.08		8,107.57 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			71.27	8,036.30 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.46	7,919.84 DR
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.16		7,960.00 DR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		1.93		7,961.93 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			66.48	7,895.45 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			108.95	7,786.50 DR

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04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.13		7,826.63 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.86		7,831.49 DR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		1.76		7,833.25 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			68.38	7,764.87 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.46	7,648.41 DR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		103.81		7,752.22 DR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		34.49		7,786.71 DR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		85.33		7,872.04 DR
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		79.56		7,951.60 DR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		406.21		8,357.81 DR
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		38.97		8,396.78 DR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		231.12		8,627.90 DR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		1.58		8,629.48 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			64.86	8,564.62 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			112.70	8,451.92 DR
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.23		8,491.15 DR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		1.75		8,492.90 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account			68.04	8,424.86 DR

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01/06/2020	Keeping Fee Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			116.46	8,308.40 DR
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.39		8,347.79 DR
			40,170.56	39,394.59	8,347.79 DR
<u>Macquarie Cash Management A/c (MBL121175459)</u>					
01/07/2019	Opening Balance				890.02 DR
23/07/2019	CHEQUE BOOK FEE FEES 49			30.00	860.02 DR
07/08/2019	CHEQUE WITHDRAWAL 000061 09			660.00	200.02 DR
12/09/2019	BTISS M04071930 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		20,000.00		20,200.02 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		6.30		20,206.32 DR
16/10/2019	LM Admin LMFMIF 50		3,900.00		24,106.32 DR
22/10/2019	CHEQUE WITHDRAWAL 000063 09			17,900.00	6,206.32 DR
28/10/2019	PERPETUAL LTD 23433733PFMFROC 50		125.00		6,331.32 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		5.67		6,336.99 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.60		6,337.59 DR
05/12/2019	ATO ATO005000011629227 50		1,128.02		7,465.61 DR
13/12/2019	CHEQUE WITHDRAWAL 000064 09			539.00	6,926.61 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.96		6,927.57 DR
23/01/2020	CHEQUE WITHDRAWAL 000065 09			539.00	6,388.57 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.84		6,389.41 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.58		6,389.99 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.36		6,390.35 DR
15/04/2020	HFB Super DDRAWXYFK 13			539.88	5,850.47 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.27		5,850.74 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		5,851.00 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		5,851.26 DR
			25,169.12	20,207.88	5,851.26 DR
<u>Distributions Receivable (61800)</u>					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU5)</u>					
01/07/2019	Opening Balance				100.49 DR
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			100.49	0.00 DR
30/06/2020	AMP0557AU - Unlisted Trust - Receipt		39.62		39.62 DR
			39.62	100.49	39.62 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2019	Opening Balance				2,278.36 DR
09/07/2019	Hyperion Small Grwth Comp Fd			2,278.36	0.00 DR

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30/06/2020	BNT0101AU - TRUST Cash Movement - Deposit - Distribution BNT0101AU - Unlisted Trust - Receipt		2,486.32		2,486.32 DR
			2,486.32	2,278.36	2,486.32 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
30/06/2020	CRM0008AU - Unlisted Trust - Receipt		196.96		196.96 DR
			196.96		196.96 DR
<u>Cromwell Phoenix Prop Sec Fund (CRM0008AU1)</u>					
01/07/2019	Opening Balance				646.21 DR
15/07/2019	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			646.21	0.00 DR
				646.21	0.00 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance				501.87 DR
09/07/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			501.87	0.00 DR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt		297.27		297.27 DR
			297.27	501.87	297.27 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt		791.52		791.52 DR
			791.52		791.52 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2019	Opening Balance				316.12 DR
16/07/2019	Fidelity Aust Eqt Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			316.12	0.00 DR
30/06/2020	FID0008AU - Unlisted Trust - Receipt		1,070.73		1,070.73 DR
			1,070.73	316.12	1,070.73 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance				1,572.97 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			1,572.97	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		486.81		486.81 DR
			486.81	1,572.97	486.81 DR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
01/07/2019	Opening Balance				542.33 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			542.33	0.00 DR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt		434.54		434.54 DR
			434.54	542.33	434.54 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance				1,160.50 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			1,160.50	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust -		1,033.42		1,033.42 DR

