

Passmore Superannuation Fund
Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	13,450.00	0.00
			(Income Tax) / 53330/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	796.30	0.00
			(Share of Profit/(Loss)) / 53100/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	5,166.68
			(Contributions Tax) / 53800/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	2,017.50
			(Excess Contributions Tax) / 55100/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	1,156.72
			(Opening Balance) / 50010/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	5,905.40
01/07/2020		Close Period Journal	(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	22,731.26	0.00
			(Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	729.10	0.00
			(Share of Profit/(Loss)) / 53100/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	3,254.96
			(Contributions Tax) / 53800/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	3,409.70
			(Life Insurance Premiums) / 53920/PASCA Passmore, Caron Julie -	0.00	0.00	1,516.16

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Opening Balance) / 50010/PASCA R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	15,279.54
01/07/2020	null	Julie Button Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
02/07/2020	null	Rebate of Adviser Commission	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	5.90	0.00
			Rebate Adviser Commission / 26500/9999	0.00	0.00	5.90
09/07/2020		QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	893.32	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	893.32
09/07/2020		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	759.32	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	134.00	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	893.32
13/07/2020		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	764.70	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	134.95	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	899.65
13/07/2020		QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	899.65	0.00
			(Contributions) Passmore, Caron Julie - / 24200/PASCA R00001A	0.00	0.00	899.65

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
15/07/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
15/07/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
15/07/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	380.79	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	380.79
15/07/2020	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
15/07/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
21/07/2020		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
22/07/2020	null	One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
22/07/2020	null	System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore,	0.00	132.04	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account			
23/07/2020	null	BPAY TO ASIC	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	273.00
			ASIC Fees / 30800	0.00	273.00	0.00
23/07/2020	null	BPAY TO TAX OFFICE PAYMENTS	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,880.00
			PAYG Payable / 86000	0.00	1,880.00	0.00
23/07/2020	null	BPAY TO TAX OFFICE PAYMENTS	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,880.00
			PAYG Payable / 86000	0.00	1,880.00	0.00
23/07/2020	null	SEK DIVIDEND JUL20 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	7.80	0.00
			Seek Limited / 23900/SEK.AX	0.00	0.00	7.80
23/07/2020	null	BPAY TO CITY OF ROCKINGHAM	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,718.52
			11/5 Louise St, / 41960/PASSM Rockingham ORE1NgaR4fv 5	0.00	1,718.52	0.00
23/07/2020	null	Transact Funds Tfr to Plexus Global Cons	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	363.00
			Accountancy / 30100 Fees	0.00	363.00	0.00
23/07/2020	null	BPAY TO HASTING COUNCIL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	2,172.78
			3/20 Gore St, / 41960/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	2,172.78	0.00
23/07/2020	null	BPAY TO ASIC	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	55.00
			ASIC Fees / 30800	0.00	55.00	0.00
23/07/2020	null	Transact Funds Tfr to Plexus Global Cons	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	363.00
			Accountancy / 30100 Fees	0.00	363.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
27/07/2020		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA / 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham / ORE1NgaR4fv 5	0.00	16.80	0.00
27/07/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	701.17	0.00
			(Contributions / 53800/PASCA Tax) Passmore, / R00001A Caron Julie - Accumulation (Accumulation)	0.00	123.74	0.00
			(Contributions) / 52420/PASCA Passmore, / R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	824.91
27/07/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA / 072583 #9620-72583	0.00	824.91	0.00
			(Contributions) / 24200/PASCA Passmore, / R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	824.91
29/07/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA / 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie / ORE2eQfwqDC 4	0.00	0.00	390.00
29/07/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA / 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, / D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
29/07/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, / D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, / D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
31/07/2020		Revaluation - 30/07/2020 @ \$8.620000 (System Price) - 150.000000 Units	Changes in / 24700 Market Values of Investments	0.00	654.00	0.00
			Dexus Property / 78200/DXS.AX	0.00	0.00	654.00

Date	Reference	Description	Account	Unit	Debit	Credit
		on hand	Fully Paid Stapled			
31/07/2020	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	1.28	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1.28
31/07/2020		Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 121.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	257.73	0.00
			Brambles Limited / 77600/BXB.AX	0.00	0.00	257.73
31/07/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	346.99	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	346.99
31/07/2020		Revaluation - 30/07/2020 @ \$4.230000 (System Price) - 2,222.000000 Units on hand	Sealink Travel / 77600/SLK.AX Group Limited - Ordinary Fully Paid	0.00	933.24	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	933.24
31/07/2020		Revaluation - 30/07/2020 @ \$3.920000 (System Price) - 607.000000 Units on hand	Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	0.00	145.68	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	145.68
31/07/2020		Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 100.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	606.00	0.00
			Invocare Limited / 77600/IVC.AX	0.00	0.00	606.00
31/07/2020		Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 10.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	4.40	0.00
			AMP Limited / 77600/AMP.AX	0.00	0.00	4.40
31/07/2020		Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 2.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	3.22	0.00
			QBE Insurance / 77600/QBE.AX Group Limited	0.00	0.00	3.22
31/07/2020		Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 60.000000 Units on hand	Seek Limited / 77600/SEK.AX	0.00	66.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	66.00

Date	Reference	Description	Account	Unit	Debit	Credit
04/08/2020	null	Rebate of Adviser Commission	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	6.39	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	6.39
10/08/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	849.21	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	849.21
10/08/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	721.83	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	127.38	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	849.21
11/08/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
11/08/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
12/08/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
14/08/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	408.99	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	408.99

