

Adroit Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------|----------|----------|
| 01/07/2020 | 4 | Manual adjustment to opening balance due to prior year journals (new client) | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.01 |
| | | | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 25000/MBL000 964182471 | 0.00 | 0.00 | 0.01 |
| 02/07/2020 | null | REBATE OF ADVISER COMMISSION | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.66 |
| | | | Investment Fee Rebate / 26500/000012 | 0.00 | 0.00 | 0.66 |
| 04/07/2020 | 3 | Reallocate Unallocate Contributions | Rebecca Brown / 83005/00001 | 0.00 | 1,315.00 | 0.00 |
| | | | (Contributions) Brown, Rebecca - Accumulation (Accumulation) / 24200/BRORE B00001A | 0.00 | 0.00 | 1,315.00 |
| | | | Prepaid Contributions Tax / 68001 | 0.00 | 0.00 | 196.45 |
| | | | (Writeback of Deferred Tax) Brown, Rebecca - Accumulation (Accumulation) / 49300/BRORE B00001A | 0.00 | 196.45 | 0.00 |
| 04/07/2020 | 3 | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 1,315.00 | 0.00 |
| | | | (Contributions) Brown, Rebecca - Accumulation (Accumulation) / 52420/BRORE B00001A | 0.00 | 0.00 | 1,315.00 |
| 09/07/2020 | null | TRANSACT FUNDS TFR TO INTEGER TAX AND BU | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 165.00 |
| | | | Accountancy Fees / 30100 | 0.00 | 165.00 | 0.00 |
| 09/07/2020 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 500.00 | 0.00 |
| | | | (Contributions) Brown, Rebecca - Accumulation / 52420/BRORE B00001A | 0.00 | 0.00 | 500.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------------|----------|----------|
| | | | (Accumulation) | | | |
| 09/07/2020 | null | System Member Journals | Profit/Loss Allocation Account / 49000 | 0.00 | 500.00 | 0.00 |
| | | | (Contributions) / 52420/BRORE Brown, Rebecca B00001A - Accumulation (Accumulation) | 0.00 | 0.00 | 500.00 |
| 09/07/2020 | null | RB SUPER PAYMENT | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 500.00 | 0.00 |
| | | | (Contributions) / 24200/BRORE Brown, Rebecca B00001A - Accumulation (Accumulation) | 0.00 | 0.00 | 500.00 |
| 09/07/2020 | null | RB SUPER PAYMENT | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 500.00 | 0.00 |
| | | | (Contributions) / 24200/BRORE Brown, Rebecca B00001A - Accumulation (Accumulation) | 0.00 | 0.00 | 500.00 |
| 23/07/2020 | null | OM NET PROCEEDS | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 1,413.82 | 0.00 |
| | | | AWN Holdings Limited / 77600/AWN.AX | (3,597.00) | 0.00 | 3,448.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 2,034.18 | 0.00 |
| 23/07/2020 | null | Unrealised Gain writeback as at 23/07/2020 | AWN Holdings Limited / 77600/AWN.AX | 0.00 | 1,902.50 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 1,902.50 |
| 31/07/2020 | null | MACQUARIE CMA INTEREST PAID | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.01 |
| | | | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 25000/MBL000 964182471 | 0.00 | 0.00 | 0.01 |
| 04/08/2020 | null | REBATE OF ADVISER COMMISSION | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.23 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------------|----------|----------|
| | | | Investment Fee / 26500/000012 Rebate | 0.00 | 0.00 | 0.23 |
| 05/08/2020 | null | TRANSACT FUNDS TFR TO INTEGER TAX AND BU | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 165.00 |
| | | | Accountancy / 30100 Fees | 0.00 | 165.00 | 0.00 |
| 05/08/2020 | null | BPAY TO ASIC | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 108.00 |
| | | | ASIC Fees / 30800 | 0.00 | 108.00 | 0.00 |