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	Receipt				
			1,033.42	1,160.50	1,033.42 DR
	<u>Magellan Infrastructure Fund (MGE0002AU)</u>				
01/07/2019	Opening Balance				343.43 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			343.43	0.00 DR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		457.91		457.91 DR
			457.91	343.43	457.91 DR
	<u>MFS Global Equity Trust (MIA0001AU)</u>				
01/07/2019	Opening Balance				2,341.08 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			2,341.08	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		2,347.90		2,347.90 DR
			2,347.90	2,341.08	2,347.90 DR
	<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>				
01/07/2019	Opening Balance				394.96 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			394.96	0.00 DR
				394.96	0.00 DR
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
01/07/2019	Opening Balance				179.23 DR
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution			179.23	0.00 DR
				179.23	0.00 DR
	<u>Platinum European Fund (PLA0001AU)</u>				
01/07/2019	Opening Balance				1,223.15 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			1,223.15	0.00 DR
30/06/2020	PLA0001AU - Unlisted Trust - Receipt		491.16		491.16 DR
			491.16	1,223.15	491.16 DR
	<u>Platinum International Fund (PLA0002AU2)</u>				
01/07/2019	Opening Balance				1,530.19 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			1,530.19	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		819.71		819.71 DR
			819.71	1,530.19	819.71 DR
	<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>				
01/07/2019	Opening Balance				102.36 DR
09/07/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			102.36	0.00 DR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt		104.72		104.72 DR
			104.72	102.36	104.72 DR
	<u>Managed Investments (Australian) (74700)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU5)</u>					
01/07/2019	Opening Balance	19,335.65			20,042.56 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.040250 (Exit) - 19,335.650000 Units on hand			24.36	20,018.20 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.039280 (Exit) - 19,335.650000 Units on hand			18.76	19,999.44 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.038870 (Exit) - 19,335.650000 Units on hand			7.92	19,991.52 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.037980 (Exit) - 19,335.650000 Units on hand			17.21	19,974.31 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.037970 (Exit) - 19,335.650000 Units on hand		95.51		20,069.82 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.037140 (Exit) - 19,335.650000 Units on hand			16.04	20,053.78 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.038290 (Exit) - 19,335.650000 Units on hand		22.23		20,076.01 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.038110 (Exit) - 19,335.650000 Units on hand			3.48	20,072.53 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.017490 (Exit) - 19,335.650000 Units on hand		221.97		20,294.50 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.024040 (Exit) - 19,335.650000 Units on hand		126.65		20,421.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.022540 (Ex-Distribution) - 19,335.650000 Units on hand			649.67	19,771.48 DR
		19,335.65	466.36	737.44	19,771.48 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2019	Opening Balance	4,546.35			18,932.82 DR
31/07/2019	Revaluation - 29/07/2019 @ \$4.318900 (Exit) - 4,546.350000 Units on hand			1,662.60	17,270.22 DR
31/08/2019	Revaluation - 29/08/2019 @ \$4.253600 (Exit) - 4,546.350000 Units on hand			296.88	16,973.34 DR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 4,546.350000 Units on hand		471.92		17,445.26 DR
31/10/2019	Revaluation - 29/10/2019 @ \$4.430800 (Exit) - 4,546.350000 Units on hand		333.70		17,778.96 DR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 4,546.350000 Units on hand		3,458.86		21,237.82 DR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 4,546.350000 Units on hand			135.94	21,101.88 DR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 4,546.350000 Units on hand		310.52		21,412.40 DR
29/02/2020	Revaluation - 27/02/2020 @ \$4.389600 (Exit) - 4,546.350000 Units on hand			1,455.74	19,956.66 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 4,546.350000 Units on hand		4,667.28		24,623.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 4,546.350000 Units on hand		671.04		25,294.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 4,546.350000 Units on hand			6,024.82	19,270.16 DR
		4,546.35	9,913.32	9,575.98	19,270.16 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2019	Opening Balance	16,255.46			21,439.33 DR
31/07/2019	Revaluation - 25/07/2019 @ \$1.372000 (Exit) - 16,255.460000 Units on hand			89.41	21,349.92 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.388500 (Exit) - 16,255.460000 Units on hand		268.22		21,618.14 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.373500 (Exit) - 16,255.460000 Units on hand			243.84	21,374.30 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.380500 (Exit) - 16,255.460000 Units on hand		113.79		21,488.09 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 16,255.460000 Units on hand		1,024.10		22,512.19 DR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 16,255.460000 Units on hand			100.79	22,411.40 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 16,255.460000 Units on hand		408.01		22,819.41 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.384800 (Exit) - 16,255.460000 Units on hand			308.85	22,510.56 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 16,255.460000 Units on hand		806.27		23,316.83 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 16,255.460000 Units on hand		1,397.97		24,714.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 16,255.460000 Units on hand			8,530.86	16,183.94 DR
		16,255.46	4,018.36	9,273.75	16,183.94 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance	10,982.14			10,894.28 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.996500 (Exit) - 10,982.140000 Units on hand			441.48	10,452.80 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.014500 (Exit) - 10,982.140000 Units on hand		197.68		10,650.48 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 10,982.140000 Units on hand			68.09	10,582.39 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.999800 (Exit) - 10,982.140000 Units on hand			93.35	10,489.04 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 10,982.140000 Units on hand		507.38		10,996.42 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 10,982.140000 Units on hand		24.16		11,020.58 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 10,982.140000		108.72		11,129.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
29/02/2020	Revaluation - 27/02/2020 @ \$1.019200 (Exit) - 10,982.140000 Units on hand		63.70		11,193.00 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 10,982.140000 Units on hand		392.07		11,585.07 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 10,982.140000 Units on hand		159.24		11,744.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 10,982.140000 Units on hand			840.14	10,904.17 DR
		10,982.14	1,452.95	1,443.06	10,904.17 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
06/09/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9992.360000 ETL0060AU Application Standard]	9,992.36	17,030.50		17,030.50 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.710200 (Exit) - 9,992.360000 Units on hand		58.43		17,088.93 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.692800 (Exit) - 9,992.360000 Units on hand			173.86	16,915.07 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 9,992.360000 Units on hand		545.58		17,460.65 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 9,992.360000 Units on hand			51.96	17,408.69 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 9,992.360000 Units on hand		126.90		17,535.59 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.615400 (Exit) - 9,992.360000 Units on hand			1,393.93	16,141.66 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 9,992.360000 Units on hand		1,491.86		17,633.52 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 9,992.360000 Units on hand		596.54		18,230.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 9,992.360000 Units on hand			5,528.77	12,701.29 DR
		9,992.36	19,849.81	7,148.52	12,701.29 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2019	Opening Balance	667.29			23,611.66 DR
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 667.290000 Units on hand		163.88		23,775.54 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 667.290000 Units on hand			807.22	22,968.32 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 667.290000 Units on hand		682.64		23,650.96 DR
31/10/2019	Revaluation - 29/10/2019 @ \$36.389600 (Exit) - 667.290000 Units on hand		124.12		23,775.08 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 667.290000 Units on hand		1,020.48		24,795.56 DR
31/12/2019	Revaluation - 27/12/2019 @			105.03	24,690.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	\$37.001200 (Exit) - 667.290000 Units on hand Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 667.290000 Units on hand		280.40		24,970.93 DR
29/02/2020	Revaluation - 27/02/2020 @ \$35.613600 (Exit) - 667.290000 Units on hand			1,206.33	23,764.60 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 667.290000 Units on hand		1,773.45		25,538.05 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 667.290000 Units on hand		1,073.60		26,611.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 667.290000 Units on hand			5,899.24	20,712.41 DR
		667.29	5,118.57	8,017.82	20,712.41 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2019	Opening Balance	14,933.93			24,511.06 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 14,933.930000 Units on hand			958.76	23,552.30 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 14,933.930000 Units on hand			902.01	22,650.29 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 14,933.930000 Units on hand		594.37		23,244.66 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.676800 (Exit) - 14,933.930000 Units on hand		191.15		23,435.81 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 14,933.930000 Units on hand		1,830.91		25,266.72 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 14,933.930000 Units on hand			195.64	25,071.08 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 14,933.930000 Units on hand			41.81	25,029.27 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.581400 (Exit) - 14,933.930000 Units on hand			1,412.75	23,616.52 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 14,933.930000 Units on hand		1,019.99		24,636.51 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 14,933.930000 Units on hand		792.99		25,429.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 14,933.930000 Units on hand			5,786.90	19,642.60 DR
		14,933.93	4,429.41	9,297.87	19,642.60 DR
<u>Janus Henderson Australian Fixed Interest Fund (IOF0046AU)</u>					
01/07/2019	Opening Balance	22,918.26			24,034.38 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.057600 (Exit) - 22,918.260000 Units on hand			311.69	23,722.69 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.071000 (Exit) - 22,918.260000 Units on hand		307.11		24,029.80 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 22,918.260000 Units on hand			34.38	23,995.42 DR