Date	Reference	Description	Account	Unit	Debit	Credit
14/08/2020	null	Transact Funds Tfr to Plexus Global	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	3,850.00
			Accountancy / 30100 Fees	0.00	3,850.00	0.00
14/08/2020		Transact Funds Tfr to Plexus Global	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	440.00
			Auditor's / 30700 Remuneration	0.00	440.00	0.00
17/08/2020	null	ATO ATO003000013213 988	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,448.37	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	3,707.37
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
17/08/2020	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
19/08/2020		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	19.03
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	19.03	0.00
21/08/2020		BWP TRUST DISTRIBUTION FIN20 [Amount Receivable]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	56.27	0.00
			Bwp Trust - / 23800/BWP.AX Ordinary Units Fully Paid	0.00	0.00	56.27
24/08/2020	null	One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
24/08/2020	null	System Member Journals	(Life Insurance / 53920/PASCA Premiums) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	19.81
			Profit/Loss / 49000	0.00	0.00	112.23

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
25/08/2020		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	728.71	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	128.60	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	857.31
25/08/2020		QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	857.31	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	857.31
25/08/2020		APIA APL 3300	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	16.80
			11/5 Louise St, Rockingham / 41980/PASSM ORE1NgaR4fv 5	0.00	16.80	0.00
26/08/2020	null	Julie Button Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
26/08/2020	null	QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	500.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	0.00	500.00
26/08/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	0.00	500.00
28/08/2020		DXS DST 001242761517 [Amount]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	34.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Receivable]	Dexus Property / 61800/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	0.53
			Dexus Property / 23800/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	34.42
31/08/2020		Revaluation - 28/08/2020 @ \$8.710000 (System Price) - 150.000000 Units on hand	Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled	0.00	13.50	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	13.50
31/08/2020	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	1.19	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1.19
31/08/2020		Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 121.000000 Units on hand	Brambles Limited/ 77600/BXB.AX	0.00	50.82	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	50.82
31/08/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	408.99	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5	0.00	0.00	408.99
31/08/2020		Revaluation - 28/08/2020 @ \$4.450000 (System Price) - 2,222.000000 Units on hand	Sealink Travel / 77600/SLK.AX Group Limited - Ordinary Fully Paid	0.00	488.84	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	488.84
31/08/2020		Revaluation - 28/08/2020 @ \$4.040000 (System Price) - 607.000000 Units on hand	Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	0.00	72.84	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	72.84
31/08/2020		Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 100.000000 Units on hand	Invocare Limited / 77600/IVC.AX	0.00	7.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	7.00
31/08/2020		Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 10.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1.75	0.00
			AMP Limited / 77600/AMP.AX	0.00	0.00	1.75

Date	Reference	Description	Account	Unit	Debit	Credit
31/08/2020		Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 2.000000 Units on hand	QBE Insurance / 77600/QBE.AX Group Limited	0.00	0.00	0.90
			Changes in / 24700 Market Values of Investments	0.00	0.00	0.90
31/08/2020		Revaluation - 28/08/2020 @ \$20.460000 (System Price) - 60.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	108.00	0.00
			Seek Limited / 77600/SEK.AX	0.00	0.00	108.00
02/09/2020	null	Rebate of Adviser Commission	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	5.86	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	5.86
07/09/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	897.30	0.00
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	0.00	897.30
07/09/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	762.70	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	134.60	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	0.00	897.30
09/09/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	0.00	500.00
09/09/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
09/09/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
14/09/2020	null	BPAY TO DEFT PAYMENTS	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	714.59
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	714.59	0.00
14/09/2020	null	BPAY TO HASTING COUNCIL	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	111.18
			3/20 Gore St, / 42150/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	111.18	0.00
15/09/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	831.56	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	831.56
15/09/2020	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
21/09/2020	5	Water expenses paid from other funds	11/5 Louise St, / 42150/PASSM Rockingham ORE1NgaR4fv 5	0.00	150.87	0.00
			11/5 Louise St, / 42150/PASSM Rockingham ORE1NgaR4fv 5	0.00	148.44	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	299.31
21/09/2020	5	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	299.31	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	299.31
21/09/2020		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	23.85
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	23.85	0.00
22/09/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	859.38	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	859.38
22/09/2020	null	One Path Life Ltd	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	132.04
			(Life Insurance / 39000/PASCA Premiums) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	132.04	0.00
22/09/2020	null	System Member Journals	(Life Insurance / 53920/PASCA Premiums) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	132.04	0.00
			(Income Tax) / 53330/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	19.81
			Profit/Loss / 49000 Allocation Account		0.00	112.23
22/09/2020		System Member Journals	Profit/Loss / 49000 Allocation Account		730.47	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	128.91	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	859.38
23/09/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie 4	ORE2eQfwqDC	0.00	390.00
24/09/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
24/09/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account		425.00	0.00
			(Contributions) / 53800/PASAN D00001A		75.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Andrew Phillip - Accumulation (Accumulation)			
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	0.00	500.00
25/09/2020	null	INTEREST PAID [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	0.08
			QBE Insurance / 23900/QBE.AX Group Limited	0.00	0.00	0.08
25/09/2020		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
30/09/2020		Revaluation - 29/09/2020 @ \$8.980000 (System Price) - 150.000000 Units on hand	Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled	0.00	40.50	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	40.50
30/09/2020	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	1.28	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA #9620-72583	0.00	0.00	1.28
30/09/2020		Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 121.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	56.87	0.00
			Brambles Limited/ 77600/BXB.AX	0.00	0.00	56.87
30/09/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	0.00	416.30	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	416.30
30/09/2020		Revaluation - 29/09/2020 @ \$5.590000 (System Price) - 2,222.000000 Units on hand	Sealink Travel / 77600/SLK.AX Group Limited - Ordinary Fully Paid	0.00	2,533.08	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,533.08
30/09/2020		Revaluation - 29/09/2020 @ \$4.130000 (System Price) - 607.000000 Units on hand	Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	0.00	54.63	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	54.63

