

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 56,764.3600 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			7,333.05	7,333.05 CR
				7,333.05	7,333.05 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			140.26	140.26 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			5.03	145.29 CR
30/06/2021	Distribution 29,937.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			12,991.40	13,136.69 CR
				13,136.69	13,136.69 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			2,146.71	2,146.71 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			2,516.99	4,663.70 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			2,155.62	6,819.32 CR
30/06/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			3,142.67	9,961.99 CR
				9,961.99	9,961.99 CR
<u>Cromwell Direct Property Fund (CRM0018AU7)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	673.97 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	1,347.94 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	2,021.91 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	2,695.88 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	3,369.85 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	4,043.82 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			673.97	4,717.79 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			673.97	5,391.76 CR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			673.97	6,065.73 CR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			673.97	6,739.70 CR
				6,739.70	6,739.70 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					

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30/06/2021	Distribution 85,954.9600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			3,863.38	3,863.38 CR
				3,863.38	3,863.38 CR
<u>Fidelity Australian Equities Fund (FID0008AU1)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			1,215.61	1,215.61 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			242.77	1,458.38 CR
30/06/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			6,624.49	8,082.87 CR
				8,082.87	8,082.87 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			773.06	773.06 CR
				773.06	773.06 CR
<u>Magellan Global Fund (MGE0001AU1)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			4,890.14	4,890.14 CR
30/06/2021	Distribution 90,448.2700 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			4,612.86	9,503.00 CR
				9,503.00	9,503.00 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			5,152.12	5,152.12 CR
30/06/2021	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			4,746.40	9,898.52 CR
				9,898.52	9,898.52 CR
<u>MFS Global Equity Trust (MIA0001AU1)</u>					
30/06/2021	Distribution 103,119.4711 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			27,237.56	27,237.56 CR
				27,237.56	27,237.56 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			569.18	569.18 CR
30/06/2021	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			8,251.07	8,820.25 CR
				8,820.25	8,820.25 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			15,070.79	15,070.79 CR
				15,070.79	15,070.79 CR

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<u>Platinum International Fund (PLA0002AU9)</u>					
30/06/2021	Distribution 116,877.120000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			7,487.27	7,487.27 CR
				7,487.27	7,487.27 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			11,807.16	11,807.16 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 85,954.960000 Units on hand (ETL0060AU)		2,303.59		9,503.57 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 125,824.460000 Units on hand (PLA0002AU)			5,825.68	15,329.25 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			13,683.01	29,012.26 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 190,115.140000 Units on hand (MGE0002AU)		855.52		28,156.74 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 122,325.000000 Units on hand (MIA0001AU)			13,382.36	41,539.10 CR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			12,130.58	53,669.68 CR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 107,639.710000 Units on hand (MGE0001AU)			9,762.93	63,432.61 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 67,234.580000 Units on hand (PLA0001AU)		1,862.40		61,570.21 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 4,768.360000 Units on hand (FID0008AU)			3,581.99	65,152.20 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 108,948.540000 Units on hand (IML0004AU)			544.75	65,696.95 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 111,553.784900 Units on hand (CRM0018AU)			546.61	66,243.56 CR
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020) (MGE0001AU)			12,581.05	78,824.61 CR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		9,215.42		69,609.19 CR
14/10/2020	Unrealised Gain writeback as at 14/10/2020 (IML0004AU)			10,398.29	80,007.48 CR
14/10/2020	Unrealised Gain writeback as at 14/10/2020 (MGE0001AU)		12,001.39		68,006.09 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 85,954.960000 Units on hand (ETL0060AU)		687.64		67,318.45 CR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 5,321.840000 Units on hand (WHT8435AU)		824.40		66,494.05 CR

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31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			1,658.20	68,152.25 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 122,325.000000 Units on hand (MIA0001AU)		7,143.78		61,008.47 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 100,207.800000 Units on hand (MGE0001AU)			4,459.24	65,467.71 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 67,234.580000 Units on hand (PLA0001AU)		6,541.92		58,925.79 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 7,879.600000 Units on hand (BFL0002AU)		757.91		58,167.88 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 206,780.530000 Units on hand (CRM0008AU)		392.88		57,775.00 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 125,824.460000 Units on hand (PLA0002AU)			1,321.15	59,096.15 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 190,115.140000 Units on hand (MGE0002AU)		4,923.98		54,172.17 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			10,028.99	64,201.16 CR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 4,768.360000 Units on hand (FID0008AU)		135.42		64,065.74 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 64,421.640000 Units on hand (IML0004AU)		289.90		63,775.84 CR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 111,553.784900 Units on hand (CRM0018AU)			524.30	64,300.14 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 85,954.960000 Units on hand (ETL0060AU)			22,580.37	86,880.51 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 10,831.630000 Units on hand (WHT8435AU)			1,665.95	88,546.46 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			12,833.05	101,379.51 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 122,325.000000 Units on hand (MIA0001AU)			20,367.11	121,746.62 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 100,207.800000 Units on hand (MGE0001AU)		10,010.76		111,735.86 CR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 67,234.580000 Units on hand (PLA0001AU)			38,128.73	149,864.59 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 15,663.520000 Units on hand (BFL0002AU)			1,053.75	150,918.34 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			28,101.47	179,019.81 CR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 125,824.460000 Units on hand (PLA0002AU)			24,888.08	203,907.89 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 190,115.140000 Units on hand (MGE0002AU)			16,501.99	220,409.88 CR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			2,673.40	223,083.28 CR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 4,768.360000 Units on hand			14,970.26	238,053.54 CR

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	(FID0008AU)				
30/11/2020	Revaluation - 26/11/2020 @ \$1.481100 (Exit) - 64,421.640000 Units on hand (IML0004AU)			10,648.90	248,702.44 CR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 111,553.784900 Units on hand (CRM0018AU)			167.33	248,869.77 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 85,954.960000 Units on hand (ETL0060AU)			558.70	249,428.47 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 10,831.630000 Units on hand (WHT8435AU)			699.72	250,128.19 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			4,375.07	254,503.26 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 122,325.000000 Units on hand (MIA0001AU)			1,492.36	255,995.62 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 100,207.800000 Units on hand (MGE0001AU)		12,495.91		243,499.71 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 67,234.580000 Units on hand (PLA0001AU)			4,168.54	247,668.25 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 15,663.520000 Units on hand (BFL0002AU)			562.32	248,230.57 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			9,305.13	257,535.70 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 125,824.460000 Units on hand (PLA0002AU)		113.24		257,422.46 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 190,115.140000 Units on hand (MGE0002AU)		8,346.05		249,076.41 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			10,067.91	259,144.32 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 4,768.360000 Units on hand (FID0008AU)			5,082.60	264,226.92 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 64,421.640000 Units on hand (IML0004AU)		1,720.06		262,506.86 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 111,553.784900 Units on hand (CRM0018AU)		44.62		262,462.24 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 85,954.960000 Units on hand (ETL0060AU)			885.34	263,347.58 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 10,831.630000 Units on hand (WHT8435AU)			1,100.50	264,448.08 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 37,945.130000 Units on hand (OPS0002AU)		3,217.75		261,230.33 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 122,325.000000 Units on hand (MIA0001AU)		4,073.42		257,156.91 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 100,207.800000 Units on hand (MGE0001AU)			3,487.23	260,644.14 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 67,234.580000 Units on hand (PLA0001AU)		9,876.76		250,767.38 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 15,663.520000 Units on hand (BFL0002AU)			722.09	251,489.47 CR

