

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

| Date       | Reference | Description                  | Account  | Unit | Debit  | Credit    |
|------------|-----------|------------------------------|--|------|--------|-----------|
|            |           |                              | (Accumulation)   |      |        |           |
|            |           |                              | (Opening Balance) / 50010/PASCA R00001A<br>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 | null      | QuickSuper QuickSPR          | Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583                                   | 0.00 | 893.32 | 0.00      |
|            |           |                              | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A     | 0.00 | 0.00   | 893.32    |
| 09/07/2020 | null      | System Member Journals       | Profit/Loss Allocation Account / 49000   | 0.00 | 759.32 | 0.00      |
|            |           |                              | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A | 0.00 | 134.00 | 0.00      |
|            |           |                              | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A     | 0.00 | 0.00   | 893.32    |
| 13/07/2020 | null      | System Member Journals       | Profit/Loss Allocation Account / 49000   | 0.00 | 764.70 | 0.00      |
|            |           |                              | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A | 0.00 | 134.95 | 0.00      |
|            |           |                              | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A     | 0.00 | 0.00   | 899.65    |
| 13/07/2020 | null      | QuickSuper QuickSPR          | Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583                                   | 0.00 | 899.65 | 0.00      |
|            |           |                              | (Contributions) Passmore, Andrew Phillip - / 24200/PASAN D00001A                                 | 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<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 390.00 | 0.00   |
|            |           |                                  | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie / ORE2eQfwqDC<br>4   | 0.00 | 0.00   | 390.00 |
| 15/07/2020 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 500.00 | 0.00   |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)           | 0.00 | 0.00   | 500.00 |
| 15/07/2020 | null      | Home 2 Home Real<br>Rent Payment | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 380.79 | 0.00   |
|            |           |                                  | 11/5 Louise St, / 28000/PASSM<br>Rockingham / ORE1NgaR4fv<br>5   | 0.00 | 0.00   | 380.79 |
| 15/07/2020 | null      | Charter FP Ltd AMP               | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 0.00   | 137.50 |
|            |           |                                  | Advisor Fees / 30600   | 0.00 | 137.50 | 0.00   |
| 15/07/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00 | 0.00   |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)       | 0.00 | 75.00  | 0.00   |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)           | 0.00 | 0.00   | 500.00 |
| 21/07/2020 |           | APIA APL 2971                    | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 0.00   | 19.03  |
|            |           |                                  | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie / ORE2eQfwqDC<br>4   | 0.00 | 19.03  | 0.00   |
| 22/07/2020 | null      | One Path Life Ltd                | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 0.00   | 132.04 |
|            |           |                                  | (Life Insurance / 39000/PASCA<br>Premiums) / R00001A<br>Passmore,<br>Caron Julie -<br>Accumulation<br>(Accumulation) | 0.00 | 132.04 | 0.00   |
| 22/07/2020 | null      | System Member<br>Journals        | (Life Insurance / 53920/PASCA<br>Premiums) / R00001A<br>Passmore,  | 0.00 | 132.04 | 0.00   |

