

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter Brancourt					
01/07/2019	Opening Balance				0.00
30/03/2020	OSKO DEPOSIT Super contribution PETRACE ENGINEERIN			3,000.00	3,000.00 CR
31/03/2020	OSKO DEPOSIT Super fund contribution PETRACE ENGINEI			5,400.00	8,400.00 CR
30/06/2020	Closing Balance				8,400.00 CR
Contributions - Government Co-Contributions					
Mrs Tracey Brancourt					
01/07/2019	Opening Balance				0.00
12/12/2019	ATO ION OFFATO005000011651402			500.00	500.00 CR
30/06/2020	Closing Balance				500.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				0.00
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni			195.26	195.26 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni			174.66	369.92 CR
30/06/2020	Closing Balance				369.92 CR
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t			95.33	95.33 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t			53.21	148.54 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t			173.45	321.99 CR
30/06/2020	Closing Balance				321.99 CR
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5			2,429.62	2,429.62 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5			4,312.37	6,741.99 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8			3,723.16	10,465.15 CR
30/06/2020	Closing Balance				10,465.15 CR
MFS Fully Hedged Global Equity Trust					
01/07/2019	Opening Balance				0.00
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		489.46		489.46 DR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		1,830.57		2,320.03 DR
30/06/2020	Closing Balance				2,320.03 DR
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				0.00
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4		1,327.72		1,327.72 DR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2		1,146.70		2,474.42 DR
30/06/2020	Closing Balance				2,474.42 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				0.00
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59.			36.72	36.72 CR
30/06/2020	Closing Balance				36.72 CR
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				0.00
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu			218.64	218.64 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu			70.57	289.21 CR
30/06/2020	Closing Balance				289.21 CR

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Income					
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fund)			25.04	25.04 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fund)			731.88	756.92 CR
30/06/2020	Closing Balance				756.92 CR
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Index)			289.86	289.86 CR
30/06/2020	Closing Balance				289.86 CR
Disposal Suspense - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance	0.00000			0.00
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportunities)	1,189.15100		2,796.05	2,796.05 CR
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportunities)	-1,189.15100	2,796.05		0.00 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportunities)	561.77300		1,403.31	1,403.31 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportunities)	-561.77300	1,403.31		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Magellan Infrastructure Fund					
01/07/2019	Opening Balance	0.00000			0.00
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813)	502.81300		727.37	727.37 CR
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813)	-502.81300	727.37		0.00 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696)	239.69600		354.51	354.51 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696)	-239.69600	354.51		0.00 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425)	562.42500		880.42	880.42 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425)	-562.42500	880.42		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance	0.00000			0.00
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5)	3,727.56100		6,560.88	6,560.88 CR
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5)	-3,727.56100	6,560.88		0.00 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5)	4,695.52500		9,516.42	9,516.42 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5)	-4,695.52500	9,516.42		0.00 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8)	5,153.87000		9,435.19	9,435.19 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8)	-5,153.87000	9,435.19		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
MFS Fully Hedged Global Equity Trust					
01/07/2019	Opening Balance	0.00000			0.00
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 1,248.94200)	1,248.94200		1,216.47	1,216.47 CR
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 1,248.94200)	-1,248.94200	1,216.47		0.00 CR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 5,462.74700)	5,462.74700		5,631.00	5,631.00 CR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 5,462.74700)	-5,462.74700	5,631.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance	0.00000			0.00
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4,303.79700)	4,303.79700		8,704.00	8,704.00 CR
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4,303.79700)	-4,303.79700	8,704.00		0.00 CR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2,328.80600)	2,328.80600		4,281.51	4,281.51 CR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2,328.80600)	-2,328.80600	4,281.51		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance	0.00000			0.00
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59-5,923.50800			5,805.63	5,805.63 CR
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59-5,923.50800		5,805.63		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance	0.00000			0.00
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu	847.77000		1,577.70	1,577.70 CR
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu	-847.77000	1,577.70		0.00 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu	198.29000		388.45	388.45 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu	-198.29000	388.45		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance	0.00000			0.00
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun	232.45700		283.04	283.04 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun	-232.45700	283.04		0.00 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun	7,437.77200		8,987.06	8,987.06 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun	-7,437.77200	8,987.06		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance	0.00000			0.00
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde	1,874.89000		2,080.19	2,080.19 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde	-1,874.89000	2,080.19		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				0.00
30/06/2020	AFZ03 Distribution - Cash			11,774.78	11,774.78 CR
30/06/2020	Distribution - Tax Statement			222.00	11,996.78 CR
30/06/2020	Closing Balance				11,996.78 CR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	BTA0481AU Distribution - Cash			130.58	130.58 CR
31/12/2019	BTA0481AU Distribution - Cash			581.66	712.24 CR
31/03/2020	BTA0481AU Distribution - Cash			192.00	904.24 CR
30/06/2020	BTA0481AU Distribution - Cash			3,150.70	4,054.94 CR
30/06/2020	Distribution - Tax Statement			611.50	4,666.44 CR
30/06/2020	Closing Balance				4,666.44 CR
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	MGE0002AU Distribution - Cash			812.78	812.78 CR
30/06/2020	Distribution - Tax Statement				812.78 CR
30/06/2020	MGE0002AU Distribution - Cash			1,187.50	2,000.28 CR
30/06/2020	Closing Balance				2,000.28 CR
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	BTA0565AU Distribution - Cash			16,768.10	16,768.10 CR
30/06/2020	Distribution - Tax Statement				16,768.10 CR
30/06/2020	Closing Balance				16,768.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				0.00
30/06/2020	43425 Distribution - Cash			4,922.06	4,922.06 CR
30/06/2020	Distribution - Tax Statement				4,922.06 CR
30/06/2020	Closing Balance				4,922.06 CR
Pendal Smaller Companies Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	RFA0819AU Distribution - Cash			158.37	158.37 CR
06/03/2020	RFA0819AU Distribution - Cash			272.96	431.33 CR
30/06/2020	Distribution - Tax Statement			150.50	581.83 CR
30/06/2020	Closing Balance				581.83 CR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	PER0102AU Distribution - Cash			619.65	619.65 CR
30/06/2020	Distribution - Tax Statement			471.00	1,090.65 CR
30/06/2020	PER0102AU Distribution - Cash			551.97	1,642.62 CR
30/06/2020	Closing Balance				1,642.62 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	BTA0498AU Distribution - Cash			132.01	132.01 CR
31/12/2019	BTA0498AU Distribution - Cash			182.83	314.84 CR
31/03/2020	BTA0498AU Distribution - Cash			5.21	320.05 CR
30/06/2020	BTA0498AU Distribution - Cash			957.91	1,277.96 CR
30/06/2020	Distribution - Tax Statement				1,277.96 CR
30/06/2020	Closing Balance				1,277.96 CR
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	WHT0015AU Distribution - Cash			629.52	629.52 CR
30/06/2020	Distribution - Tax Statement			199.00	828.52 CR
30/06/2020	WHT0015AU Distribution - Cash			578.17	1,406.69 CR
30/06/2020	Closing Balance				1,406.69 CR
Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance				0.00
31/12/2019	SCH0002AU Distribution - Cash			856.61	856.61 CR
30/06/2020	Distribution - Tax Statement			682.00	1,538.61 CR
30/06/2020	SCH0002AU Distribution - Cash			742.60	2,281.21 CR
30/06/2020	Closing Balance				2,281.21 CR
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	VAN0001AU Distribution - Cash			232.22	232.22 CR
31/12/2019	VAN0001AU Distribution - Cash			340.32	572.54 CR
31/03/2020	VAN0001AU Distribution - Cash			381.06	953.60 CR
30/06/2020	Distribution - Tax Statement				953.60 CR
30/06/2020	VAN0001AU Distribution - Cash			633.64	1,587.24 CR
30/06/2020	Closing Balance				1,587.24 CR
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	VAN0004AU Distribution - Cash			273.27	273.27 CR
31/12/2019	VAN0004AU Distribution - Cash			442.11	715.38 CR
31/03/2020	VAN0004AU Distribution - Cash			406.08	1,121.46 CR
30/06/2020	Distribution - Tax Statement			59.00	1,180.46 CR
30/06/2020	VAN0004AU Distribution - Cash			1,296.08	2,476.54 CR
30/06/2020	Closing Balance				2,476.54 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Stapled Securities					
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	VCX Distribution - Cash			398.71	398.71 CR
30/06/2020	Distribution - Tax Statement				398.71 CR
30/06/2020	Closing Balance				398.71 CR
Distributions - Units In Unlisted Unit Trusts					
Packs Unit Trust No.2					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			70,205.43	70,205.43 CR
30/06/2020	Closing Balance				70,205.43 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			653.71	653.71 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			612.56	1,266.27 CR
30/06/2020	Closing Balance				1,266.27 CR
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP			221.09	221.09 CR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP			229.67	450.76 CR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			204.00	654.76 CR
30/06/2020	Closing Balance				654.76 CR
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI			293.28	293.28 CR
17/04/2020	CWN AUD UNFRANKED, 0.3 CFI			264.90	558.18 CR
30/06/2020	Closing Balance				558.18 CR
Domino's Pizza Enterprises Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	DMP 52.8C FRANKED @30%			196.11	196.11 CR
13/03/2020	DMP AUD 0.667 FRANKED, 30% CTR			247.74	443.85 CR
30/06/2020	Closing Balance				443.85 CR
Iluka Resources Limited					
01/07/2019	Opening Balance				0.00
02/10/2019	ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT			83.50	83.50 CR
02/04/2020	ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			133.60	217.10 CR
30/06/2020	Closing Balance				217.10 CR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			304.46	304.46 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			161.86	466.32 CR
30/06/2020	Closing Balance				466.32 CR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			420.83	420.83 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL L			416.24	837.07 CR
30/06/2020	Closing Balance				837.07 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	RHC 91.5C FRANKED @ 30%			299.34	299.34 CR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR			204.47	503.81 CR
30/06/2020	Closing Balance				503.81 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			586.51	586.51 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			599.54	1,186.05 CR
30/06/2020	Closing Balance				1,186.05 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			584.00	584.00 CR
30/06/2020	Closing Balance				584.00 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			298.14	298.14 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			472.66	770.80 CR
30/06/2020	Closing Balance				770.80 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP			268.58	268.58 CR
30/06/2020	Closing Balance				268.58 CR
Interest - Cash At Bank					
Asgard eWrap Investment Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Bank Interest			55.79	55.79 CR
31/08/2019	Bank Interest			44.89	100.68 CR
30/09/2019	Bank Interest			33.90	134.58 CR
31/10/2019	Bank Interest			22.95	157.53 CR
30/11/2019	Bank Interest			21.57	179.10 CR
31/12/2019	Bank Interest			30.50	209.60 CR
31/01/2020	Bank Interest			30.12	239.72 CR
29/02/2020	Bank Interest			26.25	265.97 CR
31/03/2020	Bank Interest			30.82	296.79 CR
30/04/2020	Bank Interest			21.41	318.20 CR
31/05/2020	Bank Interest			13.98	332.18 CR
30/06/2020	Bank Interest			12.55	344.73 CR
30/06/2020	Closing Balance				344.73 CR
STG DIY Super Direct Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			1.59	1.59 CR
31/08/2019	CREDIT INTEREST			0.70	2.29 CR
30/09/2019	CREDIT INTEREST			0.62	2.91 CR
31/10/2019	CREDIT INTEREST			0.53	3.44 CR
30/11/2019	CREDIT INTEREST			0.07	3.51 CR
30/06/2020	Closing Balance				3.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Rebate					
01/07/2019	Opening Balance				0.00
27/08/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.00	11.00 CR
29/08/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.36	18.36 CR
28/10/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			0.47	18.83 CR
08/11/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.70	26.53 CR
20/11/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.62	38.15 CR
11/02/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.57	45.72 CR
09/03/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.32	57.04 CR
13/05/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity			6.71	63.75 CR
20/05/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities			10.41	74.16 CR
30/06/2020	Closing Balance				74.16 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
22/01/2020	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary ,		1,100.00		1,100.00 DR
31/01/2020	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Adviso		236.50		1,336.50 DR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoice V		2,365.00		3,701.50 DR
30/06/2020	Closing Balance				3,701.50 DR
Adviser Fee					
01/07/2019	Opening Balance				0.00
09/07/2019	Administration Fee		299.77		299.77 DR
09/07/2019	Adviser Fee Ongoing - Cash		37.79		337.56 DR
09/07/2019	Adviser Fee Ongoing - Managed Funds		673.17		1,010.73 DR
09/07/2019	Adviser Fee Ongoing - Shares		143.79		1,154.52 DR
08/08/2019	Administration Fee		311.33		1,465.85 DR
08/08/2019	Adviser Fee Ongoing - Cash		38.16		1,504.01 DR
08/08/2019	Adviser Fee Ongoing - Managed Funds		708.13		2,212.14 DR
08/08/2019	Adviser Fee Ongoing - Shares		150.25		2,362.39 DR
10/09/2019	Administration Fee		311.04		2,673.43 DR
10/09/2019	Adviser Fee Ongoing - Cash		34.49		2,707.92 DR
10/09/2019	Adviser Fee Ongoing - Managed Funds		711.82		3,419.74 DR
10/09/2019	Adviser Fee Ongoing - Shares		145.16		3,564.90 DR
08/10/2019	Administration Fee		301.81		3,866.71 DR
08/10/2019	Adviser Fee Ongoing - Cash		26.64		3,893.35 DR
08/10/2019	Adviser Fee Ongoing - Managed Funds		696.49		4,589.84 DR
08/10/2019	Adviser Fee Ongoing - Shares		140.37		4,730.21 DR
08/11/2019	Administration Fee		312.32		5,042.53 DR
08/11/2019	Adviser Fee Ongoing - Cash		27.23		5,069.76 DR
08/11/2019	Adviser Fee Ongoing - Managed Funds		721.21		5,790.97 DR
08/11/2019	Adviser Fee Ongoing - Shares		147.28		5,938.25 DR
10/12/2019	Administration Fee		303.30		6,241.55 DR
10/12/2019	Adviser Fee Ongoing - Cash		28.44		6,269.99 DR
10/12/2019	Adviser Fee Ongoing - Managed Funds		704.71		6,974.70 DR
10/12/2019	Adviser Fee Ongoing - Shares		145.08		7,119.78 DR
14/01/2020	Administration Fee		313.16		7,432.94 DR
14/01/2020	Adviser Fee Ongoing - Cash		39.04		7,471.98 DR
14/01/2020	Adviser Fee Ongoing - Managed Funds		725.85		8,197.83 DR
14/01/2020	Adviser Fee Ongoing - Shares		149.89		8,347.72 DR
11/02/2020	Administration Fee		314.47		8,662.19 DR
11/02/2020	Adviser Fee Ongoing - Cash		38.46		8,700.65 DR
