

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)</u>					
14/10/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT/			40.89	40.89 CR
30/06/2020	IHEB.AX - Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf - Generate Tax Data - 30/06/2020				40.89 CR
30/06/2020	To record Distribution Receivables			270.51	311.40 CR
30/06/2020	IHEB.AX - Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf - Generate Tax Data - 30/06/2020				311.40 CR
			0.00	311.40	311.40 CR
Dividends Received (23900)					
<u>BAIC Motor Corporation Ltd (1958.HKX)</u>					
18/09/2019	DIVIDEND on .HKSE (WHT of HKD -.) - HKD to AUD @ .			53.80	53.80 CR
				53.80	53.80 CR
<u>Great Wall Motor Co Ltd (2333.HKX1)</u>					
03/07/2019	DIVIDEND on .HKSE (WHT of HKD -.) - HKD to AUD @ .			54.20	54.20 CR
				54.20	54.20 CR
<u>Tencent Holdings Ltd (700.HKX)</u>					
03/06/2020	DIVIDEND on .HKSE (WHT of HKD .) - HKD to AUD @ .			22.91	22.91 CR
				22.91	22.91 CR
<u>Aptiv PLC (APT.V.NYE)</u>					
26/08/2019	DIVIDEND on APTV.US (WHT of USD -.) - USD to AUD @ .			3.87	3.87 CR
25/11/2019	DIVIDEND on APTV.US (WHT of USD -.) - USD to AUD @ .			3.85	7.72 CR
24/02/2020	DIVIDEND on APTV.US (WHT of USD -.) - USD to AUD @ .			3.70	11.42 CR
				11.42	11.42 CR
<u>ARK ETF Shs Genomic Revolution Multi-Sector ETF (ARKG.NYE)</u>					
14/01/2020	DIVIDEND on ARKG.US (WHT of USD -.) - USD to AUD @ .			41.51	41.51 CR
				41.51	41.51 CR
<u>Bayerische Motoren Werke AG (BMW.L)</u>					
22/05/2020	DIVIDEND on BMW.FSE (WHT of EUR -.) - EUR to AUD @ .			36.66	36.66 CR
				36.66	36.66 CR
<u>Gbl X China Con Shs Global X China Consumer (CHIQ.NYE)</u>					
11/07/2019	DIVIDEND on CHIQ.US (WHT of USD -.) - USD to AUD @ .			8.87	8.87 CR
13/01/2020	DIVIDEND on CHIQ.US (WHT of USD -.) - USD to AUD @ .			24.85	33.72 CR
				33.72	33.72 CR
<u>Inve ChYuan Dim Shs (DSUM.NYE)</u>					
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.16	0.16 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.16	0.32 CR

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19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.16	0.48 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.16	0.64 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.16	0.80 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.16	0.96 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.15	1.11 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.15	1.26 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.15	1.41 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .			0.15	1.56 CR
				1.56	1.56 CR
<u>DBXT CAC ETF (DR) 1D Exchange Traded Fund (DX2G.ETR.L)</u>					
30/04/2020	DIVIDEND on DXG.FSE (WHT of EUR .) - EUR to AUD @ .			55.38	55.38 CR
				55.38	55.38 CR
<u>Estia Health Limited (EHE.AX)</u>					
02/10/2019	FUNDS TRANSFER DIVIDEND - EHE FNL DIV [System Matched Income Data]			39.00	39.00 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - EHE ITM DIV [System Matched Income Data]			27.00	66.00 CR
				66.00	66.00 CR
<u>BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB.NDQ)</u>					
11/07/2019	DIVIDEND on EMB.US (WHT of USD -.) - USD to AUD @ .			6.92	6.92 CR
12/08/2019	DIVIDEND on EMB.US (WHT of USD -.) - USD to AUD @ .			6.77	13.69 CR
				13.69	13.69 CR
<u>EnLink Midstream LLC (EMLC.NYE)</u>					
11/07/2019	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .			6.20	6.20 CR
12/08/2019	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .			6.78	12.98 CR
12/09/2019	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .			7.05	20.03 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.45	20.48 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.45	20.93 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.31	21.24 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.31	21.55 CR

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19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.31	21.86 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.48	22.34 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.48	22.82 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.29	23.11 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.29	23.40 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.32	23.72 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .			0.28	24.00 CR
11/10/2019	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			6.94	30.94 CR
12/11/2019	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			6.66	37.60 CR
12/12/2019	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			6.09	43.69 CR
09/01/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			5.82	49.51 CR
12/02/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			6.30	55.81 CR
11/03/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			5.68	61.49 CR
14/04/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			5.90	67.39 CR
08/05/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			4.86	72.25 CR
11/06/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .			4.81	77.06 CR
				77.06	77.06 CR
<u>ISHARES STOXX EU.600 UTILITIES U.E.(DE) (EXH9.L)</u>					
18/07/2019	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .			22.84	22.84 CR
21/10/2019	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .			9.94	32.78 CR
21/01/2020	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .			4.42	37.20 CR
20/04/2020	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .			7.86	45.06 CR
				45.06	45.06 CR
<u>Experian Plc (EXP.N.L)</u>					
31/07/2019	DIVIDEND on EXPN.LSE (WHT of GBP .) - GBP to AUD @ .			28.14	28.14 CR
05/02/2020	DIVIDEND on EXPN.LSE (WHT of GBP .) - GBP to AUD @ .			13.21	41.35 CR
				41.35	41.35 CR
<u>iShSTE600B(DE) Anteile (EXV1.L)</u>					

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18/07/2019	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .			32.73	32.73 CR
21/10/2019	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .			5.16	37.89 CR
21/01/2020	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .			6.29	44.18 CR
20/04/2020	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .			7.41	51.59 CR
				51.59	51.59 CR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
05/07/2019	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP ?????????? [System Matched Income Data]			24.45	24.45 CR
				24.45	24.45 CR
<u>Gilead Sciences Inc (GILD.NDQ)</u>					
02/07/2019	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .			11.39	11.39 CR
02/10/2019	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .			11.81	23.20 CR
03/01/2020	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .			11.39	34.59 CR
07/04/2020	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .			14.21	48.80 CR
				48.80	48.80 CR
<u>Glbl X MSCI Grc Shs (GREK.NYE)</u>					
11/07/2019	DIVIDEND on GREK.US (WHT of USD -.) - USD to AUD @ .			10.76	10.76 CR
13/01/2020	DIVIDEND on GREK.US (WHT of USD -.) - USD to AUD @ .			47.88	58.64 CR
				58.64	58.64 CR
<u>Goldman Sachs Group Inc (GS.NYE)</u>					
02/07/2019	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .			13.32	13.32 CR
02/10/2019	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .			20.31	33.63 CR
03/01/2020	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .			19.60	53.23 CR
02/04/2020	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .			22.17	75.40 CR
				75.40	75.40 CR
<u>HDFC Bank Shs Sponsored American Depositary Receipt Repr 3 Shs (HDB.NYE)</u>					
31/07/2019	DIVIDEND on HDB.US (WHT of USD .) - USD to AUD @ .			24.36	24.36 CR
29/08/2019	DIVIDEND on HDB.US (WHT of USD .) - USD to AUD @ .			8.03	32.39 CR
				32.39	32.39 CR
<u>Helmerich & Payne Inc (HP.NYE)</u>					
06/09/2019	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .			13.27	13.27 CR
06/12/2019	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .			13.14	26.41 CR
05/03/2020	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .			13.80	40.21 CR
04/06/2020	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .			13.25	53.46 CR
				53.46	53.46 CR
<u>iSh Nasdaq Biot Shs (IBB.NDQ)</u>					
09/10/2019	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .			0.71	0.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2019	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .			0.56	1.27 CR
03/04/2020	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .			0.60	1.87 CR
24/06/2020	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .			1.25	3.12 CR
				3.12	3.12 CR
<u>ICICI Bank Shs Sponsored American Depositary Receipt Repr 2 Shs (IBN.NYE)</u>					
19/08/2019	DIVIDEND on IBN.US (WHT of USD .) - USD to AUD @ .			4.13	4.13 CR
				4.13	4.13 CR
<u>BlackRock Institutional Trust Company N.A. - BTC iShares Global Clean Energy ETF (ICLN.NDQ)</u>					
24/06/2020	DIVIDEND on ICLN.US (WHT of USD -.) - USD to AUD @ .			11.12	11.12 CR
				11.12	11.12 CR
<u>Col IN Infra Shs (INXX.NYE)</u>					
05/07/2019	DIVIDEND on INXX.US (WHT of USD -.) - USD to AUD @ .			0.78	0.78 CR
				0.78	0.78 CR
<u>J P Morgan Chase & Co (JPM-A.NYE)</u>					
06/08/2019	DIVIDEND on JPM.US (WHT of USD -.) - USD to AUD @ .			9.87	9.87 CR
				9.87	9.87 CR
<u>KT Shs Sponsored American Depositary Receipt Repr. 1/2 Sh (KT.NYE)</u>					
08/05/2020	DIVIDEND on KT.US (WHT of USD -.) - USD to AUD @ .			127.16	127.16 CR
				127.16	127.16 CR
<u>Glb X Lth&Battr Shs (LIT.NYE)</u>					
11/07/2019	DIVIDEND on LIT.US (WHT of USD -.) - USD to AUD @ .			5.43	5.43 CR
13/01/2020	DIVIDEND on LIT.US (WHT of USD -.) - USD to AUD @ .			6.92	12.35 CR
				12.35	12.35 CR
<u>Maca Limited (MLD.AX)</u>					
20/09/2019	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP/ [System Matched Income Data]			52.50	52.50 CR
19/03/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR/ [System Matched Income Data]			52.50	105.00 CR
				105.00	105.00 CR
<u>Match Group Inc (MTCH.NDQ)</u>					
25/07/2019	WHT_REIMBURSEMENT on MTCH.US (WHT of USD .) - USD to AUD @ .			14.82	14.82 CR
				14.82	14.82 CR
<u>Nordson Corp. (NDSN.NDQ)</u>					
13/09/2019	DIVIDEND on NDSN.US (WHT of USD -.) - USD to AUD @ .			4.68	4.68 CR
10/01/2020	DIVIDEND on NDSN.US (WHT of USD -.) - USD to AUD @ .			4.66	9.34 CR
13/03/2020	DIVIDEND on NDSN.US (WHT of USD -.) - USD to AUD @ .			4.94	14.28 CR
12/06/2020	DIVIDEND on NDSN.US (WHT of USD -.) - USD to AUD @ .			4.60	18.88 CR
				18.88	18.88 CR