| Date       | Reference | Description  | Account  | Unit | Debit    | Credit   |
|------------|-----------|--|--|------|----------|----------|
|            |           |  | Accumulation<br>(Accumulation)<br>(Income Tax) / 53330/PASCA<br>Passmore,<br>Caron Julie -<br>Accumulation<br>(Accumulation) |      |          | 19.81    |
|            |           |  | Profit/Loss / 49000<br>Allocation<br>Account   |      |          | 112.23   |
| 23/07/2020 | null      | BPAY TO ASIC   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 273.00   |
|            |           |  | ASIC Fees / 30800  | 0.00 | 273.00   | 0.00     |
| 23/07/2020 | null      | BPAY TO TAX<br>OFFICE<br>PAYMENTS                        | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>OFFICE<br>PAYMENTS                        | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>JUL20 [System<br>Matched Income<br>Data] | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>ROCKINGHAM                            | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 1,718.52 |
|            |           |  | 11/5 Louise St, / 41960/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 1,718.52 | 0.00     |
| 23/07/2020 | null      | Transact Funds Tfr<br>to Plexus Global<br>Cons           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 363.00   |
|            |           |  | Accountancy / 30100<br>Fees  | 0.00 | 363.00   | 0.00     |
| 23/07/2020 | null      | BPAY TO HASTING<br>COUNCIL                               | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 2,172.78 |
|            |           |  | 3/20 Gore St, / 41960/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 2,172.78 | 0.00     |
| 23/07/2020 | null      | BPAY TO ASIC   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 55.00    |
|            |           |  | ASIC Fees / 30800  | 0.00 | 55.00    | 0.00     |
| 23/07/2020 | null      | Transact Funds Tfr<br>to Plexus Global<br>Cons           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 363.00   |
|            |           |  | Accountancy / 30100<br>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<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 0.00   | 16.80  |
|            |           |   | 11/5 Louise St, / 41980/PASSM<br>Rockingham / ORE1NgaR4fv<br>5   | 0.00 | 16.80  | 0.00   |
| 27/07/2020 | null      | System Member Journals  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 701.17 | 0.00   |
|            |           |   | (Contributions / 53800/PASAN<br>Tax) Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 123.74 | 0.00   |
|            |           |   | (Contributions) / 52420/PASAN<br>Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 824.91 |
| 27/07/2020 | null      | QuickSuper QuickSPR   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 824.91 | 0.00   |
|            |           |   | (Contributions) / 24200/PASAN<br>Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 824.91 |
| 29/07/2020 | null      | Julie Button Rent   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 390.00 | 0.00   |
|            |           |   | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie / ORE2eQfwqDC<br>4   | 0.00 | 0.00   | 390.00 |
| 29/07/2020 | null      | QuickSuper QuickSPR   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA / 072583<br>#9620-72583   | 0.00 | 500.00 | 0.00   |
|            |           |   | (Contributions) / 24200/PASAN<br>Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 29/07/2020 | null      | System Member Journals  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00 | 0.00   |
|            |           |   | (Contributions / 53800/PASAN<br>Tax) Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00  | 0.00   |
|            |           |   | (Contributions) / 52420/PASAN<br>Passmore, / D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$8.620000 (System<br>Price) - 150.000000<br>Units | Changes in / 24700<br>Market Values of<br>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<br>Stapled  |      |        |        |
| 31/07/2020 | null      | INTEREST PAID  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583       | 0.00 | 1.28   | 0.00   |
|            |           |  | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583<br>#9620-72583       | 0.00 | 0.00   | 1.28   |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$10.750000<br>(System Price) -<br>121.000000 Units<br>on hand  | Changes in / 24700<br>Market Values of<br>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<br>Rent Payment   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583       | 0.00 | 346.99 | 0.00   |
|            |           |  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5               | 0.00 | 0.00   | 346.99 |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$4.230000 (System<br>Price) -<br>2,222.000000 Units<br>on hand | Sealink Travel / 77600/SLK.AX<br>Group Limited -<br>Ordinary Fully<br>Paid | 0.00 | 933.24 | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 933.24 |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$3.920000 (System<br>Price) - 607.000000<br>Units on hand      | Bwp Trust - / 78200/BWP.AX<br>Ordinary Units<br>Fully Paid                 | 0.00 | 145.68 | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 145.68 |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$9.930000 (System<br>Price) - 100.000000<br>Units on hand      | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 606.00 | 0.00   |
|            |           |  | Invocare Limited / 77600/IVC.AX  | 0.00 | 0.00   | 606.00 |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$1.680000 (System<br>Price) - 10.000000<br>Units on hand       | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 4.40   | 0.00   |
|            |           |  | AMP Limited / 77600/AMP.AX   | 0.00 | 0.00   | 4.40   |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$10.220000<br>(System Price) -<br>2.000000 Units on<br>hand    | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 3.22   | 0.00   |
|            |           |  | QBE Insurance / 77600/QBE.AX<br>Group Limited                              | 0.00 | 0.00   | 3.22   |
| 31/07/2020 |           | Revaluation -<br>30/07/2020 @<br>\$22.260000<br>(System Price) -<br>60.000000 Units on<br>hand   | Seek Limited / 77600/SEK.AX  | 0.00 | 66.00  | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 6.39   | 0.00   |
|            |           |                               | Rebate Adviser / 26500/9999<br>Commission  | 0.00 | 0.00   | 6.39   |
| 10/08/2020 | null      | QuickSuper QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 849.21 | 0.00   |
|            |           |                               | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 849.21 |
| 10/08/2020 | null      | System Member Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 721.83 | 0.00   |
|            |           |                               | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 127.38 | 0.00   |
|            |           |                               | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 849.21 |
| 11/08/2020 | null      | System Member Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00 | 0.00   |
|            |           |                               | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00  | 0.00   |
|            |           |                               | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 11/08/2020 | null      | QuickSuper QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 500.00 | 0.00   |
|            |           |                               | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 12/08/2020 | null      | Julie Button Rent             | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 390.00 | 0.00   |
|            |           |                               | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 0.00   | 390.00 |
| 14/08/2020 | null      | Home 2 Home Real Rent Payment | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 408.99 | 0.00   |
|            |           |                               | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 3,850.00 |
|            |           |   | Accountancy / 30100<br>Fees  | 0.00 | 3,850.00 | 0.00     |
| 14/08/2020 |           | Transact Funds Tfr to Plexus Global                       | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 440.00   |
|            |           |   | Auditor's / 30700<br>Remuneration  | 0.00 | 440.00   | 0.00     |
| 17/08/2020 | null      | ATO<br>ATO003000013213<br>988                             | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 3,448.37 | 0.00     |
|            |           |   | Income Tax / 85000<br>Payable/Refunda<br>ble   | 0.00 | 0.00     | 3,707.37 |
|            |           |   | ATO Supervisory / 30400<br>Levy  | 0.00 | 259.00   | 0.00     |
| 17/08/2020 | null      | Charter FP Ltd AMP  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 19.03    |
|            |           |   | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 19.03    | 0.00     |
| 21/08/2020 |           | BWP TRUST<br>DISTRIBUTION<br>FIN20 [Amount<br>Receivable] | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 56.27    | 0.00     |
|            |           |   | Bwp Trust - / 23800/BWP.AX<br>Ordinary Units<br>Fully Paid   | 0.00 | 0.00     | 56.27    |
| 24/08/2020 | null      | One Path Life Ltd   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 132.04   |
|            |           |   | (Life Insurance / 39000/PASCA<br>Premiums) R00001A<br>Passmore,<br>Caron Julie -<br>Accumulation<br>(Accumulation) | 0.00 | 132.04   | 0.00     |
| 24/08/2020 | null      | System Member<br>Journals                                 | (Life Insurance / 53920/PASCA<br>Premiums) R00001A<br>Passmore,<br>Caron Julie -<br>Accumulation<br>(Accumulation) | 0.00 | 132.04   | 0.00     |
|            |           |   | (Income Tax) / 53330/PASCA<br>Passmore, R00001A<br>Caron Julie -<br>Accumulation<br>(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 | null      | System Member Journals       | Profit/Loss Allocation Account / 49000   | 0.00 | 728.71 | 0.00   |
|            |           |                              | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A | 0.00 | 128.60 | 0.00   |
|            |           |                              | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A     | 0.00 | 0.00   | 857.31 |
| 25/08/2020 | null      | QuickSuper QuickSPR          | Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583                                   | 0.00 | 857.31 | 0.00   |
|            |           |                              | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A     | 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<br>Group - Units<br>Fully Paid<br>Stapled    | 0.00 | 0.00   | 0.53   |
|            |           |  | Dexus Property / 23800/DXS.AX<br>Group - Units<br>Fully Paid<br>Stapled    | 0.00 | 0.00   | 34.42  |
| 31/08/2020 |           | Revaluation -<br>28/08/2020 @<br>\$8.710000 (System<br>Price) - 150.000000<br>Units on hand      | Dexus Property / 78200/DXS.AX<br>Group - Units<br>Fully Paid<br>Stapled    | 0.00 | 13.50  | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 13.50  |
| 31/08/2020 | null      | INTEREST PAID  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583       | 0.00 | 1.19   | 0.00   |
|            |           |  | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583<br>#9620-72583       | 0.00 | 0.00   | 1.19   |
| 31/08/2020 |           | Revaluation -<br>28/08/2020 @<br>\$11.170000<br>(System Price) -<br>121.000000 Units<br>on hand  | Brambles Limited/ 77600/BXB.AX   | 0.00 | 50.82  | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 50.82  |
| 31/08/2020 | null      | Home 2 Home Real<br>Rent Payment   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583       | 0.00 | 408.99 | 0.00   |
|            |           |  | 11/5 Louise St,<br>Rockingham / 28000/PASSM<br>ORE1NgaR4fv<br>5            | 0.00 | 0.00   | 408.99 |
| 31/08/2020 |           | Revaluation -<br>28/08/2020 @<br>\$4.450000 (System<br>Price) -<br>2,222.000000 Units<br>on hand | Sealink Travel / 77600/SLK.AX<br>Group Limited -<br>Ordinary Fully<br>Paid | 0.00 | 488.84 | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 488.84 |
| 31/08/2020 |           | Revaluation -<br>28/08/2020 @<br>\$4.040000 (System<br>Price) - 607.000000<br>Units on hand      | Bwp Trust - / 78200/BWP.AX<br>Ordinary Units<br>Fully Paid                 | 0.00 | 72.84  | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 72.84  |
| 31/08/2020 |           | Revaluation -<br>28/08/2020 @<br>\$10.000000<br>(System Price) -<br>100.000000 Units<br>on hand  | Invocare Limited / 77600/IVC.AX  | 0.00 | 7.00   | 0.00   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments                      | 0.00 | 0.00   | 7.00   |
| 31/08/2020 |           | Revaluation -<br>28/08/2020 @<br>\$1.505000 (System<br>Price) - 10.000000<br>Units on hand       | Changes in / 24700<br>Market Values of<br>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 | null      | QuickSuper QuickSPR   | Cash at Bank - / 60400/MBL962 Macquarie CMA 072583 #9620-72583                                   | 0.00 | 897.30 | 0.00   |
|            |           |   | (Contributions) / 24200/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)     | 0.00 | 0.00   | 897.30 |
| 07/09/2020 | null      | System Member Journals  | Profit/Loss / 49000 Allocation Account   | 0.00 | 762.70 | 0.00   |
|            |           |   | (Contributions / 53800/PASAN Tax) Passmore, D00001A Andrew Phillip - Accumulation (Accumulation) | 0.00 | 134.60 | 0.00   |
|            |           |   | (Contributions) / 52420/PASAN Passmore, D00001A Andrew Phillip - Accumulation (Accumulation)     | 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, D00001A Andrew Phillip - Accumulation (Accumulation)     | 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, 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 |

