

M J Oshea Superfund
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 Michael Joseph O'Shea Snr					
01/07/2019	Opening Balance				0.00
01/07/2019	PAYMENT FROM burrunah Pty Ltd			281.37	281.37 CR
03/07/2019	FROM QUICKSUPER QSUPER2467712167			98.38	379.75 CR
02/08/2019	DEPOSIT			531.12	910.87 CR
26/09/2019	PAYMENT FROM D & S NELSON			128.80	1,039.67 CR
01/10/2019	Employer Contribution: B.R KURTZ & L.G KURTZ			338.20	1,377.87 CR
01/10/2019	PAYMENT FROM burrunah Pty Ltd			458.72	1,836.59 CR
04/10/2019	Employer Contribution: W D & M S Bryant			224.36	2,060.95 CR
14/10/2019	DEPOSIT			647.04	2,707.99 CR
18/10/2019	DEPOSIT			227.60	2,935.59 CR
28/10/2019	GB LJ O'Reilly GB LJ O'Reillysuper			188.58	3,124.17 CR
08/11/2019	DEPOSIT			254.80	3,378.97 CR
19/11/2019	Employer Contribution: DARTHULA PASTORAL PTY LTD			195.23	3,574.20 CR
06/01/2020	PAYMENT FROM burrunah Pty Ltd			101.40	3,675.60 CR
02/04/2020	PAYMENT FROM burrunah Pty Ltd			160.80	3,836.40 CR
14/04/2020	FROM JONES PANELBEATI 220741764990414004			224.87	4,061.27 CR
28/04/2020	Employer Contribution: DARTHULA PASTORAL PTY LTD			49.63	4,110.90 CR
06/05/2020	Employer Contribution: COLIN C & BRENDAN O STUBBS			77.10	4,188.00 CR
14/05/2020	Employer Contribution: W D & M S Bryant			123.45	4,311.45 CR
14/05/2020	FROM JONES PANELBEATI 220741764990514004			74.86	4,386.31 CR
01/06/2020	PAYMENT FROM D & S NELSON Super			32.66	4,418.97 CR
15/06/2020	ADRIENNE MORRISO GS AE MORRISON			267.06	4,686.03 CR
23/06/2020	Employer Contribution: MAYBERRY, KENNETH			610.34	5,296.37 CR
26/06/2020	DEPOSIT			110.49	5,406.86 CR
30/06/2020	Closing Balance				5,406.86 CR
Mr Michael O'Shea Jnr					
01/07/2019	Opening Balance				0.00
02/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd			878.80	878.80 CR
30/06/2020	Closing Balance				878.80 CR
Ms Dianna O'Shea					
01/07/2019	Opening Balance				0.00
02/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd			255.08	255.08 CR
04/07/2019	CBA WagesUBSDi ss			385.00	640.08 CR
09/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd			832.20	1,472.28 CR
11/07/2019	CBA WagesUBSDi ss			385.00	1,857.28 CR
18/07/2019	CBA WagesUBSDi ss			385.00	2,242.28 CR
25/07/2019	CBA WagesUBSDi ss			385.00	2,627.28 CR
01/08/2019	CBA WagesUBSDi SS			385.00	3,012.28 CR
08/08/2019	CBA WageUBSDi ss			385.00	3,397.28 CR
15/08/2019	CBA WageUBSDi ss			385.00	3,782.28 CR
22/08/2019	CBA WagesUBSDi ss			385.00	4,167.28 CR
29/08/2019	CBA WagesUBSDi ss			385.00	4,552.28 CR
05/09/2019	CBA WagesUBSDi ss			385.00	4,937.28 CR
12/09/2019	CBA WagesUBSDi ss			385.00	5,322.28 CR
19/09/2019	CBA WagesUBSDi			385.00	5,707.28 CR
26/09/2019	CBA WagesUBSDi ss			385.00	6,092.28 CR
03/10/2019	CBA WageUBSDi ss			385.00	6,477.28 CR
10/10/2019	CBA WageUBSDi ss			385.00	6,862.28 CR
17/10/2019	Employer Contribution: Unity Building Solutions Pty Ltd			1,117.19	7,979.47 CR
18/10/2019	CBA WagesUBSDi ss			385.00	8,364.47 CR
24/10/2019	CBA WagesUBSDi ss			385.00	8,749.47 CR
31/10/2019	CBA WagesUBSDi ss			385.00	9,134.47 CR
07/11/2019	CBA WagesUBSADI ss			385.00	9,519.47 CR
14/11/2019	CBA WagesUBSDi ss			385.00	9,904.47 CR

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Income					
21/11/2019	CBA WagesUBSDi ss			385.00	10,289.47 CR
28/11/2019	CBA WagesUBSDi ss			385.00	10,674.47 CR
05/12/2019	CBA WagesUBSDi ss			385.00	11,059.47 CR
12/12/2019	CBA WagesUBSDi ss			385.00	11,444.47 CR
19/12/2019	CBA WagesUBSDi ss			385.00	11,829.47 CR
27/12/2019	CBA WagesUBSDi ss			385.00	12,214.47 CR
02/01/2020	CBA WagesUBSDi ss			385.00	12,599.47 CR
09/01/2020	CBA WagesUBSDi ss			385.00	12,984.47 CR
16/01/2020	CBA WagesUBSDi ss			385.00	13,369.47 CR
20/01/2020	Employer Contribution: Unity Building Solutions Pty Ltd			1,108.08	14,477.55 CR
23/01/2020	CBA WagesUBSDi ss			385.00	14,862.55 CR
30/01/2020	CBA WagesUBSDi ss			385.00	15,247.55 CR
06/02/2020	CBA WagesUBSDi ss			385.00	15,632.55 CR
13/02/2020	CBA WagesUBSDi ss			385.00	16,017.55 CR
20/02/2020	CBA WagesUBSDi ss			385.00	16,402.55 CR
27/02/2020	CBA WagesUBSDi ss			385.00	16,787.55 CR
05/03/2020	CBA WagesUBSDi ss			385.00	17,172.55 CR
12/03/2020	CBA WagesUBSDi ss			385.00	17,557.55 CR
19/03/2020	CBA WagesUBSDi ss			385.00	17,942.55 CR
26/03/2020	CBA WagesUBSDi ss			385.00	18,327.55 CR
02/04/2020	CBA WagesUBSDi ss			385.00	18,712.55 CR
09/04/2020	CBA WagesUBSDi ss			385.00	19,097.55 CR
15/04/2020	Employer Contribution: Unity Building Solutions Pty Ltd			1,144.84	20,242.39 CR
16/04/2020	CBA WagesUBSDi ss			385.00	20,627.39 CR
23/04/2020	CBA WagesUBSDi			385.00	21,012.39 CR
30/04/2020	CBA WagesUBSDi ss			385.00	21,397.39 CR
07/05/2020	CBA WageUBSDi ss			385.00	21,782.39 CR
14/05/2020	CBA WageUBSDi ss			385.00	22,167.39 CR
21/05/2020	CBA WagesUBSDi ss			385.00	22,552.39 CR
28/05/2020	CBA WagesUBSDi ss			385.00	22,937.39 CR
04/06/2020	CBA WagesUBSDi ss			385.00	23,322.39 CR
11/06/2020	CBA WagesUBSDi ss			385.00	23,707.39 CR
18/06/2020	CBA WagesUBSDi ss			385.00	24,092.39 CR
25/06/2020	CBA WagesUBSDi ss			385.00	24,477.39 CR
30/06/2020	Closing Balance				24,477.39 CR
Contributions - Member - Personal Concessional					
Mr Michael Joseph O'Shea Snr					
01/07/2019	Opening Balance				0.00
11/07/2019	DIANNA O'SHEA Mikes super at			500.00	500.00 CR
22/07/2019	DIANNA O'SHEA Mikes super con			250.00	750.00 CR
29/07/2019	DIANNA O'SHEA Mikes super con			250.00	1,000.00 CR
06/08/2019	DIANNA O'SHEA Mikes super con			250.00	1,250.00 CR
08/08/2019	DIANNA O'SHEA Mikes super con			250.00	1,500.00 CR
15/08/2019	DIANNA O'SHEA Mikes super con			250.00	1,750.00 CR
22/08/2019	DIANNA O'SHEA Mikes super con			250.00	2,000.00 CR
29/08/2019	DIANNA O'SHEA Mikes super con			250.00	2,250.00 CR
05/09/2019	DIANNA O'SHEA Mikes super con			250.00	2,500.00 CR
12/09/2019	DIANNA O'SHEA Mikes super con			250.00	2,750.00 CR
20/09/2019	DIANNA O'SHEA Mikes super con			250.00	3,000.00 CR
27/09/2019	DIANNA O'SHEA Mikes super con			250.00	3,250.00 CR
09/10/2019	DIANNA O'SHEA Mikes super con			250.00	3,500.00 CR
10/10/2019	DIANNA O'SHEA Mikes super con			250.00	3,750.00 CR
18/10/2019	DIANNA O'SHEA Mikes super con			250.00	4,000.00 CR
24/10/2019	DIANNA O'SHEA Mikes super con			250.00	4,250.00 CR
31/10/2019	DIANNA O'SHEA Mikes super con			250.00	4,500.00 CR
12/11/2019	DIANNA O'SHEA Mikes super con			500.00	5,000.00 CR
21/11/2019	DIANNA O'SHEA Mikes super con			250.00	5,250.00 CR
02/12/2019	DIANNA O'SHEA Mikes super con			250.00	5,500.00 CR
09/12/2019	DIANNA O'SHEA Mikes super con			250.00	5,750.00 CR