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<u>Etfs ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
15/07/2019	FUNDS TRANSFER DIVIDEND - ROBO ETFS DIST JUL/ [System Matched Income Data]			2.30	2.30 CR
				2.30	2.30 CR
<u>ALPS Md Brkthgh Shs (SBIO.NYE)</u>					
02/01/2020	DIVIDEND on SBIO.US (WHT of USD -.) - USD to AUD @ .			0.48	0.48 CR
				0.48	0.48 CR
<u>Sealed Air Corp (SEE.NYE)</u>					
25/09/2019	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .			4.78	4.78 CR
27/12/2019	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .			4.69	9.47 CR
25/03/2020	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .			5.66	15.13 CR
24/06/2020	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .			4.74	19.87 CR
				19.87	19.87 CR
<u>Ship Finance International LTD (SFL.NYE)</u>					
30/07/2019	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .			45.08	45.08 CR
26/09/2019	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .			46.14	91.22 CR
13/01/2020	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .			45.54	136.76 CR
30/03/2020	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .			53.14	189.90 CR
				189.90	189.90 CR
<u>Telefonica Shs Sponsored American Depositary Receipt Repr 1 Sh (TEF.NYE)</u>					
10/07/2019	DIVIDEND on TEF.US (WHT of USD -.) - USD to AUD @ .			20.28	20.28 CR
10/01/2020	DIVIDEND on TEF.US (WHT of USD -.) - USD to AUD @ .			20.28	40.56 CR
				40.56	40.56 CR
<u>TE Connectivity Ltd. (TEL.NYE)</u>					
11/09/2019	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .			5.34	5.34 CR
12/12/2019	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .			5.35	10.69 CR
11/03/2020	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .			5.59	16.28 CR
11/06/2020	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .			5.45	21.73 CR
				21.73	21.73 CR
<u>Thred Limited (THD.AX)</u>					
30/12/2019	DIVIDEND on THD.US (WHT of USD -.) - USD to AUD @ .			6.81	6.81 CR
09/01/2020	DIVIDEND on THD.US (WHT of USD -.) - USD to AUD @ .			0.67	7.48 CR
24/06/2020	DIVIDEND on THD.US (WHT of USD -.) - USD to AUD @ .			14.76	22.24 CR
				22.24	22.24 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/07/2019	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL/ [System Matched Income Data]			15.61	15.61 CR
16/10/2019	FUNDS TRANSFER DIVIDEND - VAS			20.35	35.96 CR

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17/01/2020	PAYMENT OCT/ [System Matched Income Data] FUNDS TRANSFER DIVIDEND - VAS			13.71	49.67 CR
20/04/2020	PAYMENT JAN/ [System Matched Income Data] FUNDS TRANSFER DIVIDEND - VAS			12.78	62.45 CR
	PAYMENT APR/ [System Matched Income Data]				
				62.45	62.45 CR
<u>iShares MSCI Gbl Agriculture Producers (VEGI.NYE)</u>					
30/12/2019	DIVIDEND on VEGI.US (WHT of USD -.) - USD to AUD @ .			8.66	8.66 CR
24/06/2020	DIVIDEND on VEGI.US (WHT of USD -.) - USD to AUD @ .			7.86	16.52 CR
				16.52	16.52 CR
<u>Vanguard Ftse Europe Shares Etf (VEQ.AX)</u>					
17/01/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN/			24.97	24.97 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR/			21.67	46.64 CR
				46.64	46.64 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
16/07/2019	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL/ [System Matched Income Data]			21.67	21.67 CR
16/10/2019	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT/ [System Matched Income Data]			38.01	59.68 CR
17/01/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN/			90.97	150.65 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR/			21.96	172.61 CR
				172.61	172.61 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
16/10/2019	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT/			21.08	21.08 CR
17/01/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN/			25.70	46.78 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR/			25.89	72.67 CR
				72.67	72.67 CR
<u>SPDR S&P Ars Df Shs (XAR.NYE)</u>					
02/07/2019	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .			1.91	1.91 CR
01/10/2019	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .			5.93	7.84 CR
02/01/2020	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .			1.81	9.65 CR
31/03/2020	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .			7.17	16.82 CR
				16.82	16.82 CR
Contributions (24200)					
<u>(Contributions) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
23/06/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP			891.60	891.60 CR
24/06/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP			475.52	1,367.12 CR
				1,367.12	1,367.12 CR