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

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

| Date       | Reference | Description  | Account  | Unit | Debit    | Credit   |
|------------|-----------|--|--|------|----------|----------|
|            |           |  | Andrew Phillip -<br>Accumulation<br>(Accumulation)<br>(Contributions) / 52420/PASAN<br>Passmore, D00001A | 0.00 | 0.00     | 500.00   |
| 25/09/2020 | null      | INTEREST PAID<br>[System Matched<br>Income Data]   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583  | 0.00 | 0.00     | 0.08     |
|            |           |  | QBE Insurance / 23900/QBE.AX<br>Group Limited  | 0.00 | 0.00     | 0.08     |
| 25/09/2020 |           | APIA APL 3300  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583  | 0.00 | 0.00     | 16.80    |
|            |           |  | 11/5 Louise St, / 41980/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 16.80    | 0.00     |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$8.980000 (System<br>Price) - 150.000000<br>Units on hand      | Dexus Property / 78200/DXS.AX<br>Group - Units<br>Fully Paid<br>Stapled                                  | 0.00 | 40.50    | 0.00     |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 0.00     | 40.50    |
| 30/09/2020 | null      | INTEREST PAID  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583  | 0.00 | 1.28     | 0.00     |
|            |           |  | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583  | 0.00 | 0.00     | 1.28     |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$10.700000<br>(System Price) -<br>121.000000 Units<br>on hand  | Changes in / 24700<br>Market Values of<br>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<br>Rent Payment   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583  | 0.00 | 416.30   | 0.00     |
|            |           |  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00     | 416.30   |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$5.590000 (System<br>Price) -<br>2,222.000000 Units<br>on hand | Sealink Travel / 77600/SLK.AX<br>Group Limited -<br>Ordinary Fully<br>Paid                               | 0.00 | 2,533.08 | 0.00     |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 0.00     | 2,533.08 |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$4.130000 (System<br>Price) - 607.000000<br>Units on hand      | Bwp Trust - / 78200/BWP.AX<br>Ordinary Units<br>Fully Paid   | 0.00 | 54.63    | 0.00     |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 0.00     | 54.63    |

| Date       | Reference | Description  | Account  | Unit         | Debit          | Credit         |
|------------|-----------|--|--|--------------|----------------|----------------|
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$9.880000 (System<br>Price) - 100.000000<br>Units on hand    | Changes in / 24700<br>Market Values of<br>Investments<br>Invocare Limited / 77600/IVC.AX   | 0.00<br>0.00 | 12.00<br>0.00  | 0.00<br>12.00  |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$1.350000 (System<br>Price) - 10.000000<br>Units on hand     | Changes in / 24700<br>Market Values of<br>Investments<br>AMP Limited / 77600/AMP.AX  | 0.00<br>0.00 | 1.55<br>0.00   | 0.00<br>1.55   |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$8.790000 (System<br>Price) - 2.000000<br>Units on hand      | Changes in / 24700<br>Market Values of<br>Investments<br>QBE Insurance / 77600/QBE.AX<br>Group Limited   | 0.00<br>0.00 | 3.76<br>0.00   | 0.00<br>3.76   |
| 30/09/2020 |           | Revaluation -<br>29/09/2020 @<br>\$21.470000<br>(System Price) -<br>60.000000 Units on<br>hand | Seek Limited / 77600/SEK.AX<br><br>Changes in / 24700<br>Market Values of<br>Investments   | 0.00<br>0.00 | 60.60<br>0.00  | 0.00<br>60.60  |
| 01/10/2020 | null      | AMP LIMITED<br>SPE20 [System<br>Matched Income<br>Data]  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA<br>#9620-72583<br>AMP Limited / 23900/AMP.AX  | 0.00<br>0.00 | 1.00<br>0.00   | 0.00<br>1.00   |
| 02/10/2020 | null      | Rebate of Adviser<br>Commission  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA<br>#9620-72583<br>Rebate Adviser / 26500/9999<br>Commission   | 0.00<br>0.00 | 6.51<br>0.00   | 0.00<br>6.51   |
| 02/10/2020 | null      | SEALINK TRAVEL<br>[System Matched<br>Income Data]  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA<br>#9620-72583<br>Sealink Travel / 23900/SLK.AX<br>Group Limited -<br>Ordinary Fully<br>Paid                                  | 0.00<br>0.00 | 99.99<br>0.00  | 0.00<br>99.99  |
| 05/10/2020 | null      | IVC FNL DIV<br>[System Matched<br>Income Data]   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA<br>#9620-72583<br>Invocare Limited / 23900/IVC.AX   | 0.00<br>0.00 | 23.50<br>0.00  | 0.00<br>23.50  |
| 05/10/2020 | null      | QuickSuper<br>QuickSPR   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA<br>#9620-72583<br>(Contributions) / 24200/PASAN<br>Passmore,<br>D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00<br>0.00 | 859.38<br>0.00 | 0.00<br>859.38 |
| 05/10/2020 | null      | System Member<br>Journals  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00         | 730.47         | 0.00           |