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Income					
16/12/2019	DIANNA O'SHEA Mikes super con			250.00	6,000.00 CR
24/12/2019	DIANNA O'SHEA Mikes super con			250.00	6,250.00 CR
27/12/2019	DIANNA O'SHEA Mikes super con			250.00	6,500.00 CR
03/01/2020	DIANNA O'SHEA Mikes super con			250.00	6,750.00 CR
23/01/2020	DIANNA O'SHEA Mikes super con			500.00	7,250.00 CR
31/01/2020	DIANNA O'SHEA Mikes super con			250.00	7,500.00 CR
17/04/2020	DIANNA O'SHEA Mikes super con			500.00	8,000.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con			250.00	8,250.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con			5,000.00	13,250.00 CR
30/04/2020	DIANNA O'SHEA Mikes super con			250.00	13,500.00 CR
11/05/2020	DIANNA O'SHEA Mikes super con			250.00	13,750.00 CR
14/05/2020	DIANNA O'SHEA Mikes super con			250.00	14,000.00 CR
25/05/2020	DIANNA O'SHEA Mikes super con			250.00	14,250.00 CR
01/06/2020	DIANNA O'SHEA Mikes super con			250.00	14,500.00 CR
04/06/2020	DIANNA O'SHEA Mikes super con			250.00	14,750.00 CR
11/06/2020	DIANNA O'SHEA Mikes super con			250.00	15,000.00 CR
22/06/2020	DIANNA O'SHEA Mikes super con			250.00	15,250.00 CR
25/06/2020	DIANNA O'SHEA Mikes super con			250.00	15,500.00 CR
30/06/2020	Closing Balance				15,500.00 CR
Contributions - Member - Personal Non-Concessional					
Ms Dianna O'Shea					
01/07/2019	Opening Balance				0.00
22/04/2020	DIANNA O'SHEA Co Contribution Di			1,000.00	1,000.00 CR
30/06/2020	Closing Balance				1,000.00 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				0.00
02/01/2020	MICH AUD DRP NIL DISC			246.23	246.23 CR
30/06/2020	Distribution - Tax Statement				246.23 CR
30/06/2020	Distribution - Tax Statement				246.23 CR
30/06/2020	MICH AUD DRP			366.73	612.96 CR
30/06/2020	Closing Balance				612.96 CR
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/12/2019	DJRE AUD 0.000465 FRANKED, 35.0164% CTR, DRP			137.21	137.21 CR
29/06/2020	DJRE AUD 0.00001885 FRANKED, 30% CTR, DRP			173.22	310.43 CR
30/06/2020	Distribution - Tax Statement			45.31	355.74 CR
30/06/2020	Distribution - Tax Statement			51.64	407.38 CR
30/06/2020	Closing Balance				407.38 CR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VAF EST 3.9969C FOREIGN SOURCE; DRP			150.15	150.15 CR
02/01/2020	VAF AUD DRP			214.33	364.48 CR
01/04/2020	VAF AUD DRP			237.90	602.38 CR
30/06/2020	Distribution - Tax Statement				602.38 CR
30/06/2020	Distribution - Tax Statement				602.38 CR
30/06/2020	Distribution - Tax Statement				602.38 CR
30/06/2020	Distribution - Tax Statement				602.38 CR
30/06/2020	VAF AUD DRP			410.17	1,012.55 CR
30/06/2020	Closing Balance				1,012.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VAP EST2.315C FR@30%;17.609C FOREIGN SRC;DRP			97.03	97.03 CR
02/01/2020	VAP AUD EST 0.00087 FRANKED, 30% CTR, DRP			212.59	309.62 CR
01/04/2020	VAP AUD EST 0.0754 FRANKED, 30% CTR, DRP			160.97	470.59 CR
30/06/2020	Distribution - Tax Statement			0.06	470.65 CR
30/06/2020	Distribution - Tax Statement			4.84	475.49 CR
30/06/2020	Distribution - Tax Statement			9.44	484.93 CR
30/06/2020	Distribution - Tax Statement			10.20	495.13 CR
30/06/2020	VAP AUD EST 0.0152 FRANKED, 30% CTR, 0.0008 CFI, DR			183.33	678.46 CR
30/06/2020	Closing Balance				678.46 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VAS EST 93.3767C FR@30%; 3.5234C CFI; DRP			798.93	798.93 CR
02/01/2020	VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DR			880.07	1,679.00 CR
01/04/2020	VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DR			820.64	2,499.64 CR
30/06/2020	Distribution - Tax Statement			119.18	2,618.82 CR
30/06/2020	Distribution - Tax Statement			268.40	2,887.22 CR
30/06/2020	Distribution - Tax Statement			286.09	3,173.31 CR
30/06/2020	Distribution - Tax Statement			308.09	3,481.40 CR
30/06/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			251.35	3,732.75 CR
30/06/2020	Closing Balance				3,732.75 CR
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	VIF DRP			41.81	41.81 CR
02/01/2020	VIF AUD DRP			78.63	120.44 CR
01/04/2020	VIF AUD DRP			77.28	197.72 CR
30/06/2020	Distribution - Tax Statement				197.72 CR
30/06/2020	Distribution - Tax Statement				197.72 CR
30/06/2020	Distribution - Tax Statement				197.72 CR
30/06/2020	Distribution - Tax Statement			2.59	200.31 CR
30/06/2020	VIF AUD DRP			558.58	758.89 CR
30/06/2020	Closing Balance				758.89 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX			187.66	187.66 CR
24/01/2020	VEU USD 0.5814, 15% WHT			383.94	571.60 CR
22/04/2020	VEU USD 0.1177, 15% WHT			84.68	656.28 CR
30/06/2020	Closing Balance				656.28 CR
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX			154.35	154.35 CR
28/01/2020	VTS USD 0.8855, 15% WHT			219.17	373.52 CR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX			164.65	538.17 CR
30/06/2020	Closing Balance				538.17 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			40.15	40.15 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			41.08	81.23 CR
30/09/2019	MACQUARIE BANK 182-222 237065297			224.38	305.61 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			41.79	347.40 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			37.56	384.96 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			5.82	390.78 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			5.10	395.88 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			6.54	402.42 CR

