

VOLLERT SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Mlc Masterkey Unit Trust Platinum Global Fund (MLC0060AU)</u>					
30/06/2020	Record MLC reinvested distribution			4,372.12	4,372.12 CR
30/06/2020	MLC0060AU - Mlc Masterkey Unit Trust Platinum Global Fund - Custom Tax Data - 30/06/2020				4,372.12 CR
			0.00	4,372.12	4,372.12 CR
<u>Platinum Asia Fund (PLA0044AU)</u>					
30/06/2020	Record Platinum Distribution 2020			4,348.07	4,348.07 CR
30/06/2020	PLA0044AU - Platinum Asia Fund - Custom Tax Data - 30/06/2020				4,348.07 CR
			0.00	4,348.07	4,348.07 CR
<u>Scentre Group (SCG.AX)</u>					
30/08/2019	AUG19-00845952 SCG DISTRIBUTION			244.52	244.52 CR
28/02/2020	FEB20-00844354 SCG DISTRIBUTION			244.52	489.04 CR
30/06/2020	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2020				489.04 CR
			0.00	489.04	489.04 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	A067-00591243 ANZ DIVIDEND [System Matched Income Data]			720.00	720.00 CR
18/12/2019	A068-00587677 ANZ DIVIDEND [System Matched Income Data]			720.00	1,440.00 CR
				1,440.00	1,440.00 CR
<u>ASX Limited (ASX.AX)</u>					
25/09/2019	001234215180 ASX FNL DIV [System Matched Income Data]			759.41	759.41 CR
25/03/2020	001240407895 ASX ITM DIV [System Matched Income Data]			363.17	1,122.58 CR
				1,122.58	1,122.58 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	AF380-01034103 BHP GROUP DIV [System Matched Income Data]			339.97	339.97 CR
24/03/2020	AI381-01029337 BHP GROUP DIV [System Matched Income Data]			297.22	637.19 CR
				637.19	637.19 CR
<u>Brambles Limited (BXB.AX)</u>					
10/10/2019	S00022938061 BRAMBLES LIMITED [System Matched Income Data]			233.31	233.31 CR
22/10/2019	S00022938061 BRAMBLES LIMITED [Return of Capital: \$0.12 per unit]			273.53	506.84 CR
09/04/2020	S00022938061 BRAMBLES LIMITED [System Matched Income Data]			215.28	722.12 CR
				722.12	722.12 CR
<u>Challenger Limited (CGF.AX)</u>					
25/09/2019	SEP19-00815757 CHALLENGER LTD [System Matched Income Data]			270.00	270.00 CR
24/03/2020	MAR20-00814719 CHALLENGER LTD [System Matched Income Data]			262.50	532.50 CR
				532.50	532.50 CR
<u>Cimic Group Limited (CIM.AX)</u>					

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04/07/2019	JUL19-00819262 CIM LIMITED [System Matched Income Data]			591.68	591.68 CR
03/10/2019	OCT19-00819789 CIM LIMITED [System Matched Income Data]			488.48	1,080.16 CR
				1,080.16	1,080.16 CR
<u>Crown Resorts Limited (CWN.AX)</u>					
04/10/2019	OCT19-00822058 CWN INTEREST [System Matched Income Data]			300.00	300.00 CR
17/04/2020	20APR-00821265 CWN DIVIDEND [System Matched Income Data]			300.00	600.00 CR
				600.00	600.00 CR
<u>Downer Edi Limited (DOW.AX)</u>					
02/10/2019	OCT19-00811664 DOW DIVIDEND [System Matched Income Data]			310.66	310.66 CR
				310.66	310.66 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
25/10/2019	1.5C FRANKED@30%; DRP NIL DISCOUNT			535.52	535.52 CR
				535.52	535.52 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
17/04/2020	CHQ 4163			760.00	760.00 CR
				760.00	760.00 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/11/2019	S00022938061 HARVEY NORMAN [System Matched Income Data]			1,050.00	1,050.00 CR
29/06/2020	S00022938061 HARVEY NORMAN			317.70	1,367.70 CR
				1,367.70	1,367.70 CR
<u>Infomedia Limited (IFM.AX)</u>					
25/09/2019	001232018260 IFM FNL DIV [System Matched Income Data]			215.00	215.00 CR
20/03/2020	001240151298 IFM ITM DIV [System Matched Income Data]			215.00	430.00 CR
				430.00	430.00 CR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
31/03/2020	AUD 0.0125 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC			14.00	14.00 CR
30/06/2020	JUN20-00800672 PE1			25.11	39.11 CR
				39.11	39.11 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	19FPA-00832193 QBE DIVIDEND [System Matched Income Data]			125.00	125.00 CR
09/04/2020	FPA20-00829201 QBE DIVIDEND [System Matched Income Data]			135.00	260.00 CR
				260.00	260.00 CR
<u>South32 Limited (\$32.AX)</u>					
10/10/2019	AF006-00976963 SOUTH32 DIVIDEND [System Matched Income Data]			12.27	12.27 CR
02/04/2020	RAU20-00972317 SOUTH32 DIVIDEND [System Matched Income Data]			10.00	22.27 CR
				22.27	22.27 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
09/12/2019	88800603390 SOL DIVIDEND			136.00	136.00 CR