11/02/2020	Adviser Fee Ongoing - Managed Funds		739.40		9,440.05 DR
11/02/2020	Adviser Fee Ongoing - Shares		153.28		9,593.33 DR
10/03/2020	Administration Fee		295.20		9,888.53 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
10/03/2020	Adviser Fee Ongoing - Cash		34.34		9,922.87 DR
10/03/2020	Adviser Fee Ongoing - Managed Funds		701.23		10,624.10 DR
10/03/2020	Adviser Fee Ongoing - Shares		143.46		10,767.56 DR
08/04/2020	Administration Fee		299.24		11,066.80 DR
08/04/2020	Adviser Fee Ongoing - Cash		39.34		11,106.14 DR
08/04/2020	Adviser Fee Ongoing - Managed Funds		644.38		11,750.52 DR
08/04/2020	Adviser Fee Ongoing - Shares		115.12		11,865.64 DR
08/05/2020	Administration Fee		286.68		12,152.32 DR
08/05/2020	Adviser Fee Ongoing - Cash		37.61		12,189.93 DR
08/05/2020	Adviser Fee Ongoing - Managed Funds		603.23		12,793.16 DR
08/05/2020	Adviser Fee Ongoing - Shares		105.97		12,899.13 DR
10/06/2020	Administration Fee		298.66		13,197.79 DR
10/06/2020	Adviser Fee Ongoing - Cash		34.88		13,232.67 DR
10/06/2020	Adviser Fee Ongoing - Managed Funds		640.61		13,873.28 DR
10/06/2020	Adviser Fee Ongoing - Shares		113.73		13,987.01 DR
30/06/2020	Closing Balance				13,987.01 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoice V		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
STG Freedom Business Account					
01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2019	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2019	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2019	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2019	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2019	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2020	ACCOUNT SERVICE FEE		10.00		70.00 DR
29/02/2020	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2020	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2020	ACCOUNT SERVICE FEE		10.00		100.00 DR
30/05/2020	ACCOUNT SERVICE FEE		10.00		110.00 DR
30/06/2020	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
29/08/2019	Expense Recovery - Legislative		23.80		23.80 DR
30/06/2020	Closing Balance				23.80 DR
General Interest Charge					
01/07/2019	Opening Balance				0.00
30/09/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		209.74		209.74 DR
30/06/2020	Closing Balance				209.74 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
23/12/2019	TFR WDL BPAY INTERNET 2291226873704 ASIC		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,221.30		11,221.30 DR
30/06/2020	Closing Balance				11,221.30 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,992.09		6,992.09 DR
30/06/2020	Closing Balance				6,992.09 DR
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,757.71		6,757.71 DR
30/06/2020	Closing Balance				6,757.71 DR
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		14,415.58		14,415.58 DR
30/06/2020	Closing Balance				14,415.58 DR
MFS Fully Hedged Global Equity Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,953.16		2,953.16 DR
30/06/2020	Closing Balance				2,953.16 DR
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,203.28		7,203.28 DR
30/06/2020	Closing Balance				7,203.28 DR
Pendal Smaller Companies Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,132.63		1,132.63 DR
30/06/2020	Closing Balance				1,132.63 DR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,497.02		6,497.02 DR
30/06/2020	Closing Balance				6,497.02 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			19.73	19.73 CR
30/06/2020	Closing Balance				19.73 CR
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,152.68		7,152.68 DR
30/06/2020	Closing Balance				7,152.68 DR
Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,839.69		6,839.69 DR
30/06/2020	Closing Balance				6,839.69 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		417.20		417.20 DR
30/06/2020	Closing Balance				417.20 DR
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,227.69		11,227.69 DR
30/06/2020	Closing Balance				11,227.69 DR
Decrease in Market Value - Shares in Listed Companies					
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,912.85		6,912.85 DR
30/06/2020	Closing Balance				6,912.85 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,741.23		5,741.23 DR
30/06/2020	Closing Balance				5,741.23 DR
Brambles Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,553.39		2,553.39 DR
30/06/2020	Closing Balance				2,553.39 DR
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,454.74		2,454.74 DR
30/06/2020	Closing Balance				2,454.74 DR
Domino's Pizza Enterprises Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			8,073.00	8,073.00 CR
30/06/2020	Closing Balance				8,073.00 CR
Iluka Resources Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,606.87		2,606.87 DR
30/06/2020	Closing Balance				2,606.87 DR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,574.02		1,574.02 DR
30/06/2020	Closing Balance				1,574.02 DR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,060.20		4,060.20 DR
30/06/2020	Closing Balance				4,060.20 DR
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,309.88		1,309.88 DR
30/06/2020	Closing Balance				1,309.88 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,795.54		3,795.54 DR
30/06/2020	Closing Balance				3,795.54 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,435.03		5,435.03 DR
30/06/2020	Closing Balance				5,435.03 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,876.02		5,876.02 DR
30/06/2020	Closing Balance				5,876.02 DR
Decrease in Market Value - Stapled Securities					
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,281.56		5,281.56 DR
30/06/2020	Closing Balance				5,281.56 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Packs Unit Trust No.2					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			52,657.68	52,657.68 CR
30/06/2020	Closing Balance				52,657.68 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			6,768.40	6,768.40 CR
30/06/2020	Fund Income Tax		16,566.90		9,798.50 DR
30/06/2020	Closing Balance				9,798.50 DR
Assets					
Investments - ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance	34,291.31200			86,407.25 DR
18/07/2019	Listed Security Purchase	3,161.34000	7,351.00		93,758.25 DR
19/08/2019	Managed Fund Purchase (Aberdeen Standard Emerging Oppr	608.35000	1,371.17		95,129.42 DR
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni	-1,189.15100		2,600.79	92,528.63 DR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni	-561.77300		1,228.65	91,299.98 DR
18/05/2020	Managed Fund Purchase (Aberdeen Standard Emerging Oppr	438.67300	919.24		92,219.22 DR
30/06/2020	Market Value Adjustment			11,221.30	80,997.92 DR
30/06/2020	Closing Balance	36,748.75100			80,997.92 DR
Investments - Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance	38,568.68500			48,110.58 DR
29/07/2019	Listed Security Purchase	897.55000	1,156.49		49,267.07 DR
30/09/2019	BTA0481AU Distribution - Cash	102.21000	130.58		49,397.65 DR
31/12/2019	BTA0481AU Distribution - Cash	432.46000	581.66		49,979.31 DR
31/03/2020	BTA0481AU Distribution - Cash	188.24000	192.00		50,171.31 DR
30/06/2020	Market Value Adjustment			6,992.09	43,179.22 DR
30/06/2020	Closing Balance	40,189.14500			43,179.22 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Infrastructure Fund					
01/07/2019	Opening Balance	37,109.15900			52,969.61 DR
19/07/2019	Listed Security Purchase	577.71000	834.96		53,804.57 DR
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t	-502.81300		632.04	53,172.53 DR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t	-239.69600		301.30	52,871.23 DR
31/12/2019	MGE0002AU Distribution - Cash	545.05000	812.78		53,684.01 DR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t	-562.42500		706.97	52,977.04 DR
18/05/2020	Managed Fund Purchase (Magellan Infrastructure Fund - 265t	2,656.49700	3,295.65		56,272.69 DR
30/06/2020	Market Value Adjustment			6,757.71	49,514.98 DR
30/06/2020	Closing Balance	39,583.48200			49,514.98 DR
Investments - Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance	81,863.63000			137,580.02 DR
19/07/2019	Listed Security Purchase	919.03000	1,568.70		139,148.72 DR
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5-3,727.56100			4,131.26	135,017.46 DR
18/11/2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 8t	88.52700	159.41		135,176.87 DR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5-4,695.52500			5,204.05	129,972.82 DR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8-5,153.87000			5,712.03	124,260.79 DR
30/06/2020	Market Value Adjustment			14,415.58	109,845.21 DR
30/06/2020	Closing Balance	69,294.23100			109,845.21 DR
Investments - MFS Fully Hedged Global Equity Trust					
01/07/2019	Opening Balance	143,805.25900			140,871.63 DR
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust --1,248.94200			1,705.93	139,165.70 DR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust --5,462.74700			7,461.57	131,704.13 DR
17/02/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr	132.41100	143.64		131,847.77 DR
18/05/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr	8,048.85100	7,213.38		139,061.15 DR
30/06/2020	Market Value Adjustment			2,953.16	136,107.99 DR
30/06/2020	Closing Balance	145,274.83200			136,107.99 DR
Investments - MLC MasterKey Investment Service/Unit Trust - Platinum International C					
01/07/2019	Opening Balance	55,413.05500			106,470.64 DR
18/07/2019	Listed Security Purchase	4,541.74000	8,717.42		115,188.06 DR
19/08/2019	Managed Fund Purchase (Platinum International Fund - Class 2,412.71500		4,643.27		119,831.33 DR
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - -4,303.79700			10,031.72	109,799.61 DR
17/02/2020	Managed Fund Purchase (Platinum International Fund - Class 2,671.25300		5,539.11		115,338.72 DR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - -2,328.80600			5,428.21	109,910.51 DR
30/06/2020	Market Value Adjustment			7,203.28	102,707.23 DR
30/06/2020	Closing Balance	58,406.16000			102,707.23 DR
Investments - Pental Smaller Companies Fund					
01/07/2019	Opening Balance	10,259.78700			22,286.31 DR
15/07/2019	Listed Security Purchase	590.81000	1,313.31		23,599.62 DR
31/12/2019	RFA0819AU Distribution - Cash	67.80000	158.37		23,757.99 DR
06/03/2020	RFA0819AU Distribution - Cash	163.94000	272.96		24,030.95 DR
30/06/2020	Market Value Adjustment			1,132.63	22,898.32 DR
30/06/2020	Closing Balance	11,082.33700			22,898.32 DR
Investments - Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance	23,105.28200			32,633.09 DR
15/07/2019	Listed Security Purchase	2,266.24000	3,235.66		35,868.75 DR
31/12/2019	PER0102AU Distribution - Cash	413.36000	619.65		36,488.40 DR
30/06/2020	Market Value Adjustment			6,497.02	29,991.38 DR
30/06/2020	Closing Balance	25,784.88200			29,991.38 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance	38,095.48000			36,986.90 DR
02/08/2019	Listed Security Purchase	1,722.90000	1,690.85		38,677.75 DR
19/08/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund	183.38700	181.48		38,859.23 DR
18/11/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund	626.38800	613.86		39,473.09 DR
17/02/2020	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund	1,488.80200	1,485.08		40,958.17 DR
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59-5,923.50800			5,768.91	35,189.26 DR
30/06/2020	Market Value Adjustment		19.73		35,208.99 DR
30/06/2020	Closing Balance	36,193.44900			35,208.99 DR
Investments - Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance	35,177.26800			61,106.43 DR
16/07/2019	Listed Security Purchase	591.43000	1,048.49		62,154.92 DR
19/08/2019	Managed Fund Purchase (Resolution Capital Global Property	734.36800	1,315.40		63,470.32 DR
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu	-847.77000		1,359.06	62,111.26 DR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu	-198.29000		317.88	61,793.38 DR
18/05/2020	Managed Fund Purchase (Resolution Capital Global Property	5,042.87200	7,364.61		69,157.99 DR
30/06/2020	Market Value Adjustment			7,152.68	62,005.31 DR
30/06/2020	Closing Balance	40,499.87800			62,005.31 DR
Investments - Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance	4,119.47300			47,985.68 DR
11/07/2019	Listed Security Purchase	70.28000	831.92		48,817.60 DR
31/12/2019	SCH0002AU Distribution - Cash	69.93000	856.61		49,674.21 DR
30/06/2020	Market Value Adjustment			6,839.69	42,834.52 DR
30/06/2020	Closing Balance	4,259.68300			42,834.52 DR
Investments - Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance	42,955.75200			51,168.42 DR
10/07/2019	Listed Security Purchase	259.89000	309.75		51,478.17 DR
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun	-232.45700		258.00	51,220.17 DR
30/09/2019	VAN0001AU Distribution - Cash	189.59000	232.22		51,452.39 DR
18/11/2019	Managed Fund Purchase (Vanguard Aust Fixed Interest Index	865.79600	1,044.67		52,497.06 DR
31/12/2019	VAN0001AU Distribution - Cash	284.43000	340.32		52,837.38 DR
17/02/2020	Managed Fund Purchase (Vanguard Aust Fixed Interest Index	1,803.33300	2,180.59		55,017.97 DR
31/03/2020	VAN0001AU Distribution - Cash	316.78000	381.06		55,399.03 DR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun-7,437.77200			8,255.18	47,143.85 DR
30/06/2020	Market Value Adjustment			417.20	46,726.65 DR
30/06/2020	Closing Balance	39,005.34200			46,726.65 DR
Investments - Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance	39,346.93300			42,259.87 DR
09/07/2019	Listed Security Purchase	1,263.49000	1,415.23		43,675.10 DR
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Index-1,874.89000			1,790.33	41,884.77 DR
30/09/2019	VAN0004AU Distribution - Cash	249.76000	273.27		42,158.04 DR
18/11/2019	Managed Fund Purchase (Vanguard Aust Property Securities	517.06400	575.44		42,733.48 DR
31/12/2019	VAN0004AU Distribution - Cash	399.46000	442.11		43,175.59 DR
17/02/2020	Managed Fund Purchase (Vanguard Aust Property Securities	84.89200	98.84		43,274.43 DR
31/03/2020	VAN0004AU Distribution - Cash	519.95000	406.08		43,680.51 DR
18/05/2020	Managed Fund Purchase (Vanguard Aust Property Securities	9,826.49600	7,765.88		51,446.39 DR
30/06/2020	Market Value Adjustment			11,227.69	40,218.70 DR
30/06/2020	Closing Balance	50,333.15500			40,218.70 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Auckland International Airport Limited - Ordinary Fully Paid Foreign Exe					
01/07/2019	Opening Balance	2,168.00000			20,205.76 DR
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP	27.00000	228.29		20,434.05 DR
30/06/2020	Market Value Adjustment			6,912.85	13,521.20 DR
30/06/2020	Closing Balance	2,195.00000			13,521.20 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance	572.00000			16,136.12 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	17.00000	469.05		16,605.17 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	18.00000	450.54		17,055.71 DR
30/06/2020	Market Value Adjustment			5,741.23	11,314.48 DR
30/06/2020	Closing Balance	607.00000			11,314.48 DR
Investments - Brambles Limited					
01/07/2019	Opening Balance	1,351.00000			17,400.88 DR
22/10/2019	Capital Return: 12 cents per unit			162.12	17,238.76 DR
30/06/2020	Market Value Adjustment			2,553.39	14,685.37 DR
30/06/2020	Closing Balance	1,351.00000			14,685.37 DR
Investments - Crown Resorts Limited					
01/07/2019	Opening Balance	883.00000			10,993.35 DR
30/06/2020	Market Value Adjustment			2,454.74	8,538.61 DR
30/06/2020	Closing Balance	883.00000			8,538.61 DR
Investments - Domino's Pizza Enterprises Limited					
01/07/2019	Opening Balance	260.00000			9,786.40 DR
30/06/2020	Market Value Adjustment		8,073.00		17,859.40 DR
30/06/2020	Closing Balance	260.00000			17,859.40 DR
Investments - Iluka Resources Limited					
01/07/2019	Opening Balance	1,169.00000			12,590.13 DR
30/06/2020	Market Value Adjustment			2,606.87	9,983.26 DR
30/06/2020	Closing Balance	1,169.00000			9,983.26 DR
Investments - Link Administration Holdings Limited					
01/07/2019	Opening Balance	1,705.00000			8,525.00 DR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT	38.00000	213.56		8,738.56 DR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	32.00000	112.96		8,851.52 DR
30/06/2020	Market Value Adjustment			1,574.02	7,277.50 DR
30/06/2020	Closing Balance	1,775.00000			7,277.50 DR
Investments - QBE Insurance Group Limited					
01/07/2019	Opening Balance	1,339.00000			15,840.37 DR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	27.00000	334.75		16,175.12 DR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL L	43.00000	368.82		16,543.94 DR
30/06/2020	Market Value Adjustment			4,060.20	12,483.74 DR
30/06/2020	Closing Balance	1,409.00000			12,483.74 DR
Investments - Ramsay Health Care Limited					
01/07/2019	Opening Balance	229.00000			16,542.96 DR
30/06/2020	Market Value Adjustment			1,309.88	15,233.08 DR
30/06/2020	Closing Balance	229.00000			15,233.08 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telstra Corporation Limited.					