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Income					
28/02/2020	MACQUARIE CMA INTEREST PAID			7.66	410.08 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			4.01	414.09 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.99	415.08 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.21	416.29 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.22	417.51 CR
30/06/2020	Closing Balance				417.51 CR
V2 Plus Account					
01/07/2019	Opening Balance				0.00
01/07/2019	INT.ADDED			124.22	124.22 CR
01/10/2019	INT.ADDED			82.22	206.44 CR
01/01/2020	INT.ADDED			0.24	206.68 CR
01/04/2020	INT.ADDED			0.01	206.69 CR
30/06/2020	Closing Balance				206.69 CR
Other Income					
Rebate					
01/07/2019	Opening Balance				0.00
02/07/2019	REBATE OF ADVISER COMMISSION			11.81	11.81 CR
02/08/2019	REBATE OF ADVISER COMMISSION			13.13	24.94 CR
03/09/2019	REBATE OF ADVISER COMMISSION			13.90	38.84 CR
02/10/2019	REBATE OF ADVISER COMMISSION			14.09	52.93 CR
04/11/2019	REBATE OF ADVISER COMMISSION			17.36	70.29 CR
03/12/2019	REBATE OF ADVISER COMMISSION			3.67	73.96 CR
03/01/2020	REBATE OF ADVISER COMMISSION			3.37	77.33 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.03	81.36 CR
03/03/2020	REBATE OF ADVISER COMMISSION			4.49	85.85 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.67	90.52 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.94	95.46 CR
02/06/2020	REBATE OF ADVISER COMMISSION			5.88	101.34 CR
30/06/2020	Closing Balance				101.34 CR
Expenses					
Member Payments					
Pensions Paid - Mr Michael Joseph O'Shea Snr					
TTR Pension Account					
01/07/2019	Opening Balance				0.00
17/12/2019	Pension Drawdown - Gross		1,106.00		1,106.00 DR
23/04/2020	Pension Drawdown - Gross		5,501.00		6,607.00 DR
30/06/2020	Closing Balance				6,607.00 DR
Rollovers Out					
Mr Michael O'Shea Jnr					
01/07/2019	Opening Balance				0.00
01/07/2019	Rollover to Hub24		35,381.55		35,381.55 DR
01/09/2019	Rollover		754.69		36,136.24 DR
30/06/2020	Closing Balance				36,136.24 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
17/12/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		221.38 DR
16/01/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		442.76 DR
17/02/2020	PP TO VISIONARY ADVISORS		221.38		664.14 DR
17/03/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		885.52 DR
17/04/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		1,106.90 DR
20/05/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		1,328.28 DR
15/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		1,549.66 DR
30/06/2020	Closing Balance				1,549.66 DR

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Expenses					
Adviser Fee					
01/07/2019	Opening Balance				0.00
23/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,200.00		2,200.00 DR
22/11/2019	CapstoneFP D Kilpatrick		230.00		2,430.00 DR
23/12/2019	CapstoneFP D Kilpatrick		230.00		2,660.00 DR
22/01/2020	CapstoneFP D Kilpatrick		230.00		2,890.00 DR
24/02/2020	CapstoneFP D Kilpatrick		230.00		3,120.00 DR
23/03/2020	CapstoneFP D Kilpatrick		230.00		3,350.00 DR
22/04/2020	CapstoneFP D Kilpatrick		230.00		3,580.00 DR
22/05/2020	CapstoneFP D Kilpatrick		230.00		3,810.00 DR
22/06/2020	CapstoneFP D Kilpatrick		230.00		4,040.00 DR
30/06/2020	Closing Balance				4,040.00 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
10/09/2019	BPAY TO ASIC		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
Tax Audit Insurance					
01/07/2019	Opening Balance				0.00
01/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		320.00		320.00 DR
30/06/2020	Closing Balance				320.00 DR
Investment Losses					
Decrease in Market Value - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			221.76	221.76 CR
16/12/2019	Market Value Adjustment			158.75	380.51 CR
30/06/2020	Market Value Adjustment		2,252.77		1,872.26 DR
30/06/2020	Closing Balance				1,872.26 DR
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			548.80	548.80 CR
16/12/2019	Market Value Adjustment		312.66		236.14 CR
30/06/2020	Market Value Adjustment		3,116.50		2,880.36 DR
30/06/2020	Closing Balance				2,880.36 DR
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			54.46	54.46 CR
16/12/2019	Market Value Adjustment			2,506.80	2,561.26 CR
30/06/2020	Market Value Adjustment		4,140.48		1,579.22 DR
30/06/2020	Closing Balance				1,579.22 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			610.56	610.56 CR
16/12/2019	Market Value Adjustment		432.48		178.08 CR
30/06/2020	Market Value Adjustment			292.56	470.64 CR
30/06/2020	Closing Balance				470.64 CR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			162.54	162.54 CR
16/12/2019	Market Value Adjustment		716.55		554.01 DR
30/06/2020	Market Value Adjustment		5,056.83		5,610.84 DR
30/06/2020	Closing Balance				5,610.84 DR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment		246.18		246.18 DR
16/12/2019	Market Value Adjustment			3,491.41	3,245.23 CR
30/06/2020	Market Value Adjustment		14,762.00		11,516.77 DR
30/06/2020	Closing Balance				11,516.77 DR

Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid

01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			486.00	486.00 CR
16/12/2019	Market Value Adjustment		417.65		68.35 CR
30/06/2020	Market Value Adjustment			675.20	743.55 CR
30/06/2020	Closing Balance				743.55 CR

Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid

01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment		157.32		157.32 DR
16/12/2019	Market Value Adjustment			2,952.58	2,795.26 CR
30/06/2020	Market Value Adjustment		2,687.70		107.56 CR
30/06/2020	Closing Balance				107.56 CR

Vanguard US Total Market Shares Index ETF - Chess Depositary Interests 1:1

01/07/2019	Opening Balance				0.00
31/08/2019	Market Value Adjustment			1,405.07	1,405.07 CR
16/12/2019	Market Value Adjustment			2,251.84	3,656.91 CR
30/06/2020	Market Value Adjustment		1,896.39		1,760.52 CR
30/06/2020	Closing Balance				1,760.52 CR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2019	Opening Balance				0.00
31/08/2019	Change in provision for deferred tax		462.90		462.90 DR
31/08/2019	Fund Income Tax		1,323.00		1,785.90 DR
16/12/2019	Change in provision for deferred tax		301.80		2,087.70 DR
16/12/2019	Fund Income Tax		1,855.80		3,943.50 DR
30/06/2020	Change in provision for deferred tax			3,312.35	631.15 DR
30/06/2020	Fund Income Tax		4,108.50		4,739.65 DR
30/06/2020	Closing Balance				4,739.65 DR

Assets

Investments - Macquarie Bank Term Deposit

01/07/2019	Opening Balance	18,000.00000			18,000.00 DR
30/09/2019	MACQUARIE BANK TERM DEP/AT CALL	-18,000.00000		18,000.00	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Traded