| 06/08/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 1,928.53 |
| | | | VGI Partners / 77600/VGI.AX Limited | 309.00 | 1,928.53 | 0.00 |
| 20/08/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 2,125.55 | 0.00 |
| | | | VGI Partners / 77600/VGI.AX Limited | (309.00) | 0.00 | 1,928.53 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 197.02 |
| 24/08/2020 | null | TRANSACT FUNDS TFR TO INTEGER TAX AND BU | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 2,145.00 |
| | | | Accountancy / 30100 Fees | 0.00 | 2,145.00 | 0.00 |
| 27/08/2020 | null | Unrealised Gain writeback as at 27/08/2020 | AWN Holdings / 77600/AWN.AX Limited | 0.00 | 3,955.74 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 3,955.74 |
| 27/08/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 2,894.81 | 0.00 |
| | | | AWN Holdings / 77600/AWN.AX Limited | (7,479.00) | 0.00 | 7,169.20 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 4,274.39 | 0.00 |
| 31/08/2020 | null | MACQUARIE CMA INTEREST PAID | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit | 0.00 | 0.00 | 0.03 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------|----------|----------|
| | | | n Fund | | | |
| | | | Florence in Fall / 25000/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 0.03 |
| 02/09/2020 | null | REBATE OF ADVISER COMMISSION | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 0.25 |
| | | | Investment Fee / 26500/000012 Rebate | 0.00 | 0.00 | 0.25 |
| 15/09/2020 | null | TRANSACT FUNDS TFR TO INTEGER TAX AND BU | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 137.50 |
| | | | Accountancy / 30100 Fees | 0.00 | 137.50 | 0.00 |
| 15/09/2020 | null | CLEARVIEWLIFEIN V 5150021000128222 79 | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 1,461.67 |
| | | | (Life Insurance / 39000/BRORE Premiums) B00001A Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 1,461.67 | 0.00 |
| 15/09/2020 | null | System Member Journals | (Life Insurance / 53920/BRORE Premiums) B00001A Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 1,461.67 | 0.00 |
| | | | (Income Tax) / 53330/BRORE Brown, Rebecca B00001A - Accumulation (Accumulation) | 0.00 | 0.00 | 219.25 |
| | | | Profit/Loss / 49000 Allocation Account | 0.00 | 0.00 | 1,242.42 |
| 21/09/2020 | null | TRANSACT FUNDS TFR TO AUSTRALIAN AUDIT | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 550.00 |
| | | | Auditor's / 30700 Remuneration | 0.00 | 550.00 | 0.00 |
| 25/09/2020 | | AKG DIVIDEND PYT SEP20/00800306 [System Matched Income Data] | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 1,184.14 | 0.00 |
| | | | Academies / 23900/AKG.AX Australasia | 0.00 | 0.00 | 1,184.14 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|---|--|-------------|-----------|-----------|
| 30/09/2020 | null | MACQUARIE CMA INTEREST PAID | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.04 |
| | | | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 25000/MBL000 964182471 | 0.00 | 0.00 | 0.04 |
| 02/10/2020 | null | REBATE OF ADVISER COMMISSION | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.45 |
| | | | Investment Fee Rebate / 26500/000012 | 0.00 | 0.00 | 0.45 |
| 05/10/2020 | null | OM NET PROCEEDS | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 1,991.50 |
| | | | AWN Holdings Limited / 77600/AWN.AX | 3,900.00 | 1,991.50 | 0.00 |
| 14/10/2020 | null | OM NET PROCEEDS | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 23,391.58 | 0.00 |
| | | | Academies Australasia Group Limited / 77600/AKG.AX | (86,750.00) | 0.00 | 23,901.99 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 510.41 | 0.00 |