01/07/2019	Opening Balance	5,132.00000			19,758.20 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	114.00000	413.10		20,171.30 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	119.00000	416.69		20,587.99 DR
30/06/2020	Market Value Adjustment			3,795.54	16,792.45 DR
30/06/2020	Closing Balance	5,365.00000			16,792.45 DR
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	511.00000			14,491.96 DR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	16.00000	402.72		14,894.68 DR
30/06/2020	Market Value Adjustment			5,435.03	9,459.65 DR
30/06/2020	Closing Balance	527.00000			9,459.65 DR
Investments - Woodside Petroleum Limited					
01/07/2019	Opening Balance	392.00000			14,253.12 DR
20/09/2019	WPL US 36C FRANKED@30%; DRP	6.00000	188.07		14,441.19 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	13.00000	332.98		14,774.17 DR
30/06/2020	Market Value Adjustment			5,876.02	8,898.15 DR
30/06/2020	Closing Balance	411.00000			8,898.15 DR
Investments - Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance	5,178.00000			12,686.10 DR
30/06/2020	Market Value Adjustment			5,281.56	7,404.54 DR
30/06/2020	Closing Balance	5,178.00000			7,404.54 DR
Investments - Packs Unit Trust No.2					
01/07/2019	Opening Balance	1,694,855.17000			1,735,777.45 DR
01/07/2019	Unlisted Security Purchase	50,806.13000	56,489.71		1,792,267.16 DR
30/06/2020	Market Value Adjustment		52,657.68		1,844,924.84 DR
30/06/2020	Closing Balance	1,745,661.30000			1,844,924.84 DR
Cash At Bank - Asgard eWrap Investment Account					
01/07/2019	Opening Balance				48,949.97 DR
09/07/2019	Administration Fee			299.77	48,650.20 DR
09/07/2019	Adviser Fee Ongoing - Cash			37.79	48,612.41 DR
09/07/2019	Adviser Fee Ongoing - Managed Funds			673.17	47,939.24 DR
09/07/2019	Adviser Fee Ongoing - Shares			143.79	47,795.45 DR
31/07/2019	Bank Interest		55.79		47,851.24 DR
08/08/2019	Administration Fee			311.33	47,539.91 DR
08/08/2019	Adviser Fee Ongoing - Cash			38.16	47,501.75 DR
08/08/2019	Adviser Fee Ongoing - Managed Funds			708.13	46,793.62 DR
08/08/2019	Adviser Fee Ongoing - Shares			150.25	46,643.37 DR
19/08/2019	Managed Fund Purchase (Aberdeen Standard Emerging Oppr			1,371.17	45,272.20 DR
19/08/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			181.48	45,090.72 DR
19/08/2019	Managed Fund Purchase (Platinum International Fund - Class			4,643.27	40,447.45 DR
19/08/2019	Managed Fund Purchase (Resolution Capital Global Property			1,315.40	39,132.05 DR
26/08/2019	INTERNET WITHDRAWAL For Tax transfer			15,000.00	24,132.05 DR
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t		727.37		24,859.42 DR
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5		6,560.88		31,420.30 DR
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun		283.04		31,703.34 DR
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde		2,080.19		33,783.53 DR
27/08/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.00		33,794.53 DR
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		1,216.47		35,011.00 DR
28/08/2019	Deposit - 001230857170 VCX DST		411.65		35,422.65 DR
29/08/2019	Expense Recovery - Legislative			23.80	35,398.85 DR
29/08/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.36		35,406.21 DR
31/08/2019	Bank Interest		44.89		35,451.10 DR
10/09/2019	Administration Fee			311.04	35,140.06 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Asgard eWrap Investment Account					
10/09/2019	Adviser Fee Ongoing - Cash			34.49	35,105.57 DR
10/09/2019	Adviser Fee Ongoing - Managed Funds			711.82	34,393.75 DR
10/09/2019	Adviser Fee Ongoing - Shares			145.16	34,248.59 DR
12/09/2019	Deposit - 001233229444 DMP FNL DIV		137.28		34,385.87 DR
30/09/2019	Bank Interest		33.90		34,419.77 DR
30/09/2019	Deposit - S00065033666 RHCL Dividend		209.54		34,629.31 DR
02/10/2019	Deposit - OCT19/00812362 ILUKA RESOURCES		58.45		34,687.76 DR
04/10/2019	Deposit - OCT19/00833831 CWN INTEREST		264.90		34,952.66 DR
08/10/2019	Administration Fee			301.81	34,650.85 DR
08/10/2019	Adviser Fee Ongoing - Cash			26.64	34,624.21 DR
08/10/2019	Adviser Fee Ongoing - Managed Funds			696.49	33,927.72 DR
08/10/2019	Adviser Fee Ongoing - Shares			140.37	33,787.35 DR
10/10/2019	Deposit - S00065033666 BRAMBLES LIMITED		195.90		33,983.25 DR
22/10/2019	Deposit - S00065033666 BRAMBLES LIMITED		391.79		34,375.04 DR
23/10/2019	Income Distribution - PIMCO WS Plus Global Bond Fund		132.01		34,507.05 DR
28/10/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		0.47		34,507.52 DR
31/10/2019	Bank Interest		22.95		34,530.47 DR
08/11/2019	Administration Fee			312.32	34,218.15 DR
08/11/2019	Adviser Fee Ongoing - Cash			27.23	34,190.92 DR
08/11/2019	Adviser Fee Ongoing - Managed Funds			721.21	33,469.71 DR
08/11/2019	Adviser Fee Ongoing - Shares			147.28	33,322.43 DR
08/11/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.70		33,330.13 DR
18/11/2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 8			159.41	33,170.72 DR
18/11/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			613.86	32,556.86 DR
18/11/2019	Managed Fund Purchase (Vanguard Aust Fixed Interest Index			1,044.67	31,512.19 DR
18/11/2019	Managed Fund Purchase (Vanguard Aust Property Securities			575.44	30,936.75 DR
20/11/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.62		30,948.37 DR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t		354.51		31,302.88 DR
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4		8,704.00		40,006.88 DR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		5,631.00		45,637.88 DR
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu		1,577.70		47,215.58 DR
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni		2,796.05		50,011.63 DR
30/11/2019	Bank Interest		21.57		50,033.20 DR
10/12/2019	Administration Fee			303.30	49,729.90 DR
10/12/2019	Adviser Fee Ongoing - Cash			28.44	49,701.46 DR
10/12/2019	Adviser Fee Ongoing - Managed Funds			704.71	48,996.75 DR
10/12/2019	Adviser Fee Ongoing - Shares			145.08	48,851.67 DR
31/12/2019	Bank Interest		30.50		48,882.17 DR
14/01/2020	Administration Fee			313.16	48,569.01 DR
14/01/2020	Adviser Fee Ongoing - Cash			39.04	48,529.97 DR
14/01/2020	Adviser Fee Ongoing - Managed Funds			725.85	47,804.12 DR
14/01/2020	Adviser Fee Ongoing - Shares			149.89	47,654.23 DR
16/01/2020	Income Distribution - Resolution Capital Global Property Secu		629.52		48,283.75 DR
17/01/2020	Income Distribution - PIMCO WS Plus Global Bond Fund		182.83		48,466.58 DR
31/01/2020	Bank Interest		30.12		48,496.70 DR
11/02/2020	Administration Fee			314.47	48,182.23 DR
11/02/2020	Adviser Fee Ongoing - Cash			38.46	48,143.77 DR
11/02/2020	Adviser Fee Ongoing - Managed Funds			739.40	47,404.37 DR
11/02/2020	Adviser Fee Ongoing - Shares			153.28	47,251.09 DR
11/02/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.57		47,258.66 DR
17/02/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr			143.64	47,115.02 DR
17/02/2020	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			1,485.08	45,629.94 DR
17/02/2020	Managed Fund Purchase (Platinum International Fund - Class			5,539.11	40,090.83 DR
17/02/2020	Managed Fund Purchase (Vanguard Aust Fixed Interest Index			2,180.59	37,910.24 DR
17/02/2020	Managed Fund Purchase (Vanguard Aust Property Securities			98.84	37,811.40 DR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t		880.42		38,691.82 DR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5		9,516.42		48,208.24 DR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni		1,403.31		49,611.55 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Asgard eWrap Investment Account					
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu		388.45		50,000.00 DR
29/02/2020	Bank Interest		26.25		50,026.25 DR
02/03/2020	Deposit - 001237148928 VCX DST		398.71		50,424.96 DR
09/03/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.32		50,436.28 DR
10/03/2020	Administration Fee			295.20	50,141.08 DR
10/03/2020	Adviser Fee Ongoing - Cash			34.34	50,106.74 DR
10/03/2020	Adviser Fee Ongoing - Managed Funds			701.23	49,405.51 DR
10/03/2020	Adviser Fee Ongoing - Shares			143.46	49,262.05 DR
13/03/2020	Deposit - 001238241449 DMP ITM DIV		173.42		49,435.47 DR
27/03/2020	Deposit - S00065033666 RHCL Dividend		143.13		49,578.60 DR
31/03/2020	Bank Interest		30.82		49,609.42 DR
02/04/2020	Deposit - APR20/00811973 ILUKA RESOURCES		93.52		49,702.94 DR
08/04/2020	Administration Fee			299.24	49,403.70 DR
08/04/2020	Adviser Fee Ongoing - Cash			39.34	49,364.36 DR
08/04/2020	Adviser Fee Ongoing - Managed Funds			644.38	48,719.98 DR
08/04/2020	Adviser Fee Ongoing - Shares			115.12	48,604.86 DR
09/04/2020	Deposit - S00065033666 BRAMBLES LIMITED		180.76		48,785.62 DR
17/04/2020	Deposit - 20APR/00832183 CWN DIVIDEND		264.90		49,050.52 DR
23/04/2020	Income Distribution - PIMCO WS Plus Global Bond Fund		4.21		49,054.73 DR
30/04/2020	Bank Interest		21.41		49,076.14 DR
08/05/2020	Administration Fee			286.68	48,789.46 DR
08/05/2020	Adviser Fee Ongoing - Cash			37.61	48,751.85 DR
08/05/2020	Adviser Fee Ongoing - Managed Funds			603.23	48,148.62 DR
08/05/2020	Adviser Fee Ongoing - Shares			105.97	48,042.65 DR
13/05/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity		6.71		48,049.36 DR
18/05/2020	Managed Fund Purchase (Aberdeen Standard Emerging Oppr			919.24	47,130.12 DR
18/05/2020	Managed Fund Purchase (Magellan Infrastructure Fund - 265€			3,295.65	43,834.47 DR
18/05/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr			7,213.38	36,621.09 DR
18/05/2020	Managed Fund Purchase (Resolution Capital Global Property			7,364.61	29,256.48 DR
18/05/2020	Managed Fund Purchase (Vanguard Aust Property Securities			7,765.88	21,490.60 DR
20/05/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities		10.41		21,501.01 DR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8		9,435.19		30,936.20 DR
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59.		5,805.63		36,741.83 DR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2		4,281.51		41,023.34 DR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun		8,987.06		50,010.40 DR
31/05/2020	Bank Interest		13.98		50,024.38 DR
10/06/2020	Administration Fee			298.66	49,725.72 DR
10/06/2020	Adviser Fee Ongoing - Cash			34.88	49,690.84 DR
10/06/2020	Adviser Fee Ongoing - Managed Funds			640.61	49,050.23 DR
10/06/2020	Adviser Fee Ongoing - Shares			113.73	48,936.50 DR
30/06/2020	Bank Interest		12.55		48,949.05 DR
30/06/2020	Closing Balance				48,949.05 DR
Cash At Bank - STG DIY Super Direct Saver					
01/07/2019	Opening Balance				10,092.63 DR
17/07/2019	INTERNET WITHDRAWAL Transfer from DIY super			5,000.00	5,092.63 DR
31/07/2019	CREDIT INTEREST		1.59		5,094.22 DR
31/08/2019	CREDIT INTEREST		0.70		5,094.92 DR
30/09/2019	CREDIT INTEREST		0.62		5,095.54 DR
31/10/2019	CREDIT INTEREST		0.53		5,096.07 DR
06/11/2019	INTERNET WITHDRAWAL Super acc transfer			5,000.00	96.07 DR
30/11/2019	CREDIT INTEREST		0.07		96.14 DR
30/06/2020	Closing Balance				96.14 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - STG Freedom Business Account					
01/07/2019	Opening Balance				15,668.91 DR
10/07/2019	INTERNET WITHDRAWAL Vertigo card payment			1,018.22	14,650.69 DR
17/07/2019	INTERNET DEPOSIT Reverse error, wrong acc		1,018.22		15,668.91 DR
17/07/2019	INTERNET DEPOSIT Transfer from DIY super		5,000.00		20,668.91 DR
17/07/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			19,252.00	1,416.91 DR
31/07/2019	ACCOUNT SERVICE FEE			10.00	1,406.91 DR
26/08/2019	PC & TA BRANCOUR For Tax transfer		15,000.00		16,406.91 DR
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF			14,744.69	1,662.22 DR
31/08/2019	ACCOUNT SERVICE FEE			10.00	1,652.22 DR
30/09/2019	ACCOUNT SERVICE FEE			10.00	1,642.22 DR
30/09/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF			209.74	1,432.48 DR
31/10/2019	ACCOUNT SERVICE FEE			10.00	1,422.48 DR
06/11/2019	INTERNET DEPOSIT Super acc transfer		5,000.00		6,422.48 DR
06/11/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			5,382.00	1,040.48 DR
30/11/2019	ACCOUNT SERVICE FEE			10.00	1,030.48 DR
12/12/2019	ATO ION OFFATO005000011651402		500.00		1,530.48 DR
23/12/2019	TFR WDL BPAY INTERNET 2291226873704 ASIC			54.00	1,476.48 DR
31/12/2019	ACCOUNT SERVICE FEE			10.00	1,466.48 DR
22/01/2020	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary ,			1,100.00	366.48 DR
31/01/2020	ACCOUNT SERVICE FEE			10.00	356.48 DR
31/01/2020	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Adviso			236.50	119.98 DR
29/02/2020	ACCOUNT SERVICE FEE			10.00	109.98 DR
30/03/2020	OSKO DEPOSIT Super contribution PETRACE ENGINEERIN		3,000.00		3,109.98 DR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoice V			2,695.00	414.98 DR
31/03/2020	ACCOUNT SERVICE FEE			10.00	404.98 DR
31/03/2020	OSKO DEPOSIT Super fund contribution PETRACE ENGINEI		5,400.00		5,804.98 DR