Date	Reference	Description	Account	Unit	Debit	Credit
30/09/2020		Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 100.000000 Units on hand	Changes in / 24700 Market Values of Investments Invocare Limited / 77600/IVC.AX	0.00 0.00	12.00 0.00	0.00 12.00
30/09/2020		Revaluation - 29/09/2020 @ \$1.350000 (System Price) - 10.000000 Units on hand	Changes in / 24700 Market Values of Investments AMP Limited / 77600/AMP.AX	0.00 0.00	1.55 0.00	0.00 1.55
30/09/2020		Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 2.000000 Units on hand	Changes in / 24700 Market Values of Investments QBE Insurance / 77600/QBE.AX Group Limited	0.00 0.00	3.76 0.00	0.00 3.76
30/09/2020		Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 60.000000 Units on hand	Seek Limited / 77600/SEK.AX Changes in / 24700 Market Values of Investments	0.00 0.00	60.60 0.00	0.00 60.60
01/10/2020	null	AMP LIMITED SPE20 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 AMP Limited / 23900/AMP.AX	0.00 0.00	1.00 0.00	0.00 1.00
02/10/2020	null	Rebate of Adviser Commission	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 Rebate Adviser / 26500/9999 Commission	0.00 0.00	6.51 0.00	0.00 6.51
02/10/2020	null	SEALINK TRAVEL [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 Sealink Travel / 23900/SLK.AX Group Limited - Ordinary Fully Paid	0.00 0.00	99.99 0.00	0.00 99.99
05/10/2020	null	IVC FNL DIV [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 Invocare Limited / 23900/IVC.AX	0.00 0.00	23.50 0.00	0.00 23.50
05/10/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 (Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00 0.00	859.38 0.00	0.00 859.38
05/10/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	730.47	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	128.91	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	859.38
05/10/2020	null	IVC ITM DIV [System Matched Income Data]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	5.50	0.00
			Invocare Limited / 23900/IVC.AX	0.00	0.00	5.50
07/10/2020	null	Julie Button Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
07/10/2020	null	QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	500.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A	0.00	0.00	500.00
07/10/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	0.00	500.00
08/10/2020	null	BRAMBLES LIMITED [System Matched Income Data]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	15.17	0.00
			Brambles Limited / 23900/BXB.AX	0.00	0.00	15.17
12/10/2020	null	BPAY TO TAX OFFICE PAYMENTS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	1,072.00
			Income Tax Payable/Refundable / 85000	0.00	1,072.00	0.00
15/10/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	319.50	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5	0.00	0.00	319.50

Date	Reference	Description	Account	Unit	Debit	Credit
15/10/2020	null	TRANSACT FUNDS TFR TO NEVER LATE ELECTRI	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583 3/20 Gore St, / 42060/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	99.00
				0.00	99.00	0.00
15/10/2020	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583 Advisor Fees / 30600	0.00	0.00	137.50
				0.00	137.50	0.00
19/10/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583 (Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	859.38	0.00
				0.00	0.00	859.38
19/10/2020		System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation) (Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	730.47	0.00
				0.00	128.91	0.00
				0.00	0.00	859.38
20/10/2020		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583 3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	23.85
				0.00	23.85	0.00
21/10/2020		Revaluation - 20/10/2020 @ \$10.390000 (System Price) - 100.000000 Units on hand	Invocare Limited / 77600/IVC.AX Changes in / 24700 Market Values of Investments	0.00	51.00	0.00
				0.00	0.00	51.00
21/10/2020		Revaluation - 20/10/2020 @ \$1.445000 (System Price) - 10.000000 Units on hand	AMP Limited / 77600/AMP.AX Changes in / 24700 Market Values of Investments	0.00	0.00	0.95
				0.00	0.00	0.95
21/10/2020		Revaluation - 20/10/2020 @ \$8.690000 (System Price) - 2.000000 Units on hand	Changes in / 24700 Market Values of Investments QBE Insurance / 77600/QBE.AX Group Limited	0.00	0.00	0.20
				0.00	0.00	0.20
21/10/2020		Revaluation - 20/10/2020 @	Seek Limited / 77600/SEK.AX	0.00	107.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$23.260000 (System Price) - 60.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	107.40
21/10/2020		Revaluation - 20/10/2020 @ \$9.100000 (System Price) - 150.000000 Units on hand	Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled Changes in / 24700 Market Values of Investments	0.00	18.00	0.00
				0.00	0.00	18.00
21/10/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583 3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	390.00	0.00
				0.00	0.00	390.00
21/10/2020		Revaluation - 20/10/2020 @ \$10.490000 (System Price) - 121.000000 Units on hand	Changes in / 24700 Market Values of Investments Brambles Limited/ 77600/BXB.AX	0.00	25.41	0.00
				0.00	0.00	25.41
21/10/2020		Revaluation - 20/10/2020 @ \$5.940000 (System Price) - 2,222.000000 Units on hand	Sealink Travel / 77600/SLK.AX Group Limited - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00	777.70	0.00
				0.00	0.00	777.70
21/10/2020		Revaluation - 20/10/2020 @ \$4.110000 (System Price) - 607.000000 Units on hand	Changes in / 24700 Market Values of Investments Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	0.00	12.14	0.00
				0.00	0.00	12.14
22/10/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583 (Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	500.00	0.00
				0.00	0.00	500.00
22/10/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A (Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	425.00	0.00
				0.00	75.00	0.00
				0.00	0.00	500.00
27/10/2020		APIA APL 3300				

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
30/10/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	341.30	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	341.30
02/11/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
02/11/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
03/11/2020	null	Rebate of Adviser Commission	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	7.49	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	7.49
03/11/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	859.38	0.00
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	859.38
03/11/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	730.47	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)	0.00	128.91	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	859.38

Date	Reference	Description	Account	Unit	Debit	Credit
04/11/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
16/11/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	415.08	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	415.08
16/11/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	859.38	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	859.38
16/11/2020	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
16/11/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	730.47	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	128.91	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	859.38
18/11/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
18/11/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
18/11/2020	null	QuickSuper				

