

BAUER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX1)</u>					
25/02/2020	GOODMAN GROUP FEB20/00819250 DVND 56 [System Matched Income Data]			150.00	150.00 CR
30/06/2020	Distribution Receivable			110.00	260.00 CR
				260.00	260.00 CR
<u>Lendlease Group (LLC.AX)</u>					
16/09/2019	LLC DIST 19REC/00840850 57 [System Matched Income Data]			95.04	95.04 CR
17/03/2020	LLC DIST 20REC/00837978 57 [System Matched Income Data]			270.00	365.04 CR
30/06/2020	Distribution Receivable			26.05	391.09 CR
				391.09	391.09 CR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
17/10/2019	SWTZ DST 001235189977 DVND 56 [System Matched Income Data]			136.77	136.77 CR
17/01/2020	SWTZ DST 001236631662 DVND 56 [System Matched Income Data]			94.18	230.95 CR
16/04/2020	SWTZ DST 001241427981 DVND 56 [System Matched Income Data]			71.39	302.34 CR
30/06/2020	Distribution Receivable			68.44	370.78 CR
				370.78	370.78 CR
<u>Betashares U.S. Dollar ETF (USD.AX1)</u>					
30/06/2020	Distribution Receivable			296.63	296.63 CR
				296.63	296.63 CR
Dividends Received (23900)					
<u>Ansell Limited (ANN.AX)</u>					
05/09/2019	ANN DIVIDEND AUF19/00822186 DVND 56 [System Matched Income Data]			383.30	383.30 CR
12/03/2020	ANN DIVIDEND AUI20/00821843 DVND 56 [System Matched Income Data]			279.48	662.78 CR
				662.78	662.78 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIVIDEND A067/00715842 DVND 56 [System Matched Income Data]			1,200.00	1,200.00 CR
18/12/2019	ANZ DIVIDEND A068/00706784 DVND 56 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Challenger Limited (CGF.AX)</u>					
25/09/2019	CHALLENGER LTD SEP19/00826724 DVND 56 [System Matched Income Data]			180.00	180.00 CR
24/03/2020	CHALLENGER LTD MAR20/00824361 DVND 56 [System Matched Income Data]			175.00	355.00 CR
				355.00	355.00 CR
<u>Caltex Australia Limited (CTX.AX)</u>					
04/10/2019	CALTEX AUSTRALIA OCT19/00826650 DVND 56 [System Matched Income Data]			160.00	160.00 CR

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03/04/2020	CALTEX AUS LTD S00092755924 DVND 56 [System Matched Income Data]			229.50	389.50 CR
				389.50	389.50 CR
<u>Macquarie Group Limited - Capital Notes 4 (MQGPD.AX)</u>					
10/12/2019	MCN4 S00092755924 DVND 56 [System Matched Income Data]			205.46	205.46 CR
10/03/2020	MCN4 S00092755924 DVND 56 [System Matched Income Data]			200.54	406.00 CR
10/06/2020	MCN4 S00092755924 DVND 56 [System Matched Income Data]			189.77	595.77 CR
				595.77	595.77 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
20/09/2019	PTM DIVIDEND SEP19/00819878 DVND 56 [System Matched Income Data]			280.00	280.00 CR
18/03/2020	PTM DIVIDEND MAR20/00818593 DVND 56 [System Matched Income Data]			260.00	540.00 CR
				540.00	540.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DIVIDEND 19FPA/00862783 DVND 56 [System Matched Income Data]			250.00	250.00 CR
09/04/2020	QBE DIVIDEND FPA20/00856049 DVND 56 [System Matched Income Data]			270.00	520.00 CR
				520.00	520.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	TLS FNL DIV 001233083958 DVND 56 [System Matched Income Data]			80.00	80.00 CR
27/03/2020	TLS ITM DIV 001239285110 DVND 56 [System Matched Income Data]			80.00	160.00 CR
				160.00	160.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	WBC DIVIDEND 001235946479 DVND 56 [System Matched Income Data]			835.20	835.20 CR
				835.20	835.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			105.00	105.00 CR
01/07/2019	Revaluation - 01/07/2019 @ \$0.000000 - 0.000000 Units on hand (USD.AX)		2,128.82		2,023.82 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.300000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			300.00	1,723.82 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.830000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		20.00		1,743.82 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 1,044.000000 Units on hand (WBC.AX)			10.44	1,733.38 DR

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01/07/2019	Revaluation - 01/07/2019 @ \$6.760000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			120.00	1,613.38 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.150000 (System Price) - 1,500.000000 Units on hand (FMG.AX)			195.00	1,418.38 DR
01/07/2019	Revaluation - 01/07/2019 @ \$27.240000 (System Price) - 1,000.000000 Units on hand (ANN.AX)			390.00	1,028.38 DR
01/07/2019	Revaluation - 01/07/2019 @ \$24.980000 (System Price) - 500.000000 Units on hand (CTX.AX)			115.00	913.38 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.960000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			220.00	693.38 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.780000 (System Price) - 2,000.000000 Units on hand (USD.AX)			1,548.82	855.44 CR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			40.00	895.44 CR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		315.00		580.44 CR
31/07/2019	Revaluation - 30/07/2019 @ \$13.970000 (System Price) - 2,000.000000 Units on hand (USD.AX)		200.00		380.44 CR
31/07/2019	Revaluation - 30/07/2019 @ \$15.170000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			2,170.00	2,550.44 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			100.00	2,650.44 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 1,044.000000 Units on hand (WBC.AX)			668.16	3,318.60 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.000000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			360.00	3,678.60 CR
31/07/2019	Revaluation - 30/07/2019 @ \$8.220000 (System Price) - 1,500.000000 Units on hand (FMG.AX)		1,200.00		2,478.60 CR
31/07/2019	Revaluation - 30/07/2019 @ \$27.840000 (System Price) - 1,000.000000 Units on hand (ANN.AX)			990.00	3,468.60 CR
31/07/2019	Revaluation - 30/07/2019 @ \$26.570000 (System Price) - 500.000000 Units on hand (CTX.AX)			910.00	4,378.60 CR
31/07/2019	Revaluation - 30/07/2019 @ \$4.820000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		60.00		4,318.60 CR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) -			620.00	4,938.60 CR