01/07/2019	Opening Balance	3,696.00000			11,679.36 DR
31/08/2019	Market Value Adjustment		221.76		11,901.12 DR
29/10/2019	MOT CNT4650566 BUY 1543 MICH	1,543.00000	5,019.27		16,920.39 DR
16/12/2019	Market Value Adjustment		158.75		17,079.14 DR
30/06/2020	Market Value Adjustment			2,252.77	14,826.37 DR
30/06/2020	Closing Balance	5,239.00000			14,826.37 DR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Unit					
01/07/2019	Opening Balance	343.00000			7,772.38 DR
31/08/2019	Market Value Adjustment		548.80		8,321.18 DR
24/10/2019	MOT CNT4644131 BUY 199 DJRE	199.00000	5,004.90		13,326.08 DR
16/12/2019	Market Value Adjustment			312.66	13,013.42 DR
30/06/2020	Market Value Adjustment			3,116.50	9,896.92 DR
30/06/2020	Closing Balance	542.00000			9,896.92 DR
Investments - Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interest					
01/07/2019	Opening Balance	389.00000			28,175.27 DR
31/08/2019	Market Value Adjustment		54.46		28,229.73 DR
23/10/2019	MOT CNT4642001 BUY 67 VEU	67.00000	5,004.75		33,234.48 DR
16/12/2019	Market Value Adjustment		2,506.80		35,741.28 DR
30/06/2020	Market Value Adjustment			4,140.48	31,600.80 DR
30/06/2020	Closing Balance	456.00000			31,600.80 DR
Investments - Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Unit					
01/07/2019	Opening Balance	636.00000			33,122.88 DR
31/08/2019	Market Value Adjustment		610.56		33,733.44 DR
16/12/2019	Market Value Adjustment			432.48	33,300.96 DR
30/06/2020	Market Value Adjustment		292.56		33,593.52 DR
30/06/2020	Closing Balance	636.00000			33,593.52 DR
Investments - Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Unit					
01/07/2019	Opening Balance	189.00000			17,482.50 DR
31/08/2019	Market Value Adjustment		162.54		17,645.04 DR
23/10/2019	MOT CNT4642046 BUY 54 VAP	54.00000	4,985.25		22,630.29 DR
16/12/2019	Market Value Adjustment			716.55	21,913.74 DR
30/06/2020	Market Value Adjustment			5,056.83	16,856.91 DR
30/06/2020	Closing Balance	243.00000			16,856.91 DR
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2019	Opening Balance	746.00000			63,111.60 DR
31/08/2019	Market Value Adjustment			246.18	62,865.42 DR
31/10/2019	MOT CNT4657179 BUY 474 VAS	474.00000	40,039.37		102,904.79 DR
16/12/2019	Market Value Adjustment		3,491.41		106,396.20 DR
30/06/2020	Market Value Adjustment			14,762.00	91,634.20 DR
30/06/2020	Closing Balance	1,220.00000			91,634.20 DR
Investments - Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Unit					
01/07/2019	Opening Balance	324.00000			16,251.84 DR
31/08/2019	Market Value Adjustment		486.00		16,737.84 DR
23/10/2019	MOT CNT4642008 BUY 98 VIF	98.00000	4,986.59		21,724.43 DR
16/12/2019	Market Value Adjustment			417.65	21,306.78 DR
30/06/2020	Market Value Adjustment		675.20		21,981.98 DR
30/06/2020	Closing Balance	422.00000			21,981.98 DR
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Unit					
01/07/2019	Opening Balance	414.00000			28,491.48 DR
31/08/2019	Market Value Adjustment			157.32	28,334.16 DR
23/10/2019	MOT CNT4642049 BUY 113 VGAD	113.00000	7,953.68		36,287.84 DR
16/12/2019	Market Value Adjustment		2,952.58		39,240.42 DR
30/06/2020	Market Value Adjustment			2,687.70	36,552.72 DR
30/06/2020	Closing Balance	527.00000			36,552.72 DR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Us Total Market Shares Index ETF - Chess Depositary Interest					
01/07/2019	Opening Balance	149.00000			31,707.20 DR
31/08/2019	Market Value Adjustment		1,405.07		33,112.27 DR
23/10/2019	MOT CNT4642045 BUY 22 VTS	22.00000	4,899.55		38,011.82 DR
16/12/2019	Market Value Adjustment		2,251.84		40,263.66 DR
30/06/2020	Market Value Adjustment			1,896.39	38,367.27 DR
30/06/2020	Closing Balance	171.00000			38,367.27 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2019	Opening Balance				58,716.10 DR
02/07/2019	REBATE OF ADVISER COMMISSION		11.81		58,727.91 DR
04/07/2019	CBA WagesUBSDi ss		385.00		59,112.91 DR
11/07/2019	CBA WagesUBSDi ss		385.00		59,497.91 DR
11/07/2019	DIANNA O'SHEA Mikes super at		500.00		59,997.91 DR
11/07/2019	DJRE DST 001230378967		131.63		60,129.54 DR
15/07/2019	Dianna Burrumah super		281.37		60,410.91 DR
15/07/2019	Dianna Dave Nelson super		38.30		60,449.21 DR
15/07/2019	Dianna G Morrison super		335.86		60,785.07 DR
15/07/2019	Dianna Mikes super pmt		98.38		60,883.45 DR
15/07/2019	Dianna Unity Bldg super		832.20		61,715.65 DR
15/07/2019	Dianna UnityBldg super		255.08		61,970.73 DR
15/07/2019	VEU DIVIDEND VEU38/00820063		225.16		62,195.89 DR
15/07/2019	VTS DIVIDEND VTS38/00822253		81.51		62,277.40 DR
16/07/2019	VAF PAYMENT JUL19/00811623		197.05		62,474.45 DR
16/07/2019	VAP PAYMENT JUL19/00823188		477.82		62,952.27 DR
16/07/2019	VAS PAYMENT JUL19/00830619		612.74		63,565.01 DR
16/07/2019	VIF PAYMENT JUL19/00805018		69.82		63,634.83 DR
18/07/2019	CBA WagesUBSDi ss		385.00		64,019.83 DR
22/07/2019	DIANNA O'SHEA Mikes super con		250.00		64,269.83 DR
25/07/2019	CBA WagesUBSDi ss		385.00		64,654.83 DR
29/07/2019	BPAY TO TAX OFFICE PAYMENTS			1,883.00	62,771.83 DR
29/07/2019	DIANNA O'SHEA Mikes super con		250.00		63,021.83 DR
29/07/2019	MICH DST 001230528082		184.80		63,206.63 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		40.15		63,246.78 DR
01/08/2019	CBA WagesUBSDi SS		385.00		63,631.78 DR
02/08/2019	DEPOSIT		531.12		64,162.90 DR
02/08/2019	REBATE OF ADVISER COMMISSION		13.13		64,176.03 DR
06/08/2019	DIANNA O'SHEA Mikes super con		250.00		64,426.03 DR
08/08/2019	CBA WageUBSDi ss		385.00		64,811.03 DR
08/08/2019	DIANNA O'SHEA Mikes super con		250.00		65,061.03 DR
15/08/2019	CBA WageUBSDi ss		385.00		65,446.03 DR
15/08/2019	DIANNA O'SHEA Mikes super con		250.00		65,696.03 DR
22/08/2019	CBA WagesUBSDi ss		385.00		66,081.03 DR
22/08/2019	DIANNA O'SHEA Mikes super con		250.00		66,331.03 DR
29/08/2019	CBA WagesUBSDi ss		385.00		66,716.03 DR
29/08/2019	DIANNA O'SHEA Mikes super con		250.00		66,966.03 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		41.08		67,007.11 DR
03/09/2019	REBATE OF ADVISER COMMISSION		13.90		67,021.01 DR
05/09/2019	CBA WagesUBSDi ss		385.00		67,406.01 DR
05/09/2019	DIANNA O'SHEA Mikes super con		250.00		67,656.01 DR
10/09/2019	BPAY TO ASIC			54.00	67,602.01 DR
12/09/2019	CBA WagesUBSDi ss		385.00		67,987.01 DR
12/09/2019	DIANNA O'SHEA Mikes super con		250.00		68,237.01 DR
19/09/2019	CBA WagesUBSDi		385.00		68,622.01 DR
20/09/2019	DIANNA O'SHEA Mikes super con		250.00		68,872.01 DR
23/09/2019	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE			1,181.55	67,690.46 DR
26/09/2019	CBA WagesUBSDi ss		385.00		68,075.46 DR
27/09/2019	DIANNA O'SHEA Mikes super con		250.00		68,325.46 DR