31/03/2020	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			5,382.00	422.98 DR
30/04/2020	ACCOUNT SERVICE FEE			10.00	412.98 DR
30/05/2020	ACCOUNT SERVICE FEE			10.00	402.98 DR
30/06/2020	ACCOUNT SERVICE FEE			10.00	392.98 DR
30/06/2020	Closing Balance				392.98 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				0.00
18/07/2019	Listed Security Purchase			7,351.00	7,351.00 CR
20/07/2019	Listed Security Purchase		7,351.00		0.00 CR
19/08/2019	Managed Fund Purchase (Aberdeen Standard Emerging Oppr			1,371.17	1,371.17 CR
19/08/2019	Managed Fund Purchase (Aberdeen Standard Emerging Oppr		1,371.17		0.00 CR
18/05/2020	Managed Fund Purchase (Aberdeen Standard Emerging Oppr			919.24	919.24 CR
18/05/2020	Managed Fund Purchase (Aberdeen Standard Emerging Oppr		919.24		0.00 CR
30/06/2020	Closing Balance				0.00
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance				0.00
29/07/2019	Listed Security Purchase			1,156.49	1,156.49 CR
29/07/2019	Listed Security Purchase		1,156.49		0.00 CR
30/09/2019	BTA0481AU Distribution - Cash			130.58	130.58 CR
30/09/2019	BTA0481AU Distribution - Cash		130.58		0.00 CR
31/12/2019	BTA0481AU Distribution - Cash			581.66	581.66 CR
31/12/2019	BTA0481AU Distribution - Cash		581.66		0.00 CR
31/03/2020	BTA0481AU Distribution - Cash			192.00	192.00 CR
31/03/2020	BTA0481AU Distribution - Cash		192.00		0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
19/07/2019	Listed Security Purchase			834.96	834.96 CR
19/07/2019	Listed Security Purchase		834.96		0.00 CR
31/12/2019	MGE0002AU Distribution - Cash			812.78	812.78 CR
31/12/2019	MGE0002AU Distribution - Cash		812.78		0.00 CR
18/05/2020	Managed Fund Purchase (Magellan Infrastructure Fund - 265€			3,295.65	3,295.65 CR
18/05/2020	Managed Fund Purchase (Magellan Infrastructure Fund - 265€		3,295.65		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				0.00
19/07/2019	Listed Security Purchase			1,568.70	1,568.70 CR
19/07/2019	Listed Security Purchase		1,568.70		0.00 CR
18/11/2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 8€			159.41	159.41 CR
18/11/2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 8€		159.41		0.00 CR
30/06/2020	Closing Balance				0.00
MFS Fully Hedged Global Equity Trust					
01/07/2019	Opening Balance				0.00
17/02/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr			143.64	143.64 CR
17/02/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr		143.64		0.00 CR
18/05/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr			7,213.38	7,213.38 CR
18/05/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr		7,213.38		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				0.00
18/07/2019	Listed Security Purchase			8,717.42	8,717.42 CR
18/07/2019	Listed Security Purchase		8,717.42		0.00 CR
19/08/2019	Managed Fund Purchase (Platinum International Fund - Class			4,643.27	4,643.27 CR
19/08/2019	Managed Fund Purchase (Platinum International Fund - Class		4,643.27		0.00 CR
17/02/2020	Managed Fund Purchase (Platinum International Fund - Class			5,539.11	5,539.11 CR
17/02/2020	Managed Fund Purchase (Platinum International Fund - Class		5,539.11		0.00 CR
30/06/2020	Closing Balance				0.00
Pendal Smaller Companies Fund					
01/07/2019	Opening Balance				0.00
15/07/2019	Listed Security Purchase			1,313.31	1,313.31 CR
15/07/2019	Listed Security Purchase		1,313.31		0.00 CR
31/12/2019	RFA0819AU Distribution - Cash			158.37	158.37 CR
31/12/2019	RFA0819AU Distribution - Cash		158.37		0.00 CR
06/03/2020	RFA0819AU Distribution - Cash			272.96	272.96 CR
06/03/2020	RFA0819AU Distribution - Cash		272.96		0.00 CR
30/06/2020	Closing Balance				0.00
Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance				0.00
15/07/2019	Listed Security Purchase			3,235.66	3,235.66 CR
15/07/2019	Listed Security Purchase		3,235.66		0.00 CR
31/12/2019	PER0102AU Distribution - Cash			619.65	619.65 CR
31/12/2019	PER0102AU Distribution - Cash		619.65		0.00 CR
30/06/2020	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				0.00
02/08/2019	Listed Security Purchase			1,690.85	1,690.85 CR
02/08/2019	Listed Security Purchase		1,690.85		0.00 CR
19/08/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			181.48	181.48 CR
19/08/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund		181.48		0.00 CR
18/11/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			613.86	613.86 CR
18/11/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund		613.86		0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
17/02/2020	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			1,485.08	1,485.08 CR
17/02/2020	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund		1,485.08		0.00 CR
30/06/2020	Closing Balance				0.00
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				0.00
16/07/2019	Listed Security Purchase			1,048.49	1,048.49 CR
16/07/2019	Listed Security Purchase		1,048.49		0.00 CR
19/08/2019	Managed Fund Purchase (Resolution Capital Global Property			1,315.40	1,315.40 CR
19/08/2019	Managed Fund Purchase (Resolution Capital Global Property		1,315.40		0.00 CR
18/05/2020	Managed Fund Purchase (Resolution Capital Global Property			7,364.61	7,364.61 CR
18/05/2020	Managed Fund Purchase (Resolution Capital Global Property		7,364.61		0.00 CR
30/06/2020	Closing Balance				0.00
Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance				0.00
11/07/2019	Listed Security Purchase			831.92	831.92 CR
11/07/2019	Listed Security Purchase		831.92		0.00 CR
31/12/2019	SCH0002AU Distribution - Cash			856.61	856.61 CR
31/12/2019	SCH0002AU Distribution - Cash		856.61		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance				0.00
10/07/2019	Listed Security Purchase			309.75	309.75 CR
10/07/2019	Listed Security Purchase		309.75		0.00 CR
30/09/2019	VAN0001AU Distribution - Cash			232.22	232.22 CR
30/09/2019	VAN0001AU Distribution - Cash		232.22		0.00 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Fixed Interest Index			1,044.67	1,044.67 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Fixed Interest Index		1,044.67		0.00 CR
31/12/2019	VAN0001AU Distribution - Cash			340.32	340.32 CR
31/12/2019	VAN0001AU Distribution - Cash		340.32		0.00 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Fixed Interest Index			2,180.59	2,180.59 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Fixed Interest Index		2,180.59		0.00 CR
31/03/2020	VAN0001AU Distribution - Cash			381.06	381.06 CR
31/03/2020	VAN0001AU Distribution - Cash		381.06		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				0.00
09/07/2019	Listed Security Purchase			1,415.23	1,415.23 CR
09/07/2019	Listed Security Purchase		1,415.23		0.00 CR
30/09/2019	VAN0004AU Distribution - Cash			273.27	273.27 CR
30/09/2019	VAN0004AU Distribution - Cash		273.27		0.00 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Property Securities			575.44	575.44 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Property Securities		575.44		0.00 CR
31/12/2019	VAN0004AU Distribution - Cash			442.11	442.11 CR
31/12/2019	VAN0004AU Distribution - Cash		442.11		0.00 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Property Securities			98.84	98.84 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Property Securities		98.84		0.00 CR
31/03/2020	VAN0004AU Distribution - Cash			406.08	406.08 CR
31/03/2020	VAN0004AU Distribution - Cash		406.08		0.00 CR
18/05/2020	Managed Fund Purchase (Vanguard Aust Property Securities			7,765.88	7,765.88 CR
18/05/2020	Managed Fund Purchase (Vanguard Aust Property Securities		7,765.88		0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP			228.29	228.29 CR
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP		228.29		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			457.60	457.60 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		457.60		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			471.20	471.20 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		471.20		0.00 CR
30/06/2020	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			213.12	213.12 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		213.12		0.00 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			113.30	113.30 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		113.30		0.00 CR
30/06/2020	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			334.75	334.75 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		334.75		0.00 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL E			368.82	368.82 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL E		368.82		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			410.56	410.56 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		410.56		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			419.68	419.68 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		419.68		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			408.80	408.80 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		408.80		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			208.70	208.70 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		208.70		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			330.86	330.86 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		330.86		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Packs Unit Trust No.2					
01/07/2019	Opening Balance				0.00
01/07/2019	Unlisted Security Purchase			56,489.71	56,489.71 CR
31/07/2019	Unlisted Security Purchase		56,489.71		0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				0.00
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni			2,796.05	2,796.05 CR
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni		2,796.05		0.00 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni			1,403.31	1,403.31 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni		1,403.31		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t			727.37	727.37 CR
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t		727.37		0.00 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t			354.51	354.51 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t		354.51		0.00 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t			880.42	880.42 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t		880.42		0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5			6,560.88	6,560.88 CR
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5		6,560.88		0.00 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5			9,516.42	9,516.42 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5		9,516.42		0.00 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8			9,435.19	9,435.19 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8		9,435.19		0.00 CR
30/06/2020	Closing Balance				0.00
MFS Fully Hedged Global Equity Trust					
01/07/2019	Opening Balance				0.00
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -			1,216.47	1,216.47 CR
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		1,216.47		0.00 CR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -			5,631.00	5,631.00 CR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		5,631.00		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				0.00
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4			8,704.00	8,704.00 CR
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4		8,704.00		0.00 CR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2			4,281.51	4,281.51 CR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2		4,281.51		0.00 CR
30/06/2020	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				0.00
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59.			5,805.63	5,805.63 CR
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59.		5,805.63		0.00 CR
30/06/2020	Closing Balance				0.00
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				0.00
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu			1,577.70	1,577.70 CR
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu		1,577.70		0.00 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu			388.45	388.45 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu		388.45		0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun			283.04	283.04 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun		283.04		0.00 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun			8,987.06	8,987.06 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun		8,987.06		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				0.00
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde)			2,080.19	2,080.19 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde)		2,080.19		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				11.45 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			11.45	0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		20.66		20.66 DR
30/06/2020	Closing Balance				20.66 DR
Brambles Limited					
01/07/2019	There are no transactions in the selected period				9.52 DR
Computershare Limited.					