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	1,000.000000 Units on hand (QBE.AX)				
09/08/2019	MOT CNT4481965 SELL 1500 FMG 50 [Sell 1500 FMG] (FMG.AX)			2,630.10	7,568.70 CR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		1,890.00		5,678.70 CR
31/08/2019	Revaluation - 30/08/2019 @ \$14.380000 (System Price) - 2,000.000000 Units on hand (USD.AX)			820.00	6,498.70 CR
31/08/2019	Revaluation - 30/08/2019 @ \$2.535000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		220.00		6,278.70 CR
31/08/2019	Revaluation - 30/08/2019 @ \$17.060000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			1,890.00	8,168.70 CR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		230.00		7,938.70 CR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		814.32		7,124.38 CR
31/08/2019	Revaluation - 30/08/2019 @ \$6.710000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		290.00		6,834.38 CR
31/08/2019	Revaluation - 31/08/2019 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		4,315.05		2,519.33 CR
31/08/2019	Revaluation - 30/08/2019 @ \$27.250000 (System Price) - 1,000.000000 Units on hand (ANN.AX)		590.00		1,929.33 CR
31/08/2019	Revaluation - 30/08/2019 @ \$23.960000 (System Price) - 500.000000 Units on hand (CTX.AX)		1,305.00		624.33 CR
31/08/2019	Revaluation - 30/08/2019 @ \$3.830000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,980.00		1,355.67 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.530000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			80.00	1,275.67 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			2,910.00	1,634.33 CR
30/09/2019	Revaluation - 27/09/2019 @ \$14.300000 (System Price) - 2,000.000000 Units on hand (USD.AX)		160.00		1,474.33 CR
30/09/2019	Revaluation - 27/09/2019 @ \$2.610000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			300.00	1,774.33 CR
30/09/2019	Revaluation - 27/09/2019 @ \$17.870000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			810.00	2,584.33 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) -		210.00		2,374.33 CR

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	1,000.000000 Units on hand (TLS.AX)				
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 1,044.000000 Units on hand (WBC.AX)			1,753.92	4,128.25 CR
30/09/2019	Revaluation - 27/09/2019 @ \$7.460000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			750.00	4,878.25 CR
30/09/2019	Revaluation - 27/09/2019 @ \$27.600000 (System Price) - 1,000.000000 Units on hand (ANN.AX)			350.00	5,228.25 CR
30/09/2019	Revaluation - 27/09/2019 @ \$25.850000 (System Price) - 500.000000 Units on hand (CTX.AX)			945.00	6,173.25 CR
30/09/2019	Revaluation - 27/09/2019 @ \$4.130000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			600.00	6,773.25 CR
30/09/2019	Revaluation - 27/09/2019 @ \$12.620000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			90.00	6,863.25 CR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		1,560.00		5,303.25 CR
31/10/2019	Revaluation - 30/10/2019 @ \$14.120000 (System Price) - 2,000.000000 Units on hand (USD.AX)		360.00		4,943.25 CR
31/10/2019	Revaluation - 30/10/2019 @ \$2.580000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		120.00		4,823.25 CR
31/10/2019	Revaluation - 30/10/2019 @ \$18.760000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			890.00	5,713.25 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		20.00		5,693.25 CR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		1,409.40		4,283.85 CR
31/10/2019	Revaluation - 30/10/2019 @ \$106.700000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		61.39		4,222.46 CR
31/10/2019	Revaluation - 30/10/2019 @ \$7.820000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			360.00	4,582.46 CR
31/10/2019	Revaluation - 30/10/2019 @ \$27.670000 (System Price) - 1,000.000000 Units on hand (ANN.AX)			70.00	4,652.46 CR
31/10/2019	Revaluation - 30/10/2019 @ \$27.740000 (System Price) - 500.000000 Units on hand (CTX.AX)			945.00	5,597.46 CR
31/10/2019	Revaluation - 30/10/2019 @ \$14.260000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			60.05	5,657.51 CR

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31/10/2019	Revaluation - 30/10/2019 @ \$4.170000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			80.00	5,737.51 CR
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		30.00		5,707.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		4,200.00		1,507.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$14.310000 (System Price) - 2,000.000000 Units on hand (USD.AX)			380.00	1,887.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$2.640000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			240.00	2,127.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$19.310000 (System Price) - 1,000.000000 Units on hand (LLC.AX)			550.00	2,677.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			370.00	3,047.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		4,207.32		1,159.81 DR
30/11/2019	Revaluation - 29/11/2019 @ \$106.099000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		112.39		1,272.20 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.140000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			320.00	952.20 DR
30/11/2019	Revaluation - 29/11/2019 @ \$29.660000 (System Price) - 1,000.000000 Units on hand (ANN.AX)			1,990.00	1,037.80 CR
30/11/2019	Revaluation - 29/11/2019 @ \$34.560000 (System Price) - 500.000000 Units on hand (CTX.AX)			3,410.00	4,447.80 CR
30/11/2019	Revaluation - 29/11/2019 @ \$14.820000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			560.00	5,007.80 CR
30/11/2019	Revaluation - 29/11/2019 @ \$4.280000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			220.00	5,227.80 CR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			90.00	5,317.80 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		60.00		5,257.80 CR
31/12/2019	Revaluation - 30/12/2019 @ \$13.890000 (System Price) - 2,000.000000 Units on hand (USD.AX)		840.00		4,417.80 CR
31/12/2019	Revaluation - 30/12/2019 @		160.00		4,257.80 CR

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	\$2.600000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$17.920000 (System Price) - 1,000.000000 Units on hand (LLC.AX)		1,390.00		2,867.80 CR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		220.00		2,647.80 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		125.28		2,522.52 CR
31/12/2019	Revaluation - 30/12/2019 @ \$107.020000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			172.23	2,694.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$8.390000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			250.00	2,944.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$29.380000 (System Price) - 1,000.000000 Units on hand (ANN.AX)		280.00		2,664.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$34.180000 (System Price) - 500.000000 Units on hand (CTX.AX)		190.00		2,474.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$13.650000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		1,170.00		1,304.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$4.550000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			540.00	1,844.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			360.00	2,204.75 CR
22/01/2020	MOT CNT4801872 SELL 50 CTX 50 [Sell 50 CTX] (CTX.AX)			155.06	2,359.81 CR
22/01/2020	MOT CNT4801883 SELL 100 LLC 50 [Sell 100 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (LLC.AX)			166.02	2,525.83 CR
22/01/2020	MOT CNT4801844 SELL 150 ANN 50 [Sell 150 ANN] (ANN.AX)			625.26	3,151.09 CR
22/01/2020	Unrealised Gain writeback as at 22/01/2020 (ANN.AX)		364.71		2,786.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,545.00	4,331.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$14.420000 (System Price) - 2,000.000000 Units on hand (USD.AX)			1,060.00	5,391.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.650000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			200.00	5,591.38 CR
31/01/2020	Revaluation - 30/01/2020 @ \$18.060000 (System Price) - 900.000000 Units on hand (LLC.AX)			26.03	5,617.41 CR
31/01/2020	Revaluation - 30/01/2020 @			220.00	5,837.41 CR