M J Oshea Superfund
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 - Macquarie Cash Management Account					
30/09/2019	MACQUARIE BANK 182-222 237065297		224.38		68,549.84 DR
30/09/2019	MACQUARIE BANK TERM DEP/AT CALL		18,000.00		86,549.84 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		41.79		86,591.63 DR
01/10/2019	ATO ATO006000011434891		338.20		86,929.83 DR
01/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			320.00	86,609.83 DR
02/10/2019	REBATE OF ADVISER COMMISSION		14.09		86,623.92 DR
03/10/2019	CBA WageUBSDi ss		385.00		87,008.92 DR
04/10/2019	QUICKSUPER QUICKSPR2534838279		224.36		87,233.28 DR
09/10/2019	DIANNA O'SHEA Mikes super con		250.00		87,483.28 DR
10/10/2019	CBA WageUBSDi ss		385.00		87,868.28 DR
10/10/2019	DIANNA O'SHEA Mikes super con		250.00		88,118.28 DR
14/10/2019	DEPOSIT		647.04		88,765.32 DR
14/10/2019	Dianna Burrannah super pay		458.72		89,224.04 DR
14/10/2019	Dianna D S Nelson Super		128.80		89,352.84 DR
14/10/2019	Dianna Interest from ANZ		82.22		89,435.06 DR
15/10/2019	BPAY TO TAX OFFICE PAYMENTS			1,564.00	87,871.06 DR
15/10/2019	VTS DIVIDEND VTS39/00822008		108.05		87,979.11 DR
16/10/2019	VAF PAYMENT OCT19/00812700		150.15		88,129.26 DR
16/10/2019	VAP PAYMENT OCT19/00823799		97.03		88,226.29 DR
16/10/2019	VAS PAYMENT OCT19/00831219		798.93		89,025.22 DR
16/10/2019	VIF PAYMENT OCT19/00804761		41.81		89,067.03 DR
17/10/2019	SuperChoice P/L PC141019-122761146		1,117.19		90,184.22 DR
18/10/2019	CBA WagesUBSDi ss		385.00		90,569.22 DR
18/10/2019	DEPOSIT		227.60		90,796.82 DR
18/10/2019	DIANNA O'SHEA Mikes super con		250.00		91,046.82 DR
23/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,200.00	88,846.82 DR
23/10/2019	VEU DIVIDEND VEU39/00819586		131.37		88,978.19 DR
24/10/2019	CBA WagesUBSDi ss		385.00		89,363.19 DR
24/10/2019	DIANNA O'SHEA Mikes super con		250.00		89,613.19 DR
25/10/2019	MOT CNT4642001 BUY 67 VEU			5,004.75	84,608.44 DR
25/10/2019	MOT CNT4642008 BUY 98 VIF			4,986.59	79,621.85 DR
25/10/2019	MOT CNT4642045 BUY 22 VTS			4,899.55	74,722.30 DR
25/10/2019	MOT CNT4642046 BUY 54 VAP			4,985.25	69,737.05 DR
25/10/2019	MOT CNT4642049 BUY 113 VGAD			7,953.68	61,783.37 DR
28/10/2019	GB LJ O'Reilly GB LJ O'Reillysuper		188.58		61,971.95 DR
28/10/2019	MOT CNT4644131 BUY 199 DJRE			5,004.90	56,967.05 DR
31/10/2019	CBA WagesUBSDi ss		385.00		57,352.05 DR
31/10/2019	DIANNA O'SHEA Mikes super con		250.00		57,602.05 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		37.56		57,639.61 DR
31/10/2019	MOT CNT4650566 BUY 1543 MICH			5,019.27	52,620.34 DR
04/11/2019	MOT CNT4657179 BUY 474 VAS			40,039.37	12,580.97 DR
04/11/2019	REBATE OF ADVISER COMMISSION		17.36		12,598.33 DR
07/11/2019	CBA WagesUBSADi ss		385.00		12,983.33 DR
08/11/2019	DEPOSIT		254.80		13,238.13 DR
12/11/2019	DIANNA O'SHEA Mikes super con		500.00		13,738.13 DR
14/11/2019	CBA WagesUBSDi ss		385.00		14,123.13 DR
21/11/2019	CBA WagesUBSDi ss		385.00		14,508.13 DR
21/11/2019	Dianna ATO super payment		195.23		14,703.36 DR
21/11/2019	DIANNA O'SHEA Mikes super con		250.00		14,953.36 DR
22/11/2019	CapstoneFP D Kilpatrick			230.00	14,723.36 DR
28/11/2019	CBA WagesUBSDi ss		385.00		15,108.36 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		5.82		15,114.18 DR
02/12/2019	DIANNA O'SHEA Mikes super con		250.00		15,364.18 DR
03/12/2019	REBATE OF ADVISER COMMISSION		3.67		15,367.85 DR
05/12/2019	CBA WagesUBSDi ss		385.00		15,752.85 DR
09/12/2019	DIANNA O'SHEA Mikes super con		250.00		16,002.85 DR
12/12/2019	CBA WagesUBSDi ss		385.00		16,387.85 DR
16/12/2019	DIANNA O'SHEA Mikes super con		250.00		16,637.85 DR

M J Oshea Superfund
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 - Macquarie Cash Management Account					
17/12/2019	TRANSACT FUNDS TFR TO M AND D O'SHEA			1,106.00	15,531.85 DR
17/12/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	15,310.47 DR
19/12/2019	CBA WagesUBSDi ss		385.00		15,695.47 DR
23/12/2019	CapstoneFP D Kilpatrick			230.00	15,465.47 DR
24/12/2019	DIANNA O'SHEA Mikes super con		250.00		15,715.47 DR
27/12/2019	CBA WagesUBSDi ss		385.00		16,100.47 DR
27/12/2019	DIANNA O'SHEA Mikes super con		250.00		16,350.47 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		5.10		16,355.57 DR
02/01/2020	CBA WagesUBSDi ss		385.00		16,740.57 DR
03/01/2020	DIANNA O'SHEA Mikes super con		250.00		16,990.57 DR
03/01/2020	REBATE OF ADVISER COMMISSION		3.37		16,993.94 DR
09/01/2020	CBA WagesUBSDi ss		385.00		17,378.94 DR
13/01/2020	DJRE DST 001236524195		137.21		17,516.15 DR
15/01/2020	MICH DEC19 001236615221		246.23		17,762.38 DR
16/01/2020	CBA WagesUBSDi ss		385.00		18,147.38 DR
16/01/2020	Dianna Burrumah super pay		101.64		18,249.02 DR
16/01/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	18,027.64 DR
17/01/2020	VAF PAYMENT JAN20/00813239		214.33		18,241.97 DR
17/01/2020	VAP PAYMENT JAN20/00824531		212.59		18,454.56 DR
17/01/2020	VAS PAYMENT JAN20/00833014		880.07		19,334.63 DR
17/01/2020	VIF PAYMENT JAN20/00804608		78.63		19,413.26 DR
20/01/2020	SuperChoice P/L PC150120-150534327		1,108.08		20,521.34 DR
22/01/2020	CapstoneFP D Kilpatrick			230.00	20,291.34 DR
23/01/2020	CBA WagesUBSDi ss		385.00		20,676.34 DR
23/01/2020	DIANNA O'SHEA Mikes super con		500.00		21,176.34 DR
24/01/2020	VEU DIVIDEND VEU40/00820337		268.76		21,445.10 DR
28/01/2020	VTs DIVIDEND VTS40/00822824		153.41		21,598.51 DR
30/01/2020	CBA WagesUBSDi ss		385.00		21,983.51 DR
31/01/2020	DIANNA O'SHEA Mikes super con		250.00		22,233.51 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		6.54		22,240.05 DR
04/02/2020	REBATE OF ADVISER COMMISSION		4.03		22,244.08 DR
06/02/2020	CBA WagesUBSDi ss		385.00		22,629.08 DR
13/02/2020	CBA WagesUBSDi ss		385.00		23,014.08 DR
17/02/2020	PP TO VISIONARY ADVISORS			221.38	22,792.70 DR
20/02/2020	CBA WagesUBSDi ss		385.00		23,177.70 DR
24/02/2020	CapstoneFP D Kilpatrick			230.00	22,947.70 DR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS			1,993.00	20,954.70 DR
27/02/2020	CBA WagesUBSDi ss		385.00		21,339.70 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.66		21,347.36 DR
03/03/2020	REBATE OF ADVISER COMMISSION		4.49		21,351.85 DR
05/03/2020	CBA WagesUBSDi ss		385.00		21,736.85 DR
12/03/2020	CBA WagesUBSDi ss		385.00		22,121.85 DR
17/03/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	21,900.47 DR
19/03/2020	CBA WagesUBSDi ss		385.00		22,285.47 DR
23/03/2020	CapstoneFP D Kilpatrick			230.00	22,055.47 DR
26/03/2020	CBA WagesUBSDi ss		385.00		22,440.47 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		4.01		22,444.48 DR
02/04/2020	CBA WagesUBSDi ss		385.00		22,829.48 DR
02/04/2020	REBATE OF ADVISER COMMISSION		4.67		22,834.15 DR
09/04/2020	CBA WagesUBSDi ss		385.00		23,219.15 DR
15/04/2020	SuperChoice P/L PC070420-155819800		1,144.84		24,363.99 DR
16/04/2020	CBA WagesUBSDi ss		385.00		24,748.99 DR
17/04/2020	Dianna Jones Super pmt		391.91		25,140.90 DR
17/04/2020	DIANNA O'SHEA Mikes super con		500.00		25,640.90 DR
17/04/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	25,419.52 DR
20/04/2020	VAF PAYMENT APR20/00813007		237.90		25,657.42 DR
20/04/2020	VAP PAYMENT APR20/00824547		160.97		25,818.39 DR