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31/10/2019	Revaluation - 29/10/2019 @ \$1.049400 (Exit) - 22,918.260000 Units on hand			460.66	23,534.76 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 22,918.260000 Units on hand		790.68		24,325.44 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 22,918.260000 Units on hand			366.69	23,958.75 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 22,918.260000 Units on hand		318.56		24,277.31 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.068700 (Exit) - 22,918.260000 Units on hand		215.43		24,492.74 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 22,918.260000 Units on hand		151.26		24,644.00 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 22,918.260000 Units on hand		249.81		24,893.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 22,918.260000 Units on hand			907.56	23,986.25 DR
		22,918.26	2,032.85	2,080.98	23,986.25 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2019	Opening Balance	9,842.09			23,697.78 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 9,842.090000 Units on hand		317.90		24,015.68 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 9,842.090000 Units on hand			176.17	23,839.51 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 9,842.090000 Units on hand		61.02		23,900.53 DR
31/10/2019	Revaluation - 28/10/2019 @ \$2.529300 (Exit) - 9,842.090000 Units on hand			76.77	23,823.76 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 9,842.090000 Units on hand		2,025.51		25,849.27 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 9,842.090000 Units on hand		118.10		25,967.37 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 9,842.090000 Units on hand		1,434.98		27,402.35 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 9,842.090000 Units on hand			217.51	27,184.84 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 9,842.090000 Units on hand		220.46		27,405.30 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 9,842.090000 Units on hand			224.40	27,180.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.518600 (Ex-Distribution) - 9,842.090000 Units on hand			2,392.61	24,788.29 DR
		9,842.09	4,177.97	3,087.46	24,788.29 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	15,263.50			21,787.12 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 15,263.500000			73.26	21,713.86 DR