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31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 206,780.530000 Units on hand (CRM0008AU)		13,688.87		237,800.60 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 125,824.460000 Units on hand (PLA0002AU)			1,396.65	239,197.25 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 190,115.140000 Units on hand (MGE0002AU)		8,117.92		231,079.33 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 29,937.280000 Units on hand (BNT0101AU)		604.74		230,474.59 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 4,768.360000 Units on hand (FID0008AU)		1,740.45		228,734.14 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 64,421.640000 Units on hand (IML0004AU)		1,333.52		227,400.62 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 111,553.784900 Units on hand (CRM0018AU)			780.88	228,181.50 CR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Deposit - Trade] [-64421.660000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		3,246.94		224,934.56 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 85,954.960000 Units on hand (ETL0060AU)			8,432.18	233,366.74 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 22,739.540000 Units on hand (WHT8435AU)		2,867.13		230,499.61 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			3,737.60	234,237.21 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 122,325.000000 Units on hand (MIA0001AU)			15,021.51	249,258.72 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 100,207.800000 Units on hand (MGE0001AU)			6,363.19	255,621.91 CR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 67,234.580000 Units on hand (PLA0001AU)			10,918.90	266,540.81 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 31,951.340000 Units on hand (BFL0002AU)		112.05		266,428.76 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			1,426.78	267,855.54 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 125,824.460000 Units on hand (PLA0002AU)			20,597.46	288,453.00 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 190,115.140000 Units on hand (MGE0002AU)			10,342.27	298,795.27 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 29,937.280000 Units on hand (BNT0101AU)		6,897.55		291,897.72 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 4,768.360000 Units on hand (FID0008AU)			5,599.01	297,496.73 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			7,738.86	305,235.59 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 111,553.784900 Units on hand (CRM0018AU)		111.55		305,124.04 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 85,954.960000 Units on hand		1,495.62		303,628.42 CR

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	(ETL0060AU)				
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 22,739.540000 Units on hand (WHT8435AU)			7,958.83	311,587.25 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			7,023.64	318,610.89 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 122,325.000000 Units on hand (MIA0001AU)			10,911.39	329,522.28 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 100,207.800000 Units on hand (MGE0001AU)			9,790.31	339,312.59 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 67,234.580000 Units on hand (PLA0001AU)			12,673.71	351,986.30 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 31,951.340000 Units on hand (BFL0002AU)			4,773.54	356,759.84 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			6,430.88	363,190.72 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 125,824.460000 Units on hand (PLA0002AU)		377.47		362,813.25 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 190,115.140000 Units on hand (MGE0002AU)			7,471.52	370,284.77 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			13,534.65	383,819.42 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 4,768.360000 Units on hand (FID0008AU)			8,914.44	392,733.86 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 111,553.784900 Units on hand (CRM0018AU)			323.50	393,057.36 CR
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 10867.680000 MIA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MIA0001AU)			11,778.96	404,836.32 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (MIA0001AU)		10,706.75		394,129.57 CR
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020) (MGE0001AU)			15,266.34	409,395.91 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (MGE0001AU)		15,915.31		393,480.60 CR
14/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 111553.780000 CRM0018AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 11/03/2021) (CRM0018AU)		1,491.86		391,988.74 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021 (CRM0018AU)			847.81	392,836.55 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 85,954.960000 Units on hand (ETL0060AU)		438.37		392,398.18 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 41,060.310000 Units on hand (WHT8435AU)		2,074.87		390,323.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 37,945.130000 Units on hand (OPS0002AU)		2,955.93		387,367.38 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 111,457.320000 Units on hand (MIA0001AU)			4,005.05	391,372.43 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 90,448.270000 Units on hand (MGE0001AU)		1,103.48		390,268.95 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 67,234.580000 Units on hand (PLA0001AU)			5,311.54	395,580.49 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 56,764.360000 Units on hand (BFL0002AU)			3,886.27	399,466.76 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			8,498.68	407,965.44 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 125,824.460000 Units on hand (PLA0002AU)			6,391.88	414,357.32 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 190,115.140000 Units on hand (MGE0002AU)			1,007.61	415,364.93 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 29,937.280000 Units on hand (BNT0101AU)		5,792.87		409,572.06 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 4,768.360000 Units on hand (FID0008AU)			1,926.90	411,498.96 CR
08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7812.090000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PLA0001AU)			2,844.06	414,343.02 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (PLA0001AU)		5,886.63		408,456.39 CR
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 8947.340000 PLA0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (PLA0002AU)			2,365.16	410,821.55 CR
11/06/2021	Unrealised Gain writeback as at 11/06/2021 (PLA0002AU)		7,222.54		403,599.01 CR
28/06/2021	Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00. [Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 15/01/2021)] (MGE0002AU)			1,679.06	405,278.07 CR
28/06/2021	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MIA0001AU)			9,878.30	415,156.37 CR
28/06/2021	Unrealised Gain writeback as at 28/06/2021 (MIA0001AU)		9,393.03		405,763.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex- Distribution) - 85,954.960000 Units on hand (ETL0060AU)		1,985.56		403,777.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 41,060.310000 Units on hand (WHT8435AU)			17,680.57	421,458.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex- Distribution) - 37,945.130000 Units		1,491.24		419,967.11 CR