M J Oshea Superfund
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 - Macquarie Cash Management Account					
20/04/2020	VAS PAYMENT APR20/00840374		820.64		26,639.03 DR
20/04/2020	VIF PAYMENT APR20/00804561		77.28		26,716.31 DR
22/04/2020	CapstoneFP D Kilpatrick			230.00	26,486.31 DR
22/04/2020	DIANNA O'SHEA Co Contribution Di		1,000.00		27,486.31 DR
22/04/2020	VEU DIVIDEND VEU41/00820677		59.28		27,545.59 DR
23/04/2020	CBA WagesUBSDi		385.00		27,930.59 DR
23/04/2020	TRANSACT FUNDS TFR TO M AND D O'SHEA			5,501.00	22,429.59 DR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS			1,779.00	20,650.59 DR
27/04/2020	DIANNA O'SHEA Mikes super con		250.00		20,900.59 DR
27/04/2020	DIANNA O'SHEA Mikes super con		5,000.00		25,900.59 DR
27/04/2020	VTS DIVIDEND VTS41/00823333		115.25		26,015.84 DR
30/04/2020	CBA WagesUBSDi ss		385.00		26,400.84 DR
30/04/2020	DIANNA O'SHEA Mikes super con		250.00		26,650.84 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.99		26,651.83 DR
04/05/2020	REBATE OF ADVISER COMMISSION		4.94		26,656.77 DR
07/05/2020	CBA WageUBSDi ss		385.00		27,041.77 DR
11/05/2020	DIANNA O'SHEA Mikes super con		250.00		27,291.77 DR
14/05/2020	CBA WageUBSDi ss		385.00		27,676.77 DR
14/05/2020	DIANNA O'SHEA Mikes super con		250.00		27,926.77 DR
14/05/2020	QUICKSUPER QUICKSPR2694153761		123.45		28,050.22 DR
20/05/2020	Dianna super pmts		200.00		28,250.22 DR
20/05/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	28,028.84 DR
21/05/2020	CBA WagesUBSDi ss		385.00		28,413.84 DR
22/05/2020	CapstoneFP D Kilpatrick			230.00	28,183.84 DR
25/05/2020	DIANNA O'SHEA Mikes super con		250.00		28,433.84 DR
28/05/2020	CBA WagesUBSDi ss		385.00		28,818.84 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.21		28,820.05 DR
01/06/2020	DIANNA O'SHEA Mikes super con		250.00		29,070.05 DR
02/06/2020	REBATE OF ADVISER COMMISSION		5.88		29,075.93 DR
04/06/2020	CBA WagesUBSDi ss		385.00		29,460.93 DR
04/06/2020	DIANNA O'SHEA Mikes super con		250.00		29,710.93 DR
11/06/2020	CBA WagesUBSDi ss		385.00		30,095.93 DR
11/06/2020	DIANNA O'SHEA Mikes super con		250.00		30,345.93 DR
15/06/2020	ADRIENNE MORRISO GS AE MORRISON		267.06		30,612.99 DR
15/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	30,391.61 DR
18/06/2020	CBA WagesUBSDi ss		385.00		30,776.61 DR
22/06/2020	CapstoneFP D Kilpatrick			230.00	30,546.61 DR
22/06/2020	DIANNA O'SHEA Mikes super con		250.00		30,796.61 DR
25/06/2020	CBA WagesUBSDi ss		385.00		31,181.61 DR
25/06/2020	DIANNA O'SHEA Mikes super con		250.00		31,431.61 DR
26/06/2020	DEPOSIT		110.49		31,542.10 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.22		31,543.32 DR
30/06/2020	Closing Balance				31,543.32 DR
Cash At Bank - V2 Plus Account					
01/07/2019	Opening Balance				33,577.37 DR
01/07/2019	INT.ADDED		124.22		33,701.59 DR
01/07/2019	PAYMENT FROM burrunah Pty Ltd		281.37		33,982.96 DR
02/07/2019	FROM SuperChoice P/L PC270619-137064571MJ OShea Su		878.80		34,861.76 DR
02/07/2019	FROM SuperChoice P/L PC270619-137064574MJ OShea Su		255.08		35,116.84 DR
03/07/2019	FROM QUICKSUPER QSUPER2467712167		98.38		35,215.22 DR
09/07/2019	FROM SuperChoice P/L PC030719-137646591MJ OShea Su		832.20		36,047.42 DR
15/07/2019	ANZ INTERNET BANKING PAYMENT 954170 TO MD OShea			38.30	36,009.12 DR
15/07/2019	ANZ INTERNET BANKING PAYMENT 954646 TO MD OShea			335.86	35,673.26 DR
15/07/2019	ANZ INTERNET BANKING PAYMENT 955233 TO MD OShea			281.37	35,391.89 DR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957251 TO MD OShea			255.08	35,136.81 DR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957582 TO MD OShea			832.20	34,304.61 DR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957983 TO MD OShea			98.38	34,206.23 DR

M J Oshea Superfund
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 - V2 Plus Account					
23/09/2019	ANZ INTERNET BANKING PAYMENT 974720 TO HUB24 Cu			25,000.00	9,206.23 DR
24/09/2019	ANZ INTERNET BANKING PAYMENT 709323 TO HUB24 Cu			9,200.00	6.23 DR
26/09/2019	PAYMENT FROM D & S NELSON		128.80		135.03 DR
01/10/2019	INT.ADDED		82.22		217.25 DR
01/10/2019	PAYMENT FROM burrunah Pty Ltd		458.72		675.97 DR
14/10/2019	ANZ INTERNET BANKING PAYMENT 857153 TO MD OShea			458.72	217.25 DR
14/10/2019	ANZ INTERNET BANKING PAYMENT 857673 TO MD OShea			128.80	88.45 DR
14/10/2019	ANZ INTERNET BANKING PAYMENT 858034 TO MD OShea			82.22	6.23 DR
19/11/2019	FROM ATO ATO003000011774411		195.23		201.46 DR
21/11/2019	ANZ INTERNET BANKING PAYMENT 188071 TO MD OShea			195.23	6.23 DR
01/01/2020	INT.ADDED		0.24		6.47 DR
06/01/2020	PAYMENT FROM burrunah Pty Ltd		101.40		107.87 DR
16/01/2020	ANZ INTERNET BANKING PAYMENT 602552 TO MD OShea			101.64	6.23 DR
01/04/2020	INT.ADDED		0.01		6.24 DR
02/04/2020	PAYMENT FROM burrunah Pty Ltd		160.80		167.04 DR
14/04/2020	FROM JONES PANELBEATI 220741764990414004		224.87		391.91 DR
17/04/2020	ANZ INTERNET BANKING PAYMENT 169735 TO MD OShea			391.91	0.00 CR
28/04/2020	FROM ATO ATO002000012277817		49.63		49.63 DR
06/05/2020	FROM ATO ATO004000011910046		77.10		126.73 DR
14/05/2020	FROM JONES PANELBEATI 220741764990514004		74.86		201.59 DR
20/05/2020	ANZ INTERNET BANKING PAYMENT 213998 TO MD OShea			200.00	1.59 DR
01/06/2020	PAYMENT FROM D & S NELSON Super		32.66		34.25 DR
23/06/2020	FROM ATO ATO007000012213975		610.34		644.59 DR
30/06/2020	Closing Balance				644.59 DR
Other Assets - Unsettled Trades					
Acquisitions - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				0.00
29/10/2019	MOT CNT4650566 BUY 1543 MICH			5,019.27	5,019.27 CR
31/10/2019	MOT CNT4650566 BUY 1543 MICH		5,019.27		0.00 CR
30/06/2020	Closing Balance				0.00
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
24/10/2019	MOT CNT4644131 BUY 199 DJRE			5,004.90	5,004.90 CR
28/10/2019	MOT CNT4644131 BUY 199 DJRE		5,004.90		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
23/10/2019	MOT CNT4642001 BUY 67 VEU			5,004.75	5,004.75 CR
25/10/2019	MOT CNT4642001 BUY 67 VEU		5,004.75		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
23/10/2019	MOT CNT4642046 BUY 54 VAP			4,985.25	4,985.25 CR
25/10/2019	MOT CNT4642046 BUY 54 VAP		4,985.25		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
31/10/2019	MOT CNT4657179 BUY 474 VAS			40,039.37	40,039.37 CR
04/11/2019	MOT CNT4657179 BUY 474 VAS		40,039.37		0.00 CR
30/06/2020	Closing Balance				0.00