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	\$3.860000 (System Price) - 1,000.000000 Units on hand (TLS.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 1,044.000000 Units on hand (WBC.AX)			950.04	6,787.45 CR
31/01/2020	Revaluation - 30/01/2020 @ \$107.700000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			127.16	6,914.61 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.780000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			390.00	7,304.61 CR
31/01/2020	Revaluation - 30/01/2020 @ \$32.070000 (System Price) - 850.000000 Units on hand (ANN.AX)			2,286.50	9,591.11 CR
31/01/2020	Revaluation - 30/01/2020 @ \$34.580000 (System Price) - 450.000000 Units on hand (CTX.AX)			47.99	9,639.10 CR
31/01/2020	Revaluation - 30/01/2020 @ \$14.950000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,300.00	10,939.10 CR
31/01/2020	Revaluation - 30/01/2020 @ \$4.790000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			480.00	11,419.10 CR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			620.00	12,039.10 CR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		1,500.00		10,539.10 CR
29/02/2020	Revaluation - 28/02/2020 @ \$14.910000 (System Price) - 2,000.000000 Units on hand (USD.AX)			980.00	11,519.10 CR
29/02/2020	Revaluation - 28/02/2020 @ \$2.460000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		760.00		10,759.10 CR
29/02/2020	Revaluation - 28/02/2020 @ \$17.630000 (System Price) - 900.000000 Units on hand (LLC.AX)		387.00		10,372.10 CR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		430.00		9,942.10 CR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		1,743.48		8,198.62 CR
29/02/2020	Revaluation - 28/02/2020 @ \$101.800000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		1,103.30		7,095.32 CR
29/02/2020	Revaluation - 28/02/2020 @ \$9.090000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			310.00	7,405.32 CR
29/02/2020	Revaluation - 28/02/2020 @ \$29.600000 (System Price) - 850.000000 Units on hand (ANN.AX)		2,099.50		5,305.82 CR
29/02/2020	Revaluation - 28/02/2020 @		846.00		4,459.82 CR

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	\$32.700000 (System Price) - 450.000000 Units on hand (CTX.AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$14.980000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			30.00	4,489.82 CR
29/02/2020	Revaluation - 28/02/2020 @ \$4.070000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,440.00		3,049.82 CR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		70.00		2,979.82 CR
09/03/2020	MOT CNT4928359 SELL 100 LLC 50 [Sell 100 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (LLC.AX)			56.02	3,035.84 CR
12/03/2020	MOT CNT4943133 SELL 1044 WBC 50 [Sell 1044 WBC] (WBC.AX)		13,709.28		10,673.44 DR
12/03/2020	Unrealised Gain writeback as at 12/03/2020 (WBC.AX)			9,341.84	1,331.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		12,075.00		13,406.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$15.800000 (System Price) - 2,000.000000 Units on hand (USD.AX)			1,780.00	11,626.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.890000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		2,280.00		13,906.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.260000 (System Price) - 800.000000 Units on hand (LLC.AX)		5,966.97		19,873.57 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		180.00		20,053.57 DR
31/03/2020	Revaluation - 30/03/2020 @ \$90.950000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		2,028.95		22,082.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.020000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		5,070.00		27,152.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$29.030000 (System Price) - 850.000000 Units on hand (ANN.AX)		484.50		27,637.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$22.300000 (System Price) - 450.000000 Units on hand (CTX.AX)		4,680.00		32,317.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$11.930000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		3,050.00		35,367.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.450000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,240.00		36,607.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		4,990.00		41,597.02 DR
30/04/2020	Revaluation - 29/04/2020 @		180.00		41,777.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$16.660000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$14.870000 (System Price) - 2,000.000000 Units on hand (USD.AX)		1,860.00		43,637.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.990000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			400.00	43,237.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.620000 (System Price) - 800.000000 Units on hand (LLC.AX)			1,088.00	42,149.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		200.00		42,349.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$98.500000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			1,411.85	40,937.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.420000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			400.00	40,537.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$28.890000 (System Price) - 850.000000 Units on hand (ANN.AX)		119.00		40,656.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$23.000000 (System Price) - 450.000000 Units on hand (CTX.AX)			315.00	40,341.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$13.140000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,210.00	39,131.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.420000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		60.00		39,191.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		360.00		39,551.17 DR
19/05/2020	Revaluation - 19/05/2020 @ \$15.440000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		1,830.00		41,381.17 DR
19/05/2020	Revaluation - 19/05/2020 @ \$14.910000 (System Price) - 2,000.000000 Units on hand (USD.AX)			80.00	41,301.17 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.040000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			200.00	41,101.17 DR
19/05/2020	Revaluation - 19/05/2020 @ \$11.670000 (System Price) - 800.000000 Units on hand (LLC.AX)			40.00	41,061.17 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.290000 (System Price) - 1,000.000000 Units on hand (EML.AX)		29.95		41,091.12 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.110000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			60.00	41,031.12 DR
19/05/2020	Revaluation - 19/05/2020 @			26.18	41,004.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$98.640000 (System Price) - 187.000000 Units on hand (MQGPD.AX)				
19/05/2020	Revaluation - 19/05/2020 @ \$4.450000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			30.00	40,974.94 DR
19/05/2020	Revaluation - 19/05/2020 @ \$26.000000 (System Price) - 450.000000 Units on hand (ALD.AX)		2,492.96		43,467.90 DR
19/05/2020	Revaluation - 19/05/2020 @ \$34.110000 (System Price) - 850.000000 Units on hand (ANN.AX)			4,437.00	39,030.90 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.400000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			120.05	38,910.85 DR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand (CTX.AX)			3,842.96	35,067.89 DR
19/05/2020	Revaluation - 19/05/2020 @ \$14.640000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,500.00	33,567.89 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.730000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			620.00	32,947.89 DR
19/05/2020	Revaluation - 19/05/2020 @ \$7.760000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		480.00		33,427.89 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,845.00	31,582.89 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.610000 (System Price) - 2,000.000000 Units on hand (USD.AX)		520.00		32,102.89 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.140000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			600.00	31,502.89 DR
31/05/2020	Revaluation - 29/05/2020 @ \$12.930000 (System Price) - 800.000000 Units on hand (LLC.AX)			1,048.00	30,454.89 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.640000 (System Price) - 1,000.000000 Units on hand (EML.AX)			320.05	30,134.84 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			190.00	29,944.84 DR
31/05/2020	Revaluation - 29/05/2020 @ \$100.990000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			465.63	29,479.21 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.010000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			590.00	28,889.21 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.270000 (System Price) - 850.000000 Units on hand (ANN.AX)			5,423.00	23,466.21 DR
31/05/2020	Revaluation - 29/05/2020 @ \$4.140000 (System Price) -			860.05	22,606.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand (WEB.AX)				
31/05/2020	Revaluation - 18/05/2020 @ \$25.320000 (System Price) - 450.000000 Units on hand (CTX.AX)			1,044.00	21,562.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$15.370000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			2,230.00	19,332.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.990000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			1,140.00	18,192.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			590.00	17,602.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,005.00	16,597.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$14.140000 (System Price) - 2,000.000000 Units on hand (USD.AX)		940.00		17,537.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.120000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		80.00		17,617.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.890000 (System Price) - 800.000000 Units on hand (LLC.AX)		832.00		18,449.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.240000 (System Price) - 1,000.000000 Units on hand (EML.AX)		400.00		18,849.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$10.750000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		3,719.95		22,569.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		110.00		22,679.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$102.500000 (System Price) - 187.000000 Units on hand (MQGPD.AX)			282.37	22,396.74 DR
30/06/2020	Revaluation - 29/06/2020 @ \$4.430000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		580.00		22,976.74 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.700000 (System Price) - 850.000000 Units on hand (ANN.AX)			365.50	22,611.24 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.200000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		940.00		23,551.24 DR
30/06/2020	Revaluation - 29/06/2020 @ \$15.030000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		340.00		23,891.24 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.650000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		680.00		24,571.24 DR
30/06/2020	Revaluation - 29/06/2020 @		60.00		24,631.24 DR