| 14/10/2020 | null | Unrealised Gain writeback as at 14/10/2020 | Academies Australasia Group Limited / 77600/AKG.AX | 0.00 | 3,515.74 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 3,515.74 |
| 15/10/2020 | null | OM NET PROCEEDS | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 1,931.60 |
| | | | Etherstack Plc / 77600/ESK.AX | 3,080.00 | 1,931.60 | 0.00 |
| 16/10/2020 | null | OM NET PROCEEDS [OM NET PROCEEDS - 20,920] [OM NET PROCEEDS - 3374] | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 15,118.02 |
| | | | Etherstack Plc / 77600/ESK.AX | 20,920.00 | 12,970.40 | 0.00 |
| | | | Etherstack Plc / 77600/ESK.AX | 3,374.00 | 2,147.62 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|-------------|------------|------------|
| 19/10/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 6,372.00 |
| | | | Etherstack Plc / 77600/ESK.AX | 10,000.00 | 6,372.00 | 0.00 |
| 02/11/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 14,196.37 | 0.00 |
| | | | Etherstack Plc / 77600/ESK.AX | (21,679.00) | 0.00 | 13,690.72 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 505.65 |
| 03/11/2020 | null | REBATE OF ADVISER COMMISSION | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 0.49 |
| | | | Investment Fee / 26500/000012 Rebate | 0.00 | 0.00 | 0.49 |
| 03/11/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 8,396.70 |
| | | | AWN Holdings / 77600/AWN.AX Limited | 10,090.00 | 8,396.70 | 0.00 |
| 04/11/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 0.00 | 5,782.67 |
| | | | Etherstack Plc / 77600/ESK.AX | 8,800.00 | 5,782.67 | 0.00 |
| 13/11/2020 | null | OM NET PROCEEDS | Florence in Fall / 60400/MBL000 Pty Ltd ATF 964182471 Adroit Superannuation Fund | 0.00 | 10,118.00 | 0.00 |
| | | | AWN Holdings / 77600/AWN.AX Limited | (13,000.00) | 0.00 | 12,461.50 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 2,343.50 | 0.00 |
| 13/11/2020 | null | Unrealised Gain writeback as at 13/11/2020 | AWN Holdings / 77600/AWN.AX Limited | 0.00 | 6,636.78 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 6,636.78 |
| 15/11/2020 | | Create Entries - Profit/Loss Allocation - 15/11/2020 | Profit/Loss Allocation Account / 49000 | 0.00 | 188,681.78 | 0.00 |
| | | | (Share of Profit/(Loss)) / 53100/BRORE B00001A | 0.00 | 0.00 | 188,681.78 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|---|------|------------|------------|
| 15/11/2020 | | Create Entries - Income Tax Expense Allocation - 15/11/2020 | Rebecca - Accumulation (Accumulation) (Income Tax) / 53330/BRORE Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 219.25 | 0.00 |
| | | | Profit/Loss Allocation Account / 49000 | 0.00 | 0.00 | 219.25 |
| 15/11/2020 | | Revaluation - 13/11/2020 @ \$0.755000 (System Price) - 389,322.000000 Units on hand | AWN Holdings / 77600/AWN.AX Limited Changes in / 24700 Market Values of Investments | 0.00 | 182,299.35 | 0.00 |
| | | | | 0.00 | 0.00 | 182,299.35 |
| 15/11/2020 | | Revaluation - 13/11/2020 @ \$0.650000 (System Price) - 24,495.000000 Units on hand | Etherstack Plc / 77600/ESK.AX Changes in / 24700 Market Values of Investments | 0.00 | 408.18 | 0.00 |
| | | | | 0.00 | 0.00 | 408.18 |
| 15/11/2020 | | Create Entries - Franking Credits Adjustment - 15/11/2020 | Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense | 0.00 | 507.49 | 0.00 |
| | | | | 0.00 | 0.00 | 507.49 |
| 16/11/2020 | | TRANSACT FUNDS TFR TO REBECCA BROWN | Florence in Fall / 60400/MBL000 Pty Ltd ATF Adroit Superannuation Fund (Benefits / 46000/BRORE Paid/Transfers Out) Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 0.00 | 10,000.00 |
| | | | | 0.00 | 10,000.00 | 0.00 |