| Date       | Reference | Description                                   | Account  | Unit                        | Debit | Credit   |          |
|------------|-----------|---|--|-----------------------------|-------|----------|----------|
|            |           |   | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) | / 53800/PASAN D00001A       | 0.00  | 128.91   | 0.00     |
|            |           |   | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation)     | / 52420/PASAN D00001A       | 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<br>Macquarie CMA 072583<br>#9620-72583   |      | 0.00  | 99.00  |
|            |           |  | 3/20 Gore St, / 42060/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   |      | 0.00  | 99.00  |
| 15/10/2020 | null      | Charter FP Ltd AMP   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   |      | 0.00  | 137.50 |
|            |           |  | Advisor Fees / 30600   |      | 0.00  | 137.50 |
| 19/10/2020 | null      | QuickSuper QuickSPR  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   |      | 0.00  | 859.38 |
|            |           |  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     |      | 0.00  | 859.38 |
| 19/10/2020 | null      | System Member Journals   | Profit/Loss / 49000<br>Allocation<br>Account   |      | 0.00  | 730.47 |
|            |           |  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) |      | 0.00  | 128.91 |
|            |           |  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     |      | 0.00  | 859.38 |
| 20/10/2020 |           | APIA APL 2971  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   |      | 0.00  | 23.85  |
|            |           |  | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   |      | 0.00  | 23.85  |
| 21/10/2020 |           | Revaluation - 20/10/2020 @ \$10.390000 (System Price) - 100.000000 Units on hand | Invocare Limited / 77600/IVC.AX  |      | 0.00  | 51.00  |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  |      | 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   |      | 0.00  | 0.95   |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  |      | 0.00  | 0.95   |
| 21/10/2020 |           | Revaluation - 20/10/2020 @ \$8.690000 (System Price) - 2.000000 Units on hand    | Changes in / 24700<br>Market Values of<br>Investments  |      | 0.00  | 0.20   |
|            |           |  | QBE Insurance / 77600/QBE.AX<br>Group Limited  |      | 0.00  | 0.20   |
| 21/10/2020 |           | Revaluation - 20/10/2020 @   | Seek Limited / 77600/SEK.AX  |      | 0.00  | 107.40 |

| Date       | Reference | Description  | Account  | Unit | Debit  | Credit |
|------------|-----------|--|--|------|--------|--------|
|            |           | \$23.260000<br>(System Price) -<br>60.000000 Units on<br>hand                                    | Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 0.00   | 107.40 |
| 21/10/2020 |           | Revaluation -<br>20/10/2020 @<br>\$9.100000 (System<br>Price) - 150.000000<br>Units on hand      | Dexus Property / 78200/DXS.AX<br>Group - Units<br>Fully Paid<br>Stapled<br>Changes in / 24700<br>Market Values of<br>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<br>Macquarie CMA 072583<br>#9620-72583<br>3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 390.00 | 0.00   |
|            |           |  |  | 0.00 | 0.00   | 390.00 |
| 21/10/2020 |           | Revaluation -<br>20/10/2020 @<br>\$10.490000<br>(System Price) -<br>121.000000 Units<br>on hand  | Changes in / 24700<br>Market Values of<br>Investments<br>Brambles Limited/ 77600/BXB.AX  | 0.00 | 25.41  | 0.00   |
|            |           |  |  | 0.00 | 0.00   | 25.41  |
| 21/10/2020 |           | Revaluation -<br>20/10/2020 @<br>\$5.940000 (System<br>Price) -<br>2,222.000000 Units<br>on hand | Sealink Travel / 77600/SLK.AX<br>Group Limited -<br>Ordinary Fully<br>Paid<br>Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 777.70 | 0.00   |
|            |           |  |  | 0.00 | 0.00   | 777.70 |
| 21/10/2020 |           | Revaluation -<br>20/10/2020 @<br>\$4.110000 (System<br>Price) - 607.000000<br>Units on hand      | Changes in / 24700<br>Market Values of<br>Investments<br>Bwp Trust - / 78200/BWP.AX<br>Ordinary Units<br>Fully Paid  | 0.00 | 12.14  | 0.00   |
|            |           |  |  | 0.00 | 0.00   | 12.14  |
| 22/10/2020 | null      | QuickSuper<br>QuickSPR   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583<br>(Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)   | 0.00 | 500.00 | 0.00   |
|            |           |  |  | 0.00 | 0.00   | 500.00 |
| 22/10/2020 | null      | System Member<br>Journals  | Profit/Loss / 49000<br>Allocation<br>Account<br>(Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)<br>(Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00   | 16.80  |
|            |           |                                  | 11/5 Louise St, / 41980/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 16.80  | 0.00   |
| 30/10/2020 | null      | Home 2 Home Real<br>Rent Payment | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 341.30 | 0.00   |
|            |           |                                  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00   | 341.30 |
| 02/11/2020 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 500.00 | 0.00   |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 02/11/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00 | 0.00   |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00  | 0.00   |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 03/11/2020 | null      | Rebate of Adviser<br>Commission  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 7.49   | 0.00   |
|            |           |                                  | Rebate Adviser / 26500/9999<br>Commission  | 0.00 | 0.00   | 7.49   |
| 03/11/2020 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 859.38 | 0.00   |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 859.38 |
| 03/11/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 730.47 | 0.00   |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 128.91 | 0.00   |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 390.00 | 0.00   |
|            |           |                                  | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 0.00   | 390.00 |
| 16/11/2020 | null      | Home 2 Home Real<br>Rent Payment | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 415.08 | 0.00   |
|            |           |                                  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00   | 415.08 |
| 16/11/2020 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 859.38 | 0.00   |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 859.38 |
| 16/11/2020 | null      | Charter FP Ltd AMP               | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00   | 137.50 |
|            |           |                                  | Advisor Fees / 30600   | 0.00 | 137.50 | 0.00   |
| 16/11/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 730.47 | 0.00   |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 128.91 | 0.00   |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 859.38 |
| 18/11/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00 | 0.00   |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00  | 0.00   |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 18/11/2020 | null      | Julie Button Rent                | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 390.00 | 0.00   |
|            |           |                                  | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>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<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 500.00 | 0.00   |
|            |           |  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 0.00   | 500.00 |
| 19/11/2020 |           | APIA APL 2971                                  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 0.00   | 23.85  |
|            |           |  | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 23.85  | 0.00   |
| 23/11/2020 | null      | TRANSACT FUNDS<br>TFR TO Summit<br>REALTY Walk | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 0.00   | 266.31 |
|            |           |  | 11/5 Louise St, / 42100/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 266.31 | 0.00   |
| 24/11/2020 | null      | BPAY TO DEFT<br>PAYMENT                        | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 0.00   | 589.59 |
|            |           |  | 3/20 Gore St, / 42100/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 589.59 | 0.00   |
| 25/11/2020 |           | APIA APL 3300                                  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 0.00   | 16.80  |
|            |           |  | 11/5 Louise St, / 41980/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 16.80  | 0.00   |
| 26/11/2020 | null      | WATER CORP<br>9000133912                       | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 0.00   | 148.44 |
|            |           |  | 11/5 Louise St, / 42150/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 148.44 | 0.00   |
| 30/11/2020 | null      | Home 2 Home Real<br>Rent Payment               | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 300.80 | 0.00   |
|            |           |  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00   | 300.80 |
| 30/11/2020 | null      | QuickSuper<br>QuickSPR                         | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 859.38 | 0.00   |
|            |           |  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 0.00   | 859.38 |
| 30/11/2020 | null      | QuickSuper<br>QuickSPR                         | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                     | 0.00 | 500.00 | 0.00   |
|            |           |  | (Contributions) / 24200/PASAN<br>Passmore, D00001A   | 0.00 | 0.00   | 500.00 |