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	Units on hand				
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 15,263.500000 Units on hand		161.79		21,875.65 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 15,263.500000 Units on hand		282.38		22,158.03 DR
31/10/2019	Revaluation - 28/10/2019 @ \$1.473000 (Exit) - 15,263.500000 Units on hand		42.74		22,200.77 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 15,263.500000 Units on hand		476.21		22,676.98 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 15,263.500000 Units on hand		375.48		23,052.46 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 15,263.500000 Units on hand		154.17		23,206.63 DR
29/02/2020	Revaluation - 26/02/2020 @ \$1.475300 (Exit) - 15,263.500000 Units on hand			688.39	22,518.24 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 15,263.500000 Units on hand		663.96		23,182.20 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 15,263.500000 Units on hand		381.59		23,563.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 15,263.500000 Units on hand			4,470.68	19,093.11 DR
		15,263.50	2,538.32	5,232.33	19,093.11 DR
MFS Global Equity Trust (MIA0001AU)					
01/07/2019	Opening Balance	10,001.74			21,157.68 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 10,001.740000 Units on hand			1,577.28	19,580.40 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 10,001.740000 Units on hand		36.01		19,616.41 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 10,001.740000 Units on hand		70.01		19,686.42 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.200900 (Exit) - 10,001.740000 Units on hand			9.00	19,677.42 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 10,001.740000 Units on hand		3,453.60		23,131.02 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 10,001.740000 Units on hand			105.01	23,026.01 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 10,001.740000 Units on hand		735.12		23,761.13 DR
29/02/2020	Revaluation - 27/02/2020 @ \$2.218900 (Exit) - 10,001.740000 Units on hand			1,568.27	22,192.86 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 10,001.740000 Units on hand		121.02		22,313.88 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 10,001.740000 Units on hand			201.03	22,112.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 10,001.740000 Units on hand			3,241.57	18,871.28 DR

THE CUMBULUM SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,001.74	4,415.76	6,702.16	18,871.28 DR
<u>Perpetual WS Ethical SRI Fund (PER0116AU)</u>					
01/07/2019	Opening Balance	12,063.10			22,644.21 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 12,063.100000 Units on hand		193.80		22,838.01 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.854871 (Exit) - 12,063.100000 Units on hand			919.48	21,918.53 DR
09/09/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-12063.100000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(12,063.10)		24,791.97	2,873.44 CR
09/09/2019	Unrealised Gain writeback as at 09/09/2019		2,416.48		456.96 CR
30/11/2019	Revaluation - 30/11/2019 @ \$0.000000 - 0.000000 Units on hand		456.96		0.00 DR
		0.00	3,067.24	25,711.45	0.00 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2019	Opening Balance	20,569.78			19,866.48 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.969924 (Exit) - 20,569.780000 Units on hand			92.90	19,773.58 DR
31/08/2019	Revaluation - 29/08/2019 @ \$0.970919 (Exit) - 20,569.780000 Units on hand		20.47		19,794.05 DR
30/09/2019	Revaluation - 26/09/2019 @ \$0.974568 (Exit) - 20,569.780000 Units on hand		75.06		19,869.11 DR
31/10/2019	Revaluation - 29/10/2019 @ \$0.971241 (Exit) - 20,569.780000 Units on hand			68.44	19,800.67 DR
30/11/2019	Revaluation - 28/11/2019 @ \$0.973662 (Exit) - 20,569.780000 Units on hand		227.34		20,028.01 DR
31/12/2019	Revaluation - 27/12/2019 @ \$0.974494 (Exit) - 20,569.780000 Units on hand		17.12		20,045.13 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.971027 (Exit) - 20,569.780000 Units on hand			71.32	19,973.81 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.969351 (Exit) - 20,569.780000 Units on hand			34.47	19,939.34 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.940439 (Exit) - 20,569.780000 Units on hand		209.54		20,148.88 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.953894 (Exit) - 20,569.780000 Units on hand		276.77		20,425.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 20,569.780000 Units on hand			798.50	19,627.15 DR
		20,569.78	826.30	1,065.63	19,627.15 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance	5,271.62			18,299.37 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 5,271.620000 Units on hand			526.11	17,773.26 DR