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<u>(Contributions) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
16/08/2019	FUNDS TRANSFER - SuperChoice P/L PCC-			286.52	286.52 CR
30/09/2019	FUNDS TRANSFER - SuperChoice P/L PCC-			286.52	573.04 CR
27/02/2020	FUNDS TRANSFER - ATO ATO????????????????			400.20	973.24 CR
				973.24	973.24 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/07/2019	SELL FPH.ASX AUD . NT- (FPH.AX)			460.30	460.30 CR
18/07/2019	Unrealised Gain writeback as at 18/07/2019 (FPH.AX)		484.75		24.45 DR
01/08/2019	SELL TLS.ASX AUD NT- (TLS.AX)			567.10	542.65 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019 (TLS.AX)		417.05		125.60 CR
02/08/2019	SELL AOX.ETR EUR . NT- . (0O9Q.L)			239.10	364.70 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (0O9Q.L)		197.80		166.90 CR
02/08/2019	SELL CME.NAS USD . NT- . (CME.NDQ)			523.57	690.47 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (CME.NDQ)		500.39		190.08 CR
02/08/2019	SELL EIS.NYS USD . NT- . (EIS.NYE)			177.64	367.72 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (EIS.NYE)		133.38		234.34 CR
02/08/2019	SELL ERUS.NYS USD . NT- . (ERUS.NYE)			224.50	458.84 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (ERUS.NYE)		144.62		314.22 CR
02/08/2019	SELL HDB.NYS USD . NT- . (HDB.NYE)			864.57	1,178.79 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (HDB.NYE)		1,380.85		202.06 DR
02/08/2019	SELL IBN.NYS USD . NT- . (IBN.NYE)			390.70	188.64 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (IBN.NYE)		424.81		236.17 DR
02/08/2019	SELL JPM.NYS USD . NT- . (JPM-A.NYE)			271.24	35.07 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (JPM-A.NYE)		164.80		129.73 DR
02/08/2019	SELL NOV.C.ETR EUR . NT- . (0QIU.L)			90.51	39.22 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (0QIU.L)		156.53		195.75 DR
02/08/2019	SELL PSH.LSE GBP . NT- . (PSH.L)			547.53	351.78 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (PSH.L)		491.74		139.96 DR
13/08/2019	SELL EMB.NAS USD . NT- . (EMB.NDQ)			146.27	6.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2019	Unrealised Gain writeback as at 13/08/2019 (EMB.NDQ)		85.17		78.86 DR
16/01/2020	SELL ARKG.NYS USD . NT- . (ARKG.NYE)			533.58	454.72 CR
16/01/2020	Unrealised Gain writeback as at 16/01/2020 (ARKG.NYE)		444.75		9.97 CR
30/06/2020	Revaluation - 30/06/2020 @ \$14.192000 (System Price) - 237.000000 Units on hand (KT.NYE)		816.87		806.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.825600 (System Price) - 8.000000 Units on hand (TEL.NYE)		142.00		948.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$64.500000 (System Price) - 12.000000 Units on hand (ROBO.AX)			77.28	871.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$76.870000 (System Price) - 57.000000 Units on hand (VGS.AX)		36.61		908.23 DR
30/06/2020	Revaluation - 23/07/2019 @ \$132.896400 (System Price) - 9.000000 Units on hand (THD.NYE)			30.83	877.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$127.770000 (Custom) - 12.000000 Units on hand (XAR.NYE)		214.37		1,091.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$80.910000 (System Price) - 35.000000 Units on hand (IJP.AX)		44.00		1,135.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.790000 (Custom) - 30.000000 Units on hand (EMLC.NYE)		71.87		1,207.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$56.820000 (System Price) - 25.000000 Units on hand (EXH9.L)			120.98	1,086.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.536400 (System Price) - 90.000000 Units on hand (SFL.NYE)		387.17		1,473.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$28.790000 (Custom) - 70.000000 Units on hand (GREK.NYE)		686.75		2,160.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$92.670000 (System Price) - 12.000000 Units on hand (BMW.L)		151.03		2,311.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$28.427800 (System Price) - 15.000000 Units on hand (HP.NYE)		656.28		2,967.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$113.536400 (System Price) - 15.000000 Units on hand (APTV.NYE)		25.81		2,993.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.440000 (Custom) - 142.000000 Units on hand (CHIQ.NYE)			1,364.82	1,628.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.023200 (System Price) - 78.000000 Units on hand (TEF.NYE)		374.22		2,003.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$52.850000 (System Price) - 135.000000 Units on hand (VEQ.AX)		518.50		2,521.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.360000 (System Price) - 40.000000 Units on hand (VGAD.AX)		256.55		2,778.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.240000 (Custom) - 27.000000 Units on hand (VEGI.NYE)		108.51		2,886.66 DR
30/06/2020	Revaluation - 30/06/2020 @		318.87		3,205.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	\$4.650000 (System Price) - 200.000000 Units on hand (D5BI.L) Revaluation - 30/06/2020 @ \$0.270000 (System Price) - 10,000.000000 Units on hand (CVW.AX)		3,900.00		7,105.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 6,933.000000 Units on hand (PLS.AX)		1,685.19		8,790.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$155.981300 (System Price) - 36.000000 Units on hand (MTCH.NDQ)			2,258.06	6,532.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$93.737700 (System Price) - 100.000000 Units on hand (700.HKX)			2,950.36	3,582.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$112.108400 (System Price) - 15.000000 Units on hand (GILD.NDQ)			236.60	3,345.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.242800 (System Price) - 171.000000 Units on hand (ICLN.NDQ)			188.39	3,157.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$50.465400 (System Price) - 61.000000 Units on hand (EXP.N.L)			451.03	2,706.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.535000 (System Price) - 500.000000 Units on hand (EHE.AX)		552.50		3,258.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$60.950000 (Custom) - 25.000000 Units on hand (SBIO.NYE)			319.46	2,939.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$64.950000 (System Price) - 154.000000 Units on hand (VGE.AX)		352.80		3,292.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$276.424300 (System Price) - 10.000000 Units on hand (NDSN.NDQ)			749.27	2,542.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.909900 (System Price) - 1,000.000000 Units on hand (2333.HKX)		108.44		2,651.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$46.120000 (Custom) - 20.000000 Units on hand (LIT.NYE)			203.83	2,447.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$199.169500 (System Price) - 8.000000 Units on hand (IBB.NDQ)			348.81	2,098.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$245.461200 (System Price) - 9.000000 Units on hand (ICLR.NDQ)			233.21	1,865.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$15.190000 (System Price) - 51.000000 Units on hand (EXV1.L)		335.04		2,200.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 61.000000 Units on hand (VAS.AX)			50.44	2,150.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$103.800000 (System Price) - 47.000000 Units on hand (IHEB.AX)		123.51		2,273.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$82.900000 (System Price) - 17.000000 Units on hand (DX2G.ETR.L)		180.19		2,453.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.629800 (System Price) - 1,500.000000 Units on hand (1958.HKX)		394.27		2,848.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.949900 (System Price) - 13.000000 Units on hand (GS.NYE)		49.32		2,897.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$47.865400 (System Price) - 24.000000 Units on hand (SEE.NYE)		315.25		3,212.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.865000 (System Price) - 2,100.000000 Units on hand (MLD.AX)		73.50		3,286.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.930000 (Custom) - 9.000000 Units on hand (THD.NYE)		269.70		3,555.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$15.840000 (Custom) - 61.000000 Units on hand (EXP.N)		2,112.15		5,667.93 DR
			20,287.91	14,619.98	5,667.93 DR
Interest Received (25000)					
<u>NABTrade- 005 (NAB005)</u>					
31/07/2019	INTEREST			13.94	13.94 CR
30/08/2019	INTEREST			28.86	42.80 CR
30/09/2019	INTEREST			31.90	74.70 CR
31/10/2019	INTEREST			35.80	110.50 CR
29/11/2019	INTEREST			20.32	130.82 CR
31/12/2019	INTEREST			20.48	151.30 CR
31/01/2020	INTEREST			17.14	168.44 CR
28/02/2020	INTEREST			15.68	184.12 CR
31/03/2020	INTEREST			15.94	200.06 CR
30/04/2020	INTEREST			12.66	212.72 CR
29/05/2020	INTEREST			6.09	218.81 CR
30/06/2020	INTEREST			6.40	225.21 CR
				225.21	225.21 CR
<u>NAB Term Deposit #8592 (NAB8592)</u>					
31/07/2019	INTEREST			0.08	0.08 CR
30/08/2019	INTEREST			0.39	0.47 CR
30/09/2019	INTEREST			0.26	0.73 CR
31/10/2019	INTEREST			0.04	0.77 CR
29/11/2019	INTEREST			0.19	0.96 CR
31/12/2019	INTEREST			0.31	1.27 CR
31/01/2020	INTEREST			0.05	1.32 CR
29/05/2020	INTEREST			0.04	1.36 CR
30/06/2020	INTEREST			0.04	1.40 CR
				1.40	1.40 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/01/2020	nabtrade: ??????? FUNDS TRANSFER ??????, ??????? INV-???? Taxgain		990.00		990.00 DR
			990.00		990.00 DR
ATO Supervisory Levy (30400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
24/04/2020	nabtrade: ??????? FUNDS TRANSFER ??????, ?????? ?????????????????? Levingston Sprou		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/01/2020	nabtrade: ??????? FUNDS TRANSFER ??????, ??????? INV-???? Taxgain		440.00		440.00 DR
			440.00		440.00 DR
Amortisation (34010)					
<u>Amortisation (34010)</u>					
30/06/2020	to write off Formation Expenses		120.00		120.00 DR
			120.00		120.00 DR
Investment Expenses (37500)					
<u>Col IN Infra Shs (INXX.NYE)</u>					
05/07/2019	CASH_ADJUSTMENT on INXX.US (WHT of USD ?) - USD to AUD @ ????????		3.50		3.50 DR
			3.50		3.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			93.88	93.88 CR
30/06/2020	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2020			167.07	260.95 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		972.90		711.95 DR
			972.90	260.95	711.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/08/2019	System Member Journals		243.54		243.54 DR
30/09/2019	System Member Journals		243.54		487.08 DR
27/02/2020	System Member Journals		400.20		887.28 DR
23/06/2020	System Member Journals		757.86		1,645.14 DR
24/06/2020	System Member Journals		404.19		2,049.33 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,693.40	1,644.07 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,097.00	2,741.07 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			525.72	3,266.79 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			156.15	3,422.94 CR