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	\$8.770000 (System Price) - 1,000.000000 Units on hand (QBE.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,845.00	22,786.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (USD.AX)		220.00		23,006.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.150000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		80.00		23,086.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 800.000000 Units on hand (LLC.AX)			44.00	23,042.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.340000 (System Price) - 1,000.000000 Units on hand (EML.AX)			129.95	22,912.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			370.00	22,542.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		40.00		22,582.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		10.44		22,592.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.588000 (System Price) - 187.000000 Units on hand (MQGPD.AX)		9.72		22,602.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		170.00		22,772.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 450.000000 Units on hand (ALD.AX)			1,494.00	21,278.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		195.00		21,473.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (System Price) - 850.000000 Units on hand (ANN.AX)		3,977.00		25,450.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		0.05		25,450.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTX.AX)		1,159.00		26,609.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		1,680.00		28,289.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		680.00		28,969.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.170000 (System Price) - 2,000.000000 Units on hand (USD.AX)			780.00	28,189.50 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			530.00	27,659.50 DR
			123,977.73	96,318.23	27,659.50 DR
Interest Received (25000)					
<u>Macquarie Term Deposit A/c 9642 (MAQTD9642)</u>					
05/08/2019	Interest on TD			697.04	697.04 CR
03/02/2020	Interest on TD			458.31	1,155.35 CR
04/02/2020	Interest on TD			2.06	1,157.41 CR
03/06/2020	Interest on TD			281.03	1,438.44 CR
				1,438.44	1,438.44 CR
<u>Macquarie Bank A/c (MBL963217104)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			53.92	53.92 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			57.36	111.28 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			57.77	169.05 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			35.59	204.64 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			26.35	230.99 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			27.55	258.54 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			29.13	287.67 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			29.66	317.33 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			18.57	335.90 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.94	339.84 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.91	343.75 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.21	346.96 CR
				346.96	346.96 CR
Other Investment Income (26500)					
<u>Macquarie Bank A/c (MBL963217104)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			18.06	18.06 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			17.25	35.31 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			18.97	54.28 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			19.07	73.35 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			16.40	89.75 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			12.99	102.74 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			13.57	116.31 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			14.35	130.66 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			14.53	145.19 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			18.76	163.95 CR

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04/05/2020	REBATE OF ADVISER COMMISSION RB			19.91	183.86 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			19.79	203.65 CR
				203.65	203.65 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/07/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		539.00		539.00 DR
09/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee			550.00	11.00 CR
14/10/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		429.00 DR
13/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		869.00 DR
17/04/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		1,309.00 DR
			1,859.00	550.00	1,309.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/12/2019	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			370.00		370.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/10/2019	ATO ATO009000011484180 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/10/2019	Take up adjustment to accounting fees on issue of 2019FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
18/06/2020	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD		8,600.00		8,600.00 DR
			8,600.00		8,600.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,183.86	2,183.86 CR
				2,183.86	2,183.86 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	Profit/Loss Allocation - 01/07/2019		2,095.44		2,095.44 DR
18/06/2020	System Member Journals			8,600.00	6,504.56 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			20,293.28	26,797.84 CR
			2,095.44	28,893.28	26,797.84 CR
Opening Balance (50010)					
<u>(Opening Balance) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					