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	on hand (OPS0002AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 103,119.471100 Units on hand (MIA0001AU)		20,015.50		399,951.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 90,448.270000 Units on hand (MGE0001AU)			6,747.44	406,699.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 59,422.490000 Units on hand (PLA0001AU)		11,692.54		395,006.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 56,764.360000 Units on hand (BFL0002AU)		703.88		394,302.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 206,780.530000 Units on hand (CRM0008AU)			11,310.89	405,613.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 116,877.120000 Units on hand (PLA0002AU)		4,458.12		401,155.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 175,143.959400 Units on hand (MGE0002AU)		5,990.27		395,165.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 29,937.280000 Units on hand (BNT0101AU)			487.98	395,653.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 4,768.360000 Units on hand (FID0008AU)		91.08		395,562.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$430,000.000000 (Exit) - 1.000000 Units on hand (CALJS-PROP)			60,000.00	455,562.03 CR
			247,838.36	703,400.39	455,562.03 CR
Interest Received (25000)					
<u>BT Panorama Cash A/c (BTA025400700)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.28	0.28 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.41	0.69 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.53	1.22 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.34	1.56 CR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.67	2.23 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	2.32 CR
				2.32	2.32 CR
<u>NAB Business Cash Maximiser A/c (NAB929250837)</u>					
31/07/2020	Credit Interest			0.24	0.24 CR
31/08/2020	Credit Interest			0.90	1.14 CR
30/10/2020	Credit Interest			0.11	1.25 CR
				1.25	1.25 CR
Property Income (28000)					
<u>4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)</u>					
03/08/2020	Harcourts Coasta Harcourts Coasta 475846			1,609.75	1,609.75 CR
01/09/2020	Harcourts Coasta Harcourts Coasta 475846			1,286.70	2,896.45 CR
01/10/2020	4 216 Marine Pde LHarcourts Coasta 475846			1,286.70	4,183.15 CR
02/11/2020	4 216 Marine Pde LHarcourts Coasta 475846			1,609.75	5,792.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	4 216 Marine Pde LHarcourts Coasta 475846			956.70	6,749.60 CR
04/01/2021	4 216 Marine Pde LHarcourts Coasta 475846			1,609.75	8,359.35 CR
01/02/2021	4 216 Marine Pde LHarcourts Coasta 475846			1,286.70	9,646.05 CR
01/03/2021	4 216 Marine Pde LHarcourts Coasta 475846			1,286.70	10,932.75 CR
01/04/2021	4 216 Marine Pde LHarcourts Coasta 475846			1,157.70	12,090.45 CR
03/05/2021	4 216 Marine Pde LHarcourts Coasta 475846			1,609.75	13,700.20 CR
01/06/2021	4 216 Marine Pde LHarcourts Coasta 475846			1,286.70	14,986.90 CR
28/06/2021	HarcourtsCoastal Harcourts Coasta 475846			461.50	15,448.40 CR
30/06/2021	Gross up rental expenses as per agent statement			1,851.60	17,300.00 CR
				17,300.00	17,300.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/07/2020	INTERNET TRANSFER INTERNET TRANSFER hfb9calj		285.56		285.56 DR
14/07/2020	INTERNET TRANSFER INTERNET TRANSFER hfb9calj		788.04		1,073.60 DR
08/10/2020	Take up adj to accounting fees on issue of 2020FY final fee			1,414.16	340.56 CR
08/10/2020	Take up adj to accounting fees on issue of 2020FY final fee			14.76	355.32 CR
15/10/2020	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ		279.55		75.77 CR
15/10/2020	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ		789.00		713.23 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		279.55		992.78 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		789.00		1,781.78 DR
13/05/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		279.55		2,061.33 DR
13/05/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		789.00		2,850.33 DR
			4,279.25	1,428.92	2,850.33 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/10/2020	ATO006000013657092ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/10/2020	Take up adj to accounting fees on issue of 2020FY final fee		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		916.54		916.54 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		1,863.63 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		2,810.72 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		916.54		3,727.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		4,674.35 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		916.54		5,590.89 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		6,537.98 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		7,487.67 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		857.78		8,345.45 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		9,295.14 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		919.05		10,214.19 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		11,163.88 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		551.43		11,715.31 DR
			11,715.31		11,715.31 DR

Investment Expenses (37500)BT Panorama Cash A/c (BTA025400700)

01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		148.93		148.93 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		153.90		302.83 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		306.25 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		153.90		460.15 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		148.93		609.08 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		153.90		762.98 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		148.93		911.91 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		153.90		1,065.81 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		154.32		1,220.13 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		139.38		1,359.51 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		154.32		1,513.83 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		149.34		1,663.17 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		154.32		1,817.49 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		89.60		1,907.09 DR
			1,907.09		1,907.09 DR

Pensions Paid (41600)(Pensions Paid) Callus, John - Pension (Pension 1) (CALJOH00001P)

08/07/2020	INTERNET TRANSFER ONLINE T1349474355 pension to 4750 J CALLUS SUP		213.00		213.00 DR
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP		23,027.00		23,240.00 DR
			23,240.00		23,240.00 DR

(Pensions Paid) Callus, John - Pension (Pension 2) (CALJOH00002P)

24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP		9,690.00		9,690.00 DR
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			9,690.00		9,690.00 DR
	(Pensions Paid) Callus, Susan - Pension (Pension 1) (CALSUS00001P)				
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP		10,690.00		10,690.00 DR
			10,690.00		10,690.00 DR
	(Pensions Paid) Callus, Susan - Pension (Pension 2) (CALSUS00002P)				
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP		9,780.00		9,780.00 DR
			9,780.00		9,780.00 DR
	(Pensions Paid) Callus, Susan - Pension (Pension 3) (CALSUS00004P)				
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP		12,460.00		12,460.00 DR
			12,460.00		12,460.00 DR
Property Expenses - Agents Management Fees (41930)					
	4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)				
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER Marine Parade [INTERNET TRANSFER INTERNET TRANSFER Marine Parade] - confirm with inv at yr end		192.68		192.68 DR
30/06/2021	Gross up rental expenses as per agent statement		1,332.10		1,524.78 DR
			1,524.78		1,524.78 DR
Property Expenses - Council Rates (41960)					
	4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)				
20/08/2020	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430		1,034.34		1,034.34 DR
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430		1,034.34		2,068.68 DR
			2,068.68		2,068.68 DR
Property Expenses - Insurance Premium (41980)					
	4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)				
30/03/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 39126602		286.00		286.00 DR
			286.00		286.00 DR
Property Expenses - Repairs Maintenance (42060)					
	4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)				
30/06/2021	Gross up rental expenses as per agent statement		459.00		459.00 DR
			459.00		459.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
	4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)				
30/06/2021	Gross up rental expenses as per agent statement		60.50		60.50 DR
			60.50		60.50 DR
Property Expenses - Strata Levy Fees (42100)					
	4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)				
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 228938353849861		1,556.50		1,556.50 DR
30/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 228938353849861		1,584.00		3,140.50 DR

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			3,140.50		3,140.50 DR
Property Expenses - Water Rates (42150)					
<u>4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)</u>					
17/09/2020	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430		408.85		408.85 DR
24/12/2020	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430		461.23		870.08 DR
25/03/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430		416.65		1,286.73 DR
17/06/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430		435.76		1,722.49 DR
			1,722.49		1,722.49 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP		9,353.00		9,353.00 DR
03/08/2020	INTERNET TRANSFER ONLINE C8606948186 pension to 4750 J CALLUS SUP		5,000.00		14,353.00 DR
16/11/2020	INTERNET TRANSFER ONLINE T5936998570 pension to 4750 J CALLUS SUP		16,000.00		30,353.00 DR
18/05/2021	INTERNET TRANSFER ONLINE H3432988015 Pension to 4750 J CALLUS SUP		25,500.00		55,853.00 DR
23/06/2021	INTERNET TRANSFER ONLINE A7125454569 pension to 4750 J CALLUS SUP		25,000.00		80,853.00 DR
			80,853.00		80,853.00 DR
<u>(Benefits Paid/Transfers Out) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
25/08/2020	INTERNET TRANSFER ONLINE E0534248105 pension to 4750 J CALLUS SUP		2,500.00		2,500.00 DR
31/08/2020	INTERNET TRANSFER ONLINE F2488404511 pension to 4750 J CALLUS SUP		10,000.00		12,500.00 DR
29/01/2021	INTERNET TRANSFER ONLINE H9669258239 pension to 4750 J CALLUS SUP		18,000.00		30,500.00 DR
18/05/2021	INTERNET TRANSFER ONLINE H3432988015 Pension to 4750 J CALLUS SUP		25,500.00		56,000.00 DR
23/06/2021	INTERNET TRANSFER ONLINE A7125454569 pension to 4750 J CALLUS SUP		25,000.00		81,000.00 DR
			81,000.00		81,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,011.97	6,011.97 CR
				6,011.97	6,011.97 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals			213.00	213.00 CR
24/07/2020	System Member Journals			23,027.00	23,240.00 CR
24/07/2020	System Member Journals			9,690.00	32,930.00 CR
24/07/2020	System Member Journals			10,690.00	43,620.00 CR
24/07/2020	System Member Journals			9,780.00	53,400.00 CR