| Date       | Reference | Description                              | Account  | Unit | Debit    | Credit   |
|------------|-----------|--|--|------|----------|----------|
|            |           |  | Accumulation<br>(Accumulation)   |      |          |          |
| 30/11/2020 | null      | System Member Journals                   | Profit/Loss Allocation Account / 49000   | 0.00 | 730.47   | 0.00     |
|            |           |  | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A | 0.00 | 128.91   | 0.00     |
|            |           |  | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A     | 0.00 | 0.00     | 859.38   |
| 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   |
| 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 | null      | QuickSuper QuickSPR                      | Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583                                   | 0.00 | 1,424.95 | 0.00     |
|            |           |  | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A     | 0.00 | 0.00     | 1,424.95 |

| Date       | Reference | Description                      | Account  | Unit | Debit    | Credit   |
|------------|-----------|----------------------------------|--|------|----------|----------|
| 11/12/2020 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 500.00   | 0.00     |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 500.00   |
| 11/12/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 1,211.21 | 0.00     |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 213.74   | 0.00     |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 1,424.95 |
| 11/12/2020 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00   | 0.00     |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00    | 0.00     |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 500.00   |
| 15/12/2020 | null      | Home 2 Home Real<br>Rent Payment | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 400.82   | 0.00     |
|            |           |                                  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00     | 400.82   |
| 15/12/2020 | null      | Charter FP Ltd AMP               | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 390.00   | 0.00     |
|            |           |                                  | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4                                       | 0.00 | 0.00     | 390.00   |
| 21/12/2020 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 500.00   | 0.00     |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00      | 23.85     |
|            |           |                          | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 23.85     | 0.00      |
| 21/12/2020 | null      | System Member Journals   | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00    | 0.00      |
|            |           |                          | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00     | 0.00      |
|            |           |                          | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00      | 500.00    |
| 22/12/2020 |           | WEST STATE SUPER 8395690 | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 11,000.00 | 0.00      |
|            |           |                          | (Transfers In) / 28500/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)      | 0.00 | 0.00      | 11,000.00 |
| 22/12/2020 |           | System Member Journals   | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 9,350.00  | 0.00      |
|            |           |                          | (Income Tax) / 53330/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)        | 0.00 | 1,650.00  | 0.00      |
|            |           |                          | (Transfers In) / 52850/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)      | 0.00 | 0.00      | 11,000.00 |
| 29/12/2020 | null      | QuickSuper QuickSPR      | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 913.79    | 0.00      |
|            |           |                          | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00      | 913.79    |
| 29/12/2020 |           | APIA APL 3300            | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00      | 16.80     |
|            |           |                          | 11/5 Louise St, / 41980/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 16.80     | 0.00      |
| 29/12/2020 | null      | System Member Journals   | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 776.72    | 0.00      |
|            |           |                          | (Contributions) / 53800/PASAN<br>D00001A   | 0.00 | 137.07    | 0.00      |



| Date       | Reference | Description                      | Account  | Unit | Debit  | Credit |
|------------|-----------|----------------------------------|--|------|--------|--------|
|            |           |                                  | Andrew Phillip -<br>Accumulation<br>(Accumulation)<br>(Contributions) / 52420/PASAN<br>Passmore, D00001A     | 0.00 | 0.00   | 913.79 |
| 30/12/2020 | null      | Julie Button Rent                | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 390.00 | 0.00   |
|            |           |                                  | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 0.00   | 390.00 |
| 31/12/2020 | null      | Home 2 Home Real<br>Rent Payment | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 416.30 | 0.00   |
|            |           |                                  | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00   | 416.30 |
| 31/12/2020 | null      | INTEREST PAID                    | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 10.69  | 0.00   |
|            |           |                                  | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00   | 10.69  |
| 08/01/2021 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 914.31 | 0.00   |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 914.31 |
| 08/01/2021 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 777.16 | 0.00   |
|            |           |                                  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 137.15 | 0.00   |
|            |           |                                  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 914.31 |
| 11/01/2021 | null      | QuickSuper<br>QuickSPR           | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 500.00 | 0.00   |
|            |           |                                  | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00   | 500.00 |
| 11/01/2021 | null      | System Member<br>Journals        | Profit/Loss / 49000<br>Allocation<br>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  | 777.16 | 0.00   |
|            |           |  | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) | / 53800/PASAN D00001A       | 0.00  | 137.15 | 0.00   |
|            |           |  | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation)     | / 52420/PASAN D00001A       | 0.00  | 0.00   | 914.31 |
| 22/01/2021 | null      | System Member Journals                   | Profit/Loss Allocation Account   | / 49000                     | 0.00  | 425.00 | 0.00   |
|            |           |  | (Contributions Tax) Passmore, Andrew Phillip -                             | / 53800/PASAN D00001A       | 0.00  | 75.00  | 0.00   |

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

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

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

| Date       | Reference | Description   | Account  | Unit | Debit    | Credit   |
|------------|-----------|---|--|------|----------|----------|
|            |           |   | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 5.80     |
| 26/02/2021 | null      | DXS DST<br>001255455667<br>[System Matched<br>Income Data]            | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 43.20    | 0.00     |
|            |           |   | Dexus Property / 23800/DXS.AX<br>Group - Units<br>Fully Paid<br>Stapled                                      | 0.00 | 0.00     | 43.20    |
| 26/02/2021 | null      | BWP TRUST<br>DISTRIBUTION<br>INT21 [System<br>Matched Income<br>Data] | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 54.75    | 0.00     |
|            |           |   | Bwp Trust - / 23800/BWP.AX<br>Ordinary Units<br>Fully Paid   | 0.00 | 0.00     | 54.75    |
| 26/02/2021 | null      | Home 2 Home Real<br>Rent Payment                                      | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 416.30   | 0.00     |
|            |           |   | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 0.00     | 416.30   |
| 03/03/2021 | null      | BPAY TO TAX<br>OFFICE<br>PAYMENTS                                     | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 1,072.00 |
|            |           |   | Income Tax / 85000<br>Payable/Refunda<br>ble   | 0.00 | 1,072.00 | 0.00     |
| 03/03/2021 | null      | BPAY TO DEFT<br>PAYMENTS  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 589.59   |
|            |           |   | 3/20 Gore St, / 42100/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 589.59   | 0.00     |
| 05/03/2021 | null      | QuickSuper<br>QuickSPR  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 914.31   | 0.00     |
|            |           |   | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 914.31   |
| 05/03/2021 | null      | QuickSuper<br>QuickSPR  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 500.00   | 0.00     |
|            |           |   | (Contributions) / 24200/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 500.00   |
| 05/03/2021 | null      | System Member<br>Journals   | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 777.16   | 0.00     |
|            |           |   | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 137.15   | 0.00     |