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01/07/2019	Opening Balance				350,074.91 CR
01/07/2019	Close Period Journal		6,255.61		343,819.30 CR
			6,255.61		343,819.30 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
01/07/2019	Opening Balance				11,514.39 CR
01/07/2019	Close Period Journal		11,514.39		0.00 DR
01/07/2019	Profit/Loss Allocation - 01/07/2019			2,095.44	2,095.44 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		20,293.28		18,197.84 DR
			31,807.67	2,095.44	18,197.84 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
01/07/2019	Opening Balance				17,770.00 DR
01/07/2019	Close Period Journal			17,770.00	0.00 DR
18/06/2020	System Member Journals		8,600.00		8,600.00 DR
			8,600.00	17,770.00	8,600.00 DR
Bank Accounts (60400)					
<u>Macquarie Bank A/c (MBL963217104)</u>					
01/07/2019	Opening Balance				79,783.05 DR
01/07/2019	ANZ DIVIDEND A067/00715842 DVND 56 [System Matched Income Data]		1,200.00		80,983.05 DR
02/07/2019	REBATE OF ADVISER COMMISSION RB		18.06		81,001.11 DR
16/07/2019	USD DST JUN 001230502017 DVND 56 [System Matched Income Data]		655.90		81,657.01 DR
22/07/2019	SWTZ DST 001230600460 DVND 56 [System Matched Income Data]		296.64		81,953.65 DR
23/07/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			539.00	81,414.65 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		53.92		81,468.57 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		17.25		81,485.82 DR
09/08/2019	MOT CNT4481965 SELL 1500 FMG 50 [Sell 1500 FMG]		10,645.05		92,130.87 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.36		92,188.23 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB		18.97		92,207.20 DR
05/09/2019	ANN DIVIDEND AUF19/00822186 DVND 56 [System Matched Income Data]		383.30		92,590.50 DR
16/09/2019	LLC DIST 19REC/00840850 57 [System Matched Income Data]		300.00		92,890.50 DR
20/09/2019	PTM DIVIDEND SEP19/00819878 DVND 56 [System Matched Income Data]		280.00		93,170.50 DR
25/09/2019	CHALLENGER LTD SEP19/00826724 DVND 56 [System Matched Income Data]		180.00		93,350.50 DR
26/09/2019	TLS FNL DIV 001233083958 DVND 56 [System Matched Income Data]		80.00		93,430.50 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.77		93,488.27 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		19.07		93,507.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2019	QBE DIVIDEND 19FPA/00862783 DVND 56 [System Matched Income Data]		250.00		93,757.34 DR
04/10/2019	CALTEX AUSTRALIA OCT19/00826650 DVND 56 [System Matched Income Data]		160.00		93,917.34 DR
14/10/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	93,477.34 DR
16/10/2019	MOT CNT4620688 BUY 1000 GMG DT [Purchase 1000 GMG]			14,199.95	79,277.39 DR
16/10/2019	MOT CNT4620750 BUY 187 MQGPD DT [Purchase 187 MQGPD]			20,014.29	59,263.10 DR
17/10/2019	SWTZ DST 001235189977 DVND 56 [System Matched Income Data]		136.77		59,399.87 DR
22/10/2019	ATO ATO009000011484180 50		3,773.69		63,173.56 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		35.59		63,209.15 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB		16.40		63,225.55 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		26.35		63,251.90 DR
03/12/2019	BPAY TO AUDIT SHIELD BP			370.00	62,881.90 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB		12.99		62,894.89 DR
10/12/2019	MCN4 S00092755924 DVND 56 [System Matched Income Data]		205.46		63,100.35 DR
18/12/2019	ANZ DIVIDEND A068/00706784 DVND 56 [System Matched Income Data]		1,200.00		64,300.35 DR
20/12/2019	WBC DIVIDEND 001235946479 DVND 56 [System Matched Income Data]		835.20		65,135.55 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		27.55		65,163.10 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB		13.57		65,176.67 DR
13/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	64,736.67 DR
17/01/2020	SWTZ DST 001236631662 DVND 56 [System Matched Income Data]		94.18		64,830.85 DR
22/01/2020	MOT CNT4801844 SELL 150 ANN 50 [Sell 150 ANN]		4,667.55		69,498.40 DR
22/01/2020	MOT CNT4801883 SELL 100 LLC 50 [Sell 100 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,858.05		71,356.45 DR
22/01/2020	MOT CNT4801872 SELL 50 CTX 50 [Sell 50 CTX]		1,732.05		73,088.50 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		29.13		73,117.63 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		14.35		73,131.98 DR
25/02/2020	GOODMAN GROUP FEB20/00819250 DVND 56 [System Matched Income Data]		150.00		73,281.98 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		29.66		73,311.64 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		14.53		73,326.17 DR
09/03/2020	MOT CNT4928359 SELL 100 LLC 50 [Sell 100 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,748.05		75,074.22 DR
10/03/2020	MCN4 S00092755924 DVND 56 [System Matched Income Data]		200.54		75,274.76 DR
12/03/2020	MOT CNT4943133 SELL 1044 WBC		20,312.72		95,587.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50 [Sell 1044 WBC]				
12/03/2020	ANN DIVIDEND AUI20/00821843 DVND 56 [System Matched Income Data]		279.48		95,866.96 DR
17/03/2020	LLC DIST 20REC/00837978 57 [System Matched Income Data]		270.00		96,136.96 DR
18/03/2020	PTM DIVIDEND MAR20/00818593 DVND 56 [System Matched Income Data]		260.00		96,396.96 DR
24/03/2020	CHALLENGER LTD MAR20/00824361 DVND 56 [System Matched Income Data]		175.00		96,571.96 DR
27/03/2020	TLS ITM DIV 001239285110 DVND 56 [System Matched Income Data]		80.00		96,651.96 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		18.57		96,670.53 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		18.76		96,689.29 DR
03/04/2020	CALTEX AUS LTD S00092755924 DVND 56 [System Matched Income Data]		229.50		96,918.79 DR
09/04/2020	QBE DIVIDEND FPA20/00856049 DVND 56 [System Matched Income Data]		270.00		97,188.79 DR
16/04/2020	SWTZ DST 001241427981 DVND 56 [System Matched Income Data]		71.39		97,260.18 DR
17/04/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	96,820.18 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.94		96,824.12 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		19.91		96,844.03 DR
15/05/2020	MOT CNT5195611 BUY 1000 WEB DT [Purchase 1000 WEB]			3,279.95	93,564.08 DR
15/05/2020	MOT CNT5195616 BUY 1000 EML DT [Purchase 1000 EML]			3,319.95	90,244.13 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.91		90,248.04 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		19.79		90,267.83 DR
10/06/2020	MCN4 S00092755924 DVND 56 [System Matched Income Data]		189.77		90,457.60 DR
16/06/2020	MOT CNT5311154 BUY 1000 FLT DT [Purchase 1000 FLT]			14,469.95	75,987.65 DR
18/06/2020	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD			8,600.00	67,387.65 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.21		67,390.86 DR
			53,720.90	66,113.09	67,390.86 DR

Distributions Receivable (61800)

Goodman Group (GMG.AX1)

30/06/2020	Distribution Receivable		110.00		110.00 DR
			110.00		110.00 DR

Lendlease Group (LLC.AX)

01/07/2019	Opening Balance				204.96 DR
16/09/2019	LLC DIST 19REC/00840850 57 [System Matched Income Data]			204.96	0.00 DR
30/06/2020	Distribution Receivable		26.05		26.05 DR
			26.05	204.96	26.05 DR

Switzer Dividend Growth Fund (SWTZ.AX)