01/07/2019	There are no transactions in the selected period				13.18 DR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.75 DR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			0.44	0.31 DR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		0.34		0.65 DR
30/06/2020	Closing Balance				0.65 DR
Origin Energy Limited					
01/07/2019	There are no transactions in the selected period				2.28 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				2.54 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			2.54	0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		2.99		2.99 DR
30/06/2020	Closing Balance				2.99 DR
Wesfarmers Limited					
01/07/2019	There are no transactions in the selected period				41.47 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				16.31 DR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		6.08		22.39 DR
30/06/2020	Closing Balance				22.39 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP		20.63		20.63 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			2.12	18.51 DR
30/06/2020	Closing Balance				18.51 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Limited					
01/07/2019	There are no transactions in the selected period				14.18 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				7,351.00 DR
20/07/2019	Investment Income			7,351.00	0.00 CR
30/06/2020	AFZ03 Distribution - Cash		11,774.78		11,774.78 DR
30/06/2020	Closing Balance				11,774.78 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance				1,156.49 DR
29/07/2019	BTA0481AU Distribution - Cash			1,156.49	0.00 CR
30/09/2019	BTA0481AU Distribution - Cash			130.58	130.58 CR
30/09/2019	BTA0481AU Distribution - Cash		130.58		0.00 CR
31/12/2019	BTA0481AU Distribution - Cash			581.66	581.66 CR
31/12/2019	BTA0481AU Distribution - Cash		581.66		0.00 CR
31/03/2020	BTA0481AU Distribution - Cash			192.00	192.00 CR
31/03/2020	BTA0481AU Distribution - Cash		192.00		0.00 CR
30/06/2020	BTA0481AU Distribution - Cash		3,150.70		3,150.70 DR
30/06/2020	Closing Balance				3,150.70 DR
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				834.96 DR
19/07/2019	MGE0002AU Distribution - Cash			834.96	0.00 CR
31/12/2019	MGE0002AU Distribution - Cash			812.78	812.78 CR
31/12/2019	MGE0002AU Distribution - Cash		812.78		0.00 CR
30/06/2020	MGE0002AU Distribution - Cash		1,187.50		1,187.50 DR
30/06/2020	Closing Balance				1,187.50 DR
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				1,568.70 DR
19/07/2019	BTA0565AU Distribution - Cash			1,568.70	0.00 CR
30/06/2020	BTA0565AU Distribution - Cash		16,768.10		16,768.10 DR
30/06/2020	Closing Balance				16,768.10 DR
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				8,717.42 DR
18/07/2019	43425 Distribution - Cash			8,717.42	0.00 CR
30/06/2020	43425 Distribution - Cash		4,922.06		4,922.06 DR
30/06/2020	Closing Balance				4,922.06 DR
Pendal Smaller Companies Fund					
01/07/2019	Opening Balance				1,313.31 DR
15/07/2019	RFA0819AU Distribution - Cash			1,313.31	0.00 CR
31/12/2019	RFA0819AU Distribution - Cash			158.37	158.37 CR
31/12/2019	RFA0819AU Distribution - Cash		158.37		0.00 CR
06/03/2020	RFA0819AU Distribution - Cash			272.96	272.96 CR
06/03/2020	RFA0819AU Distribution - Cash		272.96		0.00 CR
30/06/2020	Closing Balance				0.00
Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance				3,235.66 DR
15/07/2019	PER0102AU Distribution - Cash			3,235.66	0.00 CR
31/12/2019	PER0102AU Distribution - Cash			619.65	619.65 CR
31/12/2019	PER0102AU Distribution - Cash		619.65		0.00 CR
30/06/2020	PER0102AU Distribution - Cash		551.97		551.97 DR
30/06/2020	Closing Balance				551.97 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				1,690.85 DR
02/08/2019	BTA0498AU Distribution - Cash			1,690.85	0.00 CR
30/09/2019	BTA0498AU Distribution - Cash		132.01		132.01 DR
23/10/2019	BTA0498AU Distribution - Cash			132.01	0.00 CR
31/12/2019	BTA0498AU Distribution - Cash		182.83		182.83 DR
17/01/2020	BTA0498AU Distribution - Cash			182.83	0.00 CR
31/03/2020	BTA0498AU Distribution - Cash		4.21		4.21 DR
23/04/2020	BTA0498AU Distribution - Cash			4.21	0.00 CR
30/06/2020	BTA0498AU Distribution - Cash		957.91		957.91 DR
30/06/2020	Closing Balance				957.91 DR
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				1,048.49 DR
16/07/2019	WHT0015AU Distribution - Cash			1,048.49	0.00 CR
31/12/2019	WHT0015AU Distribution - Cash		629.52		629.52 DR
16/01/2020	WHT0015AU Distribution - Cash			629.52	0.00 CR
30/06/2020	WHT0015AU Distribution - Cash		578.17		578.17 DR
30/06/2020	Closing Balance				578.17 DR
Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance				831.92 DR
11/07/2019	SCH0002AU Distribution - Cash			831.92	0.00 CR
31/12/2019	SCH0002AU Distribution - Cash			856.61	856.61 CR
31/12/2019	SCH0002AU Distribution - Cash		856.61		0.00 CR
30/06/2020	SCH0002AU Distribution - Cash		742.60		742.60 DR
30/06/2020	Closing Balance				742.60 DR
Vanguard Australian Fixed Interest Index Fund					
01/07/2019	Opening Balance				309.75 DR
10/07/2019	VAN0001AU Distribution - Cash			309.75	0.00 CR
30/09/2019	VAN0001AU Distribution - Cash			232.22	232.22 CR
30/09/2019	VAN0001AU Distribution - Cash		232.22		0.00 CR
31/12/2019	VAN0001AU Distribution - Cash			340.32	340.32 CR
31/12/2019	VAN0001AU Distribution - Cash		340.32		0.00 CR
31/03/2020	VAN0001AU Distribution - Cash			381.06	381.06 CR
31/03/2020	VAN0001AU Distribution - Cash		381.06		0.00 CR
30/06/2020	VAN0001AU Distribution - Cash		633.64		633.64 DR
30/06/2020	Closing Balance				633.64 DR
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				1,415.23 DR
09/07/2019	VAN0004AU Distribution - Cash			1,415.23	0.00 CR
30/09/2019	VAN0004AU Distribution - Cash			273.27	273.27 CR
30/09/2019	VAN0004AU Distribution - Cash		273.27		0.00 CR
31/12/2019	VAN0004AU Distribution - Cash			442.11	442.11 CR
31/12/2019	VAN0004AU Distribution - Cash		442.11		0.00 CR
31/03/2020	VAN0004AU Distribution - Cash			406.08	406.08 CR
31/03/2020	VAN0004AU Distribution - Cash		406.08		0.00 CR
30/06/2020	VAN0004AU Distribution - Cash		1,296.08		1,296.08 DR
30/06/2020	Closing Balance				1,296.08 DR
Investment Income Receivable - Distributions - Stapled Securities					
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities					
01/07/2019	Opening Balance				411.65 DR
28/08/2019	VCX Distribution - Cash			411.65	0.00 CR
30/12/2019	VCX Distribution - Cash		398.71		398.71 DR
02/03/2020	VCX Distribution - Cash			398.71	0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Packs Unit Trust No.2					
01/07/2019	Opening Balance				56,489.71 DR
31/07/2019	Investment Income			56,489.71	0.00 CR
30/06/2020	Investment Income		70,205.43		70,205.43 DR
30/06/2020	Closing Balance				70,205.43 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			457.60	457.60 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		457.60		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			471.20	471.20 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		471.20		0.00 CR
30/06/2020	Closing Balance				0.00
Brambles Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP			195.90	195.90 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		195.90		0.00 CR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP			229.67	229.67 CR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP		229.67		0.00 CR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			180.76	180.76 CR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		180.76		0.00 CR
30/06/2020	Closing Balance				0.00
Crown Resorts Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI			264.90	264.90 CR
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI		264.90		0.00 CR
17/04/2020	CWN AUD UNFRANKED, 0.3 CFI			264.90	264.90 CR
17/04/2020	CWN AUD UNFRANKED, 0.3 CFI		264.90		0.00 CR
30/06/2020	Closing Balance				0.00
Domino's Pizza Enterprises Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	DMP 52.8C FRANKED @30%			137.28	137.28 CR
12/09/2019	DMP 52.8C FRANKED @30%		137.28		0.00 CR
13/03/2020	DMP AUD 0.667 FRANKED, 30% CTR			173.42	173.42 CR
13/03/2020	DMP AUD 0.667 FRANKED, 30% CTR		173.42		0.00 CR
30/06/2020	Closing Balance				0.00
Iluka Resources Limited					
01/07/2019	Opening Balance				0.00
02/10/2019	ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT			58.45	58.45 CR
02/10/2019	ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT		58.45		0.00 CR
02/04/2020	ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			93.52	93.52 CR
02/04/2020	ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		93.52		0.00 CR
30/06/2020	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			213.12	213.12 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		213.12		0.00 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			113.30	113.30 CR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		113.30		0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			334.75	334.75 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		334.75		0.00 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL E			368.82	368.82 CR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL E		368.82		0.00 CR
30/06/2020	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	RHC 91.5C FRANKED @ 30%			209.54	209.54 CR
30/09/2019	RHC 91.5C FRANKED @ 30%		209.54		0.00 CR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR			143.13	143.13 CR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR		143.13		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			410.56	410.56 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		410.56		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			419.68	419.68 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		419.68		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			408.80	408.80 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		408.80		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			208.70	208.70 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		208.70		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			330.86	330.86 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		330.86		0.00 CR
30/06/2020	Closing Balance				0.00
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				0.00
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP			228.29	228.29 CR
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP		228.29		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Asgard eWrap Investment Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Bank Interest			55.79	55.79 CR
31/07/2019	Bank Interest		55.79		0.00 CR
31/08/2019	Bank Interest			44.89	44.89 CR
31/08/2019	Bank Interest		44.89		0.00 CR
30/09/2019	Bank Interest			33.90	33.90 CR
30/09/2019	Bank Interest		33.90		0.00 CR
31/10/2019	Bank Interest			22.95	22.95 CR
31/10/2019	Bank Interest		22.95		0.00 CR
30/11/2019	Bank Interest			21.57	21.57 CR
30/11/2019	Bank Interest		21.57		0.00 CR
31/12/2019	Bank Interest			30.50	30.50 CR
31/12/2019	Bank Interest		30.50		0.00 CR
31/01/2020	Bank Interest			30.12	30.12 CR
31/01/2020	Bank Interest		30.12		0.00 CR
29/02/2020	Bank Interest			26.25	26.25 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/02/2020	Bank Interest		26.25		0.00 CR
31/03/2020	Bank Interest			30.82	30.82 CR
31/03/2020	Bank Interest		30.82		0.00 CR
30/04/2020	Bank Interest			21.41	21.41 CR
30/04/2020	Bank Interest		21.41		0.00 CR
31/05/2020	Bank Interest			13.98	13.98 CR
31/05/2020	Bank Interest		13.98		0.00 CR
30/06/2020	Bank Interest			12.55	12.55 CR
30/06/2020	Bank Interest		12.55		0.00 CR
30/06/2020	Closing Balance				0.00
STG DIY Super Direct Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			1.59	1.59 CR
31/07/2019	CREDIT INTEREST		1.59		0.00 CR
31/08/2019	CREDIT INTEREST			0.70	0.70 CR
31/08/2019	CREDIT INTEREST		0.70		0.00 CR
30/09/2019	CREDIT INTEREST			0.62	0.62 CR
30/09/2019	CREDIT INTEREST		0.62		0.00 CR
31/10/2019	CREDIT INTEREST			0.53	0.53 CR
31/10/2019	CREDIT INTEREST		0.53		0.00 CR
30/11/2019	CREDIT INTEREST			0.07	0.07 CR
30/11/2019	CREDIT INTEREST		0.07		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Brancourt					
01/07/2019	Opening Balance				0.00
30/03/2020	Contribution Received			3,000.00	3,000.00 CR
30/03/2020	OSKO DEPOSIT Super contribution PETRACE ENGINEERIN		3,000.00		0.00 CR
31/03/2020	Contribution Received			5,400.00	5,400.00 CR
31/03/2020	OSKO DEPOSIT Super fund contribution PETRACE ENGINEI		5,400.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Tracey Brancourt					
01/07/2019	Opening Balance				0.00
12/12/2019	ATO ION OFFATO005000011651402		500.00		500.00 DR
12/12/2019	Contribution Received			500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Brambles Limited					
01/07/2019	Opening Balance				0.00
22/10/2019	Capital Return: 12 cents per unit			162.12	162.12 CR
22/10/2019	Capital Return: 12 cents per unit		162.12		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2019	Opening Balance				0.00
27/08/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.00	11.00 CR
27/08/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.00		0.00 CR
29/08/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.36	7.36 CR
29/08/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.36		0.00 CR
28/10/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			0.47	0.47 CR
28/10/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		0.47		0.00 CR
08/11/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.70	7.70 CR
08/11/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.70		0.00 CR
20/11/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.62	11.62 CR
20/11/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.62		0.00 CR