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	[System Matched Income Data]				
14/05/2020	88800603390 SOL DIVIDEND [System Matched Income Data]			100.00	236.00 CR
				236.00	236.00 CR
	<u>Suncorp Group Limited (SUN.AX)</u>				
25/09/2019	001231543808 SUN FINAL DIV [System Matched Income Data]			1,719.08	1,719.08 CR
31/03/2020	001237846717 SUN INTERIM DIV			986.44	2,705.52 CR
				2,705.52	2,705.52 CR
	<u>Technology One Limited (TNE.AX)</u>				
13/12/2019	001236109495 TNE FNL DIV [System Matched Income Data]			878.00	878.00 CR
12/06/2020	001241766916 TNE ITM DIV [System Matched Income Data]			347.00	1,225.00 CR
				1,225.00	1,225.00 CR
	<u>Unibail-rodamco-westfield (URW.AX)</u>				
19/07/2019	AUF19-00829313 URW DIVIDEND [System Matched Income Data]			108.76	108.76 CR
09/04/2020	API19-00826840 URW DIVIDEND			126.30	235.06 CR
				235.06	235.06 CR
	<u>WAM Capital Limited (WAM.AX)</u>				
25/10/2019	7.75C FRANKED @ 30%; DRP			2,582.30	2,582.30 CR
28/04/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,675.15	5,257.45 CR
				5,257.45	5,257.45 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			772.80	772.80 CR
				772.80	772.80 CR
	<u>Wam Global Limited (WGB.AX1)</u>				
25/10/2019	2C FRANKED@30%; DRP NIL DISCOUNT			200.00	200.00 CR
28/04/2020	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			302.85	502.85 CR
				502.85	502.85 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
20/09/2019	US 36C FRANKED@30%; DRP			236.91	236.91 CR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			375.76	612.67 CR
				612.67	612.67 CR
Contributions (24200)					
	<u>(Contributions) Vollert, Peter - Accumulation (VOLPET00001A)</u>				
10/07/2019	Peter Vollert Supe Neubau JuneSuper			665.00	665.00 CR
24/09/2019	Peter Vollert Supe Neubau Super			332.50	997.50 CR
10/10/2019	CHQ 2067			293.80	1,291.30 CR
20/11/2019	Vollert and VCS Su Neubau			332.50	1,623.80 CR
17/12/2019	VCS and VFT Super Neubau Sept19			665.00	2,288.80 CR
17/12/2019	VCS and VFT Super Neubau Nov19			332.50	2,621.30 CR
21/01/2020	VCS atf VSF Super Neubau Super			332.50	2,953.80 CR
14/04/2020	PV Super 1Jan to 1 Neub 1Janto19Feb			332.50	3,286.30 CR

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17/04/2020	PC140420-156244888 SuperChoice P-L			957.92	4,244.22 CR
23/04/2020	ATO 092009 118443 ATO001000012452685 ATO0010000124526			498.75	4,742.97 CR
07/05/2020	ATO 092009 118443 ATO008000012151130 ATO0080000121511			473.25	5,216.22 CR
29/05/2020	PC260520-146624244 SuperChoice P-L			774.57	5,990.79 CR
24/06/2020	PC190620-154303623 SuperChoice P-L			1,396.12	7,386.91 CR
				7,386.91	7,386.91 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,794.000000 Units on hand (SUN.AX)		16,084.94		16,084.94 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 400.000000 Units on hand (SOL.AX)		984.00		17,068.94 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 467.000000 Units on hand (WPL.AX)		6,673.26		23,742.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 900.000000 Units on hand (ANZ.AX)		8,613.00		32,355.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.595000 (System Price) - 10,759.000000 Units on hand (FWD.AX)		1,129.69		33,484.89 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 1,609.000000 Units on hand (BXB.AX)		3,041.01		36,525.90 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 997.000000 Units on hand (WBC.AX)		10,279.88		46,805.78 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 299.000000 Units on hand (BHP.AX)		1,596.66		48,402.44 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 1,000.000000 Units on hand (CWN.AX)		2,780.00		51,182.44 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 16,300.000000 Units on hand (QHL.AX)		48.90		51,231.34 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 500.000000 Units on hand (QBE.AX)		1,485.00		52,716.34 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 2,164.000000 Units on hand (SCG.AX)		3,613.88		56,330.22 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 36,006.000000 Units on hand (WAM.AX)		7,032.77		63,362.99 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 36,120.000000 Units on hand (FGG.AX)		6,303.44		69,666.43 DR

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30/06/2020	Total Revaluation - 30/06/2020 @ \$1.720000 (System Price) - 10,000.000000 Units on hand (IFM.AX)			150.00	69,516.43 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.790000 (System Price) - 10,000.000000 Units on hand (TNE.AX)			9,100.00	60,416.43 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 360.000000 Units on hand (URW.AX)		2,242.80		62,659.23 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 299.000000 Units on hand (S32.AX)		340.86		63,000.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,500.000000 Units on hand (CGF.AX)		3,345.00		66,345.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 2,009.000000 Units on hand (PE1.AX)		30.59		66,375.68 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 10,259.000000 Units on hand (WGB.AX)		1,068.12		67,443.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 312.000000 Units on hand (ASX.AX)			939.12	66,504.68 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 5,000.000000 Units on hand (HVN.AX)		2,650.00		69,154.68 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			3,603.33	65,551.35 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.749884 (Exit) - 67,858.794930 Units on hand (MLC0060AU)		6,685.81		72,237.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 688.000000 Units on hand (CIM.AX)		14,207.20		86,444.36 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.380000 (System Price) - 2,219.000000 Units on hand (DOW.AX)		5,636.26		92,080.62 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.583700 (Exit) - 19,181.600000 Units on hand (PLA0044AU)			1,695.91	90,384.71 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.540000 (Custom) - 295.000000 Units on hand (HVNRB.AX)			306.80	90,077.91 DR
			105,873.07	15,795.16	90,077.91 DR
Interest Received (25000)					
<u>ATO (00012)</u>					
21/08/2019	CHQ 2067			6.51	6.51 CR
				6.51	6.51 CR
<u>Commonwealth Bank (CBA)</u>					
01/07/2019	DEPOSIT INTEREST			50.76	50.76 CR
01/08/2019	DEPOSIT INTEREST			45.83	96.59 CR
01/09/2019	DEPOSIT INTEREST			36.34	132.93 CR