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24/07/2020	System Member Journals			12,460.00	65,860.00 CR
24/07/2020	System Member Journals			9,353.00	75,213.00 CR
03/08/2020	System Member Journals			5,000.00	80,213.00 CR
25/08/2020	System Member Journals			2,500.00	82,713.00 CR
31/08/2020	System Member Journals			10,000.00	92,713.00 CR
16/11/2020	System Member Journals			16,000.00	108,713.00 CR
29/01/2021	System Member Journals			18,000.00	126,713.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		143,765.24		17,052.24 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		63,483.96		80,536.20 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		62,001.85		142,538.05 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		62,660.57		205,198.62 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		79,787.24		284,985.86 DR
18/05/2021	System Member Journals			25,500.00	259,485.86 DR
18/05/2021	System Member Journals			25,500.00	233,985.86 DR
23/06/2021	System Member Journals			25,000.00	208,985.86 DR
23/06/2021	System Member Journals			25,000.00	183,985.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		58,432.10		242,417.96 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		24,844.52		267,262.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		27,417.94		294,680.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		25,054.84		319,735.26 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		31,913.76		351,649.02 DR
			579,362.02	227,713.00	351,649.02 DR
Opening Balance (50010)					
<u>(Opening Balance) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2020	Opening Balance				1,254,721.35 CR
01/07/2020	Close Period Journal		325,261.40		929,459.95 CR
			325,261.40		929,459.95 CR
<u>(Opening Balance) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
01/07/2020	Opening Balance				426,827.88 CR
01/07/2020	Close Period Journal		39,367.23		387,460.65 CR
			39,367.23		387,460.65 CR
<u>(Opening Balance) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2020	Opening Balance				701,550.58 CR
01/07/2020	Close Period Journal		273,778.99		427,771.59 CR
			273,778.99		427,771.59 CR
<u>(Opening Balance) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
01/07/2020	Opening Balance				431,081.61 CR
01/07/2020	Close Period Journal		39,761.18		391,320.43 CR
			39,761.18		391,320.43 CR
<u>(Opening Balance) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
01/07/2020	Opening Balance				548,991.17 CR
01/07/2020	Close Period Journal		50,641.01		498,350.16 CR
			50,641.01		498,350.16 CR

Share of Profit/(Loss) (53100)

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<u>(Share of Profit/(Loss)) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2020	Opening Balance				47,643.40 DR
01/07/2020	Close Period Journal			47,643.40	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			143,765.24	143,765.24 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			58,432.10	202,197.34 CR
				249,840.74	202,197.34 CR
<u>(Share of Profit/(Loss)) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
01/07/2020	Opening Balance				18,027.23 DR
01/07/2020	Close Period Journal			18,027.23	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			62,001.85	62,001.85 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			24,844.52	86,846.37 CR
				104,873.60	86,846.37 CR
<u>(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2020	Opening Balance				24,320.99 DR
01/07/2020	Close Period Journal			24,320.99	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			63,483.96	63,483.96 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			27,417.94	90,901.90 CR
				115,222.89	90,901.90 CR
<u>(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
01/07/2020	Opening Balance				18,211.18 DR
01/07/2020	Close Period Journal			18,211.18	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			62,660.57	62,660.57 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,054.84	87,715.41 CR
				105,926.59	87,715.41 CR
<u>(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
01/07/2020	Opening Balance				23,191.01 DR
01/07/2020	Close Period Journal			23,191.01	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			79,787.24	79,787.24 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			31,913.76	111,701.00 CR
				134,892.01	111,701.00 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2020	Opening Balance				62,740.00 DR
01/07/2020	Close Period Journal			62,740.00	0.00 DR
08/07/2020	System Member Journals		213.00		213.00 DR
24/07/2020	System Member Journals		23,027.00		23,240.00 DR
			23,240.00	62,740.00	23,240.00 DR
<u>(Pensions Paid) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
01/07/2020	Opening Balance				21,340.00 DR
01/07/2020	Close Period Journal			21,340.00	0.00 DR
24/07/2020	System Member Journals		9,690.00		9,690.00 DR
			9,690.00	21,340.00	9,690.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2020	Opening Balance				35,080.00 DR

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01/07/2020	Close Period Journal			35,080.00	0.00 DR
24/07/2020	System Member Journals		10,690.00		10,690.00 DR
			10,690.00	35,080.00	10,690.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
01/07/2020	Opening Balance				21,550.00 DR
01/07/2020	Close Period Journal			21,550.00	0.00 DR
24/07/2020	System Member Journals		9,780.00		9,780.00 DR
			9,780.00	21,550.00	9,780.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
01/07/2020	Opening Balance				27,450.00 DR
01/07/2020	Close Period Journal			27,450.00	0.00 DR
24/07/2020	System Member Journals		12,460.00		12,460.00 DR
			12,460.00	27,450.00	12,460.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2020	Opening Balance				214,878.00 DR
01/07/2020	Close Period Journal			214,878.00	0.00 DR
24/07/2020	System Member Journals		9,353.00		9,353.00 DR
03/08/2020	System Member Journals		5,000.00		14,353.00 DR
16/11/2020	System Member Journals		16,000.00		30,353.00 DR
18/05/2021	System Member Journals		25,500.00		55,853.00 DR
23/06/2021	System Member Journals		25,000.00		80,853.00 DR
			80,853.00	214,878.00	80,853.00 DR
<u>(Benefits Paid/Transfers Out) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2020	Opening Balance				214,378.00 DR
01/07/2020	Close Period Journal			214,378.00	0.00 DR
25/08/2020	System Member Journals		2,500.00		2,500.00 DR
31/08/2020	System Member Journals		10,000.00		12,500.00 DR
29/01/2021	System Member Journals		18,000.00		30,500.00 DR
18/05/2021	System Member Journals		25,500.00		56,000.00 DR
23/06/2021	System Member Journals		25,000.00		81,000.00 DR
			81,000.00	214,378.00	81,000.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA025400700)</u>					
01/07/2020	Opening Balance				6,610.61 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.28		6,610.89 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	6,451.06 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	5,467.45 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		28,715.67		34,183.12 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,551.43		37,734.55 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		38,408.52 DR
14/07/2020	Allan Gray Aus Eqty ETL0060AU - TRUST Cash Movement - Deposit -		6,808.67		45,217.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution				
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		11,302.17		56,519.36 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		10,603.60		67,122.96 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		6,264.25		73,387.21 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		5,703.45		79,090.66 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		16,372.20		95,462.86 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		661.15		96,124.01 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		7,651.28		103,775.29 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		2,505.44		106,280.73 DR
23/07/2020	M00314608 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			100,000.00	6,280.73 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	6,115.57 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	5,099.18 DR
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		5,773.15 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	5,769.48 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	5,604.32 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	4,587.93 DR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		5,261.90 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.41		5,262.31 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	5,102.48 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	4,118.87 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		140.26		4,259.13 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		4,933.10 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		60,000.00		64,933.10 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered /			30.50	64,902.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 07/01/2021)				
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		20,000.00		84,902.60 DR
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)			30.50	84,872.10 DR
14/10/2020	Cromwell Phoenix Proprrty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		2,146.71		87,018.81 DR
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7879.600000 BFL0002AU Application Standard]			30.50	86,988.31 DR
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5321.840000 WHT8435AU Application Standard]			30.50	86,957.81 DR
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7879.600000 BFL0002AU Application Standard]			20,000.00	66,957.81 DR
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5321.840000 WHT8435AU Application Standard]			20,000.00	46,957.81 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	46,792.65 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	45,776.26 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		46,450.23 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5509.790000 WHT8435AU Application Standard]			30.50	46,419.73 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7783.920000 BFL0002AU Application Standard]			30.50	46,389.23 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5509.790000 WHT8435AU Application Standard]			20,000.00	26,389.23 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7783.920000 BFL0002AU Application Standard]			20,000.00	6,389.23 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,215.61		7,604.84 DR
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		4,890.14		12,494.98 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			159.83	12,335.15 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	11,351.54 DR