			2,049.33	5,472.27	3,422.94 CR
Opening Balance (50010)					
<u>(Opening Balance) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2019	Opening Balance				72,607.77 CR
01/07/2019	Close Period Journal			15,922.95	88,530.72 CR
				15,922.95	88,530.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2019	Opening Balance				22,965.73 CR
01/07/2019	Close Period Journal			2,810.46	25,776.19 CR
				2,810.46	25,776.19 CR
Contributions (52420)					
<u>(Contributions) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2019	Opening Balance				15,732.87 CR
01/07/2019	Close Period Journal		15,732.87		0.00 DR
23/06/2020	System Member Journals			891.60	891.60 CR
24/06/2020	System Member Journals			475.52	1,367.12 CR
			15,732.87	1,367.12	1,367.12 CR
<u>(Contributions) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2019	Opening Balance				2,667.98 CR
01/07/2019	Close Period Journal		2,667.98		0.00 DR
16/08/2019	System Member Journals			286.52	286.52 CR
30/09/2019	System Member Journals			286.52	573.04 CR
27/02/2020	System Member Journals			400.20	973.24 CR
			2,667.98	973.24	973.24 CR
Transfers In (52850)					
<u>(Transfers In) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2019	Opening Balance				776.59 CR
01/07/2019	Close Period Journal		776.59		0.00 DR
			776.59		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2019	Opening Balance				1,986.62 CR
01/07/2019	Close Period Journal		1,986.62		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,693.40		3,693.40 DR
			5,680.02		3,693.40 DR
<u>(Share of Profit/(Loss)) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2019	Opening Balance				607.90 CR
01/07/2019	Close Period Journal		607.90		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,097.00		1,097.00 DR
			1,704.90		1,097.00 DR
Income Tax (53330)					
<u>(Income Tax) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2019	Opening Balance				213.16 DR
01/07/2019	Close Period Journal			213.16	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		525.72		525.72 DR
			525.72	213.16	525.72 DR
<u>(Income Tax) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2019	Opening Balance				65.22 DR
01/07/2019	Close Period Journal			65.22	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		156.15		156.15 DR
			156.15	65.22	156.15 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Levingston, Oliver - Accumulation (LEVOLI00002A)</u>					
01/07/2019	Opening Balance				2,359.97 DR
01/07/2019	Close Period Journal			2,359.97	0.00 DR
23/06/2020	System Member Journals		133.74		133.74 DR
24/06/2020	System Member Journals		71.33		205.07 DR
			205.07	2,359.97	205.07 DR
<u>(Contributions Tax) Sproule, Sarah - Accumulation (SPRSAR00002A)</u>					
01/07/2019	Opening Balance				400.20 DR
01/07/2019	Close Period Journal			400.20	0.00 DR
16/08/2019	System Member Journals		42.98		42.98 DR
30/09/2019	System Member Journals		42.98		85.96 DR
			85.96	400.20	85.96 DR
Bank Accounts (60400)					
<u>NABTrade - 9354 (NAB)</u>					
01/07/2019	Opening Balance				7.26 DR
01/07/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,000.00		2,007.26 DR
02/07/2019	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .		11.39		2,018.65 DR
02/07/2019	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .		13.32		2,031.97 DR
02/07/2019	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .		1.91		2,033.88 DR
03/07/2019	BUY IHEB.ASX AUD . NT-			1,915.93	117.95 DR
03/07/2019	DIVIDEND on .HKSE (WHT of HKD -.) - HKD to AUD @ .		54.20		172.15 DR
05/07/2019	CASH_ADJUSTMENT on INXX.US (WHT of USD ?.??) - USD to AUD @ ?.?????????		811.92		984.07 DR
05/07/2019	DIVIDEND on INXX.US (WHT of USD -.) - USD to AUD @ .		0.78		984.85 DR
05/07/2019	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP ?????????????? [System Matched Income Data]		24.45		1,009.30 DR
10/07/2019	DIVIDEND on TEF.US (WHT of USD -.) - USD to AUD @ .		20.28		1,029.58 DR
11/07/2019	DIVIDEND on EMB.US (WHT of USD -.) - USD to AUD @ .		6.92		1,036.50 DR
11/07/2019	DIVIDEND on GREK.US (WHT of USD -.) - USD to AUD @ .		10.76		1,047.26 DR
11/07/2019	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .		6.20		1,053.46 DR
11/07/2019	DIVIDEND on LIT.US (WHT of USD -.) - USD to AUD @ .		5.43		1,058.89 DR
11/07/2019	DIVIDEND on CHIQ.US (WHT of USD -.) - USD to AUD @ .		8.87		1,067.76 DR
11/07/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL???????????? [System Matched Income Data]		41.74		1,109.50 DR
15/07/2019	FUNDS TRANSFER DIVIDEND - ROBO ETFS DIST JUL/ [System Matched Income Data]		2.30		1,111.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2019	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL/ [System Matched Income Data]		15.61		1,127.41 DR
16/07/2019	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL/ [System Matched Income Data]		21.67		1,149.08 DR
18/07/2019	SELL FPH.ASX AUD . NT-		2,793.25		3,942.33 DR
18/07/2019	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .		32.73		3,975.06 DR
18/07/2019	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .		22.84		3,997.90 DR
24/07/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,997.90	0.00 DR
25/07/2019	WHT_REIMBURSEMENT on MTCH.US (WHT of USD .) - USD to AUD @ .		14.82		14.82 DR
30/07/2019	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .		45.08		59.90 DR
31/07/2019	INTEREST		0.08		59.98 DR
31/07/2019	DIVIDEND on EXPN.LSE (WHT of GBP .) - GBP to AUD @ .		28.14		88.12 DR
31/07/2019	DIVIDEND on HDB.US (WHT of USD .) - USD to AUD @ .		24.36		112.48 DR
31/07/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,305.25		2,417.73 DR
01/08/2019	BUY PLS.ASX AUD . NT-			2,364.95	52.78 DR
01/08/2019	SELL TLS.ASX AUD NT-		4,385.05		4,437.83 DR
02/08/2019	SELL EIS.NYS USD . NT- .		1,276.68		5,714.51 DR
02/08/2019	SELL PSH.LSE GBP . NT- .		1,808.64		7,523.15 DR
02/08/2019	SELL NOVC.ETR EUR . NT- .		1,377.06		8,900.21 DR
02/08/2019	SELL AOX.ETR EUR . NT- .		1,763.10		10,663.31 DR
02/08/2019	SELL ERUS.NYS USD . NT- .		1,301.18		11,964.49 DR
02/08/2019	SELL CME.NAS USD . NT- .		2,237.47		14,201.96 DR
02/08/2019	SELL JPM.NYS USD . NT- .		1,654.22		15,856.18 DR
02/08/2019	SELL IBN.NYS USD . NT- .		1,761.13		17,617.31 DR
02/08/2019	SELL HDB.NYS USD . NT- .		4,304.82		21,922.13 DR
02/08/2019	BUY VGS.ASX AUD . NT-			4,418.20	17,503.93 DR
05/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			17,503.93	0.00 DR
06/08/2019	DIVIDEND on JPM.US (WHT of USD .) - USD to AUD @ .		9.87		9.87 DR
12/08/2019	DIVIDEND on EMB.US (WHT of USD .) - USD to AUD @ .		6.77		16.64 DR
12/08/2019	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .		6.78		23.42 DR
13/08/2019	SELL EMB.NAS USD . NT- .		2,161.16		2,184.58 DR
15/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,184.58	0.00 DR
16/08/2019	FUNDS TRANSFER - SuperChoice P/L PCC-		286.52		286.52 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			286.52	0.00 DR
19/08/2019	DIVIDEND on IBN.US (WHT of USD .) - USD to AUD @ .		4.13		4.13 DR
20/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		7,030.00		7,034.13 DR
26/08/2019	DIVIDEND on APTV.US (WHT of USD -.) - USD to AUD @ .		3.87		7,038.00 DR
29/08/2019	DIVIDEND on HDB.US (WHT of USD .) - USD to AUD @ .		8.03		7,046.03 DR
30/08/2019	INTEREST		0.39		7,046.42 DR
06/09/2019	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .		13.27		7,059.69 DR
11/09/2019	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .		5.34		7,065.03 DR
12/09/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			7,065.03	0.00 DR
12/09/2019	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .		7.05		7.05 DR
13/09/2019	DIVIDEND on NDSN.US (WHT of USD -.) - USD to AUD @ .		4.68		11.73 DR
18/09/2019	DIVIDEND on .HKSE (WHT of HKD -.) - HKD to AUD @ .		53.80		65.53 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.15		65.68 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.45		66.13 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.45		66.58 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.15		66.73 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.48		67.21 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.16		67.37 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.16		67.53 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.16		67.69 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.15		67.84 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.15		67.99 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.16		68.15 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.28		68.43 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.31		68.74 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.48		69.22 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US		0.16		69.38 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WHT of USD .) - USD to AUD @ .				
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.32		69.70 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.29		69.99 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.31		70.30 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.29		70.59 DR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD .) - USD to AUD @ .		0.16		70.75 DR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD .) - USD to AUD @ .		0.31		71.06 DR
20/09/2019	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP/ [System Matched Income Data]		52.50		123.56 DR
25/09/2019	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .		4.78		128.34 DR
26/09/2019	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .		46.14		174.48 DR
30/09/2019	INTEREST		0.26		174.74 DR
30/09/2019	FUNDS TRANSFER - SuperChoice P/L PCC-		286.52		461.26 DR
01/10/2019	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .		5.93		467.19 DR
02/10/2019	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .		11.81		479.00 DR
02/10/2019	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .		20.31		499.31 DR
02/10/2019	FUNDS TRANSFER DIVIDEND - EHE FNL DIV [System Matched Income Data]		39.00		538.31 DR
09/10/2019	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .		0.71		539.02 DR
11/10/2019	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .		6.94		545.96 DR
14/10/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT/		40.89		586.85 DR
16/10/2019	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT/ [System Matched Income Data]		38.01		624.86 DR
16/10/2019	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT/		21.08		645.94 DR
16/10/2019	FUNDS TRANSFER DIVIDEND - VAS PAYMENT OCT/ [System Matched Income Data]		20.35		666.29 DR
21/10/2019	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .		9.94		676.23 DR
21/10/2019	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .		5.16		681.39 DR
25/10/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		4,400.00		5,081.39 DR