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01/10/2019	DEPOSIT INTEREST			35.29	168.22 CR
01/11/2019	DEPOSIT INTEREST			31.91	200.13 CR
01/12/2019	DEPOSIT INTEREST			28.55	228.68 CR
01/01/2020	DEPOSIT INTEREST			29.96	258.64 CR
01/02/2020	DEPOSIT INTEREST			30.21	288.85 CR
01/03/2020	DEPOSIT INTEREST			27.93	316.78 CR
01/04/2020	DEPOSIT INTEREST			19.14	335.92 CR
01/05/2020	DEPOSIT INTEREST			5.07	340.99 CR
01/06/2020	DEPOSIT INTEREST			5.26	346.25 CR
				346.25	346.25 CR
<u>Rabobank (Rabobank)</u>					
31/07/2019	Credit Interest AA191080PDDM [Declared Interest]			13.51	13.51 CR
30/08/2019	Credit Interest AA191080PDDM [Declared Interest]			12.72	26.23 CR
30/09/2019	Credit Interest AA191080PDDM [Declared Interest]			12.33	38.56 CR
31/10/2019	Credit Interest AA191080PDDM [Declared Interest]			10.70	49.26 CR
29/11/2019	Credit Interest AA191080PDDM [Declared Interest]			10.15	59.41 CR
31/12/2019	Credit Interest AA191080PDDM [Declared Interest]			10.50	69.91 CR
31/01/2020	Credit Interest AA191080PDDM [Declared Interest]			10.51	80.42 CR
28/02/2020	Credit Interest AA191080PDDM [Declared Interest]			9.84	90.26 CR
31/03/2020	Credit Interest AA191080PDDM [Declared Interest]			8.25	98.51 CR
30/04/2020	Credit Interest AA191080PDDM [Declared Interest]			8.59	107.10 CR
29/05/2020	Credit Interest AA191080PDDM [Declared Interest]			10.51	117.61 CR
30/06/2020	Credit Interest AA191080PDDM [Declared Interest]			10.24	127.85 CR
				127.85	127.85 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/08/2019	Transfer to other Tax return 2018		2,035.00		2,035.00 DR
06/04/2020	Transfer to other Macro Group tax [Auditor fee]		2,134.00		4,169.00 DR
			4,169.00		4,169.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/08/2019	CHQ 2067		259.00		259.00 DR
14/04/2020	ATO 092009 118443 ATO002000012223569 ATO0020000122235		259.00		518.00 DR
			518.00		518.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
15/08/2019	Transfer to other Tax return 2018		330.00		330.00 DR
06/04/2020	Transfer to other Macro Group tax [Auditor fee]		330.00		660.00 DR
			660.00		660.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Paper Statement Fe		2.50		2.50 DR
			2.50		2.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Vollert, Peter - Accumulation (VOLPET00001A)</u>					
08/07/2019	1532546-6575670 TAL Life Limited		539.29		539.29 DR
07/08/2019	1532546-A0162212 TAL Life Limited		539.29		1,078.58 DR
09/09/2019	1532546-A0884038 TAL Life Limited		539.29		1,617.87 DR
08/10/2019	1532546-A1519010 TAL Life Limited		651.98		2,269.85 DR
07/11/2019	1532546-A2193604 TAL Life Limited		651.98		2,921.83 DR
09/12/2019	1532546-A2862883 TAL Life Limited		651.98		3,573.81 DR
07/01/2020	1532546-A3489082 TAL Life Limited		651.98		4,225.79 DR
07/02/2020	1532546-A4205745 TAL Life Limited		651.98		4,877.77 DR
09/03/2020	1532546-A4841882 TAL Life Limited		651.98		5,529.75 DR
07/04/2020	1532546-A5460811 TAL Life Limited		651.98		6,181.73 DR
07/05/2020	1532546-A6113321 TAL Life Limited		651.98		6,833.71 DR
09/06/2020	1532546-A6772810 TAL Life Limited		651.98		7,485.69 DR
			7,485.69		7,485.69 DR
<u>(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>					
08/07/2019	1532546-6575670 TAL Life Limited		245.97		245.97 DR
07/08/2019	1532546-A0162212 TAL Life Limited		245.97		491.94 DR
09/09/2019	1532546-A0884038 TAL Life Limited		245.97		737.91 DR
08/10/2019	1532546-A1519010 TAL Life Limited		262.74		1,000.65 DR
07/11/2019	1532546-A2193604 TAL Life Limited		262.74		1,263.39 DR
09/12/2019	1532546-A2862883 TAL Life Limited		262.74		1,526.13 DR
07/01/2020	1532546-A3489082 TAL Life Limited		262.74		1,788.87 DR
07/02/2020	1532546-A4205745 TAL Life Limited		262.74		2,051.61 DR
09/03/2020	1532546-A4841882 TAL Life Limited		262.74		2,314.35 DR
07/04/2020	1532546-A5460811 TAL Life Limited		262.74		2,577.09 DR
07/05/2020	1532546-A6113321 TAL Life Limited		262.74		2,839.83 DR
09/06/2020	1532546-A6772810 TAL Life Limited		262.74		3,102.57 DR
			3,102.57		3,102.57 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			8,029.37	8,029.37 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			370.67	8,400.04 CR
30/06/2020	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2020			11.00	8,411.04 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,410.00		4,001.04 CR
			4,410.00	8,411.04	4,001.04 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals			458.40	458.40 CR