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11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		12,025.51 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.53		12,026.04 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.16	11,860.88 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	10,844.49 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		773.06		11,617.55 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		673.97		12,291.52 DR
15/01/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		2,516.99		14,808.51 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		5,152.12		19,960.63 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		569.18		20,529.81 DR
28/01/2021	M00314608 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			15,000.00	5,529.81 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	5,364.19 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	4,345.01 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		673.97		5,018.98 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Deposit - Trade] [-64421.660000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		96,883.73		101,902.71 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Deposit - Trade] [-64421.660000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	101,872.21 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16287.820000 BFL0002AU Application Standard]			30.50	101,841.71 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11907.910000 WHT8435AU Application Standard]			30.50	101,811.21 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11907.910000 WHT8435AU Application Standard]			45,000.00	56,811.21 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16287.820000 BFL0002AU Application Standard]			45,000.00	11,811.21 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.58	11,661.63 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			920.55	10,741.08 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		673.97		11,415.05 DR
01/04/2021	- TRUST Income Amount - Interest -		0.34		11,415.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[WRAPWCA - Unlisted Trust - Receipt]				
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	11,249.77 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	10,230.59 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		5.03		10,235.62 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		242.77		10,478.39 DR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		2,155.62		12,634.01 DR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		673.97		13,307.98 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.27	13,147.71 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	12,161.41 DR
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 10867.680000 MIA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		25,000.00		37,161.41 DR
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 10867.680000 MIA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	37,130.91 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		673.97		37,804.88 DR
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		25,000.00		62,804.88 DR
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)			30.50	62,774.38 DR
14/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 111553.780000 CRM0018AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 11/03/2021)		138,538.64		201,313.02 DR
14/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 111553.780000 CRM0018AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 11/03/2021)			30.50	201,282.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2021	M00314608 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			50,000.00	151,282.52 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18320.770000 WHT8435AU Application Standard]			30.50	151,252.02 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24813.020000 BFL0002AU Application Standard]			30.50	151,221.52 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18320.770000 WHT8435AU Application Standard]			70,000.00	81,221.52 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24813.020000 BFL0002AU Application Standard]			70,000.00	11,221.52 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			165.62	11,055.90 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	10,036.72 DR
08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7812.090000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		30,000.00		40,036.72 DR
08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7812.090000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	40,006.22 DR
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 8947.340000 PLA0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		20,000.00		60,006.22 DR
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 8947.340000 PLA0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)			30.50	59,975.72 DR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.67		59,976.39 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			96.16	59,880.23 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			591.78	59,288.45 DR
22/06/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]			50,000.00	9,288.45 DR
28/06/2021	Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00. [Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 15/01/2021)]		20,000.00		29,288.45 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash		0.09		29,288.54 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
			562,785.16	540,107.23	29,288.54 DR
	<u>NAB Business Cheque A/c (NAB517934295)</u>				
01/07/2020	Opening Balance				282.71 DR
14/07/2020	INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP]		1,000.00		1,282.71 DR
14/07/2020	INTERNET TRANSFER INTERNET TRANSFER hfb9calj			1,094.50	188.21 DR
23/07/2020	M00314608 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		100,000.00		100,188.21 DR
24/07/2020	INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP]			100,000.00	188.21 DR
20/08/2020	INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP]		1,000.00		1,188.21 DR
20/08/2020	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430			1,034.34	153.87 DR
17/09/2020	INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP]		500.00		653.87 DR
17/09/2020	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430			408.85	245.02 DR
13/10/2020	INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP]		10,404.43		10,649.45 DR
13/10/2020	INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP]		4.23		10,653.68 DR
15/10/2020	ATO006000013657092ATO 012721		8,243.10		18,896.78 DR
15/10/2020	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ			1,089.00	17,807.78 DR
02/11/2020	INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP]		0.11		17,807.89 DR
02/11/2020	4 216 Marine Pde LHarcourts Coasta 475846		1,609.75		19,417.64 DR
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 228938353849861			1,556.50	17,861.14 DR
16/11/2020	INTERNET TRANSFER ONLINE T5936998570 pension to 4750 J CALLUS SUP			16,000.00	1,861.14 DR
20/11/2020	ATO005000013849172ATO 012721		1,162.00		3,023.14 DR
01/12/2020	4 216 Marine Pde LHarcourts Coasta 475846		956.70		3,979.84 DR
24/12/2020	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430			461.23	3,518.61 DR
04/01/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,609.75		5,128.36 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI			1,089.00	4,039.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	M00314608 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		15,000.00		19,039.36 DR
29/01/2021	INTERNET TRANSFER ONLINE H9669258239 pension to 4750 J CALLUS SUP			18,000.00	1,039.36 DR
01/02/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70		2,326.06 DR
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430			1,034.34	1,291.72 DR
25/02/2021	HFB SUPER PTY LTD Refund of overpayment		192.50		1,484.22 DR
01/03/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70		2,770.92 DR
25/03/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430			416.65	2,354.27 DR
30/03/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 39126602			286.00	2,068.27 DR
01/04/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,157.70		3,225.97 DR
30/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 228938353849861			1,584.00	1,641.97 DR
03/05/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,609.75		3,251.72 DR
13/05/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI			1,089.00	2,162.72 DR
17/05/2021	M00314608 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		50,000.00		52,162.72 DR
18/05/2021	INTERNET TRANSFER ONLINE H3432988015 Pension to 4750 J CALLUS SUP			51,000.00	1,162.72 DR
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER Marine Parade [INTERNET TRANSFER INTERNET TRANSFER Marine Parade] - confirm with inv at yr end			211.95	950.77 DR
01/06/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70		2,237.47 DR
17/06/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430			435.76	1,801.71 DR
22/06/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		50,000.00		51,801.71 DR
23/06/2021	INTERNET TRANSFER ONLINE A7125454569 pension to 4750 J CALLUS SUP			50,000.00	1,801.71 DR
28/06/2021	HarcourtsCoastal Harcourts Coasta 475846		461.50		2,263.21 DR
			248,771.62	246,791.12	2,263.21 DR
<u>NAB Business Rental A/c (NAB835958460)</u>					
01/07/2020	Opening Balance				4.38 DR
01/07/2020	Harcourts Coasta Harcourts Coasta 475846		1,286.70		1,291.08 DR
02/07/2020	INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP]			1,290.00	1.08 DR
03/08/2020	Harcourts Coasta Harcourts Coasta 475846		1,609.75		1,610.83 DR
05/08/2020	INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP]			1,605.00	5.83 DR
01/09/2020	Harcourts Coasta Harcourts Coasta 475846		1,286.70		1,292.53 DR
03/09/2020	INTERNET TRANSFER ONLINE			1,290.00	2.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	K0634266316 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP]				
01/10/2020	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70		1,289.23 DR
05/10/2020	INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP]			1,285.00	4.23 DR
13/10/2020	INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP]			4.23	0.00 DR
			5,469.85	5,474.23	0.00 DR
<u>NAB Business Cash Maximiser A/c (NAB929250837)</u>					
01/07/2020	Opening Balance				1,433.29 DR
02/07/2020	INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP]		1,290.00		2,723.29 DR
08/07/2020	INTERNET TRANSFER ONLINE T1349474355 pension to 4750 J CALLUS SUP			1,500.00	1,223.29 DR
14/07/2020	INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP]			1,000.00	223.29 DR
24/07/2020	INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP]		100,000.00		100,223.29 DR
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP			75,000.00	25,223.29 DR
31/07/2020	Credit Interest		0.24		25,223.53 DR
03/08/2020	INTERNET TRANSFER ONLINE C8606948186 pension to 4750 J CALLUS SUP			5,000.00	20,223.53 DR
05/08/2020	INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP]		1,605.00		21,828.53 DR
20/08/2020	INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP]			1,000.00	20,828.53 DR
25/08/2020	INTERNET TRANSFER ONLINE E0534248105 pension to 4750 J CALLUS SUP			2,500.00	18,328.53 DR
31/08/2020	Credit Interest		0.90		18,329.43 DR
31/08/2020	INTERNET TRANSFER ONLINE F2488404511 pension to 4750 J CALLUS SUP			10,000.00	8,329.43 DR
03/09/2020	INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP]		1,290.00		9,619.43 DR
17/09/2020	INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS			500.00	9,119.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2020	SUP [INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP] INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP]		1,285.00		10,404.43 DR
13/10/2020	INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP]			10,404.43	0.00 DR
30/10/2020	Credit Interest		0.11		0.11 DR
02/11/2020	INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP]			0.11	0.00 DR
			105,471.25	106,904.54	0.00 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 56,764.3600 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		7,333.05		7,333.05 DR
			7,333.05		7,333.05 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				16,372.20 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			16,372.20	0.00 DR
30/06/2021	Distribution 29,937.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		12,991.40		12,991.40 DR
			12,991.40	16,372.20	12,991.40 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				2,505.44 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			2,505.44	0.00 DR
30/06/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		3,142.67		3,142.67 DR
			3,142.67	2,505.44	3,142.67 DR
<u>Cromwell Direct Property Fund (CRM0018AU7)</u>					
01/07/2020	Opening Balance				673.97 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			673.97	0.00 DR
				673.97	0.00 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				6,808.67 DR
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution			6,808.67	0.00 DR
30/06/2021	Distribution 85,954.9600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		3,863.38		3,863.38 DR
			3,863.38	6,808.67	3,863.38 DR
<u>Fidelity Australian Equities Fund (FID0008AU1)</u>					