Date	Reference	Description	Account	Unit	Debit	Credit
		QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
19/11/2020		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	23.85
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	23.85	0.00
23/11/2020	null	TRANSACT FUNDS TFR TO Summit REALTY Walk	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	266.31
			11/5 Louise St, / 42100/PASSM Rockingham ORE1NgaR4fv 5	0.00	266.31	0.00
24/11/2020	null	BPAY TO DEFT PAYMENT	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	589.59
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	589.59	0.00
25/11/2020		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
26/11/2020	null	WATER CORP 9000133912	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	148.44
			11/5 Louise St, / 42150/PASSM Rockingham ORE1NgaR4fv 5	0.00	148.44	0.00
30/11/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	300.80	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	300.80
30/11/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	859.38	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	859.38
30/11/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
30/11/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A	0.00	0.00	500.00
30/11/2020		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	730.47	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	128.91	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	859.38
02/12/2020	null	Julie Button Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
02/12/2020	null	Rebate of Adviser Commission	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	8.01	0.00
			Rebate Adviser Commission / 26500/9999	0.00	0.00	8.01
07/12/2020	null	BPAY TO HASTING COUNCIL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	128.35
			3/20 Gore St, Port Macquarie / 42150/PASSM ORE2eQfwqDC 4	0.00	128.35	0.00
09/12/2020	null	TRANSACT FUNDS TFR TO Summit REALTY Walk	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	2.30
			11/5 Louise St, Rockingham / 42100/PASSM ORE1NgaR4fv 5	0.00	2.30	0.00
11/12/2020		QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	1,424.95	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	1,424.95

Date	Reference	Description	Account	Unit	Debit	Credit
11/12/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
11/12/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
11/12/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,211.21	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	213.74	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	1,424.95
15/12/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	400.82	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	400.82
15/12/2020	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
16/12/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
21/12/2020	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
21/12/2020		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	23.85
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	23.85	0.00
21/12/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
22/12/2020		WEST STATE SUPER 8395690	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	11,000.00	0.00
			(Transfers In) / 28500/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	11,000.00
22/12/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	9,350.00	0.00
			(Income Tax) / 53330/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	1,650.00	0.00
			(Transfers In) / 52850/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	11,000.00
29/12/2020		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	913.79	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	913.79
29/12/2020		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
29/12/2020		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	776.72	0.00
			(Contributions) / 53800/PASCA R00001A	0.00	137.07	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Caron Julie - Accumulation (Accumulation) (Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	0.00	913.79
30/12/2020	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
31/12/2020	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	416.30	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	416.30
31/12/2020	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	10.69	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA #9620-72583 072583	0.00	0.00	10.69
08/01/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	914.31	0.00
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	0.00	914.31
08/01/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	777.16	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	137.15	0.00
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation) R00001A	0.00	0.00	914.31
11/01/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation) D00001A	0.00	0.00	500.00
11/01/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 52420/PASAN D00001A	0.00	0.00	500.00
13/01/2021	null	Julie Button Rent	Cash at Bank - Macquarie CMA #9620-72583	/ 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie	/ 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
14/01/2021	null	TRANSACT FUNDS TFR TO Summit REALTY Walk	Cash at Bank - Macquarie CMA #9620-72583	/ 60400/MBL962 072583	0.00	0.00	266.15
			11/5 Louise St, Rockingham	/ 42100/PASSM ORE1NgaR4fv 5	0.00	266.15	0.00
15/01/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583	/ 60400/MBL962 072583	0.00	340.08	0.00
			11/5 Louise St, Rockingham	/ 28000/PASSM ORE1NgaR4fv 5	0.00	0.00	340.08
15/01/2021	null	Charter FP Ltd AMP	Cash at Bank - Macquarie CMA #9620-72583	/ 60400/MBL962 072583	0.00	0.00	137.50
			Advisor Fees	/ 30600	0.00	137.50	0.00
19/01/2021		APIA APL 2971	Cash at Bank - Macquarie CMA #9620-72583	/ 60400/MBL962 072583	0.00	0.00	23.85
			3/20 Gore St, Port Macquarie	/ 41980/PASSM ORE2eQfwqDC 4	0.00	23.85	0.00
22/01/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	425.00	0.00
			(Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 53800/PASAN D00001A	0.00	75.00	0.00
			(Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation)	/ 52420/PASAN D00001A	0.00	0.00	500.00
22/01/2021		System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	777.16	0.00
			(Contributions Tax) Passmore, Caron Julie -	/ 53800/PASCA R00001A	0.00	137.15	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	914.31
22/01/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	914.31
			(Contributions) / 24200/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	914.31
22/01/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	500.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
25/01/2021	null	WATER CORP 9000133912	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			11/5 Louise St, / 42150/PASSM Rockingham ORE1NgaR4fv 5		0.00	143.57
27/01/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	390.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
27/01/2021		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5		0.00	16.80
29/01/2021	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	6.68
			Cash at Bank - / 25000/MBL962 Macquarie CMA #9620-72583	072583	0.00	0.00
29/01/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	416.30
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5		0.00	416.30
05/02/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	914.31
			(Contributions) / 24200/PASCA R00001A		0.00	914.31

Date	Reference	Description	Account	Unit	Debit	Credit
			Caron Julie - Accumulation (Accumulation)			
05/02/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
05/02/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
05/02/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	777.16	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	137.15	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	914.31
10/02/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
15/02/2021	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
15/02/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	416.30	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	416.30
19/02/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	914.31	0.00
			(Contributions) / 24200/PASCA R00001A	0.00	0.00	914.31