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08/07/2019	System Member Journals			209.07	667.47 CR
10/07/2019	System Member Journals		565.25		102.22 CR
07/08/2019	System Member Journals			458.40	560.62 CR
07/08/2019	System Member Journals			209.07	769.69 CR
09/09/2019	System Member Journals			458.40	1,228.09 CR
09/09/2019	System Member Journals			209.07	1,437.16 CR
24/09/2019	System Member Journals		282.62		1,154.54 CR
08/10/2019	System Member Journals			554.18	1,708.72 CR
08/10/2019	System Member Journals			223.33	1,932.05 CR
10/10/2019	System Member Journals		293.80		1,638.25 CR
07/11/2019	System Member Journals			554.18	2,192.43 CR
07/11/2019	System Member Journals			223.33	2,415.76 CR
20/11/2019	System Member Journals		282.62		2,133.14 CR
09/12/2019	System Member Journals			554.18	2,687.32 CR
09/12/2019	System Member Journals			223.33	2,910.65 CR
17/12/2019	System Member Journals		565.25		2,345.40 CR
17/12/2019	System Member Journals		282.62		2,062.78 CR
07/01/2020	System Member Journals			554.18	2,616.96 CR
07/01/2020	System Member Journals			223.33	2,840.29 CR
21/01/2020	System Member Journals		282.62		2,557.67 CR
07/02/2020	System Member Journals			554.18	3,111.85 CR
07/02/2020	System Member Journals			223.33	3,335.18 CR
09/03/2020	System Member Journals			554.18	3,889.36 CR
09/03/2020	System Member Journals			223.33	4,112.69 CR
07/04/2020	System Member Journals			554.18	4,666.87 CR
07/04/2020	System Member Journals			223.33	4,890.20 CR
14/04/2020	System Member Journals		282.62		4,607.58 CR
17/04/2020	System Member Journals		814.23		3,793.35 CR
23/04/2020	System Member Journals		498.75		3,294.60 CR
07/05/2020	System Member Journals			554.18	3,848.78 CR
07/05/2020	System Member Journals			223.33	4,072.11 CR
07/05/2020	System Member Journals		473.25		3,598.86 CR
29/05/2020	System Member Journals		658.38		2,940.48 CR
09/06/2020	System Member Journals			554.18	3,494.66 CR
09/06/2020	System Member Journals			223.33	3,717.99 CR
24/06/2020	System Member Journals		1,186.70		2,531.29 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21,204.62	23,735.91 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			34,714.75	58,450.66 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,926.36	60,377.02 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,153.70	63,530.72 CR
			6,468.71	69,999.43	63,530.72 CR

Opening Balance (50010)

(Opening Balance) Vollert, Peter - Accumulation (VOLPET00001A)

01/07/2019	Opening Balance				276,212.67 CR
01/07/2019	Close Period Journal			18,248.80	294,461.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				18,248.80	294,461.47 CR
	<u>(Opening Balance) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>				
01/07/2019	Opening Balance				448,982.34 CR
01/07/2019	Close Period Journal			32,206.79	481,189.13 CR
				32,206.79	481,189.13 CR
	Contributions (52420)				
	<u>(Contributions) Vollert, Peter - Accumulation (VOLPET00001A)</u>				
01/07/2019	Opening Balance				6,466.95 CR
01/07/2019	Close Period Journal		6,466.95		0.00 DR
10/07/2019	System Member Journals			665.00	665.00 CR
24/09/2019	System Member Journals			332.50	997.50 CR
10/10/2019	System Member Journals			293.80	1,291.30 CR
20/11/2019	System Member Journals			332.50	1,623.80 CR
17/12/2019	System Member Journals			665.00	2,288.80 CR
17/12/2019	System Member Journals			332.50	2,621.30 CR
21/01/2020	System Member Journals			332.50	2,953.80 CR
14/04/2020	System Member Journals			332.50	3,286.30 CR
17/04/2020	System Member Journals			957.92	4,244.22 CR
23/04/2020	System Member Journals			498.75	4,742.97 CR
07/05/2020	System Member Journals			473.25	5,216.22 CR
29/05/2020	System Member Journals			774.57	5,990.79 CR
24/06/2020	System Member Journals			1,396.12	7,386.91 CR
			6,466.95	7,386.91	7,386.91 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Vollert, Peter - Accumulation (VOLPET00001A)</u>				
01/07/2019	Opening Balance				23,452.80 CR
01/07/2019	Close Period Journal		23,452.80		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21,204.62		21,204.62 DR
			44,657.42		21,204.62 DR
	<u>(Share of Profit/(Loss)) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>				
01/07/2019	Opening Balance				38,313.86 CR
01/07/2019	Close Period Journal		38,313.86		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		34,714.75		34,714.75 DR
			73,028.61		34,714.75 DR
	Income Tax (53330)				
	<u>(Income Tax) Vollert, Peter - Accumulation (VOLPET00001A)</u>				
01/07/2019	Opening Balance				778.44 DR
01/07/2019	Close Period Journal			778.44	0.00 DR
08/07/2019	System Member Journals			80.89	80.89 CR
07/08/2019	System Member Journals			80.89	161.78 CR
09/09/2019	System Member Journals			80.89	242.67 CR
08/10/2019	System Member Journals			97.80	340.47 CR
07/11/2019	System Member Journals			97.80	438.27 CR
09/12/2019	System Member Journals			97.80	536.07 CR
07/01/2020	System Member Journals			97.80	633.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2020	System Member Journals			97.80	731.67 CR
09/03/2020	System Member Journals			97.80	829.47 CR
07/04/2020	System Member Journals			97.80	927.27 CR
07/05/2020	System Member Journals			97.80	1,025.07 CR
09/06/2020	System Member Journals			97.80	1,122.87 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,926.36		803.49 DR
			1,926.36	1,901.31	803.49 DR

(Income Tax) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)

01/07/2019	Opening Balance				3,278.88 DR
01/07/2019	Close Period Journal			3,278.88	0.00 DR
08/07/2019	System Member Journals			36.90	36.90 CR
07/08/2019	System Member Journals			36.90	73.80 CR
09/09/2019	System Member Journals			36.90	110.70 CR
08/10/2019	System Member Journals			39.41	150.11 CR
07/11/2019	System Member Journals			39.41	189.52 CR
09/12/2019	System Member Journals			39.41	228.93 CR
07/01/2020	System Member Journals			39.41	268.34 CR
07/02/2020	System Member Journals			39.41	307.75 CR
09/03/2020	System Member Journals			39.41	347.16 CR
07/04/2020	System Member Journals			39.41	386.57 CR
07/05/2020	System Member Journals			39.41	425.98 CR
09/06/2020	System Member Journals			39.41	465.39 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,153.70		2,688.31 DR
			3,153.70	3,744.27	2,688.31 DR