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01/07/2020	Opening Balance				7,651.28 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			7,651.28	0.00 DR
30/06/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		6,624.49		6,624.49 DR
			6,624.49	7,651.28	6,624.49 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				3,551.43 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			3,551.43	0.00 DR
				3,551.43	0.00 DR
<u>Magellan Global Fund (MGE0001AU1)</u>					
01/07/2020	Opening Balance				11,302.17 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			11,302.17	0.00 DR
30/06/2021	Distribution 90,448.2700 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		4,612.86		4,612.86 DR
			4,612.86	11,302.17	4,612.86 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				5,703.45 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			5,703.45	0.00 DR
30/06/2021	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		4,746.40		4,746.40 DR
			4,746.40	5,703.45	4,746.40 DR
<u>MFS Global Equity Trust (MIA0001AU1)</u>					
01/07/2020	Opening Balance				28,715.67 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			28,715.67	0.00 DR
30/06/2021	Distribution 103,119.4711 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		27,237.56		27,237.56 DR
			27,237.56	28,715.67	27,237.56 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				661.15 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			661.15	0.00 DR
30/06/2021	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		8,251.07		8,251.07 DR
			8,251.07	661.15	8,251.07 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				6,264.25 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			6,264.25	0.00 DR
30/06/2021	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		15,070.79		15,070.79 DR
			15,070.79	6,264.25	15,070.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum International Fund (PLA0002AU9)</u>					
01/07/2020	Opening Balance				10,603.60 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			10,603.60	0.00 DR
30/06/2021	Distribution 116,877.120000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		7,487.27		7,487.27 DR
			7,487.27	10,603.60	7,487.27 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,479.20 DR
01/07/2020	Harcourts Coasta Harcourts Coasta 475846			1,286.70	192.50 DR
25/02/2021	HFB SUPER PTY LTD Refund of overpaymen			192.50	0.00 DR
28/06/2021	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		20,000.00		20,000.00 DR
			20,000.00	1,479.20	20,000.00 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7879.600000 BFL0002AU Application Standard]	7,879.60	20,028.26		20,028.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 7,879.600000 Units on hand			757.91	19,270.35 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7783.920000 BFL0002AU Application Standard]	7,783.92	20,028.26		39,298.61 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.576200 (Exit) - 15,663.520000 Units on hand		1,053.75		40,352.36 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 15,663.520000 Units on hand		562.32		40,914.68 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 15,663.520000 Units on hand		722.09		41,636.77 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16287.820000 BFL0002AU Application Standard]	16,287.82	45,028.26		86,665.03 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.708900 (Exit) - 31,951.340000 Units on hand			112.05	86,552.98 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 31,951.340000 Units on hand		4,773.54		91,326.52 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24813.020000 BFL0002AU Application Standard]	24,813.02	70,028.26		161,354.78 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 56,764.360000 Units on hand		3,886.27		165,241.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 56,764.360000 Units on hand			703.88	164,537.17 DR
		56,764.36	166,111.01	1,573.84	164,537.17 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance	29,937.28			126,892.16 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 29,937.280000 Units on hand		12,130.58		139,022.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 29,937.280000 Units on hand		10,028.99		149,051.73 DR
30/11/2020	Revaluation - 26/11/2020 @ \$5.068100 (Exit) - 29,937.280000 Units on hand		2,673.40		151,725.13 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 29,937.280000 Units on hand		10,067.91		161,793.04 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 29,937.280000 Units on hand			604.74	161,188.30 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.153800 (Exit) - 29,937.280000 Units on hand			6,897.55	154,290.75 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 29,937.280000 Units on hand		13,534.65		167,825.40 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 29,937.280000 Units on hand			5,792.87	162,032.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 29,937.280000 Units on hand		487.98		162,520.51 DR
		29,937.28	48,923.51	13,295.16	162,520.51 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	206,780.53			205,870.70 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 206,780.530000 Units on hand		11,807.16		217,677.86 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 206,780.530000 Units on hand			392.88	217,284.98 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.186700 (Exit) - 206,780.530000 Units on hand		28,101.47		245,386.45 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 206,780.530000 Units on hand		9,305.13		254,691.58 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 206,780.530000 Units on hand			13,688.87	241,002.71 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.172400 (Exit) - 206,780.530000 Units on hand		1,426.78		242,429.49 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 206,780.530000 Units on hand		6,430.88		248,860.37 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 206,780.530000 Units on hand		8,498.68		257,359.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 206,780.530000 Units on hand		11,310.89		268,669.94 DR
		206,780.53	76,880.99	14,081.75	268,669.94 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	85,954.96			109,257.35 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 85,954.960000 Units on hand			2,303.59	106,953.76 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 85,954.960000 Units on hand			687.64	106,266.12 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.499000 (Exit) - 85,954.960000 Units on hand		22,580.37		128,846.49 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 85,954.960000 Units on hand		558.70		129,405.19 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 85,954.960000 Units on hand		885.34		130,290.53 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.613900 (Exit) - 85,954.960000 Units on hand		8,432.18		138,722.71 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 85,954.960000 Units on hand			1,495.62	137,227.09 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 85,954.960000 Units on hand			438.37	136,788.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 85,954.960000 Units on hand			1,985.56	134,803.16 DR
		85,954.96	32,456.59	6,910.78	134,803.16 DR
<u>Fidelity Australian Equities Fund (FID0008AU1)</u>					
01/07/2020	Opening Balance	4,768.36			148,007.99 DR