11/02/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.57	7.57 CR
11/02/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.57		0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/03/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.32	11.32 CR
09/03/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.32		0.00 CR
13/05/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity			6.71	6.71 CR
13/05/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity		6.71		0.00 CR
20/05/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities			10.41	10.41 CR
20/05/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities		10.41		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				6,038.10 CR
30/06/2020	Change in provision for deferred tax		6,768.40		730.30 DR
30/06/2020	Closing Balance				730.30 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				14,485.93 CR
01/07/2019	Fund Tax Finalisation		11,174.63		3,311.30 CR
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		14,485.69		11,174.39 DR
30/06/2020	Closing Balance				11,174.39 DR
Provision for Income Tax					
01/07/2019	Opening Balance				16,950.45 CR
01/07/2019	Fund Tax Finalisation		16,950.45		0.00 CR
30/06/2020	Tax Effect Of Income			16,566.90	16,566.90 CR
30/06/2020	Closing Balance				16,566.90 CR
Withholding Credits - Managed Investments					
PIMCO Wholesale Plus Global Bond Fund					
01/07/2019	Opening Balance				0.00
31/03/2020	BTA0498AU Distribution - Cash		1.00		1.00 DR
30/06/2020	Closing Balance				1.00 DR
Franking Credits - Managed Investments					
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance				736.50 DR
01/07/2019	Fund Tax Finalisation			736.50	0.00 CR
30/06/2020	Distribution - Tax Statement		611.50		611.50 DR
30/06/2020	Closing Balance				611.50 DR
Pendal Smaller Companies Fund					
01/07/2019	Opening Balance				224.00 DR
01/07/2019	Fund Tax Finalisation			224.00	0.00 CR
30/06/2020	Distribution - Tax Statement		147.50		147.50 DR
30/06/2020	Closing Balance				147.50 DR
Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance				935.50 DR
01/07/2019	Fund Tax Finalisation			935.50	0.00 CR
30/06/2020	Distribution - Tax Statement		451.00		451.00 DR
30/06/2020	Closing Balance				451.00 DR
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				6.00 DR
01/07/2019	Fund Tax Finalisation			6.00	0.00 CR
30/06/2020	Distribution - Tax Statement		1.00		1.00 DR
30/06/2020	Closing Balance				1.00 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance				835.75 DR
01/07/2019	Fund Tax Finalisation			835.75	0.00 CR
30/06/2020	Distribution - Tax Statement		670.00		670.00 DR
30/06/2020	Closing Balance				670.00 DR
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				31.00 DR
01/07/2019	Fund Tax Finalisation			31.00	0.00 CR
30/06/2020	Distribution - Tax Statement		45.00		45.00 DR
30/06/2020	Closing Balance				45.00 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				375.09 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		196.11		571.20 DR
01/07/2019	Fund Tax Finalisation			375.09	196.11 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		141.36		337.47 DR
30/06/2020	Closing Balance				337.47 DR
Brambles Limited					
01/07/2019	Opening Balance				78.50 DR
01/07/2019	Fund Tax Finalisation			78.50	0.00 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		25.19		25.19 DR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		23.24		48.43 DR
30/06/2020	Closing Balance				48.43 DR
Crown Resorts Limited					
01/07/2019	Opening Balance				136.24 DR
01/07/2019	Fund Tax Finalisation			136.24	0.00 CR
04/10/2019	CWN 7.5C FRANKED @30%; 22.5C CFI		28.38		28.38 DR
30/06/2020	Closing Balance				28.38 DR
Domino's Pizza Enterprises Limited					
01/07/2019	Opening Balance				93.94 DR
01/07/2019	Fund Tax Finalisation			93.94	0.00 CR
12/09/2019	DMP 52.8C FRANKED @30%		58.83		58.83 DR
13/03/2020	DMP AUD 0.667 FRANKED, 30% CTR		74.32		133.15 DR
30/06/2020	Closing Balance				133.15 DR
Iluka Resources Limited					
01/07/2019	Opening Balance				145.29 DR
01/07/2019	Fund Tax Finalisation			145.29	0.00 CR
02/10/2019	ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT		25.05		25.05 DR
02/04/2020	ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		40.08		65.13 DR
30/06/2020	Closing Balance				65.13 DR
Link Administration Holdings Limited					
01/07/2019	Opening Balance				153.77 DR
01/07/2019	Fund Tax Finalisation			153.77	0.00 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		91.34		91.34 DR
09/04/2020	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		48.56		139.90 DR
30/06/2020	Closing Balance				139.90 DR
QBE Insurance Group Limited					
01/07/2019	Opening Balance				130.54 DR
01/07/2019	Fund Tax Finalisation			130.54	0.00 CR
04/10/2019	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		86.08		86.08 DR
09/04/2020	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL E		47.42		133.50 DR
30/06/2020	Closing Balance				133.50 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care Limited					
01/07/2019	Opening Balance				143.79 DR
01/07/2019	Fund Tax Finalisation			143.79	0.00 CR
30/09/2019	RHC 91.5C FRANKED @ 30%		89.80		89.80 DR
27/03/2020	RHC AUD 0.625 FRANKED, 100% CTR		61.34		151.14 DR
30/06/2020	Closing Balance				151.14 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				399.80 DR
01/07/2019	Fund Tax Finalisation			399.80	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		175.95		175.95 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		179.86		355.81 DR
30/06/2020	Closing Balance				355.81 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				17.67 DR
01/07/2019	Fund Tax Finalisation			17.67	0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				537.41 DR
01/07/2019	Fund Tax Finalisation			537.41	0.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		175.20		175.20 DR
30/06/2020	Closing Balance				175.20 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				335.77 DR
01/07/2019	Fund Tax Finalisation			335.77	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		89.44		89.44 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		141.80		231.24 DR
30/06/2020	Closing Balance				231.24 DR
Foreign Tax Credits - Managed Investments					
ABERDEEN EMERGING OPPORTUNITIES FUND					
01/07/2019	Opening Balance				251.00 DR
01/07/2019	Fund Tax Finalisation			251.00	0.00 CR
30/06/2020	Distribution - Tax Statement		222.00		222.00 DR
30/06/2020	Closing Balance				222.00 DR
Fidelity Wholesale Plus Australian Equities Fund					
01/07/2019	Opening Balance				1.50 DR
01/07/2019	Fund Tax Finalisation			1.50	0.00 CR
30/06/2020	Closing Balance				0.00
Magellan Wholesale Plus Global Fund					
01/07/2019	Opening Balance				242.00 DR
01/07/2019	Fund Tax Finalisation			242.00	0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C					
01/07/2019	Opening Balance				274.00 DR
01/07/2019	Fund Tax Finalisation			274.00	0.00 CR
30/06/2020	Closing Balance				0.00
Pendal Smaller Companies Fund					
01/07/2019	Opening Balance				2.00 DR
01/07/2019	Fund Tax Finalisation			2.00	0.00 CR
30/06/2020	Distribution - Tax Statement		3.00		3.00 DR
30/06/2020	Closing Balance				3.00 DR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2019	Opening Balance				16.00 DR
01/07/2019	Fund Tax Finalisation			16.00	0.00 CR
30/06/2020	Distribution - Tax Statement		20.00		20.00 DR
30/06/2020	Closing Balance				20.00 DR
Resolution Capital Global Property Securities Fund					
01/07/2019	Opening Balance				188.00 DR
01/07/2019	Fund Tax Finalisation			188.00	0.00 CR
30/06/2020	Distribution - Tax Statement		198.00		198.00 DR
30/06/2020	Closing Balance				198.00 DR
Schroder Australian Equity Fund - Professional Class					
01/07/2019	Opening Balance				12.00 DR
01/07/2019	Fund Tax Finalisation			12.00	0.00 CR
30/06/2020	Distribution - Tax Statement		12.00		12.00 DR
30/06/2020	Closing Balance				12.00 DR
Vanguard Australian Property Securities Index Fund					
01/07/2019	Opening Balance				9.00 DR
01/07/2019	Fund Tax Finalisation			9.00	0.00 CR
30/06/2020	Distribution - Tax Statement		14.00		14.00 DR
30/06/2020	Closing Balance				14.00 DR
Foreign Tax Credits - Shares in Listed Companies					
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2019	Opening Balance				77.02 DR
01/07/2019	Fund Tax Finalisation			77.02	0.00 CR
18/10/2019	AIA NZ11.25C+1.9852C SUPP;15%WTAX;DRP		40.29		40.29 DR
30/06/2020	Closing Balance				40.29 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				21,736.00 DR
01/07/2019	Fund Tax Finalisation			21,736.00	0.00 CR
30/09/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		5,382.00		5,382.00 DR
31/12/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		5,382.00		10,764.00 DR
31/03/2020	Fund Activity Statement		5,382.00		16,146.00 DR
30/06/2020	TFR WDL BPAY INTERNET 001393176745054560 TAX OFF		5,382.00		21,528.00 DR
30/06/2020	Closing Balance				21,528.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
22/01/2020	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary ,			1,100.00	1,100.00 CR
22/01/2020	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary ,		1,100.00		0.00 CR
31/01/2020	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Adviso			236.50	236.50 CR
31/01/2020	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Adviso		236.50		0.00 CR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V			2,365.00	2,365.00 CR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V		2,365.00		0.00 CR
30/06/2020	Closing Balance				0.00
Adviser Fee					
01/07/2019	Opening Balance				0.00
09/07/2019	Administration Fee			299.77	299.77 CR
09/07/2019	Administration Fee		299.77		0.00 CR
09/07/2019	Adviser Fee Ongoing - Cash			37.79	37.79 CR
09/07/2019	Adviser Fee Ongoing - Cash		37.79		0.00 CR
09/07/2019	Adviser Fee Ongoing - Managed Funds			673.17	673.17 CR
09/07/2019	Adviser Fee Ongoing - Managed Funds		673.17		0.00 CR
09/07/2019	Adviser Fee Ongoing - Shares			143.79	143.79 CR
09/07/2019	Adviser Fee Ongoing - Shares		143.79		0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2019	Administration Fee			311.33	311.33 CR
08/08/2019	Administration Fee		311.33		0.00 CR
08/08/2019	Adviser Fee Ongoing - Cash			38.16	38.16 CR
08/08/2019	Adviser Fee Ongoing - Cash		38.16		0.00 CR
08/08/2019	Adviser Fee Ongoing - Managed Funds			708.13	708.13 CR
08/08/2019	Adviser Fee Ongoing - Managed Funds		708.13		0.00 CR
08/08/2019	Adviser Fee Ongoing - Shares			150.25	150.25 CR
08/08/2019	Adviser Fee Ongoing - Shares		150.25		0.00 CR
10/09/2019	Administration Fee			311.04	311.04 CR
10/09/2019	Administration Fee		311.04		0.00 CR
10/09/2019	Adviser Fee Ongoing - Cash			34.49	34.49 CR
10/09/2019	Adviser Fee Ongoing - Cash		34.49		0.00 CR
10/09/2019	Adviser Fee Ongoing - Managed Funds			711.82	711.82 CR
10/09/2019	Adviser Fee Ongoing - Managed Funds		711.82		0.00 CR
10/09/2019	Adviser Fee Ongoing - Shares			145.16	145.16 CR
10/09/2019	Adviser Fee Ongoing - Shares		145.16		0.00 CR
08/10/2019	Administration Fee			301.81	301.81 CR
08/10/2019	Administration Fee		301.81		0.00 CR
08/10/2019	Adviser Fee Ongoing - Cash			26.64	26.64 CR
08/10/2019	Adviser Fee Ongoing - Cash		26.64		0.00 CR
08/10/2019	Adviser Fee Ongoing - Managed Funds			696.49	696.49 CR
08/10/2019	Adviser Fee Ongoing - Managed Funds		696.49		0.00 CR
08/10/2019	Adviser Fee Ongoing - Shares			140.37	140.37 CR
08/10/2019	Adviser Fee Ongoing - Shares		140.37		0.00 CR
08/11/2019	Administration Fee			312.32	312.32 CR
08/11/2019	Administration Fee		312.32		0.00 CR
08/11/2019	Adviser Fee Ongoing - Cash			27.23	27.23 CR
08/11/2019	Adviser Fee Ongoing - Cash		27.23		0.00 CR
08/11/2019	Adviser Fee Ongoing - Managed Funds			721.21	721.21 CR
08/11/2019	Adviser Fee Ongoing - Managed Funds		721.21		0.00 CR
08/11/2019	Adviser Fee Ongoing - Shares			147.28	147.28 CR
08/11/2019	Adviser Fee Ongoing - Shares		147.28		0.00 CR
10/12/2019	Administration Fee			303.30	303.30 CR
10/12/2019	Administration Fee		303.30		0.00 CR
10/12/2019	Adviser Fee Ongoing - Cash			28.44	28.44 CR
10/12/2019	Adviser Fee Ongoing - Cash		28.44		0.00 CR
10/12/2019	Adviser Fee Ongoing - Managed Funds			704.71	704.71 CR
10/12/2019	Adviser Fee Ongoing - Managed Funds		704.71		0.00 CR
10/12/2019	Adviser Fee Ongoing - Shares			145.08	145.08 CR
10/12/2019	Adviser Fee Ongoing - Shares		145.08		0.00 CR
14/01/2020	Administration Fee			313.16	313.16 CR
14/01/2020	Administration Fee		313.16		0.00 CR
14/01/2020	Adviser Fee Ongoing - Cash			39.04	39.04 CR
14/01/2020	Adviser Fee Ongoing - Cash		39.04		0.00 CR
14/01/2020	Adviser Fee Ongoing - Managed Funds			725.85	725.85 CR
14/01/2020	Adviser Fee Ongoing - Managed Funds		725.85		0.00 CR
14/01/2020	Adviser Fee Ongoing - Shares			149.89	149.89 CR
14/01/2020	Adviser Fee Ongoing - Shares		149.89		0.00 CR
11/02/2020	Administration Fee			314.47	314.47 CR
11/02/2020	Administration Fee		314.47		0.00 CR
11/02/2020	Adviser Fee Ongoing - Cash			38.46	38.46 CR
11/02/2020	Adviser Fee Ongoing - Cash		38.46		0.00 CR
11/02/2020	Adviser Fee Ongoing - Managed Funds			739.40	739.40 CR
11/02/2020	Adviser Fee Ongoing - Managed Funds		739.40		0.00 CR
11/02/2020	Adviser Fee Ongoing - Shares			153.28	153.28 CR
11/02/2020	Adviser Fee Ongoing - Shares		153.28		0.00 CR
10/03/2020	Administration Fee			295.20	295.20 CR
10/03/2020	Administration Fee		295.20		0.00 CR
10/03/2020	Adviser Fee Ongoing - Cash			34.34	34.34 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2020	Adviser Fee Ongoing - Cash		34.34		0.00 CR
10/03/2020	Adviser Fee Ongoing - Managed Funds			701.23	701.23 CR
10/03/2020	Adviser Fee Ongoing - Managed Funds		701.23		0.00 CR