Contributions Tax (53800)(Contributions Tax) Vollert, Peter - Accumulation (VOLPET00001A)

01/07/2019	Opening Balance				970.08 DR
01/07/2019	Close Period Journal			970.08	0.00 DR
10/07/2019	System Member Journals		99.75		99.75 DR
24/09/2019	System Member Journals		49.88		149.63 DR
20/11/2019	System Member Journals		49.88		199.51 DR
17/12/2019	System Member Journals		99.75		299.26 DR
17/12/2019	System Member Journals		49.88		349.14 DR
21/01/2020	System Member Journals		49.88		399.02 DR
14/04/2020	System Member Journals		49.88		448.90 DR
17/04/2020	System Member Journals		143.69		592.59 DR
29/05/2020	System Member Journals		116.19		708.78 DR
24/06/2020	System Member Journals		209.42		918.20 DR
			918.20	970.08	918.20 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Vollert, Peter - Accumulation (VOLPET00001A)

01/07/2019	Opening Balance				6,172.74 DR
01/07/2019	Close Period Journal			6,172.74	0.00 DR
08/07/2019	System Member Journals		539.29		539.29 DR
07/08/2019	System Member Journals		539.29		1,078.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2019	System Member Journals		539.29		1,617.87 DR
08/10/2019	System Member Journals		651.98		2,269.85 DR
07/11/2019	System Member Journals		651.98		2,921.83 DR
09/12/2019	System Member Journals		651.98		3,573.81 DR
07/01/2020	System Member Journals		651.98		4,225.79 DR
07/02/2020	System Member Journals		651.98		4,877.77 DR
09/03/2020	System Member Journals		651.98		5,529.75 DR
07/04/2020	System Member Journals		651.98		6,181.73 DR
07/05/2020	System Member Journals		651.98		6,833.71 DR
09/06/2020	System Member Journals		651.98		7,485.69 DR
			7,485.69	6,172.74	7,485.69 DR

(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)

01/07/2019	Opening Balance				2,828.19 DR
01/07/2019	Close Period Journal			2,828.19	0.00 DR
08/07/2019	System Member Journals		245.97		245.97 DR
07/08/2019	System Member Journals		245.97		491.94 DR
09/09/2019	System Member Journals		245.97		737.91 DR
08/10/2019	System Member Journals		262.74		1,000.65 DR
07/11/2019	System Member Journals		262.74		1,263.39 DR
09/12/2019	System Member Journals		262.74		1,526.13 DR
07/01/2020	System Member Journals		262.74		1,788.87 DR
07/02/2020	System Member Journals		262.74		2,051.61 DR
09/03/2020	System Member Journals		262.74		2,314.35 DR
07/04/2020	System Member Journals		262.74		2,577.09 DR
07/05/2020	System Member Journals		262.74		2,839.83 DR
09/06/2020	System Member Journals		262.74		3,102.57 DR
			3,102.57	2,828.19	3,102.57 DR

Income Protection Premiums (53940)(Income Protection Premiums) Vollert, Peter - Accumulation (VOLPET00001A)

01/07/2019	Opening Balance				3,749.69 DR
01/07/2019	Close Period Journal			3,749.69	0.00 DR
				3,749.69	0.00 DR

Bank (60400)Commonwealth Bank (CBA)