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30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 4,768.360000 Units on hand		3,581.99		151,589.98 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 4,768.360000 Units on hand			135.42	151,454.56 DR
30/11/2020	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 4,768.360000 Units on hand		14,970.26		166,424.82 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 4,768.360000 Units on hand		5,082.60		171,507.42 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 4,768.360000 Units on hand			1,740.45	169,766.97 DR
31/03/2021	Revaluation - 29/03/2021 @ \$36.777000 (Exit) - 4,768.360000 Units on hand		5,599.01		175,365.98 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 4,768.360000 Units on hand		8,914.44		184,280.42 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 4,768.360000 Units on hand		1,926.90		186,207.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 4,768.360000 Units on hand			91.08	186,116.24 DR
		4,768.36	40,075.20	1,966.95	186,116.24 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance	108,948.54			143,300.01 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 108,948.540000 Units on hand		544.75		143,844.76 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(44,526.90)		69,187.16	74,657.60 DR
14/10/2020	Unrealised Gain writeback as at 14/10/2020		10,398.29		85,055.89 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.315800 (Exit) - 64,421.640000 Units on hand			289.90	84,765.99 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.481100 (Exit) - 64,421.640000 Units on hand		10,648.90		95,414.89 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.454400 (Exit) - 64,421.640000 Units on hand			1,720.06	93,694.83 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 64,421.640000 Units on hand			1,333.52	92,361.31 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Deposit - Trade] [-64421.660000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(64,421.64)		100,100.17	7,738.86 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		7,738.86		0.00 DR
		0.00	29,330.80	172,630.81	0.00 DR
<u>Magellan Global Fund (MGE0001AU1)</u>					
01/07/2020	Opening Balance	107,639.71			271,101.37 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 107,639.710000 Units on hand		9,762.93		280,864.30 DR
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)	(7,431.91)		7,390.69	273,473.61 DR
14/10/2020	Unrealised Gain writeback as at 14/10/2020			12,001.39	261,472.22 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 100,207.800000 Units on hand		4,459.24		265,931.46 DR

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30/11/2020	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 100,207.800000 Units on hand			10,010.76	255,920.70 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 100,207.800000 Units on hand			12,495.91	243,424.79 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 100,207.800000 Units on hand		3,487.23		246,912.02 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 100,207.800000 Units on hand		6,363.19		253,275.21 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 100,207.800000 Units on hand		9,790.31		263,065.52 DR
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)	(9,759.53)		9,705.40	253,360.12 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021			15,915.31	237,444.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 90,448.270000 Units on hand			1,103.48	236,341.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 90,448.270000 Units on hand		6,747.44		243,088.77 DR
		90,448.27	40,610.34	68,622.94	243,088.77 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance	190,115.14			237,815.03 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 190,115.140000 Units on hand			855.52	236,959.51 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 190,115.140000 Units on hand			4,923.98	232,035.53 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.307300 (Exit) - 190,115.140000 Units on hand		16,501.99		248,537.52 DR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 190,115.140000 Units on hand			8,346.05	240,191.47 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 190,115.140000 Units on hand			8,117.92	232,073.55 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.275100 (Exit) - 190,115.140000 Units on hand		10,342.27		242,415.82 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 190,115.140000 Units on hand		7,471.52		249,887.34 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 190,115.140000 Units on hand		1,007.61		250,894.95 DR
28/06/2021	Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00. [Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 15/01/2021)]	(14,971.18)		18,320.94	232,574.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 175,143.959400 Units on hand			5,990.27	226,583.74 DR
		175,143.96	35,323.39	46,554.68	226,583.74 DR
<u>MFS Global Equity Trust (MIA0001AU1)</u>					
01/07/2020	Opening Balance	122,325.00			230,802.81 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 122,325.000000 Units on hand		13,382.36		244,185.17 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 122,325.000000 Units on hand			7,143.78	237,041.39 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.104300 (Exit) - 122,325.000000 Units on hand		20,367.11		257,408.50 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 122,325.000000 Units on hand		1,492.36		258,900.86 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 122,325.000000 Units on hand			4,073.42	254,827.44 DR

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31/03/2021	Revaluation - 29/03/2021 @ \$2.206000 (Exit) - 122,325.000000 Units on hand		15,021.51		269,848.95 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 122,325.000000 Units on hand		10,911.39		280,760.34 DR
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 10867.680000 MIA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10,867.68)		13,192.78	267,567.56 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021			10,706.75	256,860.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 111,457.320000 Units on hand		4,005.05		260,865.86 DR
28/06/2021	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8,337.85)		10,121.70	250,744.16 DR
28/06/2021	Unrealised Gain writeback as at 28/06/2021			9,393.03	241,351.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 103,119.471100 Units on hand			20,015.50	221,335.63 DR
		103,119.47	65,179.78	74,646.96	221,335.63 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	37,945.13			113,008.19 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 37,945.130000 Units on hand		13,683.01		126,691.20 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 37,945.130000 Units on hand		1,658.20		128,349.40 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.720700 (Exit) - 37,945.130000 Units on hand		12,833.05		141,182.45 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 37,945.130000 Units on hand		4,375.07		145,557.52 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 37,945.130000 Units on hand			3,217.75	142,339.77 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.849700 (Exit) - 37,945.130000 Units on hand		3,737.60		146,077.37 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 37,945.130000 Units on hand		7,023.64		153,101.01 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 37,945.130000 Units on hand			2,955.93	150,145.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 37,945.130000 Units on hand			1,491.24	148,653.84 DR
		37,945.13	43,310.57	7,664.92	148,653.84 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	67,234.58			201,078.46 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 67,234.580000 Units on hand			1,862.40	199,216.06 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 67,234.580000 Units on hand			6,541.92	192,674.14 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.432800 (Exit) - 67,234.580000 Units on hand		38,128.73		230,802.87 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 67,234.580000 Units on hand		4,168.54		234,971.41 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 67,234.580000 Units on hand			9,876.76	225,094.65 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.510300 (Exit) - 67,234.580000 Units on hand		10,918.90		236,013.55 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 67,234.580000 Units on hand		12,673.71		248,687.26 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 67,234.580000 Units on hand		5,311.54		253,998.80 DR