| 16/11/2020 | | System Member Journals | (Benefits / 54500/BRORE Paid/Transfers Out) Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 10,000.00 | 0.00 |
| | | | (Benefits / 46000/BRORE Paid/Transfers Out) Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 0.00 | 10,000.00 |
| 02/12/2020 | null | REBATE OF ADVISER COMMISSION | Florence in Fall / 60400/MBL000 Pty Ltd ATF Adroit Superannuation Fund Investment Fee / 26500/000012 Rebate | 0.00 | 0.00 | 0.36 |
| | | | | 0.00 | 0.00 | 0.36 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|-------------|-----------|-----------|
| 31/12/2020 | null | MACQUARIE CMA INTEREST PAID | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.01 |
| | | | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 25000/MBL000 964182471 | 0.00 | 0.00 | 0.01 |
| 26/04/2021 | null | Unrealised Gain writeback as at 26/04/2021 | AWN Holdings Limited / 77600/AWN.AX | 0.00 | 9,286.39 | 0.00 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 0.00 | 9,286.39 |
| 26/04/2021 | null | OM NET PROCEEDS | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 16,349.00 | 0.00 |
| | | | AWN Holdings Limited / 77600/AWN.AX | (18,190.00) | 0.00 | 17,436.51 |
| | | | Changes in Market Values of Investments / 24700 | 0.00 | 1,087.51 | 0.00 |
| 28/04/2021 | null | OM NET PROCEEDS [OM NET PROCEEDS - 18225] [OM NET PROCEEDS - 8254] | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 15,931.40 |
| | | | Etherstack Plc / 77600/ESK.AX | 18,225.00 | 10,957.00 | 0.00 |
| | | | Etherstack Plc / 77600/ESK.AX | 8,254.00 | 4,974.40 | 0.00 |
| 30/04/2021 | null | MACQUARIE CMA INTEREST PAID | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 0.10 |
| | | | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 25000/MBL000 964182471 | 0.00 | 0.00 | 0.10 |
| 05/05/2021 | null | TRANSACT FUNDS TFR TO INTEGER TAX AND BU | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 165.00 |
| | | | Accountancy Fees / 30100 | 0.00 | 165.00 | 0.00 |
| 15/06/2021 | null | BPAY TO ASIC Closing balance | Florence in Fall Pty Ltd ATF Adroit Superannuation Fund / 60400/MBL000 964182471 | 0.00 | 0.00 | 273.00 |
| | | | ASIC Fees / 30800 | 0.00 | 273.00 | 0.00 |

| Date | Reference | Description | Account | Unit | Debit | Credit |
|------------|-----------|--|--|------|-----------|-----------|
| 29/06/2021 | 2 | PAYGI Amounts Sep 2020 to June 2021 | Income Tax / 85000 Payable/Refunda ble | 0.00 | 3,803.00 | 0.00 |
| | | | Income Tax / 85000 Payable/Refunda ble | 0.00 | 3,803.00 | 0.00 |
| | | | Income Tax / 85000 Payable/Refunda ble | 0.00 | 3,803.00 | 0.00 |
| | | | Income Tax / 85000 Payable/Refunda ble | 0.00 | 3,803.00 | 0.00 |
| | | | PAYG Payable / 86000 | 0.00 | 0.00 | 15,212.00 |
| 30/06/2021 | | Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 371,132.000000 Units on hand | AWN Holdings / 77600/AWN.AX Limited | 0.00 | 29,674.21 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 29,674.21 |
| 30/06/2021 | | Revaluation - 30/06/2021 @ \$0.630000 (System Price) - 50,974.000000 Units on hand | Etherstack Plc / 77600/ESK.AX | 0.00 | 260.47 | 0.00 |
| | | | Changes in / 24700 Market Values of Investments | 0.00 | 0.00 | 260.47 |
| 30/06/2021 | | Create Entries - Income Tax Expense - 30/06/2021 | Income Tax / 48500 Expense | 0.00 | 0.00 | 196.45 |
| | | | Income Tax / 85000 Payable/Refunda ble | 0.00 | 196.45 | 0.00 |
| 30/06/2021 | | Create Entries - Profit/Loss Allocation - 30/06/2021 | Profit/Loss / 49000 Allocation Account | 0.00 | 37,696.03 | 0.00 |
| | | | (Share of / 53100/BRORE Profit/(Loss)) B00001A Brown, Rebecca - Accumulation (Accumulation) | 0.00 | 0.00 | 37,696.03 |