01/07/2019	Opening Balance				296.64 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2019	SWTZ DST 001230600460 DVND 56 [System Matched Income Data]			296.64	0.00 DR
30/06/2020	Distribution Receivable		68.44		68.44 DR
			68.44	296.64	68.44 DR
<u>Betashares U.S. Dollar ETF (USD.AX)</u>					
01/07/2019	Opening Balance				655.90 DR
16/07/2019	USD DST JUN 001230502017 DVND 56 [System Matched Income Data]			655.90	0.00 DR
				655.90	0.00 DR
<u>Betashares U.S. Dollar ETF (USD.AX1)</u>					
30/06/2020	Distribution Receivable		296.63		296.63 DR
			296.63		296.63 DR
Fixed Interest Securities (Australian) (72400)					
<u>Macquarie Term Deposit A/c 9642 (MAQTD9642)</u>					
01/07/2019	Opening Balance				50,648.22 DR
05/08/2019	Interest on TD		697.04		51,345.26 DR
03/02/2020	Interest on TD		458.31		51,803.57 DR
04/02/2020	Interest on TD		2.06		51,805.63 DR
03/06/2020	Interest on TD		281.03		52,086.66 DR
		0.00	1,438.44		52,086.66 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ampol Limited (ALD.AX)</u>					
19/05/2020	CTX.AX to ALD.AX	450.00	14,192.96		14,192.96 DR
19/05/2020	Revaluation - 19/05/2020 @ \$26.000000 (System Price) - 450.000000 Units on hand			2,492.96	11,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 450.000000 Units on hand		1,494.00		13,194.00 DR
		450.00	15,686.96	2,492.96	13,194.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2019	Opening Balance	1,000.00			26,850.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$27.240000 (System Price) - 1,000.000000 Units on hand		390.00		27,240.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$27.840000 (System Price) - 1,000.000000 Units on hand		990.00		28,230.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$27.250000 (System Price) - 1,000.000000 Units on hand			590.00	27,640.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$27.600000 (System Price) - 1,000.000000 Units on hand		350.00		27,990.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.670000 (System Price) - 1,000.000000 Units on hand		70.00		28,060.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$29.660000 (System Price) - 1,000.000000 Units on hand		1,990.00		30,050.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$29.380000 (System Price) - 1,000.000000 Units on hand			280.00	29,770.00 DR
22/01/2020	MOT CNT4801844 SELL 150 ANN 50 [Sell 150 ANN]	(150.00)		4,042.29	25,727.71 DR
22/01/2020	Unrealised Gain writeback as at			364.71	25,363.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	22/01/2020				
31/01/2020	Revaluation - 30/01/2020 @ \$32.070000 (System Price) - 850.000000 Units on hand		2,286.50		27,649.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$29.600000 (System Price) - 850.000000 Units on hand			2,099.50	25,550.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$29.030000 (System Price) - 850.000000 Units on hand			484.50	25,065.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$28.890000 (System Price) - 850.000000 Units on hand			119.00	24,946.50 DR
19/05/2020	Revaluation - 19/05/2020 @ \$34.110000 (System Price) - 850.000000 Units on hand		4,437.00		29,383.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.270000 (System Price) - 850.000000 Units on hand		5,423.00		34,806.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.700000 (System Price) - 850.000000 Units on hand		365.50		35,172.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (System Price) - 850.000000 Units on hand			3,977.00	31,195.00 DR
		850.00	16,302.00	11,957.00	31,195.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,500.00			42,315.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 1,500.000000 Units on hand		105.00		42,420.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 1,500.000000 Units on hand			315.00	42,105.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 1,500.000000 Units on hand			1,890.00	40,215.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 1,500.000000 Units on hand		2,910.00		43,125.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 1,500.000000 Units on hand			1,560.00	41,565.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 1,500.000000 Units on hand			4,200.00	37,365.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 1,500.000000 Units on hand			60.00	37,305.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 1,500.000000 Units on hand		1,545.00		38,850.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 1,500.000000 Units on hand			1,500.00	37,350.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 1,500.000000 Units on hand			12,075.00	25,275.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 1,500.000000 Units on hand			180.00	25,095.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$15.440000 (System Price) - 1,500.000000 Units on hand			1,830.00	23,265.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 1,500.000000 Units on hand		1,845.00		25,110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 1,500.000000 Units on hand		1,005.00		26,115.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,500.000000 Units on hand		1,845.00		27,960.00 DR
		1,500.00	9,255.00	23,610.00	27,960.00 DR
Challenger Limited (CGF.AX)					
01/07/2019	Opening Balance	1,000.00			6,640.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$6.760000 (System Price) - 1,000.000000 Units on hand		120.00		6,760.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.000000 (System Price) - 1,000.000000 Units on hand		360.00		7,120.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$6.710000 (System Price) - 1,000.000000 Units on hand			290.00	6,830.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$7.460000 (System Price) - 1,000.000000 Units on hand		750.00		7,580.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.820000 (System Price) - 1,000.000000 Units on hand		360.00		7,940.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.140000 (System Price) - 1,000.000000 Units on hand		320.00		8,260.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.390000 (System Price) - 1,000.000000 Units on hand		250.00		8,510.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.780000 (System Price) - 1,000.000000 Units on hand		390.00		8,900.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$9.090000 (System Price) - 1,000.000000 Units on hand		310.00		9,210.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.020000 (System Price) - 1,000.000000 Units on hand			5,070.00	4,140.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.420000 (System Price) - 1,000.000000 Units on hand		400.00		4,540.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$4.450000 (System Price) - 1,000.000000 Units on hand		30.00		4,570.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.010000 (System Price) - 1,000.000000 Units on hand		590.00		5,160.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$4.430000 (System Price) - 1,000.000000 Units on hand			580.00	4,580.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,000.000000 Units on hand			170.00	4,410.00 DR
		1,000.00	3,880.00	6,110.00	4,410.00 DR
Caltex Australia Limited (CTX.AX)					
01/07/2019	Opening Balance	500.00			12,375.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$24.980000 (System Price) - 500.000000 Units on hand		115.00		12,490.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$26.570000 (System Price) - 500.000000 Units on hand		910.00		13,400.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$23.960000 (System Price) -			1,305.00	12,095.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	500.000000 Units on hand				
30/09/2019	Revaluation - 27/09/2019 @ \$25.850000 (System Price) - 500.000000 Units on hand		945.00		13,040.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.740000 (System Price) - 500.000000 Units on hand		945.00		13,985.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.560000 (System Price) - 500.000000 Units on hand		3,410.00		17,395.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.180000 (System Price) - 500.000000 Units on hand			190.00	17,205.00 DR
22/01/2020	MOT CNT4801872 SELL 50 CTX 50 [Sell 50 CTX]	(50.00)		1,576.99	15,628.01 DR
31/01/2020	Revaluation - 30/01/2020 @ \$34.580000 (System Price) - 450.000000 Units on hand		47.99		15,676.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$32.700000 (System Price) - 450.000000 Units on hand			846.00	14,830.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$22.300000 (System Price) - 450.000000 Units on hand			4,680.00	10,150.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$23.000000 (System Price) - 450.000000 Units on hand		315.00		10,465.00 DR
19/05/2020	CTX.AX to ALD.AX	(450.00)			10,465.00 DR
19/05/2020	CTX.AX to ALD.AX	0.00		14,192.96	3,727.96 CR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand		3,842.96		115.00 DR
31/05/2020	Revaluation - 18/05/2020 @ \$25.320000 (System Price) - 450.000000 Units on hand		1,044.00		1,159.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,159.00	0.00 DR
		0.00	11,574.95	23,949.95	0.00 DR
EML Payments Limited (EML.AX)					