29/10/2019	BUY VGE.ASX AUD . NT-			4,124.95	956.44 DR
31/10/2019	INTEREST		0.04		956.48 DR
04/11/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		7,200.00		8,156.48 DR
04/11/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,168.18	4,988.30 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2019	BUY VEQ.ASX AUD . NT-			4,988.30	0.00 DR
12/11/2019	DIVIDEND on EMLC.US (WHT of USD - .) - USD to AUD @ .		6.66		6.66 DR
12/11/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,000.00		3,006.66 DR
12/11/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		10.00		3,016.66 DR
25/11/2019	DIVIDEND on APTV.US (WHT of USD -.) - USD to AUD @ .		3.85		3,020.51 DR
29/11/2019	INTEREST		0.19		3,020.70 DR
06/12/2019	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .		13.14		3,033.84 DR
12/12/2019	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .		5.35		3,039.19 DR
12/12/2019	DIVIDEND on EMLC.US (WHT of USD - .) - USD to AUD @ .		6.09		3,045.28 DR
27/12/2019	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .		4.69		3,049.97 DR
30/12/2019	BUY ICLN.NAS USD . NT- .			2,931.13	118.84 DR
30/12/2019	DIVIDEND on VEGI.US (WHT of USD -.) - USD to AUD @ .		8.66		127.50 DR
30/12/2019	DIVIDEND on THD.US (WHT of USD -.) - USD to AUD @ .		6.81		134.31 DR
30/12/2019	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .		0.56		134.87 DR
31/12/2019	INTEREST		0.31		135.18 DR
31/12/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		2,900.00		3,035.18 DR
31/12/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,020.00		6,055.18 DR
02/01/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,057.51	2,997.67 DR
02/01/2020	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .		1.81		2,999.48 DR
02/01/2020	DIVIDEND on SBIO.US (WHT of USD -.) - USD to AUD @ .		0.48		2,999.96 DR
03/01/2020	BUY VGAD.ASX AUD . NT-			3,030.95	30.99 CR
03/01/2020	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .		19.60		11.39 CR
03/01/2020	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .		11.39		0.00 DR
09/01/2020	DIVIDEND on EMLC.US (WHT of USD - .) - USD to AUD @ .		5.82		5.82 DR
09/01/2020	DIVIDEND on THD.US (WHT of USD -.) - USD to AUD @ .		0.67		6.49 DR
10/01/2020	DIVIDEND on NDSN.US (WHT of USD - .) - USD to AUD @ .		4.66		11.15 DR
10/01/2020	DIVIDEND on TEF.US (WHT of USD -.) - USD to AUD @ .		20.28		31.43 DR
13/01/2020	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .		45.54		76.97 DR
13/01/2020	DIVIDEND on GREK.US (WHT of USD - .) - USD to AUD @ .		47.88		124.85 DR
13/01/2020	DIVIDEND on LIT.US (WHT of USD -.) - USD to AUD @ .		6.92		131.77 DR
13/01/2020	DIVIDEND on CHIQ.US (WHT of USD -.) - USD to AUD @ .		24.85		156.62 DR
14/01/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			156.62	0.00 DR
14/01/2020	DIVIDEND on ARKG.US (WHT of USD - .) - USD to AUD @ .		41.51		41.51 DR
16/01/2020	SELL ARKG.NYS USD . NT- .		1,590.98		1,632.49 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN/		24.97		1,657.46 DR
17/01/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN/		90.97		1,748.43 DR
17/01/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN/		25.70		1,774.13 DR
17/01/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JAN/ [System Matched Income Data]		13.71		1,787.84 DR
21/01/2020	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .		4.42		1,792.26 DR
21/01/2020	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .		6.29		1,798.55 DR
23/01/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,798.55	0.00 DR
30/01/2020	FUNDS TRANSFER Invoice Taxgain SMSF [FUNDS TRANSFER Invoice Taxgain SMSF]		1,430.00		1,430.00 DR
30/01/2020	nabtrade: ??????? FUNDS TRANSFER ??????, ??????? INV-???? Taxgain			1,430.00	0.00 DR
31/01/2020	INTEREST		0.05		0.05 DR
05/02/2020	DIVIDEND on EXPN.LSE (WHT of GBP .) - GBP to AUD @ .		13.21		13.26 DR
12/02/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .		6.30		19.56 DR
24/02/2020	DIVIDEND on APTV.US (WHT of USD -.) - USD to AUD @ .		3.70		23.26 DR
27/02/2020	FUNDS TRANSFER - ATO ATO????????????????		400.20		423.46 DR
05/03/2020	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .		13.80		437.26 DR
11/03/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .		5.68		442.94 DR
11/03/2020	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .		5.59		448.53 DR
13/03/2020	DIVIDEND on NDSN.US (WHT of USD .) - USD to AUD @ .		4.94		453.47 DR
19/03/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR/ [System Matched Income Data]		52.50		505.97 DR
25/03/2020	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .		5.66		511.63 DR
27/03/2020	FUNDS TRANSFER DIVIDEND - EHE ITM DIV [System Matched Income Data]		27.00		538.63 DR
30/03/2020	DIVIDEND on SFL.US (WHT of USD .) - USD to AUD @ .		53.14		591.77 DR
31/03/2020	DIVIDEND on XAR.US (WHT of USD -.) - USD to AUD @ .		7.17		598.94 DR
02/04/2020	DIVIDEND on GS.US (WHT of USD -.) - USD to AUD @ .		22.17		621.11 DR
03/04/2020	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .		0.60		621.71 DR
06/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			621.71	0.00 DR
07/04/2020	DIVIDEND on GILD.US (WHT of USD -.) - USD to AUD @ .		14.21		14.21 DR
14/04/2020	DIVIDEND on EMLC.US (WHT of USD .) - USD to AUD @ .		5.90		20.11 DR
20/04/2020	DIVIDEND on EXV.FSE (WHT of EUR .) - EUR to AUD @ .		7.41		27.52 DR
20/04/2020	DIVIDEND on EXH.FSE (WHT of EUR .) - EUR to AUD @ .		7.86		35.38 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR/		21.67		57.05 DR
20/04/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR/		21.96		79.01 DR
20/04/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR/		25.89		104.90 DR
20/04/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT APR/ [System Matched Income Data]		12.78		117.68 DR
24/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,800.00		1,917.68 DR
24/04/2020	nabtrade: ??????? FUNDS TRANSFER ???????, ??????? ?????????????????????? Levingston Sprou			1,913.63	4.05 DR
30/04/2020	DIVIDEND on DXG.FSE (WHT of EUR .) - EUR to AUD @ .		55.38		59.43 DR
30/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,200.00		2,259.43 DR
30/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,000.00		5,259.43 DR
04/05/2020	BUY VGE.ASX AUD . NT-			2,150.15	3,109.28 DR
04/05/2020	BUY VAS.ASX AUD . NT-			2,923.87	185.41 DR
06/05/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			185.41	0.00 DR
08/05/2020	DIVIDEND on KT.US (WHT of USD -.) - USD to AUD @ .		127.16		127.16 DR
08/05/2020	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .		4.86		132.02 DR
19/05/2020	CASH_ADJUSTMENT on GREK.US (WHT of USD .) - USD to AUD @ .		6.95		138.97 DR
22/05/2020	DIVIDEND on BMW.FSE (WHT of EUR -.) - EUR to AUD @ .		36.66		175.63 DR
29/05/2020	INTEREST		0.04		175.67 DR
03/06/2020	DIVIDEND on .HKSE (WHT of HKD .) - HKD to AUD @ .		22.91		198.58 DR
04/06/2020	DIVIDEND on HP.US (WHT of USD -.) - USD to AUD @ .		13.25		211.83 DR
11/06/2020	DIVIDEND on TEL.US (WHT of USD .) - USD to AUD @ .		5.45		217.28 DR
11/06/2020	DIVIDEND on EMLC.US (WHT of USD -.) - USD to AUD @ .		4.81		222.09 DR
12/06/2020	DIVIDEND on NDSN.US (WHT of USD -.) - USD to AUD @ .		4.60		226.69 DR
23/06/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP		891.60		1,118.29 DR
24/06/2020	DIVIDEND on VEGI.US (WHT of USD -.) - USD to AUD @ .		7.86		1,126.15 DR
24/06/2020	DIVIDEND on THD.US (WHT of USD -.?) - USD to AUD @ ??????????		14.76		1,140.91 DR
24/06/2020	DIVIDEND on SEE.US (WHT of USD -.) - USD to AUD @ .		4.74		1,145.65 DR
24/06/2020	DIVIDEND on ICLN.US (WHT of USD -.) - USD to AUD @ .		11.12		1,156.77 DR
24/06/2020	DIVIDEND on IBB.US (WHT of USD -.) - USD to AUD @ .		1.25		1,158.02 DR
24/06/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP		475.52		1,633.54 DR
26/06/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		4,000.00		5,633.54 DR
30/06/2020	INTEREST		0.04		5,633.58 DR
30/06/2020	BUY IJP.ASX AUD .			2,875.85	2,757.73 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NT-				
30/06/2020	BUY VEQ.ASX AUD NT-			2,664.95	92.78 DR
			77,844.32	77,758.80	92.78 DR
NABTrade- 005 (NAB005)					
01/07/2019	Opening Balance				10,293.41 DR
01/07/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,000.00	8,293.41 DR
24/07/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,997.90		12,291.31 DR
31/07/2019	INTEREST		13.94		12,305.25 DR
31/07/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,305.25	10,000.00 DR
05/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		17,503.93		27,503.93 DR
15/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		2,184.58		29,688.51 DR
19/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		286.52		29,975.03 DR
20/08/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			7,030.00	22,945.03 DR
30/08/2019	INTEREST		28.86		22,973.89 DR
12/09/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]		7,065.03		30,038.92 DR
30/09/2019	INTEREST		31.90		30,070.82 DR
25/10/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			4,400.00	25,670.82 DR
31/10/2019	INTEREST		35.80		25,706.62 DR
04/11/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			7,200.00	18,506.62 DR
04/11/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,168.18		21,674.80 DR
12/11/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,000.00	18,674.80 DR
12/11/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			10.00	18,664.80 DR
29/11/2019	INTEREST		20.32		18,685.12 DR
31/12/2019	INTEREST		20.48		18,705.60 DR
31/12/2019	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			2,900.00	15,805.60 DR
31/12/2019	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,020.00	12,785.60 DR
02/01/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		3,057.51		15,843.11 DR
14/01/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		156.62		15,999.73 DR
23/01/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		1,798.55		17,798.28 DR
30/01/2020	FUNDS TRANSFER Invoice Taxgain SMSF [FUNDS TRANSFER Invoice Taxgain SMSF]			1,430.00	16,368.28 DR
31/01/2020	INTEREST		17.14		16,385.42 DR
28/02/2020	INTEREST		15.68		16,401.10 DR
31/03/2020	INTEREST		15.94		16,417.04 DR
06/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		621.71		17,038.75 DR
24/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			1,800.00	15,238.75 DR
30/04/2020	INTEREST		12.66		15,251.41 DR
30/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			2,200.00	13,051.41 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]			3,000.00	10,051.41 DR
06/05/2020	FUNDS TRANSFER SMSF SMSF [FUNDS TRANSFER SMSF SMSF]		185.41		10,236.82 DR
29/05/2020	INTEREST		6.09		10,242.91 DR
26/06/2020	FUNDS TRANSFER smsf smsf [FUNDS TRANSFER smsf smsf]			4,000.00	6,242.91 DR
30/06/2020	INTEREST		6.40		6,249.31 DR
			40,251.15	44,295.25	6,249.31 DR