01/07/2019	Opening Balance				46,679.75 DR
01/07/2019	A067-00591243 ANZ DIVIDEND [System Matched Income Data]		720.00		47,399.75 DR
01/07/2019	CHQ 2067		604.26		48,004.01 DR
01/07/2019	DEPOSIT INTEREST		50.76		48,054.77 DR
01/07/2019	Paper Statement Fe			2.50	48,052.27 DR
04/07/2019	JUL19-00819262 CIM LIMITED [System Matched Income Data]		591.68		48,643.95 DR
08/07/2019	1532546-6575670 TAL Life Limited			785.26	47,858.69 DR
10/07/2019	Peter Vollert Supe Neubau JuneSuper		665.00		48,523.69 DR
19/07/2019	AUF19-00829313 URW DIVIDEND [System Matched Income Data]		108.76		48,632.45 DR
01/08/2019	DEPOSIT INTEREST		45.83		48,678.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2019	1532546-A0162212 TAL Life Limited			785.26	47,893.02 DR
15/08/2019	Transfer to other Tax return 2018			2,365.00	45,528.02 DR
21/08/2019	CHQ 2067		2,176.34		47,704.36 DR
30/08/2019	AUG19-00845952 SCG DISTRIBUTION		244.52		47,948.88 DR
01/09/2019	DEPOSIT INTEREST		36.34		47,985.22 DR
09/09/2019	1532546-A0884038 TAL Life Limited			785.26	47,199.96 DR
13/09/2019	NETBANK BPAY BOARDROOM P-L #6 [Renounceable Rights Issue for 295 units]			737.50	46,462.46 DR
24/09/2019	Peter Vollert Supe Neubau Super		332.50		46,794.96 DR
25/09/2019	001231543808 SUN FINAL DIV [System Matched Income Data]		1,719.08		48,514.04 DR
25/09/2019	001234215180 ASX FNL DIV [System Matched Income Data]		759.41		49,273.45 DR
25/09/2019	AF380-01034103 BHP GROUP DIV [System Matched Income Data]		339.97		49,613.42 DR
25/09/2019	SEP19-00815757 CHALLENGER LTD [System Matched Income Data]		270.00		49,883.42 DR
25/09/2019	001232018260 IFM FNL DIV [System Matched Income Data]		215.00		50,098.42 DR
01/10/2019	DEPOSIT INTEREST		35.29		50,133.71 DR
02/10/2019	OCT19-00811664 DOW DIVIDEND [System Matched Income Data]		310.66		50,444.37 DR
03/10/2019	OCT19-00819789 CIM LIMITED [System Matched Income Data]		488.48		50,932.85 DR
04/10/2019	OCT19-00822058 CWN INTEREST [System Matched Income Data]		300.00		51,232.85 DR
04/10/2019	19FPA-00832193 QBE DIVIDEND [System Matched Income Data]		125.00		51,357.85 DR
08/10/2019	1532546-A1519010 TAL Life Limited			914.72	50,443.13 DR
10/10/2019	CHQ 2067		293.80		50,736.93 DR
10/10/2019	S00022938061 BRAMBLES LIMITED [System Matched Income Data]		233.31		50,970.24 DR
10/10/2019	AF006-00976963 SOUTH32 DIVIDEND [System Matched Income Data]		12.27		50,982.51 DR
22/10/2019	S00022938061 BRAMBLES LIMITED [Return of Capital: \$0.12 per unit]		466.61		51,449.12 DR
24/10/2019	001235004283 SUN CAP RETURN		1,523.73		52,972.85 DR
01/11/2019	S00022938061 HARVEY NORMAN [System Matched Income Data]		1,050.00		54,022.85 DR
01/11/2019	DEPOSIT INTEREST		31.91		54,054.76 DR
07/11/2019	1532546-A2193604 TAL Life Limited			914.72	53,140.04 DR
20/11/2019	Vollert and VCS Su Neubau		332.50		53,472.54 DR
01/12/2019	DEPOSIT INTEREST		28.55		53,501.09 DR
09/12/2019	88800603390 SOL DIVIDEND [System Matched Income Data]		136.00		53,637.09 DR
09/12/2019	1532546-A2862883 TAL Life Limited			914.72	52,722.37 DR
13/12/2019	001236109495 TNE FNL DIV [System Matched Income Data]		878.00		53,600.37 DR
17/12/2019	VCS and VFT Super Neubau Sept19		665.00		54,265.37 DR
17/12/2019	VCS and VFT Super Neubau Nov19		332.50		54,597.87 DR
18/12/2019	A068-00587677 ANZ DIVIDEND [System Matched Income Data]		720.00		55,317.87 DR
01/01/2020	DEPOSIT INTEREST		29.96		55,347.83 DR
07/01/2020	1532546-A3489082 TAL Life Limited			914.72	54,433.11 DR
21/01/2020	VCS att VSF Super Neubau Super		332.50		54,765.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	DEPOSIT INTEREST		30.21		54,795.82 DR
07/02/2020	1532546-A4205745 TAL Life Limited			914.72	53,881.10 DR