15/05/2020	MOT CNT5195616 BUY 1000 EML DT [Purchase 1000 EML]	1,000.00	3,319.95		3,319.95 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.290000 (System Price) - 1,000.000000 Units on hand			29.95	3,290.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.640000 (System Price) - 1,000.000000 Units on hand		320.05		3,610.05 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.240000 (System Price) - 1,000.000000 Units on hand			400.00	3,210.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.340000 (System Price) - 1,000.000000 Units on hand		129.95		3,340.00 DR
		1,000.00	3,769.95	429.95	3,340.00 DR
Flight Centre Travel Group Limited (FLT.AX)					
16/06/2020	MOT CNT5311154 BUY 1000 FLT DT [Purchase 1000 FLT]	1,000.00	14,469.95		14,469.95 DR
30/06/2020	Revaluation - 29/06/2020 @ \$10.750000 (System Price) - 1,000.000000 Units on hand			3,719.95	10,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 1,000.000000 Units on hand		370.00		11,120.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	14,839.95	3,719.95	11,120.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2019	Opening Balance	1,500.00			13,530.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.150000 (System Price) - 1,500.000000 Units on hand		195.00		13,725.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$8.220000 (System Price) - 1,500.000000 Units on hand			1,200.00	12,525.00 DR
09/08/2019	MOT CNT4481965 SELL 1500 FMG 50 [Sell 1500 FMG]	(1,500.00)		8,014.95	4,510.05 DR
31/08/2019	Revaluation - 31/08/2019 @ \$0.000000 - 0.000000 Units on hand			4,315.05	195.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			195.00	0.00 DR
		0.00	195.00	13,725.00	0.00 DR
<u>Macquarie Group Limited - Capital Notes 4 (MQGPD.AX)</u>					
16/10/2019	MOT CNT4620750 BUY 187 MQGPD DT [Purchase 187 MQGPD]	187.00	20,014.29		20,014.29 DR
31/10/2019	Revaluation - 30/10/2019 @ \$106.700000 (System Price) - 187.000000 Units on hand			61.39	19,952.90 DR
30/11/2019	Revaluation - 29/11/2019 @ \$106.099000 (System Price) - 187.000000 Units on hand			112.39	19,840.51 DR
31/12/2019	Revaluation - 30/12/2019 @ \$107.020000 (System Price) - 187.000000 Units on hand		172.23		20,012.74 DR
31/01/2020	Revaluation - 30/01/2020 @ \$107.700000 (System Price) - 187.000000 Units on hand		127.16		20,139.90 DR
29/02/2020	Revaluation - 28/02/2020 @ \$101.800000 (System Price) - 187.000000 Units on hand			1,103.30	19,036.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$90.950000 (System Price) - 187.000000 Units on hand			2,028.95	17,007.65 DR
30/04/2020	Revaluation - 29/04/2020 @ \$98.500000 (System Price) - 187.000000 Units on hand		1,411.85		18,419.50 DR
19/05/2020	Revaluation - 19/05/2020 @ \$98.640000 (System Price) - 187.000000 Units on hand		26.18		18,445.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$100.990000 (System Price) - 187.000000 Units on hand		465.63		18,911.31 DR
30/06/2020	Revaluation - 29/06/2020 @ \$102.500000 (System Price) - 187.000000 Units on hand		282.37		19,193.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.588000 (System Price) - 187.000000 Units on hand			9.72	19,183.96 DR
		187.00	22,499.71	3,315.75	19,183.96 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2019	Opening Balance	2,000.00			9,700.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.960000 (System Price) - 2,000.000000 Units on hand		220.00		9,920.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$4.820000 (System Price) - 2,000.000000 Units on hand			60.00	9,860.00 DR
31/08/2019	Revaluation - 30/08/2019 @			1,980.00	7,880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.830000 (System Price) - 2,000.000000 Units on hand				
30/09/2019	Revaluation - 27/09/2019 @ \$4.130000 (System Price) - 2,000.000000 Units on hand		600.00		8,480.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$4.170000 (System Price) - 2,000.000000 Units on hand		80.00		8,560.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$4.280000 (System Price) - 2,000.000000 Units on hand		220.00		8,780.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$4.550000 (System Price) - 2,000.000000 Units on hand		540.00		9,320.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.790000 (System Price) - 2,000.000000 Units on hand		480.00		9,800.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$4.070000 (System Price) - 2,000.000000 Units on hand			1,440.00	8,360.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.450000 (System Price) - 2,000.000000 Units on hand			1,240.00	7,120.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.420000 (System Price) - 2,000.000000 Units on hand			60.00	7,060.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.730000 (System Price) - 2,000.000000 Units on hand		620.00		7,680.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.990000 (System Price) - 2,000.000000 Units on hand		1,140.00		8,820.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.650000 (System Price) - 2,000.000000 Units on hand			680.00	8,140.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.730000 (System Price) - 2,000.000000 Units on hand			680.00	7,460.00 DR
		2,000.00	3,900.00	6,140.00	7,460.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	1,000.00			11,830.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 1,000.000000 Units on hand		40.00		11,870.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$12.450000 (System Price) - 1,000.000000 Units on hand		620.00		12,490.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$12.530000 (System Price) - 1,000.000000 Units on hand		80.00		12,570.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$12.620000 (System Price) - 1,000.000000 Units on hand		90.00		12,660.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$12.590000 (System Price) - 1,000.000000 Units on hand			30.00	12,630.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 1,000.000000 Units on hand		90.00		12,720.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 1,000.000000 Units on hand		360.00		13,080.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 1,000.000000 Units on hand		620.00		13,700.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) -			70.00	13,630.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 1,000.000000 Units on hand			4,990.00	8,640.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 1,000.000000 Units on hand			360.00	8,280.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$7.760000 (System Price) - 1,000.000000 Units on hand			480.00	7,800.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 1,000.000000 Units on hand		590.00		8,390.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 1,000.000000 Units on hand			60.00	8,330.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,000.000000 Units on hand		530.00		8,860.00 DR
		1,000.00	3,020.00	5,990.00	8,860.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	1,000.00			3,850.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.830000 (System Price) - 1,000.000000 Units on hand			20.00	3,830.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 1,000.000000 Units on hand		100.00		3,930.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 1,000.000000 Units on hand			230.00	3,700.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 1,000.000000 Units on hand			210.00	3,490.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 1,000.000000 Units on hand			20.00	3,470.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 1,000.000000 Units on hand		370.00		3,840.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 1,000.000000 Units on hand			220.00	3,620.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 1,000.000000 Units on hand		220.00		3,840.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 1,000.000000 Units on hand			430.00	3,410.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 1,000.000000 Units on hand			180.00	3,230.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 1,000.000000 Units on hand			200.00	3,030.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.110000 (System Price) - 1,000.000000 Units on hand		60.00		3,090.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 1,000.000000 Units on hand		190.00		3,280.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 1,000.000000 Units on hand			110.00	3,170.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 1,000.000000 Units on hand			40.00	3,130.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	940.00	1,660.00	3,130.00 DR
<u>Betashares U.S. Dollar ETF (USD.AX)</u>					
01/07/2019	Opening Balance	2,000.00			28,140.00 DR
01/07/2019	Code/Class Change - USD.AX to USD.AX	(2,000.00)			28,140.00 DR
01/07/2019	Code/Class Change - USD.AX to USD.AX	0.00		26,011.18	2,128.82 DR
01/07/2019	Revaluation - 01/07/2019 @ \$0.000000 - 0.000000 Units on hand			2,128.82	0.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$13.970000 (System Price) - 2,000.000000 Units on hand			200.00	200.00 CR