Distributions Receivable (61800)

Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)

01/07/2019	Opening Balance				41.74 DR
11/07/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL???????? [System Matched Income Data]			41.74	0.00 DR
30/06/2020	To record Distribution Receivables		270.51		270.51 DR
			270.51	41.74	270.51 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2019	Opening Balance				120.00 DR
30/06/2020	to write off Formation Expenses			120.00	0.00 DR
				120.00	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				815.42 DR
05/07/2019	CASH_ADJUSTMENT on INXX.US (WHT of USD ???) - USD to AUD @ ??????????			815.42	0.00 DR
				815.42	0.00 DR

Shares in Listed Companies (Australian) (77600)

Clearview Wealth Limited (CVW.AX)

01/07/2019	Opening Balance	10,000.00			6,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.270000 (System Price) - 10,000.000000 Units on hand			3,900.00	2,700.00 DR
		10,000.00		3,900.00	2,700.00 DR

Estia Health Limited (EHE.AX)

01/07/2019	Opening Balance	500.00			1,320.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.535000 (System Price) - 500.000000 Units on hand			552.50	767.50 DR
		500.00		552.50	767.50 DR

Fisher & Paykel Healthcare Corporation Limited (FPH.AX)

01/07/2019	Opening Balance	190.00			2,817.70 DR
18/07/2019	SELL FPH.ASX AUD . NT-	(190.00)		2,332.95	484.75 DR
18/07/2019	Unrealised Gain writeback as at 18/07/2019			484.75	0.00 DR
		0.00		2,817.70	0.00 DR

Ishares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf (IHEB.AX)