10/03/2020	Adviser Fee Ongoing - Shares			143.46	143.46 CR
10/03/2020	Adviser Fee Ongoing - Shares		143.46		0.00 CR
08/04/2020	Administration Fee			299.24	299.24 CR
08/04/2020	Administration Fee		299.24		0.00 CR
08/04/2020	Adviser Fee Ongoing - Cash			39.34	39.34 CR
08/04/2020	Adviser Fee Ongoing - Cash		39.34		0.00 CR
08/04/2020	Adviser Fee Ongoing - Managed Funds			644.38	644.38 CR
08/04/2020	Adviser Fee Ongoing - Managed Funds		644.38		0.00 CR
08/04/2020	Adviser Fee Ongoing - Shares			115.12	115.12 CR
08/04/2020	Adviser Fee Ongoing - Shares		115.12		0.00 CR
08/05/2020	Administration Fee			286.68	286.68 CR
08/05/2020	Administration Fee		286.68		0.00 CR
08/05/2020	Adviser Fee Ongoing - Cash			37.61	37.61 CR
08/05/2020	Adviser Fee Ongoing - Cash		37.61		0.00 CR
08/05/2020	Adviser Fee Ongoing - Managed Funds			603.23	603.23 CR
08/05/2020	Adviser Fee Ongoing - Managed Funds		603.23		0.00 CR
08/05/2020	Adviser Fee Ongoing - Shares			105.97	105.97 CR
08/05/2020	Adviser Fee Ongoing - Shares		105.97		0.00 CR
10/06/2020	Administration Fee			298.66	298.66 CR
10/06/2020	Administration Fee		298.66		0.00 CR
10/06/2020	Adviser Fee Ongoing - Cash			34.88	34.88 CR
10/06/2020	Adviser Fee Ongoing - Cash		34.88		0.00 CR
10/06/2020	Adviser Fee Ongoing - Managed Funds			640.61	640.61 CR
10/06/2020	Adviser Fee Ongoing - Managed Funds		640.61		0.00 CR
10/06/2020	Adviser Fee Ongoing - Shares			113.73	113.73 CR
10/06/2020	Adviser Fee Ongoing - Shares		113.73		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V			330.00	330.00 CR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
STG Freedom Business Account					
01/07/2019	Opening Balance				0.00
31/07/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2019	ACCOUNT SERVICE FEE	10.00			0.00 CR
31/08/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2019	ACCOUNT SERVICE FEE	10.00			0.00 CR
30/09/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2019	ACCOUNT SERVICE FEE	10.00			0.00 CR
31/10/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2019	ACCOUNT SERVICE FEE	10.00			0.00 CR
30/11/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2019	ACCOUNT SERVICE FEE	10.00			0.00 CR
31/12/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2019	ACCOUNT SERVICE FEE	10.00			0.00 CR
31/01/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/01/2020	ACCOUNT SERVICE FEE	10.00			0.00 CR
29/02/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/02/2020	ACCOUNT SERVICE FEE	10.00			0.00 CR
31/03/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2020	ACCOUNT SERVICE FEE	10.00			0.00 CR
30/04/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2020	ACCOUNT SERVICE FEE	10.00			0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/05/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/05/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/06/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
29/08/2019	Expense Recovery - Legislative			23.80	23.80 CR
29/08/2019	Expense Recovery - Legislative		23.80		0.00 CR
30/06/2020	Closing Balance				0.00
General Interest Charge					
01/07/2019	Opening Balance				0.00
30/09/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF			209.74	209.74 CR
30/09/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		209.74		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
23/12/2019	TFR WDL BPAY INTERNET 2291226873704 ASIC			54.00	54.00 CR
23/12/2019	TFR WDL BPAY INTERNET 2291226873704 ASIC		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF			14,744.69	14,744.69 CR
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		14,744.69		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				19,252.00 CR
17/07/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		19,252.00		0.00 CR
30/09/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			5,382.00	5,382.00 CR
06/11/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		5,382.00		0.00 CR
31/12/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			5,382.00	5,382.00 CR
31/03/2020	Fund Activity Statement			5,382.00	10,764.00 CR
31/03/2020	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		5,382.00		5,382.00 CR
30/06/2020	TFR WDL BPAY INTERNET 001393176745054560 TAX OFF			5,382.00	10,764.00 CR
30/06/2020	Closing Balance				10,764.00 CR
Fund Suspense					
Asgard eWrap Investment Account					
01/07/2019	Opening Balance				0.00
09/07/2019	Administration Fee			299.77	299.77 CR
09/07/2019	Administration Fee		299.77		0.00 CR
09/07/2019	Adviser Fee Ongoing - Cash			37.79	37.79 CR
09/07/2019	Adviser Fee Ongoing - Cash		37.79		0.00 CR
09/07/2019	Adviser Fee Ongoing - Managed Funds			673.17	673.17 CR
09/07/2019	Adviser Fee Ongoing - Managed Funds		673.17		0.00 CR
09/07/2019	Adviser Fee Ongoing - Shares			143.79	143.79 CR
09/07/2019	Adviser Fee Ongoing - Shares		143.79		0.00 CR
31/07/2019	Bank Interest			55.79	55.79 CR
31/07/2019	Bank Interest		55.79		0.00 CR
08/08/2019	Administration Fee			311.33	311.33 CR
08/08/2019	Administration Fee		311.33		0.00 CR
08/08/2019	Adviser Fee Ongoing - Cash			38.16	38.16 CR
08/08/2019	Adviser Fee Ongoing - Cash		38.16		0.00 CR
08/08/2019	Adviser Fee Ongoing - Managed Funds			708.13	708.13 CR
08/08/2019	Adviser Fee Ongoing - Managed Funds		708.13		0.00 CR
08/08/2019	Adviser Fee Ongoing - Shares			150.25	150.25 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2019	Adviser Fee Ongoing - Shares		150.25		0.00 CR
19/08/2019	Managed Fund Purchase (Aberdeen Standard Emerging Oppr			1,371.17	1,371.17 CR
19/08/2019	Managed Fund Purchase (Aberdeen Standard Emerging Oppr		1,371.17		0.00 CR
19/08/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			181.48	181.48 CR
19/08/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund		181.48		0.00 CR
19/08/2019	Managed Fund Purchase (Platinum International Fund - Class			4,643.27	4,643.27 CR
19/08/2019	Managed Fund Purchase (Platinum International Fund - Class		4,643.27		0.00 CR
19/08/2019	Managed Fund Purchase (Resolution Capital Global Property			1,315.40	1,315.40 CR
19/08/2019	Managed Fund Purchase (Resolution Capital Global Property		1,315.40		0.00 CR
26/08/2019	INTERNET WITHDRAWAL For Tax transfer			15,000.00	15,000.00 CR
26/08/2019	INTERNET WITHDRAWAL For Tax transfer		15,000.00		0.00 CR
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t			727.37	727.37 CR
26/08/2019	Managed Fund Sale (Magellan Infrastructure Fund - 502.813 t		727.37		0.00 CR
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5			6,560.88	6,560.88 CR
26/08/2019	Managed Fund Sale (Magellan WS Plus Global Fund - 3727.5		6,560.88		0.00 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun			283.04	283.04 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun		283.04		0.00 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde			2,080.19	2,080.19 CR
26/08/2019	Managed Fund Sale (Vanguard Aust Property Securities Inde		2,080.19		0.00 CR
27/08/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.00	11.00 CR
27/08/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.00		0.00 CR
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -			1,216.47	1,216.47 CR
27/08/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		1,216.47		0.00 CR
28/08/2019	Deposit - 001230857170 VCX DST			411.65	411.65 CR
28/08/2019	Deposit - 001230857170 VCX DST		411.65		0.00 CR
29/08/2019	Expense Recovery - Legislative			23.80	23.80 CR
29/08/2019	Expense Recovery - Legislative		23.80		0.00 CR
29/08/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.36	7.36 CR
29/08/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.36		0.00 CR
31/08/2019	Bank Interest			44.89	44.89 CR
31/08/2019	Bank Interest		44.89		0.00 CR
10/09/2019	Administration Fee			311.04	311.04 CR
10/09/2019	Administration Fee		311.04		0.00 CR
10/09/2019	Adviser Fee Ongoing - Cash			34.49	34.49 CR
10/09/2019	Adviser Fee Ongoing - Cash		34.49		0.00 CR
10/09/2019	Adviser Fee Ongoing - Managed Funds			711.82	711.82 CR
10/09/2019	Adviser Fee Ongoing - Managed Funds		711.82		0.00 CR
10/09/2019	Adviser Fee Ongoing - Shares			145.16	145.16 CR
10/09/2019	Adviser Fee Ongoing - Shares		145.16		0.00 CR
12/09/2019	Deposit - 001233229444 DMP FNL DIV			137.28	137.28 CR
12/09/2019	Deposit - 001233229444 DMP FNL DIV		137.28		0.00 CR
30/09/2019	Bank Interest			33.90	33.90 CR
30/09/2019	Bank Interest		33.90		0.00 CR
30/09/2019	Deposit - S00065033666 RHCL Dividend			209.54	209.54 CR
30/09/2019	Deposit - S00065033666 RHCL Dividend		209.54		0.00 CR
02/10/2019	Deposit - OCT19/00812362 ILUKA RESOURCES			58.45	58.45 CR
02/10/2019	Deposit - OCT19/00812362 ILUKA RESOURCES		58.45		0.00 CR
04/10/2019	Deposit - OCT19/00833831 CWN INTEREST			264.90	264.90 CR
04/10/2019	Deposit - OCT19/00833831 CWN INTEREST		264.90		0.00 CR
08/10/2019	Administration Fee			301.81	301.81 CR
08/10/2019	Administration Fee		301.81		0.00 CR
08/10/2019	Adviser Fee Ongoing - Cash			26.64	26.64 CR
08/10/2019	Adviser Fee Ongoing - Cash		26.64		0.00 CR
08/10/2019	Adviser Fee Ongoing - Managed Funds			696.49	696.49 CR
08/10/2019	Adviser Fee Ongoing - Managed Funds		696.49		0.00 CR
08/10/2019	Adviser Fee Ongoing - Shares			140.37	140.37 CR
08/10/2019	Adviser Fee Ongoing - Shares		140.37		0.00 CR
10/10/2019	Deposit - S00065033666 BRAMBLES LIMITED			195.90	195.90 CR
10/10/2019	Deposit - S00065033666 BRAMBLES LIMITED		195.90		0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/10/2019	Deposit - S00065033666 BRAMBLES LIMITED			391.79	391.79 CR
22/10/2019	Deposit - S00065033666 BRAMBLES LIMITED		162.12		229.67 CR
22/10/2019	Deposit - S00065033666 BRAMBLES LIMITED		229.67		0.00 CR
23/10/2019	Income Distribution - PIMCO WS Plus Global Bond Fund			132.01	132.01 CR
23/10/2019	Income Distribution - PIMCO WS Plus Global Bond Fund		132.01		0.00 CR
28/10/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			0.47	0.47 CR
28/10/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		0.47		0.00 CR
31/10/2019	Bank Interest			22.95	22.95 CR
31/10/2019	Bank Interest		22.95		0.00 CR
08/11/2019	Administration Fee			312.32	312.32 CR
08/11/2019	Administration Fee		312.32		0.00 CR
08/11/2019	Adviser Fee Ongoing - Cash			27.23	27.23 CR
08/11/2019	Adviser Fee Ongoing - Cash		27.23		0.00 CR
08/11/2019	Adviser Fee Ongoing - Managed Funds			721.21	721.21 CR
08/11/2019	Adviser Fee Ongoing - Managed Funds		721.21		0.00 CR
08/11/2019	Adviser Fee Ongoing - Shares			147.28	147.28 CR
08/11/2019	Adviser Fee Ongoing - Shares		147.28		0.00 CR
08/11/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.70	7.70 CR
08/11/2019	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.70		0.00 CR
18/11/2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 8			159.41	159.41 CR
18/11/2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 8		159.41		0.00 CR
18/11/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			613.86	613.86 CR
18/11/2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund		613.86		0.00 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Fixed Interest Index			1,044.67	1,044.67 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Fixed Interest Index		1,044.67		0.00 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Property Securities			575.44	575.44 CR
18/11/2019	Managed Fund Purchase (Vanguard Aust Property Securities		575.44		0.00 CR
20/11/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.62	11.62 CR
20/11/2019	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.62		0.00 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t			354.51	354.51 CR
25/11/2019	Managed Fund Sale (Magellan Infrastructure Fund - 239.696 t		354.51		0.00 CR
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4			8,704.00	8,704.00 CR
25/11/2019	Managed Fund Sale (Platinum International Fund - Class C - 4		8,704.00		0.00 CR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -			5,631.00	5,631.00 CR
26/11/2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust -		5,631.00		0.00 CR
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu			1,577.70	1,577.70 CR
26/11/2019	Managed Fund Sale (Resolution Capital Global Property Secu		1,577.70		0.00 CR
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni			2,796.05	2,796.05 CR
27/11/2019	Managed Fund Sale (Aberdeen Standard Emerging Opportuni		2,796.05		0.00 CR
30/11/2019	Bank Interest			21.57	21.57 CR
30/11/2019	Bank Interest		21.57		0.00 CR
10/12/2019	Administration Fee			303.30	303.30 CR
10/12/2019	Administration Fee		303.30		0.00 CR
10/12/2019	Adviser Fee Ongoing - Cash			28.44	28.44 CR
10/12/2019	Adviser Fee Ongoing - Cash		28.44		0.00 CR
10/12/2019	Adviser Fee Ongoing - Managed Funds			704.71	704.71 CR
10/12/2019	Adviser Fee Ongoing - Managed Funds		704.71		0.00 CR
10/12/2019	Adviser Fee Ongoing - Shares			145.08	145.08 CR
10/12/2019	Adviser Fee Ongoing - Shares		145.08		0.00 CR
31/12/2019	Bank Interest			30.50	30.50 CR
31/12/2019	Bank Interest		30.50		0.00 CR
14/01/2020	Administration Fee			313.16	313.16 CR
14/01/2020	Administration Fee		313.16		0.00 CR
14/01/2020	Adviser Fee Ongoing - Cash			39.04	39.04 CR
14/01/2020	Adviser Fee Ongoing - Cash		39.04		0.00 CR
14/01/2020	Adviser Fee Ongoing - Managed Funds			725.85	725.85 CR
14/01/2020	Adviser Fee Ongoing - Managed Funds		725.85		0.00 CR
14/01/2020	Adviser Fee Ongoing - Shares			149.89	149.89 CR
14/01/2020	Adviser Fee Ongoing - Shares		149.89		0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/01/2020	Income Distribution - Resolution Capital Global Property Secu			629.52	629.52 CR
16/01/2020	Income Distribution - Resolution Capital Global Property Secu		629.52		0.00 CR
17/01/2020	Income Distribution - PIMCO WS Plus Global Bond Fund			182.83	182.83 CR