28/02/2020	FEB20-00844354 SCG DISTRIBUTION		244.52		54,125.62 DR
01/03/2020	DEPOSIT INTEREST		27.93		54,153.55 DR
09/03/2020	1532546-A4841882 TAL Life Limited			914.72	53,238.83 DR
16/03/2020	NETBANK BPAY COMMONWEALTH SECURI [Purchase 1000 FMG] [Purchase 2000 PE1]			12,946.62	40,292.21 DR
20/03/2020	001240151298 IFM ITM DIV [System Matched Income Data]		215.00		40,507.21 DR
24/03/2020	AI381-01029337 BHP GROUP DIV [System Matched Income Data]		297.22		40,804.43 DR
24/03/2020	MAR20-00814719 CHALLENGER LTD [System Matched Income Data]		262.50		41,066.93 DR
25/03/2020	001240407895 ASX ITM DIV [System Matched Income Data]		363.17		41,430.10 DR
31/03/2020	001237846717 SUN INTERIM DIV		986.44		42,416.54 DR
01/04/2020	DEPOSIT INTEREST		19.14		42,435.68 DR
02/04/2020	RAU20-00972317 SOUTH32 DIVIDEND [System Matched Income Data]		10.00		42,445.68 DR
06/04/2020	Transfer to other Macro Group tax [Auditor fee]			2,464.00	39,981.68 DR
07/04/2020	1532546-A5460811 TAL Life Limited			914.72	39,066.96 DR
09/04/2020	S00022938061 BRAMBLES LIMITED [System Matched Income Data]		215.28		39,282.24 DR
09/04/2020	FPA20-00829201 QBE DIVIDEND [System Matched Income Data]		135.00		39,417.24 DR
09/04/2020	API19-00826840 URW DIVIDEND		126.30		39,543.54 DR
14/04/2020	PV Super 1Jan to 1 Neub 1Janto19Feb		332.50		39,876.04 DR
17/04/2020	PC140420-156244888 SuperChoice P-L		957.92		40,833.96 DR
17/04/2020	CHQ 4163		760.00		41,593.96 DR
17/04/2020	20APR-00821265 CWN DIVIDEND [System Matched Income Data]		300.00		41,893.96 DR
01/05/2020	DEPOSIT INTEREST		5.07		41,899.03 DR
07/05/2020	1532546-A6113321 TAL Life Limited			914.72	40,984.31 DR
14/05/2020	88800603390 SOL DIVIDEND [System Matched Income Data]		100.00		41,084.31 DR
29/05/2020	PC260520-146624244 SuperChoice P-L		774.57		41,858.88 DR
01/06/2020	DEPOSIT INTEREST		5.26		41,864.14 DR
09/06/2020	1532546-A6772810 TAL Life Limited			914.72	40,949.42 DR
12/06/2020	001241766916 TNE ITM DIV [System Matched Income Data]		347.00		41,296.42 DR
19/06/2020	NETBANK BPAY PE NRRI 2020 [NETBANK BPAY PE NRRI 2020 - PE1]			1,461.25	39,835.17 DR
24/06/2020	PC190620-154303623 SuperChoice P-L		1,396.12		41,231.29 DR
29/06/2020	S00022938061 HARVEY NORMAN		317.70		41,548.99 DR
30/06/2020	JUN20-00800672 PE1		25.11		41,574.10 DR
			25,459.48	30,565.13	41,574.10 DR
Rabobank (Rabobank)					
01/07/2019	Opening Balance				10,686.29 DR
31/07/2019	Credit Interest AA191080PDDM [Declared Interest]		13.51		10,699.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	Credit Interest AA191080PDDM [Declared Interest]		12.72		10,712.52 DR
30/09/2019	Credit Interest AA191080PDDM [Declared Interest]		12.33		10,724.85 DR
31/10/2019	Credit Interest AA191080PDDM [Declared Interest]		10.70		10,735.55 DR
29/11/2019	Credit Interest AA191080PDDM [Declared Interest]		10.15		10,745.70 DR
31/12/2019	Credit Interest AA191080PDDM [Declared Interest]		10.50		10,756.20 DR
31/01/2020	Credit Interest AA191080PDDM [Declared Interest]		10.51		10,766.71 DR
28/02/2020	Credit Interest AA191080PDDM [Declared Interest]		9.84		10,776.55 DR
31/03/2020	Credit Interest AA191080PDDM [Declared Interest]		8.25		10,784.80 DR
14/04/2020	ATO 092009 118443 ATO002000012223569 ATO0020000122235		3,799.39		14,584.19 DR
23/04/2020	ATO 092009 118443 ATO001000012452685 ATO0010000124526		498.75		15,082.94 DR
30/04/2020	Credit Interest AA191080PDDM [Declared Interest]		8.59		15,091.53 DR
07/05/2020	ATO 092009 118443 ATO008000012151130 ATO0080000121511		473.25		15,564.78 DR
29/05/2020	Credit Interest AA191080PDDM [Declared Interest]		10.51		15,575.29 DR
30/06/2020	Credit Interest AA191080PDDM [Declared Interest]		10.24		15,585.53 DR
			4,899.24		15,585.53 DR