01/07/2019	Opening Balance	29.00			3,086.18 DR
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Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	BUY IHEB.ASX AUD . NT-	18.00	1,915.93		5,002.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$103.800000 (System Price) - 47.000000 Units on hand			123.51	4,878.60 DR
		47.00	1,915.93	123.51	4,878.60 DR
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
30/06/2020	BUY IJP.ASX AUD . NT-	35.00	2,875.85		2,875.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$80.910000 (System Price) - 35.000000 Units on hand			44.00	2,831.85 DR
		35.00	2,875.85	44.00	2,831.85 DR
<u>Maca Limited (MLD.AX)</u>					
01/07/2019	Opening Balance	2,100.00			1,890.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.865000 (System Price) - 2,100.000000 Units on hand			73.50	1,816.50 DR
		2,100.00		73.50	1,816.50 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2019	Opening Balance	1,933.00			1,053.49 DR
01/08/2019	BUY PLS.ASX AUD . NT-	5,000.00	2,364.95		3,418.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 6,933.000000 Units on hand			1,685.19	1,733.25 DR
		6,933.00	2,364.95	1,685.19	1,733.25 DR
<u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
01/07/2019	Opening Balance	12.00			696.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$64.500000 (System Price) - 12.000000 Units on hand		77.28		774.00 DR
		12.00	77.28		774.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	1,100.00			4,235.00 DR
01/08/2019	SELL TLS.ASX AUD NT-	(1,100.00)		3,817.95	417.05 DR
01/08/2019	Unrealised Gain writeback as at 01/08/2019			417.05	0.00 DR
		0.00		4,235.00	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2019	Opening Balance	19.00			1,607.40 DR
04/05/2020	BUY VAS.ASX AUD . NT-	42.00	2,923.87		4,531.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 61.000000 Units on hand		50.44		4,581.71 DR
		61.00	2,974.31		4,581.71 DR
<u>Vanguard Ftse Europe Shares Etf (VEQ.AX)</u>					
06/11/2019	BUY VEQ.ASX AUD . NT-	85.00	4,988.30		4,988.30 DR
30/06/2020	BUY VEQ.ASX AUD NT-	50.00	2,664.95		7,653.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$52.850000 (System Price) - 135.000000 Units on hand			518.50	7,134.75 DR
		135.00	7,653.25	518.50	7,134.75 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
03/01/2020	BUY VGAD.ASX AUD . NT-	40.00	3,030.95		3,030.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.360000 (System Price) - 40.000000 Units on hand			256.55	2,774.40 DR
		40.00	3,030.95	256.55	2,774.40 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2019	Opening Balance	60.00			4,080.00 DR
29/10/2019	BUY VGE.ASX AUD . NT-	60.00	4,124.95		8,204.95 DR
04/05/2020	BUY VGE.ASX AUD . NT-	34.00	2,150.15		10,355.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$64.950000 (System Price) - 154.000000 Units on hand			352.80	10,002.30 DR
		154.00	6,275.10	352.80	10,002.30 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
02/08/2019	BUY VGS.ASX AUD . NT-	57.00	4,418.20		4,418.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$76.870000 (System Price) - 57.000000 Units on hand			36.61	4,381.59 DR
		57.00	4,418.20	36.61	4,381.59 DR
Shares in Listed Companies (Overseas) (77700)					
<u>alstria office REIT-Aktiengesellschaft (0O9Q.L)</u>					
01/07/2019	Opening Balance	76.00			1,721.80 DR
02/08/2019	SELL AOX.ETR EUR . NT- .	(76.00)		1,524.00	197.80 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			197.80	0.00 DR
		0.00		1,721.80	0.00 DR
<u>Novo Nordisk A/S (0QIU.L)</u>					
01/07/2019	Opening Balance	20.00			1,443.08 DR
02/08/2019	SELL NOVC.ETR EUR . NT- .	(20.00)		1,286.55	156.53 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			156.53	0.00 DR
		0.00		1,443.08	0.00 DR
<u>BAIC Motor Corporation Ltd (1958.HKX)</u>					
01/07/2019	Opening Balance	1,500.00			1,338.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.629800 (System Price) - 1,500.000000 Units on hand			394.27	944.70 DR
		1,500.00		394.27	944.70 DR
<u>Great Wall Motor Co Ltd (2333.HKX1)</u>					
01/07/2019	Opening Balance	1,000.00			1,018.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.909900 (System Price) - 1,000.000000 Units on hand			108.44	909.90 DR
		1,000.00		108.44	909.90 DR
<u>Tencent Holdings Ltd (700.HKX)</u>					
01/07/2019	Opening Balance	100.00			6,423.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$93.737700 (System Price) -		2,950.36		9,373.77 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100.000000 Units on hand				
		100.00	2,950.36		9,373.77 DR
<u>Aptiv PLC (APTV.NYE)</u>					
01/07/2019	Opening Balance	15.00			1,728.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$113.536400 (System Price) - 15.000000 Units on hand			25.81	1,703.05 DR
		15.00		25.81	1,703.05 DR
<u>ARK ETF Shs Genomic Revolution Multi-Sector ETF (ARKG.NYE)</u>					
01/07/2019	Opening Balance	32.00			1,502.15 DR
16/01/2020	SELL ARKG.NYS USD . NT- .	(32.00)		1,057.40	444.75 DR
16/01/2020	Unrealised Gain writeback as at 16/01/2020			444.75	0.00 DR
		0.00		1,502.15	0.00 DR
<u>Bayerische Motoren Werke AG (BMW.L)</u>					
01/07/2019	Opening Balance	12.00			1,263.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$92.670000 (System Price) - 12.000000 Units on hand			151.03	1,112.04 DR
		12.00		151.03	1,112.04 DR
<u>Gbl X China Con Shs Global X China Consumer (CHIQ.NYE1)</u>					
01/07/2019	Opening Balance	142.00			2,957.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.440000 (Custom) - 142.000000 Units on hand		1,364.82		4,322.48 DR
		142.00	1,364.82		4,322.48 DR
<u>CME Group Inc (CME.NDQ)</u>					
01/07/2019	Opening Balance	8.00			2,214.29 DR
02/08/2019	SELL CME.NAS USD . NT- .	(8.00)		1,713.90	500.39 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			500.39	0.00 DR
		0.00		2,214.29	0.00 DR
<u>DBXT MSCI Mexico ETF (D5BI.L)</u>					
01/07/2019	Opening Balance	200.00			1,248.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.650000 (System Price) - 200.000000 Units on hand			318.87	930.00 DR
		200.00		318.87	930.00 DR
<u>DBXT CAC ETF (DR) 1D Exchange Traded Fund (DX2G.ETR.L)</u>					
01/07/2019	Opening Balance	17.00			1,589.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$82.900000 (System Price) - 17.000000 Units on hand			180.19	1,409.30 DR
		17.00		180.19	1,409.30 DR
<u>iShares MSCI Israel Capped Investable Market Index Fund (EIS.NYE)</u>					
01/07/2019	Opening Balance	16.00			1,232.42 DR
02/08/2019	SELL EIS.NYS USD . NT- .	(16.00)		1,099.04	133.38 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			133.38	0.00 DR
		0.00		1,232.42	0.00 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BlackRock Institutional Trust Company N.A. - BTC iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB.NDQ)</u>					
01/07/2019	Opening Balance	13.00			2,100.06 DR
13/08/2019	SELL EMB.NAS USD . NT- .	(13.00)		2,014.89	85.17 DR
13/08/2019	Unrealised Gain writeback as at 13/08/2019			85.17	0.00 DR
		0.00		2,100.06	0.00 DR
<u>VanEck Vct JPM Shs (EMLC.NYE1)</u>					
01/07/2019	Opening Balance	30.00			1,415.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.790000 (Custom) - 30.000000 Units on hand			71.87	1,343.70 DR
		30.00		71.87	1,343.70 DR
<u>iShsMSCI Russia Shs (ERUS.NYE)</u>					
01/07/2019	Opening Balance	23.00			1,221.30 DR
02/08/2019	SELL ERUS.NYS USD . NT- .	(23.00)		1,076.68	144.62 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			144.62	0.00 DR
		0.00		1,221.30	0.00 DR
<u>ISHARES STOXX EU.600 UTILITIES U.E.(DE) (EXH9.L)</u>					
01/07/2019	Opening Balance	25.00			1,299.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$56.820000 (System Price) - 25.000000 Units on hand		120.98		1,420.50 DR
		25.00	120.98		1,420.50 DR
<u>Experian Plc (EXP.N.L)</u>					
01/07/2019	Opening Balance	61.00			2,627.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$50.465400 (System Price) - 61.000000 Units on hand		451.03		3,078.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$15.840000 (Custom) - 61.000000 Units on hand			2,112.15	966.24 DR
		61.00	451.03	2,112.15	966.24 DR
<u>iShSTE600B(DE) Anteile (EXV1.L)</u>					
01/07/2019	Opening Balance	51.00			1,109.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$15.190000 (System Price) - 51.000000 Units on hand			335.04	774.69 DR
		51.00		335.04	774.69 DR
<u>Gilead Sciences Inc (GILD.NDQ)</u>					
01/07/2019	Opening Balance	15.00			1,445.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$112.108400 (System Price) - 15.000000 Units on hand		236.60		1,681.63 DR
		15.00	236.60		1,681.63 DR
<u>Gbl X MSCI Grc Shs (GREK.NYE)</u>					
01/07/2019	Opening Balance	210.00			2,709.00 DR
28/04/2020	Share Consolidation for -140.000000 units	(140.00)			2,709.00 DR
19/05/2020	CASH_ADJUSTMENT on GREK.US (WHT of USD .) - USD to AUD @ .	0.00		6.95	2,702.05 DR
30/06/2020	Revaluation - 30/06/2020 @			686.75	2,015.30 DR