17/01/2020	Income Distribution - PIMCO WS Plus Global Bond Fund		182.83		0.00 CR
31/01/2020	Bank Interest			30.12	30.12 CR
31/01/2020	Bank Interest		30.12		0.00 CR
11/02/2020	Administration Fee			314.47	314.47 CR
11/02/2020	Administration Fee		314.47		0.00 CR
11/02/2020	Adviser Fee Ongoing - Cash			38.46	38.46 CR
11/02/2020	Adviser Fee Ongoing - Cash		38.46		0.00 CR
11/02/2020	Adviser Fee Ongoing - Managed Funds			739.40	739.40 CR
11/02/2020	Adviser Fee Ongoing - Managed Funds		739.40		0.00 CR
11/02/2020	Adviser Fee Ongoing - Shares			153.28	153.28 CR
11/02/2020	Adviser Fee Ongoing - Shares		153.28		0.00 CR
11/02/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity			7.57	7.57 CR
11/02/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity		7.57		0.00 CR
17/02/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr			143.64	143.64 CR
17/02/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr		143.64		0.00 CR
17/02/2020	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund			1,485.08	1,485.08 CR
17/02/2020	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund		1,485.08		0.00 CR
17/02/2020	Managed Fund Purchase (Platinum International Fund - Class			5,539.11	5,539.11 CR
17/02/2020	Managed Fund Purchase (Platinum International Fund - Class		5,539.11		0.00 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Fixed Interest Index			2,180.59	2,180.59 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Fixed Interest Index		2,180.59		0.00 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Property Securities			98.84	98.84 CR
17/02/2020	Managed Fund Purchase (Vanguard Aust Property Securities		98.84		0.00 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t			880.42	880.42 CR
24/02/2020	Managed Fund Sale (Magellan Infrastructure Fund - 562.425 t		880.42		0.00 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5			9,516.42	9,516.42 CR
24/02/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 4695.5		9,516.42		0.00 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni			1,403.31	1,403.31 CR
25/02/2020	Managed Fund Sale (Aberdeen Standard Emerging Opportuni		1,403.31		0.00 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu			388.45	388.45 CR
25/02/2020	Managed Fund Sale (Resolution Capital Global Property Secu		388.45		0.00 CR
29/02/2020	Bank Interest			26.25	26.25 CR
29/02/2020	Bank Interest		26.25		0.00 CR
02/03/2020	Deposit - 001237148928 VCX DST			398.71	398.71 CR
02/03/2020	Deposit - 001237148928 VCX DST		398.71		0.00 CR
09/03/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities			11.32	11.32 CR
09/03/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities		11.32		0.00 CR
10/03/2020	Administration Fee			295.20	295.20 CR
10/03/2020	Administration Fee		295.20		0.00 CR
10/03/2020	Adviser Fee Ongoing - Cash			34.34	34.34 CR
10/03/2020	Adviser Fee Ongoing - Cash		34.34		0.00 CR
10/03/2020	Adviser Fee Ongoing - Managed Funds			701.23	701.23 CR
10/03/2020	Adviser Fee Ongoing - Managed Funds		701.23		0.00 CR
10/03/2020	Adviser Fee Ongoing - Shares			143.46	143.46 CR
10/03/2020	Adviser Fee Ongoing - Shares		143.46		0.00 CR
13/03/2020	Deposit - 001238241449 DMP ITM DIV			173.42	173.42 CR
13/03/2020	Deposit - 001238241449 DMP ITM DIV		173.42		0.00 CR
27/03/2020	Deposit - S00065033666 RHCL Dividend			143.13	143.13 CR
27/03/2020	Deposit - S00065033666 RHCL Dividend		143.13		0.00 CR
31/03/2020	Bank Interest			30.82	30.82 CR
31/03/2020	Bank Interest		30.82		0.00 CR
02/04/2020	Deposit - APR20/00811973 ILUKA RESOURCES			93.52	93.52 CR
02/04/2020	Deposit - APR20/00811973 ILUKA RESOURCES		93.52		0.00 CR
08/04/2020	Administration Fee			299.24	299.24 CR
08/04/2020	Administration Fee		299.24		0.00 CR
08/04/2020	Adviser Fee Ongoing - Cash			39.34	39.34 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2020	Adviser Fee Ongoing - Cash		39.34		0.00 CR
08/04/2020	Adviser Fee Ongoing - Managed Funds			644.38	644.38 CR
08/04/2020	Adviser Fee Ongoing - Managed Funds		644.38		0.00 CR
08/04/2020	Adviser Fee Ongoing - Shares			115.12	115.12 CR
08/04/2020	Adviser Fee Ongoing - Shares		115.12		0.00 CR
09/04/2020	Deposit - S00065033666 BRAMBLES LIMITED			180.76	180.76 CR
09/04/2020	Deposit - S00065033666 BRAMBLES LIMITED		180.76		0.00 CR
17/04/2020	Deposit - 20APR/00832183 CWN DIVIDEND			264.90	264.90 CR
17/04/2020	Deposit - 20APR/00832183 CWN DIVIDEND		264.90		0.00 CR
23/04/2020	Income Distribution - PIMCO WS Plus Global Bond Fund			4.21	4.21 CR
23/04/2020	Income Distribution - PIMCO WS Plus Global Bond Fund		4.21		0.00 CR
30/04/2020	Bank Interest			21.41	21.41 CR
30/04/2020	Bank Interest		21.41		0.00 CR
08/05/2020	Administration Fee			286.68	286.68 CR
08/05/2020	Administration Fee		286.68		0.00 CR
08/05/2020	Adviser Fee Ongoing - Cash			37.61	37.61 CR
08/05/2020	Adviser Fee Ongoing - Cash		37.61		0.00 CR
08/05/2020	Adviser Fee Ongoing - Managed Funds			603.23	603.23 CR
08/05/2020	Adviser Fee Ongoing - Managed Funds		603.23		0.00 CR
08/05/2020	Adviser Fee Ongoing - Shares			105.97	105.97 CR
08/05/2020	Adviser Fee Ongoing - Shares		105.97		0.00 CR
13/05/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity			6.71	6.71 CR
13/05/2020	Fee Rebate - Perpetual Wholesale Concentrated Equity		6.71		0.00 CR
18/05/2020	Managed Fund Purchase (Aberdeen Standard Emerging Oppr			919.24	919.24 CR
18/05/2020	Managed Fund Purchase (Aberdeen Standard Emerging Oppr		919.24		0.00 CR
18/05/2020	Managed Fund Purchase (Magellan Infrastructure Fund - 265€			3,295.65	3,295.65 CR
18/05/2020	Managed Fund Purchase (Magellan Infrastructure Fund - 265€		3,295.65		0.00 CR
18/05/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr			7,213.38	7,213.38 CR
18/05/2020	Managed Fund Purchase (MFS Fully Hedged Global Equity Tr		7,213.38		0.00 CR
18/05/2020	Managed Fund Purchase (Resolution Capital Global Property			7,364.61	7,364.61 CR
18/05/2020	Managed Fund Purchase (Resolution Capital Global Property		7,364.61		0.00 CR
18/05/2020	Managed Fund Purchase (Vanguard Aust Property Securities			7,765.88	7,765.88 CR
18/05/2020	Managed Fund Purchase (Vanguard Aust Property Securities		7,765.88		0.00 CR
20/05/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities			10.41	10.41 CR
20/05/2020	Fee Rebate - Aberdeen Standard Emerging Opportunities		10.41		0.00 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8			9,435.19	9,435.19 CR
22/05/2020	Managed Fund Sale (Magellan WS Plus Global Fund - 5153.8		9,435.19		0.00 CR
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59.			5,805.63	5,805.63 CR
25/05/2020	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 59.		5,805.63		0.00 CR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2			4,281.51	4,281.51 CR
25/05/2020	Managed Fund Sale (Platinum International Fund - Class C - 2		4,281.51		0.00 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun			8,987.06	8,987.06 CR
25/05/2020	Managed Fund Sale (Vanguard Aust Fixed Interest Index Fun		8,987.06		0.00 CR
31/05/2020	Bank Interest			13.98	13.98 CR
31/05/2020	Bank Interest		13.98		0.00 CR
10/06/2020	Administration Fee			298.66	298.66 CR
10/06/2020	Administration Fee		298.66		0.00 CR
10/06/2020	Adviser Fee Ongoing - Cash			34.88	34.88 CR
10/06/2020	Adviser Fee Ongoing - Cash		34.88		0.00 CR
10/06/2020	Adviser Fee Ongoing - Managed Funds			640.61	640.61 CR
10/06/2020	Adviser Fee Ongoing - Managed Funds		640.61		0.00 CR
10/06/2020	Adviser Fee Ongoing - Shares			113.73	113.73 CR
10/06/2020	Adviser Fee Ongoing - Shares		113.73		0.00 CR
30/06/2020	Bank Interest			12.55	12.55 CR
30/06/2020	Bank Interest		12.55		0.00 CR
30/06/2020	Closing Balance				0.00

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
STG DIY Super Direct Saver					
01/07/2019	Opening Balance				0.00
17/07/2019	INTERNET WITHDRAWAL Transfer from DIY super			5,000.00	5,000.00 CR
17/07/2019	INTERNET WITHDRAWAL Transfer from DIY super		5,000.00		0.00 CR
31/07/2019	CREDIT INTEREST			1.59	1.59 CR
31/07/2019	CREDIT INTEREST		1.59		0.00 CR
31/08/2019	CREDIT INTEREST			0.70	0.70 CR
31/08/2019	CREDIT INTEREST		0.70		0.00 CR
30/09/2019	CREDIT INTEREST			0.62	0.62 CR
30/09/2019	CREDIT INTEREST		0.62		0.00 CR
31/10/2019	CREDIT INTEREST			0.53	0.53 CR
31/10/2019	CREDIT INTEREST		0.53		0.00 CR
06/11/2019	INTERNET WITHDRAWAL Super acc transfer			5,000.00	5,000.00 CR
06/11/2019	INTERNET WITHDRAWAL Super acc transfer		5,000.00		0.00 CR
30/11/2019	CREDIT INTEREST			0.07	0.07 CR
30/11/2019	CREDIT INTEREST		0.07		0.00 CR
30/06/2020	Closing Balance				0.00
STG Freedom Business Account					
01/07/2019	Opening Balance				0.00
10/07/2019	INTERNET WITHDRAWAL Vertigo card payment		1,018.22		1,018.22 DR
17/07/2019	INTERNET DEPOSIT Reverse error, wrong acc			1,018.22	0.00 CR
17/07/2019	INTERNET DEPOSIT Reverse error, wrong acc		1,018.22		1,018.22 DR
17/07/2019	INTERNET DEPOSIT Transfer from DIY super			5,000.00	3,981.78 CR
17/07/2019	INTERNET DEPOSIT Transfer from DIY super		5,000.00		1,018.22 DR
17/07/2019	INTERNET WITHDRAWAL Vertigo card payment			1,018.22	0.00 CR
17/07/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			19,252.00	19,252.00 CR
17/07/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		19,252.00		0.00 CR
31/07/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/07/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
26/08/2019	PC & TA BRANCOUR For Tax transfer			15,000.00	15,000.00 CR
26/08/2019	PC & TA BRANCOUR For Tax transfer		15,000.00		0.00 CR
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF			14,744.69	14,744.69 CR
28/08/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		14,744.69		0.00 CR
31/08/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/08/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/09/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/09/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/09/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF			209.74	209.74 CR
30/09/2019	TFR WDL BPAY INTERNET 551008535844466921 TAX OFF		209.74		0.00 CR
31/10/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/10/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
06/11/2019	INTERNET DEPOSIT Super acc transfer			5,000.00	5,000.00 CR
06/11/2019	INTERNET DEPOSIT Super acc transfer		5,000.00		0.00 CR
06/11/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			5,382.00	5,382.00 CR
06/11/2019	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		5,382.00		0.00 CR
30/11/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/11/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
12/12/2019	ATO ION OFFATO005000011651402			500.00	500.00 CR
12/12/2019	ATO ION OFFATO005000011651402		500.00		0.00 CR
23/12/2019	TFR WDL BPAY INTERNET 2291226873704 ASIC			54.00	54.00 CR
23/12/2019	TFR WDL BPAY INTERNET 2291226873704 ASIC		54.00		0.00 CR
31/12/2019	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/12/2019	ACCOUNT SERVICE FEE		10.00		0.00 CR
22/01/2020	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary ,			1,100.00	1,100.00 CR
22/01/2020	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary ,		1,100.00		0.00 CR
31/01/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/01/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/01/2020	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Adviso			236.50	236.50 CR
31/01/2020	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Adviso		236.50		0.00 CR

Peter Brancourt Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/02/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
29/02/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/03/2020	OSKO DEPOSIT Super contribution PETRACE ENGINEERIN			3,000.00	3,000.00 CR
30/03/2020	OSKO DEPOSIT Super contribution PETRACE ENGINEERIN		3,000.00		0.00 CR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V			330.00	330.00 CR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V			2,365.00	2,695.00 CR
30/03/2020	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic V		2,695.00		0.00 CR
31/03/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
31/03/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
31/03/2020	OSKO DEPOSIT Super fund contribution PETRACE ENGINEI			5,400.00	5,400.00 CR
31/03/2020	OSKO DEPOSIT Super fund contribution PETRACE ENGINEI		5,400.00		0.00 CR
31/03/2020	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE			5,382.00	5,382.00 CR
31/03/2020	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE		5,382.00		0.00 CR
30/04/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/04/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/05/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/05/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	ACCOUNT SERVICE FEE			10.00	10.00 CR
30/06/2020	ACCOUNT SERVICE FEE		10.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Brancourt

Accumulation

01/07/2019	Opening Balance				2,266,605.96 CR
30/03/2020	OSKO DEPOSIT Super contribution PETRACE ENGINEERIN			3,000.00	2,269,605.96 CR
31/03/2020	OSKO DEPOSIT Super fund contribution PETRACE ENGINEI			5,400.00	2,275,005.96 CR
30/06/2020	Contribution Tax		1,260.00		2,273,745.96 CR
30/06/2020	Income Taxes Allocated		6,618.57		2,267,127.39 CR
30/06/2020	Investment Profit or Loss			38,587.35	2,305,714.74 CR
30/06/2020	Closing Balance				2,305,714.74 CR

Mrs Tracey Brancourt

Accumulation

01/07/2019	Opening Balance				657,815.20 CR
12/12/2019	ATO ION OFFATO005000011651402			500.00	658,315.20 CR
30/06/2020	Income Taxes Allocated		1,919.93		656,395.27 CR
30/06/2020	Investment Profit or Loss			11,193.05	667,588.32 CR
30/06/2020	Closing Balance				667,588.32 CR