THE CUMBULUM SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 5,271.620000 Units on hand			154.46	17,618.80 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 5,271.620000 Units on hand		134.43		17,753.23 DR
31/10/2019	Revaluation - 29/10/2019 @ \$3.661300 (Exit) - 5,271.620000 Units on hand		497.11		18,250.34 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 5,271.620000 Units on hand		1,299.99		19,550.33 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 5,271.620000 Units on hand		183.98		19,734.31 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 5,271.620000 Units on hand			149.71	19,584.60 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.480700 (Exit) - 5,271.620000 Units on hand			1,235.67	18,348.93 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 5,271.620000 Units on hand		366.38		18,715.31 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 5,271.620000 Units on hand		330.00		19,045.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 5,271.620000 Units on hand			3,279.48	15,765.83 DR
		5,271.62	2,811.89	5,345.43	15,765.83 DR
Platinum International Fund (PLA0002AU2)					
01/07/2019	Opening Balance	9,726.80			18,689.07 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 9,726.800000 Units on hand			1,031.04	17,658.03 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 9,726.800000 Units on hand			453.27	17,204.76 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 9,726.800000 Units on hand		728.54		17,933.30 DR
31/10/2019	Revaluation - 29/10/2019 @ \$2.008100 (Exit) - 9,726.800000 Units on hand		141.04		18,074.34 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 9,726.800000 Units on hand		1,812.10		19,886.44 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 9,726.800000 Units on hand		139.10		20,025.54 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 9,726.800000 Units on hand			190.65	19,834.89 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.960300 (Exit) - 9,726.800000 Units on hand			767.44	19,067.45 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 9,726.800000 Units on hand			420.20	18,647.25 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 9,726.800000 Units on hand		238.31		18,885.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 9,726.800000 Units on hand			1,780.98	17,104.58 DR
		9,726.80	3,059.09	4,643.58	17,104.58 DR

THE CUMBULUM SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
01/07/2019	Opening Balance	17,585.19			20,346.06 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.166900 (Exit) - 17,585.190000 Units on hand		98.48		20,444.54 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.189700 (Exit) - 17,585.190000 Units on hand		400.94		20,845.48 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.185200 (Exit) - 17,585.190000 Units on hand			79.13	20,766.35 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.166700 (Exit) - 17,585.190000 Units on hand			325.33	20,441.02 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 17,585.190000 Units on hand		335.88		20,776.90 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 17,585.190000 Units on hand			334.12	20,442.78 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 17,585.190000 Units on hand		242.68		20,685.46 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 17,585.190000 Units on hand		209.26		20,894.72 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 17,585.190000 Units on hand		295.43		21,190.15 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 17,585.190000 Units on hand		184.64		21,374.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 17,585.190000 Units on hand			582.06	20,792.73 DR
		17,585.19	1,767.31	1,320.64	20,792.73 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Pacific First Mortgage Fund (TUCC3)</u>					
01/07/2019	Opening Balance	25,000.00			385.00 DR
31/10/2019	Revaluation - 30/06/2019 @ \$0.015400 (Exit) - 25,000.000000 Units on hand			114.00	271.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.009500 (Exit) - 25,000.000000 Units on hand			33.50	237.50 DR
		25,000.00		147.50	237.50 DR
<u>LM First Mortgage Income Fund (TUCC6)</u>					
01/07/2019	Opening Balance	60,000.00			3,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.056000 (Exit) - 60,000.000000 Units on hand			540.00	3,360.00 DR
		60,000.00		540.00	3,360.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,387.02 DR
05/12/2019	ATO ATO005000011629227 50			1,387.02	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		877.88		877.88 DR
			877.88	1,387.02	877.88 DR

Total Debits: 301,799.68

Total Credits: 301,799.68