Date	Reference	Description	Account	Unit	Debit	Credit
			Caron Julie - Accumulation (Accumulation)			
19/02/2021		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	23.85
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	23.85	0.00
19/02/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	777.16	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	137.15	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	914.31
22/02/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
22/02/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
24/02/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
25/02/2021		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
26/02/2021	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	5.80	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	5.80
26/02/2021	null	DXS DST 001255455667 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	43.20	0.00
			Dexus Property / 23800/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	43.20
26/02/2021	null	BWP TRUST DISTRIBUTION INT21 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	54.75	0.00
			Bwp Trust - / 23800/BWP.AX Ordinary Units Fully Paid	0.00	0.00	54.75
26/02/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	416.30	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	416.30
03/03/2021	null	BPAY TO TAX OFFICE PAYMENTS	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	1,072.00
			Income Tax / 85000 Payable/Refunda ble	0.00	1,072.00	0.00
03/03/2021	null	BPAY TO DEFT PAYMENTS	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	589.59
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	589.59	0.00
05/03/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	914.31	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	914.31
05/03/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
05/03/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
05/03/2021		System Member Journals	Profit/Loss / 49000 Allocation Account		777.16	0.00
			(Contributions / 53800/PASCA Tax) Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	137.15
			(Contributions) / 52420/PASCA Passmore, Caron Julie - Accumulation (Accumulation)	R00001A	0.00	914.31
10/03/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	390.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	390.00
15/03/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	415.43
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5		0.00	415.43
15/03/2021	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	137.50
			Advisor Fees / 30600		0.00	137.50
17/03/2021	null	BPAY TO HASTING COUNCIL	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	129.46
			3/20 Gore St, / 42150/PASSM Port Macquarie ORE2eQfwqDC 4		0.00	129.46
18/03/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583	072583	0.00	500.00
			(Contributions) / 24200/PASAN Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	500.00
18/03/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account		425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, Andrew Phillip - Accumulation (Accumulation)	D00001A	0.00	75.00
			(Contributions) / 52420/PASAN D00001A		0.00	500.00

Date	Reference	Description	Account	Unit	Debit	Credit
19/03/2021		System Member Journals	Andrew Phillip - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	224.66	0.00
			(Contributions Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53800/PASCA R00001A	0.00	39.65	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 52420/PASCA R00001A	0.00	0.00	264.31
19/03/2021		QuickSuper QuickSPR	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	264.31	0.00
			(Contributions) Passmore, Caron Julie - Accumulation (Accumulation) / 24200/PASCA R00001A	0.00	0.00	264.31
19/03/2021		APIA APL 2971	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	23.85
			3/20 Gore St, Port Macquarie / 41980/PASSM ORE2eQfwqDC 4	0.00	23.85	0.00
22/03/2021	null	WATER CORP 9000133912	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	148.44
			11/5 Louise St, Rockingham / 42150/PASSM ORE1NgaR4fv 5	0.00	148.44	0.00
24/03/2021	null	Julie Button Rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC 4	0.00	0.00	390.00
25/03/2021		APIA APL 3300	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	16.80
			11/5 Louise St, Rockingham / 41980/PASSM ORE1NgaR4fv 5	0.00	16.80	0.00
31/03/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	832.60	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv 5	0.00	0.00	832.60
31/03/2021	null	BPAY TO TAX OFFICE PAYMENTS	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583	0.00	0.00	1,072.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Income Tax / 85000 Payable/Refundable	0.00	1,072.00	0.00
31/03/2021	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	6.69	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	6.69
31/03/2021	null	SEALINK TRAVEL S00094086931 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	155.54	0.00
			Sealink Travel / 23900/SLK.AX Group Limited - Ordinary Fully Paid	0.00	0.00	155.54
06/04/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	664.31	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	664.31
06/04/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
06/04/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
06/04/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	564.66	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	99.65	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	664.31
07/04/2021	null	Julie Button Rent				

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
08/04/2021	null	Brambles Limited S00094086931 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	15.83	0.00
			Brambles Limited / 23900/BXB.AX	0.00	0.00	15.83
15/04/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	416.30	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	416.30
15/04/2021	null	Charter FP Ltd AMP	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	137.50
			Advisor Fees / 30600	0.00	137.50	0.00
16/04/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	664.31	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	664.31
16/04/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	564.66	0.00
			(Contributions / 53800/PASCA Tax) Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	99.65	0.00
			(Contributions) / 52420/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	664.31
19/04/2021	null	Payment By Authority To Goodments Pty Ltd	Westpac Cash / 60400/WBC199 Investment A/C- 800 199800	0.00	0.00	1,000.00
			Banking Error / 80502/00001 2021	0.00	1,000.00	0.00
20/04/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
20/04/2021	null	TRANSACT FUNDS TFR TO Summit	Cash at Bank - / 60400/MBL962 072583	0.00	0.00	266.15