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully P:					
01/07/2019	Opening Balance				0.00
23/10/2019	MOT CNT4642008 BUY 98 VIF			4,986.59	4,986.59 CR
25/10/2019	MOT CNT4642008 BUY 98 VIF		4,986.59		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2019	Opening Balance				0.00
23/10/2019	MOT CNT4642049 BUY 113 VGAD			7,953.68	7,953.68 CR
25/10/2019	MOT CNT4642049 BUY 113 VGAD		7,953.68		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
23/10/2019	MOT CNT4642045 BUY 22 VTS			4,899.55	4,899.55 CR
25/10/2019	MOT CNT4642045 BUY 22 VTS		4,899.55		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
Macquarie Bank Term Deposit					
01/07/2019	Opening Balance				0.00
30/09/2019				18,000.00	18,000.00 CR
30/09/2019	MACQUARIE BANK TERM DEP/AT CALL		18,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2019	Opening Balance				184.80 DR
29/07/2019	MICH DRP			184.80	0.00 CR
02/01/2020	MICH AUD DRP NIL DISC		246.23		246.23 DR
15/01/2020	MICH AUD DRP NIL DISC			246.23	0.00 CR
30/06/2020	MICH AUD DRP		366.73		366.73 DR
30/06/2020	Closing Balance				366.73 DR
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				131.63 DR
11/07/2019	DJRE 0.1836C FR@32.9582%;30.4689C FRN SRC;DRP			131.63	0.00 CR
30/12/2019	DJRE AUD 0.000465 FRANKED, 35.0164% CTR, DRP		137.21		137.21 DR
13/01/2020	DJRE AUD 0.000465 FRANKED, 35.0164% CTR, DRP			137.21	0.00 CR
29/06/2020	DJRE AUD 0.00001885 FRANKED, 30% CTR, DRP		173.22		173.22 DR
30/06/2020	Closing Balance				173.22 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				197.05 DR
16/07/2019	VAF EST 2.3175C FOREIGN SOURCE; DRP			197.05	0.00 CR
01/10/2019	VAF EST 3.9969C FOREIGN SOURCE; DRP		150.15		150.15 DR
16/10/2019	VAF EST 3.9969C FOREIGN SOURCE; DRP			150.15	0.00 CR
02/01/2020	VAF AUD DRP		214.33		214.33 DR
17/01/2020	VAF AUD DRP			214.33	0.00 CR
01/04/2020	VAF AUD DRP		237.90		237.90 DR
20/04/2020	VAF AUD DRP			237.90	0.00 CR
30/06/2020	VAF AUD DRP		410.17		410.17 DR
30/06/2020	Closing Balance				410.17 DR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				477.82 DR
16/07/2019	VAP EST 2.6798C FR@30%; 6.9018C CFI; DRP			477.82	0.00 CR
01/10/2019	VAP EST2.315C FR@30%;17.609C FOREIGN SRC;DRP		97.03		97.03 DR
16/10/2019	VAP EST2.315C FR@30%;17.609C FOREIGN SRC;DRP			97.03	0.00 CR
02/01/2020	VAP AUD EST 0.00087 FRANKED, 30% CTR, DRP		212.59		212.59 DR
17/01/2020	VAP AUD EST 0.00087 FRANKED, 30% CTR, DRP			212.59	0.00 CR
01/04/2020	VAP AUD EST 0.0754 FRANKED, 30% CTR, DRP		160.97		160.97 DR
20/04/2020	VAP AUD EST 0.0754 FRANKED, 30% CTR, DRP			160.97	0.00 CR
30/06/2020	VAP AUD EST 0.0152 FRANKED, 30% CTR, 0.0008 CFI, DR		183.33		183.33 DR
30/06/2020	Closing Balance				183.33 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				612.74 DR
16/07/2019	VAS EST 58.0703C FR@30%; 6.1931C CFI; DRP			612.74	0.00 CR
01/10/2019	VAS EST 93.3767C FR@30%; 3.5234C CFI; DRP		798.93		798.93 DR
16/10/2019	VAS EST 93.3767C FR@30%; 3.5234C CFI; DRP			798.93	0.00 CR
02/01/2020	VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DR		880.07		880.07 DR
17/01/2020	VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DR			880.07	0.00 CR
01/04/2020	VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DR		820.64		820.64 DR
20/04/2020	VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DR			820.64	0.00 CR
30/06/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR		251.35		251.35 DR
30/06/2020	Closing Balance				251.35 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				69.82 DR
16/07/2019	VIF DRP			69.82	0.00 CR
01/10/2019	VIF DRP		41.81		41.81 DR
16/10/2019	VIF DRP			41.81	0.00 CR
02/01/2020	VIF AUD DRP		78.63		78.63 DR
17/01/2020	VIF AUD DRP			78.63	0.00 CR
01/04/2020	VIF AUD DRP		77.28		77.28 DR
20/04/2020	VIF AUD DRP			77.28	0.00 CR
30/06/2020	VIF AUD DRP		558.58		558.58 DR
30/06/2020	Closing Balance				558.58 DR
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				225.16 DR
15/07/2019	VEU US 57.9C PER CDI;15% W/H TAX			225.16	0.00 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX			131.37	131.37 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX		131.37		0.00 CR
24/01/2020	VEU USD 0.5814, 15% WHT			268.76	268.76 CR
24/01/2020	VEU USD 0.5814, 15% WHT		268.76		0.00 CR
22/04/2020	VEU USD 0.1177, 15% WHT			59.28	59.28 CR
22/04/2020	VEU USD 0.1177, 15% WHT		59.28		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard US Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				81.51 DR
15/07/2019	VTS US 54.72C PER CDI;15% W/H TAX			81.51	0.00 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX			108.05	108.05 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX		108.05		0.00 CR
28/01/2020	VTS USD 0.8855, 15% WHT			153.41	153.41 CR
28/01/2020	VTS USD 0.8855, 15% WHT		153.41		0.00 CR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX			115.25	115.25 CR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX		115.25		0.00 CR
30/06/2020	Closing Balance				0.00

M J Oshea Superfund
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 - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			40.15	40.15 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		40.15		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			41.08	41.08 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		41.08		0.00 CR
30/09/2019	MACQUARIE BANK 182-222 237065297			224.38	224.38 CR
30/09/2019	MACQUARIE BANK 182-222 237065297		224.38		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			41.79	41.79 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		41.79		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			37.56	37.56 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		37.56		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			5.82	5.82 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		5.82		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			5.10	5.10 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		5.10		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			6.54	6.54 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		6.54		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			7.66	7.66 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.66		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			4.01	4.01 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		4.01		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.21	1.21 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.21		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.22	1.22 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.22		0.00 CR
30/06/2020	Closing Balance				0.00
V2 Plus Account					
01/07/2019	Opening Balance				0.00
01/07/2019	INT.ADDED			124.22	124.22 CR
01/07/2019	INT.ADDED		124.22		0.00 CR
01/10/2019	INT.ADDED			82.22	82.22 CR
01/10/2019	INT.ADDED		82.22		0.00 CR
01/01/2020	INT.ADDED			0.24	0.24 CR
01/01/2020	INT.ADDED		0.24		0.00 CR
01/04/2020	INT.ADDED			0.01	0.01 CR
01/04/2020	INT.ADDED		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Michael Joseph O'Shea Snr					
01/07/2019	Opening Balance				0.00
01/07/2019	Contribution Received			281.37	281.37 CR
01/07/2019	PAYMENT FROM burrunah Pty Ltd		281.37		0.00 CR
03/07/2019	Contribution Received			98.38	98.38 CR
03/07/2019	FROM QUICKSUPER QSUPER2467712167		98.38		0.00 CR
11/07/2019	Contribution Received			500.00	500.00 CR
11/07/2019	DIANNA O'SHEA Mikes super at		500.00		0.00 CR
22/07/2019	Contribution Received			250.00	250.00 CR
22/07/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
29/07/2019	Contribution Received			250.00	250.00 CR
29/07/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
02/08/2019	Contribution Received			531.12	531.12 CR
02/08/2019	DEPOSIT		531.12		0.00 CR
06/08/2019	Contribution Received			250.00	250.00 CR
06/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR