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

| Date       | Reference | Description                   | Account  | Unit | Debit  | Credit   |
|------------|-----------|-------------------------------|--|------|--------|----------|
|            |           |                               | Andrew Phillip - Accumulation (Accumulation)   |      |        |          |
| 19/03/2021 | null      | System Member Journals        | Profit/Loss Allocation Account / 49000   | 0.00 | 224.66 | 0.00     |
|            |           |                               | (Contributions Tax) Passmore, Andrew Phillip - Accumulation (Accumulation) / 53800/PASAN D00001A | 0.00 | 39.65  | 0.00     |
|            |           |                               | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 52420/PASAN D00001A     | 0.00 | 0.00   | 264.31   |
| 19/03/2021 | null      | QuickSuper QuickSPR           | Cash at Bank - Macquarie CMA #9620-72583 / 60400/MBL962 072583                                   | 0.00 | 264.31 | 0.00     |
|            |           |                               | (Contributions) Passmore, Andrew Phillip - Accumulation (Accumulation) / 24200/PASAN D00001A     | 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<br>Payable/Refundable   | 0.00 | 1,072.00 | 0.00   |
| 31/03/2021 | null      | INTEREST PAID   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 6.69     | 0.00   |
|            |           |   | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 0.00     | 6.69   |
| 31/03/2021 | null      | SEALINK TRAVEL<br>S00094086931<br>[System Matched<br>Income Data] | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 155.54   | 0.00   |
|            |           |   | Sealink Travel / 23900/SLK.AX<br>Group Limited -<br>Ordinary Fully<br>Paid                           | 0.00 | 0.00     | 155.54 |
| 06/04/2021 | null      | QuickSuper<br>QuickSPR  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 664.31   | 0.00   |
|            |           |   | (Contributions) / 24200/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 664.31 |
| 06/04/2021 | null      | QuickSuper<br>QuickSPR  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583                                 | 0.00 | 500.00   | 0.00   |
|            |           |   | (Contributions) / 24200/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 500.00 |
| 06/04/2021 | null      | System Member<br>Journals   | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 564.66   | 0.00   |
|            |           |   | (Contributions / 53800/PASAN<br>Tax) Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 99.65    | 0.00   |
|            |           |   | (Contributions) / 52420/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 664.31 |
| 06/04/2021 | null      | System Member<br>Journals   | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00   | 0.00   |
|            |           |   | (Contributions / 53800/PASAN<br>Tax) Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00    | 0.00   |
|            |           |   | (Contributions) / 52420/PASAN<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 500.00 |
| 07/04/2021 | null      | Julie Button Rent   |  |      |          |        |

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

| Date       | Reference | Description  | Account  | Unit | Debit    | Credit   |
|------------|-----------|--|--|------|----------|----------|
|            |           | REALTY Walk  | #9620-72583  |      |          |          |
|            |           |  | 11/5 Louise St, / 42100/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 266.15   | 0.00     |
| 20/04/2021 | null      | TRANSACT FUNDS<br>TFR TO 4YOU                                  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 3,660.00 |
|            |           |  | Banking Error / 80500/00002<br>2019  | 0.00 | 3,660.00 | 0.00     |
| 20/04/2021 |           | APIA APL 2971  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 23.85    |
|            |           |  | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 23.85    | 0.00     |
| 20/04/2021 | null      | Direct Debit<br>Dishonoured<br>0529496                         | Westpac Cash / 60400/WBC199<br>Investment A/C- 800<br>199800   | 0.00 | 1,000.00 | 0.00     |
|            |           |  | Banking Error / 80502/00001<br>2021  | 0.00 | 0.00     | 1,000.00 |
| 20/04/2021 | null      | System Member<br>Journals                                      | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00   | 0.00     |
|            |           |  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 75.00    | 0.00     |
|            |           |  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)     | 0.00 | 0.00     | 500.00   |
| 21/04/2021 | null      | Julie Button Rent  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 390.00   | 0.00     |
|            |           |  | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4   | 0.00 | 0.00     | 390.00   |
| 21/04/2021 | null      | RETURNED<br>TRANSFER INV<br>21281 PASSMORE                     | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 3,660.00 | 0.00     |
|            |           |  | Banking Error / 80500/00002<br>2019  | 0.00 | 0.00     | 3,660.00 |
| 22/04/2021 | null      | IVC FNL DIV<br>001259655459<br>[System Matched<br>Income Data] | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>TFR TO 4 You<br>Accounting                   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 3,660.00 |
|            |           |  | Accountancy / 30100<br>Fees  | 0.00 | 3,275.00 | 0.00     |
|            |           |  | Auditor's / 30700<br>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<br>Macquarie CMA 072583<br>#9620-72583   | 0.00 | 0.00     | 16.80    |
|            |           |  | 11/5 Louise St, / 41980/PASSM<br>Rockingham ORE1NgaR4fv<br>5   | 0.00 | 16.80    | 0.00     |
| 30/04/2021 | null      | Interest   | Westpac Cash / 60400/WBC199<br>Investment A/C- 800<br>199800   | 0.00 | 0.00     | 0.36     |
|            |           |  | Interest Paid / 37900  | 0.00 | 0.00     | 0.36     |
| 30/04/2021 |           | Profit/Loss<br>Allocation -<br>30/04/2021  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 5,384.19 | 0.00     |
|            |           |  | (Share of / 53100/PASCA<br>Profit/(Loss)) R00001A<br>Passmore,<br>Caron Julie -<br>Accumulation<br>(Accumulation)    | 0.00 | 0.00     | 5,384.19 |
| 30/04/2021 |           | Revaluation -<br>29/04/2021 @<br>\$9.740000 (System<br>Price) - 2.000000<br>Units on hand      | QBE Insurance / 77600/QBE.AX<br>Group Limited  | 0.00 | 8.04     | 0.00     |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 0.00     | 8.04     |
| 30/04/2021 | null      | System Member<br>Journals  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 381.93   | 0.00     |
|            |           |  | (Contributions / 53800/PASAN<br>Tax) Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)         | 0.00 | 67.40    | 0.00     |
|            |           |  | (Contributions) / 52420/PASAN<br>Passmore, D00001A<br>Andrew Phillip -<br>Accumulation<br>(Accumulation)             | 0.00 | 0.00     | 449.33   |
| 30/04/2021 |           | Profit/Loss<br>Allocation -<br>30/04/2021  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 8,368.52 | 0.00     |
|            |           |  | (Share of / 53100/PASAN<br>Profit/(Loss)) D00001A<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00 | 0.00     | 8,368.52 |
| 30/04/2021 |           | Revaluation -<br>29/04/2021 @<br>\$31.370000<br>(System Price) -<br>60.000000 Units on<br>hand | Seek Limited / 77600/SEK.AX  | 0.00 | 442.80   | 0.00     |
|            |           |  | Changes in / 24700<br>Market Values of<br>Investments  | 0.00 | 0.00     | 442.80   |
| 30/04/2021 | null      | System Member<br>Journals  | Profit/Loss / 49000<br>Allocation<br>Account   | 0.00 | 425.00   | 0.00     |
|            |           |  | (Contributions / 53800/PASAN<br>D00001A  | 0.00 | 75.00    | 0.00     |