Date	Reference	Description	Account	Unit	Debit	Credit
		REALTY Walk	#9620-72583			
			11/5 Louise St, / 42100/PASSM Rockingham ORE1NgaR4fv 5	0.00	266.15	0.00
20/04/2021	null	TRANSACT FUNDS TFR TO 4YOU	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	3,660.00
			Banking Error / 80500/00002 2019	0.00	3,660.00	0.00
20/04/2021		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	23.85
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	23.85	0.00
20/04/2021	null	Direct Debit Dishonoured 0529496	Westpac Cash / 60400/WBC199 Investment A/C- 800 199800	0.00	1,000.00	0.00
			Banking Error / 80502/00001 2021	0.00	0.00	1,000.00
20/04/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
21/04/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
21/04/2021	null	RETURNED TRANSFER INV 21281 PASSMORE	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,660.00	0.00
			Banking Error / 80500/00002 2019	0.00	0.00	3,660.00
22/04/2021	null	IVC FNL DIV 001259655459 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	7.00	0.00
			Invocare Limited / 23900/IVC.AX	0.00	0.00	7.00
26/04/2021	null	TRANSACT FUNDS TFR TO 4 You Accounting	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	3,660.00
			Accountancy / 30100 Fees	0.00	3,275.00	0.00
			Auditor's / 30700 Remuneration	0.00	385.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
27/04/2021		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
30/04/2021	null	Interest	Westpac Cash / 60400/WBC199 Investment A/C- 800 199800	0.00	0.00	0.36
			Interest Paid / 37900	0.00	0.00	0.36
30/04/2021		Profit/Loss Allocation - 30/04/2021	Profit/Loss / 49000 Allocation Account	0.00	5,384.19	0.00
			(Share of / 53100/PASCA Profit/(Loss)) R00001A Passmore, Caron Julie - Accumulation (Accumulation)	0.00	0.00	5,384.19
30/04/2021		Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2.000000 Units on hand	QBE Insurance / 77600/QBE.AX Group Limited	0.00	8.04	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	8.04
30/04/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	425.00	0.00
			(Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	75.00	0.00
			(Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
30/04/2021		Profit/Loss Allocation - 30/04/2021	Profit/Loss / 49000 Allocation Account	0.00	8,368.52	0.00
			(Share of / 53100/PASAN Profit/(Loss)) D00001A Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	8,368.52
30/04/2021		Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 60.000000 Units on hand	Seek Limited / 77600/SEK.AX	0.00	442.80	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	442.80
30/04/2021		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	381.93	0.00
			(Contributions / 53800/PASCA R00001A	0.00	67.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Caron Julie - Accumulation (Accumulation)			
			(Contributions) / 52420/PASCA Passmore, R00001A	0.00	0.00	449.33
30/04/2021	null	INTEREST PAID	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	6.68	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	6.68
30/04/2021		Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 121.000000 Units on hand	Brambles Limited / 77600/BXB.AX	0.00	235.95	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	235.95
30/04/2021		QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	449.33	0.00
			(Contributions) / 24200/PASCA Passmore, R00001A Caron Julie - Accumulation (Accumulation)	0.00	0.00	449.33
30/04/2021		Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 2,222.000000 Units on hand	Sealink Travel / 77600/SLK.AX Group Limited - Ordinary Fully Paid	0.00	8,043.64	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	8,043.64
30/04/2021	null	QuickSuper QuickSPR	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	500.00	0.00
			(Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	500.00
30/04/2021		Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 607.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	36.42	0.00
			Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	0.00	0.00	36.42
30/04/2021		Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 150.000000 Units on hand	Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled	0.00	733.50	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	733.50
30/04/2021	null	Home 2 Home Real Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	431.80	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Payment	11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	431.80
30/04/2021		Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 10.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	0.45
			AMP Limited / 77600/AMP.AX	0.00	0.00	0.45
30/04/2021		Revaluation - 29/04/2021 @ \$11.380000 (System Price) - 100.000000 Units on hand	Invocare Limited / 77600/IVC.AX	0.00	650.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	650.00
05/05/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
14/05/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	20.01	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	20.01
19/05/2021	null	Julie Button Rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, / 28000/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	0.00	390.00
19/05/2021		APIA APL 2971	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	23.85
			3/20 Gore St, / 41980/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	23.85	0.00
20/05/2021		Deposit Westpac Securiti S Bwp	Westpac Cash / 60400/WBC199 Investment A/C- 800 199800	0.00	2,523.38	0.00
			Bwp Trust - / 78200/BWP.AX Ordinary Units Fully Paid	(607.00)	0.00	1,485.20
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,038.18
20/05/2021	null	DEPOSIT	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,519.73	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	3,778.73
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
20/05/2021	null	Unrealised Gain writeback as at 20/05/2021	Changes in Market Values of Investments / 24700	0.00	865.25	0.00
			Seek Limited / 77600/SEK.AX	0.00	0.00	865.25
20/05/2021	null	Deposit Westpac Securiti S Slk	Westpac Cash Investment A/C-199800 / 60400/WBC199800	0.00	22,617.28	0.00
			Sealink Travel Group Limited - Ordinary Fully Paid / 77600/SLK.AX	(2,222.00)	0.00	5,019.45
			Changes in Market Values of Investments / 24700	0.00	0.00	17,597.83
20/05/2021	null	Deposit Westpac Securiti S Qbe 35860893-00	Westpac Cash Investment A/C-199800 / 60400/WBC199800	0.00	1.13	0.00
			QBE Insurance Group Limited / 77600/QBE.AX	(2.00)	0.00	26.59
			Changes in Market Values of Investments / 24700	0.00	25.46	0.00
20/05/2021	null	Unrealised Gain writeback as at 20/05/2021	Changes in Market Values of Investments / 24700	0.00	17,578.29	0.00
			Sealink Travel Group Limited - Ordinary Fully Paid / 77600/SLK.AX	0.00	0.00	17,578.29
20/05/2021	null	Unrealised Gain writeback as at 20/05/2021	Changes in Market Values of Investments / 24700	0.00	126.92	0.00
			Brambles Limited / 77600/BXB.AX	0.00	0.00	126.92
20/05/2021	null	Deposit Westpac Securiti S IVC 35860729-0	Westpac Cash Investment A/C-199800 / 60400/WBC199800	0.00	1,008.05	0.00
			Invocare Limited / 77600/IVC.AX	(100.00)	0.00	1,049.95
			Changes in Market Values of Investments / 24700	0.00	41.90	0.00
20/05/2021	6	Sale of 10 AMP SHARES	AMP Limited / 77600/AMP.AX	(10.00)	0.00	47.51
			Changes in Market Values of Investments / 24700	0.00	0.00	0.00
			Changes in Market Values of Investments / 24700	0.00	47.51	0.00
20/05/2021		Unrealised Gain writeback as at 20/05/2021	Changes in Market Values of Investments / 24700	0.00	1,064.20	0.00
			Bwp Trust - Ordinary Units Fully Paid / 78200/BWP.AX	0.00	0.00	1,064.20