Distributions Receivable (61800)Platinum Asia Fund (PLA0044AU)

01/07/2019	Opening Balance				2,183.78 DR
30/06/2020	Record Platinum Distribution receiveable 2019			2,183.78	0.00 DR
				2,183.78	0.00 DR

Reinvestment Residual Account (62550)Pengana Private Equity Trust (PE1.AX)

31/03/2020	AUD 0.0125 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		1.34		1.34 DR
			1.34		1.34 DR

WAM Capital Limited (WAM.AX)

25/10/2019	7.75C FRANKED @ 30%; DRP		1.33		1.33 DR
28/04/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		0.16		1.49 DR
28/04/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1.33	0.16 DR
			1.49	1.33	0.16 DR

Westpac Banking Corporation (WBC.AX)

01/07/2019	Opening Balance				20.26 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		12.79		33.05 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			20.26	12.79 DR
			12.79	20.26	12.79 DR

Wam Global Limited (WGB.AX1)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	2C FRANKED@30%; DRP NIL DISCOUNT		0.76		0.76 DR
28/04/2020	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.69		2.45 DR
28/04/2020	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			0.76	1.69 DR
			2.45	0.76	1.69 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	US 36C FRANKED@30%; DRP		17.50		17.50 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		9.06		26.56 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			17.50	9.06 DR
			26.56	17.50	9.06 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				604.26 DR
01/07/2019	CHQ 2067			604.26	0.00 DR
19/06/2020	NETBANK BPAY PE NRRI 2020 [NETBANK BPAY PE NRRI 2020 - PE1]		1,461.25		1,461.25 DR
			1,461.25	604.26	1,461.25 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	900.00			25,389.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 900.000000 Units on hand			8,613.00	16,776.00 DR
		900.00		8,613.00	16,776.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2019	Opening Balance	312.00			25,699.44 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$85.380000 (System Price) - 312.000000 Units on hand		939.12		26,638.56 DR
		312.00	939.12		26,638.56 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	299.00			12,306.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 299.000000 Units on hand			1,596.66	10,710.18 DR
		299.00		1,596.66	10,710.18 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2019	Opening Balance	1,609.00			20,723.92 DR
22/10/2019	S00022938061 BRAMBLES LIMITED [Return of Capital: \$0.12 per unit]	0.00		193.08	20,530.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 1,609.000000 Units on hand			3,041.01	17,489.83 DR
		1,609.00		3,234.09	17,489.83 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2019	Opening Balance	1,500.00			9,960.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,500.000000 Units on hand			3,345.00	6,615.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,500.00		3,345.00	6,615.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2019	Opening Balance	688.00			30,801.76 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 688.000000 Units on hand			14,207.20	16,594.56 DR
		688.00		14,207.20	16,594.56 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2019	Opening Balance	1,000.00			12,450.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.670000 (System Price) - 1,000.000000 Units on hand			2,780.00	9,670.00 DR
		1,000.00		2,780.00	9,670.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2019	Opening Balance	2,219.00			15,355.48 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.380000 (System Price) - 2,219.000000 Units on hand			5,636.26	9,719.22 DR
		2,219.00		5,636.26	9,719.22 DR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2019	Opening Balance	35,701.00			47,125.32 DR
25/10/2019	1.5C FRANKED@30%; DRP NIL DISCOUNT	419.00	535.52		47,660.84 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 36,120.000000 Units on hand			6,303.44	41,357.40 DR
		36,120.00	535.52	6,303.44	41,357.40 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
16/03/2020	NETBANK BPAY COMMONWEALTH SECURI [Purchase 1000 FMG] [Purchase 2000 PE1]	1,000.00	10,246.67		10,246.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 1,000.000000 Units on hand		3,603.33		13,850.00 DR
		1,000.00	13,850.00		13,850.00 DR
<u>Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)</u>					
01/07/2019	Opening Balance	10,759.00			18,290.30 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.595000 (System Price) - 10,759.000000 Units on hand			1,129.69	17,160.61 DR
		10,759.00		1,129.69	17,160.61 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2019	Opening Balance	5,000.00			20,350.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 5,000.000000 Units on hand			2,650.00	17,700.00 DR
		5,000.00		2,650.00	17,700.00 DR
<u>Harvey Norman Holdings Limited (HVNRB.AX)</u>					
13/09/2019	NETBANK BPAY BOARDROOM P-L #6 [Renounceable Rights Issue for 295 units]	295.00	737.50		737.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.540000 (Custom) - 295.000000 Units on hand		306.80		1,044.30 DR
		295.00	1,044.30		1,044.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Infomedia Limited (IFM.AX)</u>					
01/07/2019	Opening Balance	10,000.00			17,050.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.720000 (System Price) - 10,000.000000 Units on hand		150.00		17,200.00 DR
		10,000.00	150.00		17,200.00 DR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
16/03/2020	NETBANK BPAY COMMONWEALTH SECURI [Purchase 1000 FMG] [Purchase 2000 PE1]	2,000.00	2,699.95		2,699.95 DR
31/03/2020	AUD 0.0125 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	9.00	12.66		2,712.61 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 2,009.000000 Units on hand			30.59	2,682.02 DR
		2,009.00	2,712.61	30.59	2,682.02 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	500.00			5,915.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 500.000000 Units on hand			1,485.00	4,430.00 DR
		500.00		1,485.00	4,430.00 DR
<u>Quickstep Holdings Limited (QHL.AX)</u>					
01/07/2019	Opening Balance	16,300.00			1,418.10 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 16,300.000000 Units on hand			48.90	1,369.20 DR
		16,300.00		48.90	1,369.20 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	299.00			950.82 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 299.000000 Units on hand			340.86	609.96 DR
		299.00		340.86	609.96 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2019	Opening Balance	400.00			8,796.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 400.000000 Units on hand			984.00	7,812.00 DR
		400.00		984.00	7,812.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	3,907.00			52,627.29 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(113.00)			52,627.29 DR
24/10/2019	001235004283 SUN CAP RETURN	0.00		1,523.73	51,103.56 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 3,794.000000 Units on hand			16,084.94	35,018.62 DR
		3,794.00	0.00	17,608.67	35,018.62 DR
<u>Technology One Limited (TNE.AX)</u>					
01/07/2019	Opening Balance	10,000.00			78,800.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.790000 (System Price) - 10,000.000000 Units on hand		9,100.00		87,900.00 DR
		10,000.00	9,100.00		87,900.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2019	Opening Balance	360.00			3,697.20 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 360.000000 Units on hand			2,242.80	1,454.40 DR
		360.00		2,242.80	1,454.40 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2019	Opening Balance	33,320.00			67,306.40 DR
25/10/2019	7.75C FRANKED @ 30%; DRP	1,198.00	2,580.97		69,887.37 DR
28/04/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,488.00	2,676.32		72,563.69 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 36,006.000000 Units on hand			7,032.77	65,530.92 DR
		36,006.00	5,257.29	7,032.77	65,530.92 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	966.00			27,395.76 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	31.00	780.27		28,176.03 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 997.000000 Units on hand			10,279.88	17,896.15 DR
		997.00	780.27	10,279.88	17,896.15 DR
<u>Wam Global Limited (WGB.AX1)</u>					
01/07/2019	Opening Balance	10,000.00			19,700.00 DR
25/10/2019	2C FRANKED@30%; DRP NIL DISCOUNT	95.00	199.24		19,899.24 DR
28/04/2020	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	164.00	301.92		20,201.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 10,259.000000 Units on hand			1,068.12	19,133.04 DR
		10,259.00	501.16	1,068.12	19,133.04 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	445.00			16,180.20 DR
20/09/2019	US 36C FRANKED@30%; DRP	7.00	219.41		16,399.61 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	15.00	384.20		16,783.81 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 467.000000 Units on hand			6,673.26	10,110.55 DR
		467.00	603.61	6,673.26	10,110.55 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Platinum Asia Fund (PLA0044AU)</u>					
01/07/2019	Opening Balance	16,621.12			41,331.74 DR
30/06/2020	Record Platinum Distribution receiveable 2019	880.98	2,183.78		43,515.52 DR
30/06/2020	Record Platinum Distribution 2020	1,679.50	4,348.07		47,863.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.583700 (Exit) - 19,181.600000 Units on hand		1,695.91		49,559.50 DR
		19,181.60	8,227.76		49,559.50 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2019	Opening Balance	2,164.00			8,309.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 2,164.000000 Units on hand			3,613.88	4,695.88 DR
		2,164.00		3,613.88	4,695.88 DR

Units in Unlisted Unit Trusts (Australian) (78400)MLC Masterkey Unit Trust Platinum Global Fund (MLC0060AU)

01/07/2019	Opening Balance	65,353.06			121,058.71 DR
30/06/2020	Record MLC reinvested distribution	2,505.73	4,372.12		125,430.83 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.749884 (Exit) - 67,858.794930 Units on hand			6,685.81	118,745.02 DR
		67,858.79	4,372.12	6,685.81	118,745.02 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				6,487.22 DR
21/08/2019	CHQ 2067			2,428.83	4,058.39 DR
14/04/2020	ATO 092009 118443 ATO002000012223569 ATO0020000122235			4,058.39	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		8,029.37		8,029.37 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		370.67		8,400.04 DR
30/06/2020	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2020		11.00		8,411.04 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,410.00	4,001.04 DR
			8,411.04	10,897.22	4,001.04 DR

Total Debits: 361,778.44

Total Credits: 361,778.44