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

| Date       | Reference | Description   | Account  | Unit     | Debit    | Credit   |
|------------|-----------|---|--|----------|----------|----------|
|            |           | Payment   | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5         | 0.00     | 0.00     | 431.80   |
| 30/04/2021 |           | Revaluation -<br>29/04/2021 @<br>\$1.135000 (System<br>Price) - 10.000000<br>Units on hand      | Changes in / 24700<br>Market Values of<br>Investments                | 0.00     | 0.00     | 0.45     |
|            |           |   | AMP Limited / 77600/AMP.AX   | 0.00     | 0.00     | 0.45     |
| 30/04/2021 |           | Revaluation -<br>29/04/2021 @<br>\$11.380000<br>(System Price) -<br>100.000000 Units<br>on hand | Invocare Limited / 77600/IVC.AX                                      | 0.00     | 650.00   | 0.00     |
|            |           |   | Changes in / 24700<br>Market Values of<br>Investments                | 0.00     | 0.00     | 650.00   |
| 05/05/2021 | null      | Julie Button Rent   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00     | 390.00   | 0.00     |
|            |           |   | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4       | 0.00     | 0.00     | 390.00   |
| 14/05/2021 | null      | Home 2 Home Real<br>Rent Payment  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00     | 20.01    | 0.00     |
|            |           |   | 11/5 Louise St, / 28000/PASSM<br>Rockingham ORE1NgaR4fv<br>5         | 0.00     | 0.00     | 20.01    |
| 19/05/2021 | null      | Julie Button Rent   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00     | 390.00   | 0.00     |
|            |           |   | 3/20 Gore St, / 28000/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4       | 0.00     | 0.00     | 390.00   |
| 19/05/2021 |           | APIA APL 2971   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00     | 0.00     | 23.85    |
|            |           |   | 3/20 Gore St, / 41980/PASSM<br>Port Macquarie ORE2eQfwqDC<br>4       | 0.00     | 23.85    | 0.00     |
| 20/05/2021 |           | Deposit Westpac<br>Securiti S Bwp   | Westpac Cash / 60400/WBC199<br>Investment A/C- 800<br>199800         | 0.00     | 2,523.38 | 0.00     |
|            |           |   | Bwp Trust - / 78200/BWP.AX<br>Ordinary Units<br>Fully Paid           | (607.00) | 0.00     | 1,485.20 |
|            |           |   | Changes in / 24700<br>Market Values of<br>Investments                | 0.00     | 0.00     | 1,038.18 |
| 20/05/2021 | null      | DEPOSIT   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00     | 3,519.73 | 0.00     |
|            |           |   | Income Tax / 85000<br>Payable/Refunda<br>ble                         | 0.00     | 0.00     | 3,778.73 |
|            |           |   | ATO Supervisory / 30400<br>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<br>Port Macquarie ORE2eQfwqDC<br>4       | 0.00 | 589.59   | 0.00     |
| 24/05/2021 | null      | WATER CORP<br>9000133912   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 0.00     | 148.44   |
|            |           |  | 11/5 Louise St, / 42150/PASSM<br>Rockingham ORE1NgaR4fv<br>5         | 0.00 | 148.44   | 0.00     |
| 24/05/2021 | null      | Withdrawal Online<br>Pymt A and C Pa<br>Funds from Share<br>sales [A & C<br>PASSMORE P<br>Shares Sold] | Westpac Cash / 60400/WBC199<br>Investment A/C-<br>199800             | 0.00 | 0.00     | 3,000.00 |
|            |           |  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 3,000.00 | 0.00     |
| 24/05/2021 | null      | Withdrawal Online<br>Pymt A and C Pa<br>Funds from Share<br>sold [A & C<br>PASSMORE P<br>Shares Sold]  | Westpac Cash / 60400/WBC199<br>Investment A/C-<br>199800             | 0.00 | 0.00     | 3,000.00 |
|            |           |  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 3,000.00 | 0.00     |
| 24/05/2021 | null      | Withdrawal Online<br>Pymt A and C Pa<br>Funds from Share<br>sold [A & C<br>PASSMORE P<br>Shares Sales] | Westpac Cash / 60400/WBC199<br>Investment A/C-<br>199800             | 0.00 | 0.00     | 3,000.00 |
|            |           |  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 3,000.00 | 0.00     |
| 24/05/2021 | null      | SEK DIVIDEND<br>MAY21 [System<br>Matched Income<br>Data]   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 0.00     | 16.80    |
|            |           |  | 11/5 Louise St, / 41980/PASSM<br>Rockingham ORE1NgaR4fv<br>5         | 0.00 | 16.80    | 0.00     |
| 25/05/2021 | null      | Withdrawal Online<br>Pymt A and C Pa<br>Funds from Share<br>sold [A & C<br>PASSMORE P<br>Shares Sold]  | Westpac Cash / 60400/WBC199<br>Investment A/C-<br>199800             | 0.00 | 0.00     | 3,000.00 |
|            |           |  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 3,000.00 | 0.00     |
| 25/05/2021 | null      | Passmore C J<br>refund of fee  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583 | 0.00 | 53.08    | 0.00     |
|            |           |  | Rebate Adviser / 26500/9999<br>Commission                            | 0.00 | 0.00     | 53.08    |
| 26/05/2021 | null      | Withdrawal Online<br>Pymt A and C Pa<br>Funds from Share<br>sold [A & C<br>PASSMORE P<br>Shares Sold]  | Westpac Cash / 60400/WBC199<br>Investment A/C-<br>199800             | 0.00 | 0.00     | 3,000.00 |
|            |           |  | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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 [TRANSACT FUNDS TFR TO Summit REALTY Walk]                      | 11/5 Louise St, Rockingham   | / 42100/PASSM ORE1NgaR4fv 5    | 0.00  | 282.85    | 0.00      |
| 25/06/2021 | null      | APIA APL 13300  | Cash at Bank - Macquarie CMA #9620-72583                                     | / 60400/MBL962 072583          | 0.00  | 0.00      | 19.64     |
|            |           |   | 11/5 Louise St, Rockingham   | / 41980/PASSM ORE1NgaR4fv 5    | 0.00  | 19.64     | 0.00      |
| 30/06/2021 |           | Revaluation - 30/06/2021 @ \$220,000.000000 (Exit) - 1.000000 Units on hand | Changes in Market Values of Investments                                      | / 24700                        | 0.00  | 30,600.00 | 0.00      |
|            |           |   | 11/5 Louise St, Rockingham   | / 77200/PASSM ORE1NgaR4fv 5    | 0.00  | 0.00      | 30,600.00 |
| 30/06/2021 | null      | Home 2 Home Real Rent Payment   | Cash at Bank - Macquarie CMA #9620-72583                                     | / 60400/MBL962 072583          | 0.00  | 470.60    | 0.00      |
|            |           |   | 11/5 Louise St, Rockingham   | / 28000/PASSM 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  | 33,989.13 | 0.00      |
|            |           |   | (Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation (Accumulation) | / 53100/PASCA R00001A          | 0.00  | 0.00      | 33,989.13 |
| 30/06/2021 |           | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand              | Changes in Market Values of Investments                                      | / 24700                        | 0.00  | 36.16     | 0.00      |
|            |           |   | AMP Limited  | / 77600/AMP.AX                 | 0.00  | 0.00      | 36.16     |
| 30/06/2021 | 2         | Reconcile Home 2 Home real estate summary statement                         | 11/5 Louise St, Rockingham   | / 28000/PASSM ORE1NgaR4fv 5    | 0.00  | 0.00      | 2,024.09  |
|            |           |   | 11/5 Louise Street, Rockingham   | / 26500/PAS001 _11/5LOUISES T1 | 0.00  | 0.00      | 71.26     |
|            |           |   | 11/5 Louise Street, Rockingham   | / 26500/PAS001 _11/5LOUISES T1 | 0.00  | 0.00      | 115.50    |
|            |           |   | 11/5 Louise St, Rockingham   | / 42060/PASSM ORE1NgaR4fv 5    | 0.00  | 476.30    | 0.00      |
|            |           |   | 11/5 Louise St, Rockingham   | / 41930/PASSM ORE1NgaR4fv 5    | 0.00  | 1,663.29  | 0.00      |
|            |           |   | 11/5 Louise St, Rockingham   | / 42150/PASSM ORE1NgaR4fv 5    | 0.00  | 71.26     | 0.00      |
| 30/06/2021 |           | Create Entries - Income Tax Expense   | (Income Tax) Passmore, Andrew Phillip -                                      | / 53330/PASAN D00001A          | 0.00  | 925.82    | 0.00      |