Date	Reference	Description	Account	Unit	Debit	Credit
20/05/2021	null	Deposit Westpac Securiti S Bxb	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	1,267.49	0.00
			Brambles Limited/ 77600/BXB.AX	(121.00)	0.00	1,135.11
			Changes in / 24700 Market Values of Investments	0.00	0.00	132.38
20/05/2021	6	Unrealised Gain writeback as at 20/05/2021	AMP Limited / 77600/AMP.AX	0.00	72.32	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	72.32
20/05/2021	null	Unrealised Gain writeback as at 20/05/2021	Changes in / 24700 Market Values of Investments	0.00	583.55	0.00
			Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled	0.00	0.00	583.55
20/05/2021	null	Deposit Westpac Securiti S Dxs	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	1,510.05	0.00
			Dexus Property / 78200/DXS.AX Group - Units Fully Paid Stapled	(150.00)	0.00	947.95
			Changes in / 24700 Market Values of Investments	0.00	0.00	562.10
20/05/2021	null	Unrealised Gain writeback as at 20/05/2021	Changes in / 24700 Market Values of Investments	0.00	88.05	0.00
			Invocare Limited / 77600/IVC.AX	0.00	0.00	88.05
20/05/2021	null	Deposit Westpac Securiti S SEK	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	1,695.45	0.00
			Seek Limited / 77600/SEK.AX	(60.00)	0.00	1,016.95
			Changes in / 24700 Market Values of Investments	0.00	0.00	678.50
20/05/2021	null	Unrealised Gain writeback as at 20/05/2021	QBE Insurance / 77600/QBE.AX Group Limited	0.00	7.11	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	7.11
21/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Shares [A & C PASSMORE P Funds from Shares]	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	0.00	3,000.00
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,000.00	0.00
24/05/2021	null	BPAY TO DEFT PAYMENTS	Cash at Bank - / 60400/MBL962 072583	0.00	0.00	589.59

Date	Reference	Description	Account	Unit	Debit	Credit
			#9620-72583			
			3/20 Gore St, / 42100/PASSM Port Macquarie ORE2eQfwqDC 4	0.00	589.59	0.00
24/05/2021	null	WATER CORP 9000133912	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	148.44
			11/5 Louise St, / 42150/PASSM Rockingham ORE1NgaR4fv 5	0.00	148.44	0.00
24/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sales [A & C PASSMORE P Shares Sold]	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	0.00	3,000.00
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,000.00	0.00
24/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	0.00	3,000.00
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,000.00	0.00
24/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sales]	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	0.00	3,000.00
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,000.00	0.00
24/05/2021	null	SEK DIVIDEND MAY21 [System Matched Income Data]	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	12.00	0.00
			Seek Limited / 23900/SEK.AX	0.00	0.00	12.00
25/05/2021		APIA APL 3300	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	16.80
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	16.80	0.00
25/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	0.00	3,000.00
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,000.00	0.00
25/05/2021	null	Passmore C J refund of fee	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	53.08	0.00
			Rebate Adviser / 26500/9999 Commission	0.00	0.00	53.08
26/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash / 60400/WBC199 Investment A/C- 199800	0.00	0.00	3,000.00
			Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	3,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
27/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash Investment A/C-199800 / 60400/WBC199800 Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	3,000.00
28/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash Investment A/C-199800 / 60400/WBC199800 Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	3,000.00
31/05/2021	null	Interest Paid	Westpac Cash Investment A/C-199800 / 60400/WBC199800 Westpac Cash Investment A/C-199800 / 25000/WBC199800	0.00	1.83	0.00
31/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash Investment A/C-199800 / 60400/WBC199800 Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	3,000.00
31/05/2021	null	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]	Westpac Cash Investment A/C-199800 / 60400/WBC199800 Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	3,000.00
31/05/2021	null	INTEREST PAID	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583 Cash at Bank - Macquarie CMA #9620-72583 / 25000/MBL962072583	0.00	7.58	0.00
31/05/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583 11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv5	0.00	482.17	0.00
01/06/2021	null	Withdrawal Online 1890096 Pymt A and C Pa Final Funds Westpa	Westpac Cash Investment A/C-199800 / 60400/WBC199800 Contra Account / 61000/ContraAccount	0.00	0.00	1.83
01/06/2021	null	A & C Passmore P Final Share Sell [Withdrawal Online 1531817 Pymt A & C Pa Final Share Sell]	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583 Westpac Cash Investment A/C-199800 / 60400/WBC199800	0.00	675.55	0.00
02/06/2021	null	A & C Passmore P Final Funds Westpac	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	1.83	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Contra Account / 61000/ContraAccount	0.00	0.00	1.83
02/06/2021	null	Julie Button rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC4	0.00	0.00	390.00
03/06/2021	null	BPAY TO HASTING COUNCIL	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	86.98
			3/20 Gore St, Port Macquarie / 42150/PASSM ORE2eQfwqDC4	0.00	86.98	0.00
07/06/2021	null	BPAY TO Aus Ethical-Member	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	5,000.00
			Banking Error 2021 / 80502/00001	0.00	5,000.00	0.00
07/06/2021	null	BPAY TO Aus Ethical-Member	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	20,000.00
			Banking Error 2021 / 80502/00001	0.00	20,000.00	0.00
14/06/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	470.60	0.00
			11/5 Louise St, Rockingham / 28000/PASSM ORE1NgaR4fv5	0.00	0.00	470.60
16/06/2021	null	Transact Funds Tfr to page Conveyancing	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	444.97
			3/20 Gore St, Port Macquarie / 77200/PASSM ORE2eQfwqDC4	0.00	444.97	0.00
16/06/2021	null	Julie Button rent	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie / 28000/PASSM ORE2eQfwqDC4	0.00	0.00	390.00
16/06/2021	null	Transact Funds TFR TO CHALK PROPERTY TRU	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	600.00
			11/5 Louise St, Rockingham / 77200/PASSM ORE1NgaR4fv5	0.00	600.00	0.00
21/06/2021	null	APIA APL 2971	Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962072583	0.00	0.00	23.85
			3/20 Gore St, Port Macquarie / 41980/PASSM ORE2eQfwqDC4	0.00	23.85	0.00
23/06/2021	null	Transact Funds Tfr to Summit	Cash at Bank - Macquarie CMA / 60400/MBL962072583	0.00	0.00	282.85