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08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7812.090000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7,812.09)		27,127.68	226,871.12 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021			5,886.63	220,984.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 59,422.490000 Units on hand			11,692.54	209,291.95 DR
		59,422.49	71,201.42	62,987.93	209,291.95 DR
<u>Platinum International Fund (PLA0002AU9)</u>					
01/07/2020	Opening Balance	125,824.46			221,262.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 125,824.460000 Units on hand		5,825.68		227,087.99 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 125,824.460000 Units on hand		1,321.15		228,409.14 DR
30/11/2020	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 125,824.460000 Units on hand		24,888.08		253,297.22 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 125,824.460000 Units on hand			113.24	253,183.98 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 125,824.460000 Units on hand		1,396.65		254,580.63 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 125,824.460000 Units on hand		20,597.46		275,178.09 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 125,824.460000 Units on hand			377.47	274,800.62 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 125,824.460000 Units on hand		6,391.88		281,192.50 DR
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 8947.340000 PLA0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8,947.34)		17,606.58	263,585.92 DR
11/06/2021	Unrealised Gain writeback as at 11/06/2021			7,222.54	256,363.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 116,877.120000 Units on hand			4,458.12	251,905.26 DR
		116,877.12	60,420.90	29,777.95	251,905.26 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5321.840000 WHT8435AU Application Standard]	5,321.84	20,028.26		20,028.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 5,321.840000 Units on hand			824.40	19,203.86 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5509.790000 WHT8435AU Application Standard]	5,509.79	20,028.26		39,232.12 DR
30/11/2020	Revaluation - 26/11/2020 @ \$3.775800 (Exit) - 10,831.630000 Units on hand		1,665.95		40,898.07 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 10,831.630000 Units on hand		699.72		41,597.79 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 10,831.630000 Units on hand		1,100.50		42,698.29 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11907.910000 WHT8435AU Application Standard]	11,907.91	45,028.26		87,726.55 DR
31/03/2021	Revaluation - 29/03/2021 @ \$3.731800 (Exit) - 22,739.540000 Units on hand			2,867.13	84,859.42 DR

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30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 22,739.540000 Units on hand		7,958.83		92,818.25 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18320.770000 WHT8435AU Application Standard]	18,320.77	70,028.26		162,846.51 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 41,060.310000 Units on hand			2,074.87	160,771.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 41,060.310000 Units on hand		17,680.57		178,452.21 DR
		41,060.31	184,218.61	5,766.40	178,452.21 DR

Real Estate Properties (Australian - Residential) (77200)4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)

01/07/2020	Opening Balance	1.00			370,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$430,000.000000 (Exit) - 1.000000 Units on hand		60,000.00		430,000.00 DR
		1.00	60,000.00		430,000.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)Cromwell Direct Property Fund (CRM0018AU7)

01/07/2020	Opening Balance	111,553.78			136,965.74 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 111,553.784900 Units on hand		546.61		137,512.35 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 111,553.784900 Units on hand		524.30		138,036.65 DR
30/11/2020	Revaluation - 26/11/2020 @ \$1.238900 (Exit) - 111,553.784900 Units on hand		167.33		138,203.98 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 111,553.784900 Units on hand			44.62	138,159.36 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 111,553.784900 Units on hand		780.88		138,940.24 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.244500 (Exit) - 111,553.784900 Units on hand			111.55	138,828.69 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 111,553.784900 Units on hand		323.50		139,152.19 DR
14/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 111553.780000 CRM0018AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 11/03/2021)	(111,553.78)		140,000.00	847.81 CR
14/05/2021	Unrealised Gain writeback as at 14/05/2021		847.81		0.00 DR
		0.00	3,190.43	140,156.17	0.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2020	Opening Balance				1,162.09 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.90		1,172.99 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.07		1,240.06 DR
14/07/2020	INTERNET TRANSFER INTERNET TRANSFER hfb9calj		20.90		1,260.96 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		1,272.22 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		1,341.52 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		1,341.77 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		1,353.03 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.30		1,422.33 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.90		1,433.23 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		67.07		1,500.30 DR
08/10/2020	Take up adj to accounting fees on issue of 2020FY final fee			1.08	1,499.22 DR
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		2.24		1,501.46 DR
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		2.24		1,503.70 DR
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7879.600000 BFL0002AU Application Standard]		2.24		1,505.94 DR
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5321.840000 WHT8435AU Application Standard]		2.24		1,508.18 DR
15/10/2020	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ		20.45		1,528.63 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		1,539.89 DR
02/11/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.30		1,609.19 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5509.790000 WHT8435AU Application Standard]		2.24		1,611.43 DR
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7783.920000 BFL0002AU Application Standard]		2.24		1,613.67 DR
20/11/2020	ATO005000013849172ATO 012721			1,162.00	451.67 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.90		462.57 DR
01/12/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		67.07		529.64 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.26		540.90 DR
04/01/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.30		610.20 DR
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		20.45		630.65 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.30		641.95 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		69.49		711.44 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16287.820000 BFL0002AU Application Standard]		2.24		713.68 DR
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11907.910000 WHT8435AU Application Standard]		2.24		715.92 DR
01/03/2021	Fee created by AIOFeeController - AIO		10.20		726.12 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACCF Fee - Fee - Account Keeping Fee				
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.77		788.89 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.30		800.19 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		869.68 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.93		880.61 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.25		947.86 DR
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 10867.680000 MIA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2.24		950.10 DR
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		2.24		952.34 DR
13/05/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		20.45		972.79 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24813.020000 BFL0002AU Application Standard]		2.24		975.03 DR
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18320.770000 WHT8435AU Application Standard]		2.24		977.27 DR
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER Marine Parade [INTERNET TRANSFER INTERNET TRANSFER Marine Parade] - confirm with inv at yr end		19.27		996.54 DR
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		11.30		1,007.84 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		1,077.33 DR
08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 7812.090000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2.24		1,079.57 DR
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 8947.340000 PLA0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2.24		1,081.81 DR
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.56		1,088.37 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		40.35		1,128.72 DR
			1,129.71	1,163.08	1,128.72 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				8,502.10 DR
15/10/2020	ATO006000013657092ATO 012721			8,502.10	0.00 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,011.97		6,011.97 DR
			6,011.97	8,502.10	6,011.97 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,287.00 CR
08/07/2020	INTERNET TRANSFER ONLINE T1349474355 pension to 4750 J CALLUS SUP		1,287.00		0.00 DR
			1,287.00		0.00 DR
Total Debits:			4,049,809.83		
Total Credits:				4,049,809.83	