| Date       | Reference | Description   | Account  | Unit | Debit      | Credit   |
|------------|-----------|---|--|------|------------|--|
|            |           | Allocation - 30/06/2021   | (Accumulation)<br>Profit/Loss Allocation Account / 49000   | 0.00 | 0.00       | 925.82   |
| 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<br>Changes in Market Values of Investments / 24700  | 0.00 | 124,555.03 | 0.00<br>124,555.03                                       |
| 30/06/2021 |           | Depreciation for the period {2021}  | Solar Panels 3.95kW System / 33400/11/5LOU ISEST1 Solar<br>Solar Panels 3.95kW System / 76500/11/5LOU ISEST1 Solar   | 0.00 | 229.99     | 0.00<br>229.99   |
| 30/06/2021 |           | Create Entries - Income Tax Expense Allocation - 30/06/2021                 | (Income Tax) Passmore, Caron Julie - Accumulation (Accumulation) / 53330/PASCA R00001A<br>Profit/Loss Allocation Account / 49000   | 0.00 | 563.12     | 0.00<br>563.12   |
| 30/06/2021 | 7         | June PAYGI  | Income Tax Payable/Refundable / 85000<br>PAYG Payable / 86000  | 0.00 | 523.00     | 0.00<br>523.00   |
| 30/06/2021 |           | Depreciation for the period {2021}  | Installation of New Stove / 33400/11/5LOU ISEST1Stove<br>Installation of New Stove / 76500/11/5LOU ISEST1Stove   | 0.00 | 185.02     | 0.00<br>185.02   |
| 30/06/2021 |           | Create Entries - Franking Credits Adjustment - 30/06/2021                   | Income Tax Payable/Refundable / 85000<br>Income Tax Expense / 48500  | 0.00 | 137.84     | 0.00<br>137.84   |
| 30/06/2021 | 4         | To record Deprecation expenses for 2020/21                                  | 11/5 Louise Street, Rockingham / 33400/PAS001 _11/5LOUISES TR<br>11/5 Louise Street, Rockingham / 33400/PAS001 _11/5LOUISES TR<br>3/20 Gore Street, Port Macquarie / 33400/PAS001 _3/20GOREST REE<br>3/20 Gore Street, Port Macquarie / 33400/PAS001 _3/20GOREST REE<br>11/5 Louise Street, Rockingham / 76400/PAS001 _11/5LAeFUW qRI<br>3/20 Gore Street, Port Macquarie / 76400/PAS001 _3/20GG1JqBij 7 | 0.00 | 1,728.00   | 0.00<br>0.00<br>0.00<br>1,305.00<br>1,876.00<br>2,121.00 |

| Date       | Reference | Description   | Account  | Unit                         | Debit                        | Credit                       |
|------------|-----------|---|--|------------------------------|------------------------------|------------------------------|
| 30/06/2021 | null      | Interest Paid   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00                         | 8.09                         | 0.00                         |
|            |           |   | Cash at Bank - / 25000/MBL962<br>Macquarie CMA 072583<br>#9620-72583   | 0.00                         | 0.00                         | 8.09                         |
| 30/06/2021 |           | Create Entries -<br>Income Tax<br>Expense -<br>30/06/2021     | Income Tax / 48500<br>Expense<br>Income Tax / 85000<br>Payable/Refunda<br>ble  | 0.00<br>0.00                 | 7,629.15<br>0.00             | 0.00<br>7,629.15             |
| 30/06/2021 | 3         | Reverse Distribution<br>Receiveables                          | AMP Limited / 62550/AMP.AX<br>Brambles Limited/ 62550/BXB.AX<br>AMP Limited / 37500/AMP.AX<br>Brambles Limited/ 37500/BXB.AX   | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>6.11 | 0.49<br>6.11<br>0.49<br>0.00 |
| 30/06/2021 | null      | Julie Button rent   | Cash at Bank - / 60400/MBL962<br>Macquarie CMA 072583<br>#9620-72583<br>3/20 Gore St,<br>Port Macquarie<br>4   | 0.00<br>0.00                 | 390.00<br>0.00               | 0.00<br>390.00               |
| 30/06/2021 |           | Create Entries -<br>Profit/Loss<br>Allocation -<br>30/06/2021 | Profit/Loss / 49000<br>Allocation<br>Account<br>(Share of<br>Profit/(Loss))<br>/ 53100/PASAN<br>D00001A<br>Passmore,<br>Andrew Phillip -<br>Accumulation<br>(Accumulation) | 0.00<br>0.00                 | 56,365.30<br>0.00            | 0.00<br>56,365.30            |