Date	Reference	Description	Account	Unit	Debit	Credit
		Realty Walk [TRANSACTION FUNDS TFR TO Summit REALTY Walk]	11/5 Louise St, / 42100/PASSM Rockingham ORE1NgaR4fv 5	0.00	282.85	0.00
25/06/2021	null	APIA APL 13300	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	0.00	19.64
			11/5 Louise St, / 41980/PASSM Rockingham ORE1NgaR4fv 5	0.00	19.64	0.00
30/06/2021	7	June PAYGI	Income Tax / 85000 Payable/Refundable	0.00	523.00	0.00
			PAYG Payable / 86000	0.00	0.00	523.00
30/06/2021	null	Home 2 Home Real Rent Payment	Cash at Bank - / 60400/MBL962 Macquarie CMA #9620-72583 072583	0.00	470.60	0.00
			11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	470.60
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	35,654.84	0.00
			(Share of Profit/(Loss)) / 53100/PASCA Passmore, Caron Julie - R00001A Accumulation (Accumulation)	0.00	0.00	35,654.84
30/06/2021		Revaluation - 30/06/2021 @ \$220,000.000000 (Exit) - 1.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	30,600.00	0.00
			11/5 Louise St, / 77200/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	30,600.00
30/06/2021	2	Reconcile Home 2 Home real estate summary statement	11/5 Louise St, / 28000/PASSM Rockingham ORE1NgaR4fv 5	0.00	0.00	2,024.09
			11/5 Louise Street, / 26500/PAS001 Rockingham _11/5LOUISES T1	0.00	0.00	71.26
			11/5 Louise Street, / 26500/PAS001 Rockingham _11/5LOUISES T1	0.00	0.00	115.50
			11/5 Louise St, / 42060/PASSM Rockingham ORE1NgaR4fv 5	0.00	476.30	0.00
			11/5 Louise St, / 41930/PASSM Rockingham ORE1NgaR4fv 5	0.00	1,663.29	0.00
			11/5 Louise St, / 42150/PASSM Rockingham ORE1NgaR4fv 5	0.00	71.26	0.00
30/06/2021		Create Entries - Income Tax Expense	(Income Tax) / 53330/PASAN Passmore, Andrew Phillip - D00001A	0.00	902.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Allocation - 30/06/2021	(Accumulation) Profit/Loss Allocation Account / 49000			
				0.00	0.00	902.00
30/06/2021		Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand	Changes in Market Values of Investments / 24700 AMP Limited / 77600/AMP.AX			
				0.00	36.16	0.00
				0.00	0.00	36.16
30/06/2021		Depreciation for the period {2021}	Solar Panels 3.95kW System / 33400/11/5LOU ISEST1 Solar			
				0.00	229.99	0.00
			Solar Panels 3.95kW System / 76500/11/5LOU ISEST1 Solar			
				0.00	0.00	229.99
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53330/PASCA R00001A			
			Profit/Loss Allocation Account / 49000			
				0.00	586.94	0.00
				0.00	0.00	586.94
30/06/2021		Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand	3/20 Gore St, Port Macquarie / 77200/PASSM ORE2eQfwqDC 4 Changes in Market Values of Investments / 24700			
				0.00	124,555.03	0.00
				0.00	0.00	124,555.03
30/06/2021		Depreciation for the period {2021}	Installation of New Stove / 33400/11/5LOU ISEST1Stove			
				0.00	185.02	0.00
			Installation of New Stove / 76500/11/5LOU ISEST1Stove			
				0.00	0.00	185.02
30/06/2021		Create Entries - Franking Credits Adjustment - 30/06/2021	Income Tax Payable/Refundable / 85000			
			Income Tax Expense / 48500			
				0.00	137.84	0.00
				0.00	0.00	137.84
30/06/2021	4	To record Deprecation expenses for 2020/21	11/5 Louise Street, Rockingham / 33400/PAS001 _11/5LOUISES TR			
				0.00	1,728.00	0.00
			11/5 Louise Street, Rockingham / 33400/PAS001 _11/5LOUISES TR			
				0.00	148.00	0.00
			3/20 Gore Street, Port Macquarie / 33400/PAS001 _3/20GOREST REE			
				0.00	816.00	0.00
			3/20 Gore Street, Port Macquarie / 33400/PAS001 _3/20GOREST REE			
				0.00	1,305.00	0.00
			11/5 Louise Street, Rockingham / 76400/PAS001 _11/5LAeFUW qRI			
				0.00	0.00	1,876.00
			3/20 Gore Street, Port Macquarie / 76400/PAS001 _3/20GG1JqBij 7			
				0.00	0.00	2,121.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021	null	Interest Paid	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	8.09	0.00
			Cash at Bank - / 25000/MBL962 Macquarie CMA 072583 #9620-72583	0.00	0.00	8.09
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense	0.00	7,629.15	0.00
			Income Tax / 85000 Payable/Refundable	0.00	0.00	7,629.15
30/06/2021	3	Reverse Distribution Receiveables	AMP Limited / 62550/AMP.AX	0.00	0.00	0.49
			Brambles Limited/ 62550/BXB.AX	0.00	0.00	6.11
			AMP Limited / 37500/AMP.AX	0.00	0.00	0.49
			Brambles Limited/ 37500/BXB.AX	0.00	6.11	0.00
30/06/2021	null	Julie Button rent	Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583	0.00	390.00	0.00
			3/20 Gore St, Port Macquarie 4	0.00	0.00	390.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account	0.00	54,699.59	0.00
			(Share of / 53100/PASAN Profit/(Loss)) D00001A Passmore, Andrew Phillip - Accumulation (Accumulation)	0.00	0.00	54,699.59