31/08/2019	Revaluation - 30/08/2019 @ \$14.380000 (System Price) - 2,000.000000 Units on hand		820.00		620.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$14.300000 (System Price) - 2,000.000000 Units on hand			160.00	460.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$14.120000 (System Price) - 2,000.000000 Units on hand			360.00	100.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.310000 (System Price) - 2,000.000000 Units on hand		380.00		480.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.890000 (System Price) - 2,000.000000 Units on hand			840.00	360.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$14.420000 (System Price) - 2,000.000000 Units on hand		1,060.00		700.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.910000 (System Price) - 2,000.000000 Units on hand		980.00		1,680.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$15.800000 (System Price) - 2,000.000000 Units on hand		1,780.00		3,460.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$14.870000 (System Price) - 2,000.000000 Units on hand			1,860.00	1,600.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$14.910000 (System Price) - 2,000.000000 Units on hand		80.00		1,680.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.610000 (System Price) - 2,000.000000 Units on hand			520.00	1,160.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$14.140000 (System Price) - 2,000.000000 Units on hand			940.00	220.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			220.00	0.00 DR
		0.00	5,100.00	33,240.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	1,044.00			29,607.84 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 1,044.000000 Units on hand		10.44		29,618.28 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 1,044.000000 Units on hand		668.16		30,286.44 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 1,044.000000 Units on hand			814.32	29,472.12 DR
30/09/2019	Revaluation - 27/09/2019 @		1,753.92		31,226.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	\$29.900000 (System Price) - 1,044.000000 Units on hand Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 1,044.000000 Units on hand			1,409.40	29,816.64 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 1,044.000000 Units on hand			4,207.32	25,609.32 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 1,044.000000 Units on hand			125.28	25,484.04 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 1,044.000000 Units on hand		950.04		26,434.08 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 1,044.000000 Units on hand			1,743.48	24,690.60 DR
12/03/2020	MOT CNT4943133 SELL 1044 WBC 50 [Sell 1044 WBC]	(1,044.00)		34,022.00	9,331.40 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020		9,341.84		10.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			10.44	0.00 DR
		0.00	12,724.40	42,332.24	0.00 DR
Webjet Limited (WEB.AX)					
15/05/2020	MOT CNT5195611 BUY 1000 WEB DT [Purchase 1000 WEB]	1,000.00	3,279.95		3,279.95 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.400000 (System Price) - 1,000.000000 Units on hand		120.05		3,400.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$4.140000 (System Price) - 1,000.000000 Units on hand		860.05		4,260.05 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.200000 (System Price) - 1,000.000000 Units on hand			940.00	3,320.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 1,000.000000 Units on hand			0.05	3,320.00 DR
		1,000.00	4,260.05	940.05	3,320.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Goodman Group (GMG.AX1)					
16/10/2019	MOT CNT4620688 BUY 1000 GMG DT [Purchase 1000 GMG]	1,000.00	14,199.95		14,199.95 DR
31/10/2019	Revaluation - 30/10/2019 @ \$14.260000 (System Price) - 1,000.000000 Units on hand		60.05		14,260.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.820000 (System Price) - 1,000.000000 Units on hand		560.00		14,820.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.650000 (System Price) - 1,000.000000 Units on hand			1,170.00	13,650.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$14.950000 (System Price) - 1,000.000000 Units on hand		1,300.00		14,950.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.980000 (System Price) - 1,000.000000 Units on hand		30.00		14,980.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$11.930000 (System Price) - 1,000.000000 Units on hand			3,050.00	11,930.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$13.140000 (System Price) -		1,210.00		13,140.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand				
19/05/2020	Revaluation - 19/05/2020 @ \$14.640000 (System Price) - 1,000.000000 Units on hand		1,500.00		14,640.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$15.370000 (System Price) - 1,000.000000 Units on hand		2,230.00		16,870.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$15.030000 (System Price) - 1,000.000000 Units on hand			340.00	16,530.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.850000 (System Price) - 1,000.000000 Units on hand			1,680.00	14,850.00 DR
		1,000.00	21,090.00	6,240.00	14,850.00 DR
Lendlease Group (LLC.AX)					
01/07/2019	Opening Balance	1,000.00			13,000.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.300000 (System Price) - 1,000.000000 Units on hand		300.00		13,300.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$15.170000 (System Price) - 1,000.000000 Units on hand		2,170.00		15,470.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$17.060000 (System Price) - 1,000.000000 Units on hand		1,890.00		17,360.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$17.870000 (System Price) - 1,000.000000 Units on hand		810.00		18,170.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$18.760000 (System Price) - 1,000.000000 Units on hand		890.00		19,060.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$19.310000 (System Price) - 1,000.000000 Units on hand		550.00		19,610.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$17.920000 (System Price) - 1,000.000000 Units on hand			1,390.00	18,220.00 DR
22/01/2020	MOT CNT4801883 SELL 100 LLC 50 [Sell 100 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(100.00)		1,692.03	16,527.97 DR
31/01/2020	Revaluation - 30/01/2020 @ \$18.060000 (System Price) - 900.000000 Units on hand		26.03		16,554.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$17.630000 (System Price) - 900.000000 Units on hand			387.00	16,167.00 DR
09/03/2020	MOT CNT4928359 SELL 100 LLC 50 [Sell 100 LLC] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(100.00)		1,692.03	14,474.97 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.260000 (System Price) - 800.000000 Units on hand			5,966.97	8,508.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.620000 (System Price) - 800.000000 Units on hand		1,088.00		9,596.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$11.670000 (System Price) - 800.000000 Units on hand		40.00		9,636.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$12.930000 (System Price) - 800.000000 Units on hand		1,048.00		10,684.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.890000 (System Price) - 800.000000 Units on hand			832.00	9,852.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 800.000000 Units on hand		44.00		9,896.00 DR
		800.00	8,856.03	11,960.03	9,896.00 DR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
01/07/2019	Opening Balance	4,000.00			10,360.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$2.535000 (System Price) - 4,000.000000 Units on hand			220.00	10,140.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$2.610000 (System Price) - 4,000.000000 Units on hand		300.00		10,440.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$2.580000 (System Price) - 4,000.000000 Units on hand			120.00	10,320.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$2.640000 (System Price) - 4,000.000000 Units on hand		240.00		10,560.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.600000 (System Price) - 4,000.000000 Units on hand			160.00	10,400.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.650000 (System Price) - 4,000.000000 Units on hand		200.00		10,600.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.460000 (System Price) - 4,000.000000 Units on hand			760.00	9,840.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.890000 (System Price) - 4,000.000000 Units on hand			2,280.00	7,560.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.990000 (System Price) - 4,000.000000 Units on hand		400.00		7,960.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.040000 (System Price) - 4,000.000000 Units on hand		200.00		8,160.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$2.140000 (System Price) - 4,000.000000 Units on hand		600.00		8,760.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.120000 (System Price) - 4,000.000000 Units on hand			80.00	8,680.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.150000 (System Price) - 4,000.000000 Units on hand			80.00	8,600.00 DR
		4,000.00	1,940.00	3,700.00	8,600.00 DR
<u>Betashares U.S. Dollar ETF (USD.AX1)</u>					
01/07/2019	Code/Class Change - USD.AX to USD.AX	2,000.00	26,011.18		26,011.18 DR
01/07/2019	Revaluation - 01/07/2019 @ \$13.780000 (System Price) - 2,000.000000 Units on hand		1,548.82		27,560.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.170000 (System Price) - 2,000.000000 Units on hand		780.00		28,340.00 DR
		2,000.00	28,340.00		28,340.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,032.69 DR
22/10/2019	ATO ATO009000011484180 50			4,032.69	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,183.86		2,183.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,183.86	4,032.69	2,183.86 DR

Total Debits: 430,392.77

Total Credits: 430,392.77