Levingston Sproule Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$28.790000 (Custom) - 70.000000 Units on hand	70.00	0.00	693.70	2,015.30 DR
<u>Goldman Sachs Group Inc (GS.NYE)</u>					
01/07/2019	Opening Balance	13.00			3,792.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.949900 (System Price) - 13.000000 Units on hand			49.32	3,743.35 DR
		13.00		49.32	3,743.35 DR
<u>HDFC Bank Shs Sponsored American Depositary Receipt Repr 3 Shs (HDB.NYE)</u>					
01/07/2019	Opening Balance	26.00			4,821.10 DR
02/08/2019	SELL HDB.NYS USD . NT- .	(26.00)		3,440.25	1,380.85 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			1,380.85	0.00 DR
		0.00		4,821.10	0.00 DR
<u>Helmerich & Payne Inc (HP.NYE)</u>					
01/07/2019	Opening Balance	15.00			1,082.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$28.427800 (System Price) - 15.000000 Units on hand			656.28	426.42 DR
		15.00		656.28	426.42 DR
<u>iSh Nasdaq Biot Shs (IBB.NDQ)</u>					
01/07/2019	Opening Balance	8.00			1,244.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$199.169500 (System Price) - 8.000000 Units on hand		348.81		1,593.36 DR
		8.00	348.81		1,593.36 DR
<u>ICICI Bank Shs Sponsored American Depositary Receipt Repr 2 Shs (IBN.NYE)</u>					
01/07/2019	Opening Balance	100.00			1,795.24 DR
02/08/2019	SELL IBN.NYS USD . NT- .	(100.00)		1,370.43	424.81 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			424.81	0.00 DR
		0.00		1,795.24	0.00 DR
<u>BlackRock Institutional Trust Company N.A. - BTC iShares Global Clean Energy ETF (ICLN.NDQ)</u>					
30/12/2019	BUY ICLN.NAS USD . NT- .	171.00	2,931.13		2,931.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.242800 (System Price) - 171.000000 Units on hand		188.39		3,119.52 DR
		171.00	3,119.52		3,119.52 DR
<u>ICON plc (ICLR.NDQ)</u>					
01/07/2019	Opening Balance	9.00			1,975.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$245.461200 (System Price) - 9.000000 Units on hand		233.21		2,209.15 DR
		9.00	233.21		2,209.15 DR
<u>J P Morgan Chase & Co (JPM-A.NYE)</u>					
01/07/2019	Opening Balance	10.00			1,547.78 DR
02/08/2019	SELL JPM.NYS USD . NT- .	(10.00)		1,382.98	164.80 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			164.80	0.00 DR
		0.00		1,547.78	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>KT Shs Sponsored American Depository Receipt Repr. 1/2 Sh (KT.NYE)</u>					
01/07/2019	Opening Balance	237.00			4,180.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.192000 (System Price) - 237.000000 Units on hand			816.87	3,363.50 DR
		237.00		816.87	3,363.50 DR
<u>Glb X Lth&Battr Shs (LIT.NYE)</u>					
01/07/2019	Opening Balance	20.00			718.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$46.120000 (Custom) - 20.000000 Units on hand		203.83		922.40 DR
		20.00	203.83		922.40 DR
<u>Match Group Inc (MTCH.NDQ)</u>					
01/07/2019	Opening Balance	35.00			3,357.27 DR
30/06/2020	Share Consolidation for 1.000000 units	1.00			3,357.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$155.981300 (System Price) - 36.000000 Units on hand		2,258.06		5,615.33 DR
		36.00	2,258.06		5,615.33 DR
<u>Nordson Corp. (NDSN.NDQ)</u>					
01/07/2019	Opening Balance	10.00			2,014.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$276.424300 (System Price) - 10.000000 Units on hand		749.27		2,764.24 DR
		10.00	749.27		2,764.24 DR
<u>Per Squ Hol Accum.Shs Public Class USD (PSH.L)</u>					
01/07/2019	Opening Balance	70.00			1,752.85 DR
02/08/2019	SELL PSH.LSE GBP . NT- .	(70.00)		1,261.11	491.74 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			491.74	0.00 DR
		0.00		1,752.85	0.00 DR
<u>ALPS Md Brkthgh Shs (SBIO.NYE)</u>					
01/07/2019	Opening Balance	25.00			1,204.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$60.950000 (Custom) - 25.000000 Units on hand		319.46		1,523.75 DR
		25.00	319.46		1,523.75 DR
<u>Sealed Air Corp (SEE.NYE1)</u>					
01/07/2019	Opening Balance	24.00			1,464.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$47.865400 (System Price) - 24.000000 Units on hand			315.25	1,148.77 DR
		24.00		315.25	1,148.77 DR
<u>Ship Finance International LTD (SFL.NYE)</u>					
01/07/2019	Opening Balance	90.00			1,605.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.536400 (System Price) - 90.000000 Units on hand			387.17	1,218.28 DR
		90.00		387.17	1,218.28 DR
<u>Telefonica Shs Sponsored American Depository Receipt Repr 1 Sh (TEF.NYE)</u>					
01/07/2019	Opening Balance	78.00			922.03 DR
30/06/2020	Revaluation - 30/06/2020 @			374.22	547.81 DR

Levingston Sproule Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$7.023200 (System Price) - 78.000000 Units on hand				
		78.00		374.22	547.81 DR
<u>TE Connectivity Ltd. (TEL.NYE1)</u>					
01/07/2019	Opening Balance	8.00			1,092.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.825600 (System Price) - 8.000000 Units on hand			142.00	950.60 DR
		8.00		142.00	950.60 DR
<u>iShs MSCI ThInd Shs (THD.NYE)</u>					
01/07/2019	Opening Balance	9.00			1,165.24 DR
30/06/2020	Revaluation - 23/07/2019 @ \$132.896400 (System Price) - 9.000000 Units on hand		30.83		1,196.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.930000 (Custom) - 9.000000 Units on hand			269.70	926.37 DR
		9.00	30.83	269.70	926.37 DR
<u>iShares MSCI Gbl Agriculture Producers (VEGI.NYE)</u>					
01/07/2019	Opening Balance	27.00			1,086.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.240000 (Custom) - 27.000000 Units on hand			108.51	978.48 DR
		27.00		108.51	978.48 DR
<u>SPDR S&P Ars Df Shs (XAR.NYE1)</u>					
01/07/2019	Opening Balance	12.00			1,747.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$127.770000 (Custom) - 12.000000 Units on hand			214.37	1,533.24 DR
		12.00		214.37	1,533.24 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,539.63 CR
28/10/2019	To revord PAYG I		885.00		1,654.63 CR
24/04/2020	nabtrade: ??????? FUNDS TRANSFER ??????, ?????? ????????????????????? Levingston Sprou		1,654.63		0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		93.88		93.88 DR
30/06/2020	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2020		167.07		260.95 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			972.90	711.95 CR
			2,800.58	972.90	711.95 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
28/10/2019	To revord PAYG I			885.00	885.00 CR
				885.00	885.00 CR
Total Debits:	217,797.06				
Total Credits:	217,797.06				