M J Oshea Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/08/2019	Contribution Received			250.00	250.00 CR
08/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
15/08/2019	Contribution Received			250.00	250.00 CR
15/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
22/08/2019	Contribution Received			250.00	250.00 CR
22/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
29/08/2019	Contribution Received			250.00	250.00 CR
29/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
05/09/2019	Contribution Received			250.00	250.00 CR
05/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
12/09/2019	Contribution Received			250.00	250.00 CR
12/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
20/09/2019	Contribution Received			250.00	250.00 CR
20/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
26/09/2019	Contribution Received			128.80	128.80 CR
26/09/2019	PAYMENT FROM D & S NELSON		128.80		0.00 CR
27/09/2019	Contribution Received			250.00	250.00 CR
27/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
01/10/2019	Contribution Received			338.20	338.20 CR
01/10/2019	Contribution Received			458.72	796.92 CR
01/10/2019	Employer Contribution: B.R KURTZ & L.G KURTZ		338.20		458.72 CR
01/10/2019	PAYMENT FROM burrunah Pty Ltd		458.72		0.00 CR
04/10/2019	Contribution Received			224.36	224.36 CR
04/10/2019	Employer Contribution: W D & M S Bryant		224.36		0.00 CR
09/10/2019	Contribution Received			250.00	250.00 CR
09/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
10/10/2019	Contribution Received			250.00	250.00 CR
10/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
14/10/2019	Contribution Received			647.04	647.04 CR
14/10/2019	DEPOSIT		647.04		0.00 CR
18/10/2019	Contribution Received			227.60	227.60 CR
18/10/2019	Contribution Received			250.00	477.60 CR
18/10/2019	DEPOSIT		227.60		250.00 CR
18/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
24/10/2019	Contribution Received			250.00	250.00 CR
24/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
28/10/2019	Contribution Received			188.58	188.58 CR
28/10/2019	GB LJ O'Reilly GB LJ O'Reillysuper		188.58		0.00 CR
31/10/2019	Contribution Received			250.00	250.00 CR
31/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
08/11/2019	Contribution Received			254.80	254.80 CR
08/11/2019	DEPOSIT		254.80		0.00 CR
12/11/2019	Contribution Received			500.00	500.00 CR
12/11/2019	DIANNA O'SHEA Mikes super con		500.00		0.00 CR
19/11/2019	Contribution Received			195.23	195.23 CR
19/11/2019	Employer Contribution: DARTHULA PASTORAL PTY LTD		195.23		0.00 CR
21/11/2019	Contribution Received			250.00	250.00 CR
21/11/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
02/12/2019	Contribution Received			250.00	250.00 CR
02/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
09/12/2019	Contribution Received			250.00	250.00 CR
09/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
16/12/2019	Contribution Received			250.00	250.00 CR
16/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
24/12/2019	Contribution Received			250.00	250.00 CR
24/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
27/12/2019	Contribution Received			250.00	250.00 CR
27/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
03/01/2020	Contribution Received			250.00	250.00 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/01/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
06/01/2020	Contribution Received			101.40	101.40 CR
06/01/2020	PAYMENT FROM burrunah Pty Ltd		101.40		0.00 CR
23/01/2020	Contribution Received			500.00	500.00 CR
23/01/2020	DIANNA O'SHEA Mikes super con		500.00		0.00 CR
31/01/2020	Contribution Received			250.00	250.00 CR
31/01/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
02/04/2020	Contribution Received			160.80	160.80 CR
02/04/2020	PAYMENT FROM burrunah Pty Ltd		160.80		0.00 CR
14/04/2020	Contribution Received			224.87	224.87 CR
14/04/2020	FROM JONES PANELBEATI 220741764990414004		224.87		0.00 CR
17/04/2020	Contribution Received			500.00	500.00 CR
17/04/2020	DIANNA O'SHEA Mikes super con		500.00		0.00 CR
27/04/2020	Contribution Received			250.00	250.00 CR
27/04/2020	Contribution Received			5,000.00	5,250.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con		250.00		5,000.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con		5,000.00		0.00 CR
28/04/2020	Contribution Received			49.63	49.63 CR
28/04/2020	Employer Contribution: DARTHULA PASTORAL PTY LTD		49.63		0.00 CR
30/04/2020	Contribution Received			250.00	250.00 CR
30/04/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
06/05/2020	Contribution Received			77.10	77.10 CR
06/05/2020	Employer Contribution: COLIN C & BRENDAN O STUBBS		77.10		0.00 CR
11/05/2020	Contribution Received			250.00	250.00 CR
11/05/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
14/05/2020	Contribution Received			74.86	74.86 CR
14/05/2020	Contribution Received			123.45	198.31 CR
14/05/2020	Contribution Received			250.00	448.31 CR
14/05/2020	DIANNA O'SHEA Mikes super con		250.00		198.31 CR
14/05/2020	Employer Contribution: W D & M S Bryant		123.45		74.86 CR
14/05/2020	FROM JONES PANELBEATI 220741764990514004		74.86		0.00 CR
25/05/2020	Contribution Received			250.00	250.00 CR
25/05/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
01/06/2020	Contribution Received			32.66	32.66 CR
01/06/2020	Contribution Received			250.00	282.66 CR
01/06/2020	DIANNA O'SHEA Mikes super con		250.00		32.66 CR
01/06/2020	PAYMENT FROM D & S NELSON Super		32.66		0.00 CR
04/06/2020	Contribution Received			250.00	250.00 CR
04/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
11/06/2020	Contribution Received			250.00	250.00 CR
11/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
15/06/2020	ADRIENNE MORRISO GS AE MORRISON		267.06		267.06 DR
15/06/2020	Contribution Received			267.06	0.00 CR
22/06/2020	Contribution Received			250.00	250.00 CR
22/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
23/06/2020	Contribution Received			610.34	610.34 CR
23/06/2020	Employer Contribution: MAYBERRY, KENNETH		610.34		0.00 CR
25/06/2020	Contribution Received			250.00	250.00 CR
25/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
26/06/2020	Contribution Received			110.49	110.49 CR
26/06/2020	DEPOSIT		110.49		0.00 CR
30/06/2020	Closing Balance				0.00
Mr Michael O'Shea Jnr					
01/07/2019	Opening Balance				0.00
02/07/2019	Contribution Received			878.80	878.80 CR
02/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd		878.80		0.00 CR
30/06/2020	Closing Balance				0.00

M J Oshea Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ms Dianna O'Shea					
01/07/2019	Opening Balance				0.00
02/07/2019	Contribution Received			255.08	255.08 CR
02/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd		255.08		0.00 CR
04/07/2019	CBA WagesUBSDi ss		385.00		385.00 DR
04/07/2019	Contribution Received			385.00	0.00 CR
09/07/2019	Contribution Received			832.20	832.20 CR
09/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd		832.20		0.00 CR
11/07/2019	CBA WagesUBSDi ss		385.00		385.00 DR
11/07/2019	Contribution Received			385.00	0.00 CR
18/07/2019	CBA WagesUBSDi ss		385.00		385.00 DR
18/07/2019	Contribution Received			385.00	0.00 CR
25/07/2019	CBA WagesUBSDi ss		385.00		385.00 DR
25/07/2019	Contribution Received			385.00	0.00 CR
01/08/2019	CBA WagesUBSDi SS		385.00		385.00 DR
01/08/2019	Contribution Received			385.00	0.00 CR
08/08/2019	CBA WageUBSDi ss		385.00		385.00 DR
08/08/2019	Contribution Received			385.00	0.00 CR
15/08/2019	CBA WageUBSDi ss		385.00		385.00 DR
15/08/2019	Contribution Received			385.00	0.00 CR
22/08/2019	CBA WagesUBSDi ss		385.00		385.00 DR
22/08/2019	Contribution Received			385.00	0.00 CR
29/08/2019	CBA WagesUBSDi ss		385.00		385.00 DR
29/08/2019	Contribution Received			385.00	0.00 CR
05/09/2019	CBA WagesUBSDi ss		385.00		385.00 DR
05/09/2019	Contribution Received			385.00	0.00 CR
12/09/2019	CBA WagesUBSDi ss		385.00		385.00 DR
12/09/2019	Contribution Received			385.00	0.00 CR
19/09/2019	CBA WagesUBSDi		385.00		385.00 DR
19/09/2019	Contribution Received			385.00	0.00 CR
26/09/2019	CBA WagesUBSDi ss		385.00		385.00 DR
26/09/2019	Contribution Received			385.00	0.00 CR
03/10/2019	CBA WageUBSDi ss		385.00		385.00 DR
03/10/2019	Contribution Received			385.00	0.00 CR
10/10/2019	CBA WageUBSDi ss		385.00		385.00 DR
10/10/2019	Contribution Received			385.00	0.00 CR
17/10/2019	Contribution Received			1,117.19	1,117.19 CR
17/10/2019	Employer Contribution: Unity Building Solutions Pty Ltd		1,117.19		0.00 CR
18/10/2019	CBA WagesUBSDi ss		385.00		385.00 DR
18/10/2019	Contribution Received			385.00	0.00 CR
24/10/2019	CBA WagesUBSDi ss		385.00		385.00 DR
24/10/2019	Contribution Received			385.00	0.00 CR
31/10/2019	CBA WagesUBSDi ss		385.00		385.00 DR
31/10/2019	Contribution Received			385.00	0.00 CR
07/11/2019	CBA WagesUBSADi ss		385.00		385.00 DR
07/11/2019	Contribution Received			385.00	0.00 CR
14/11/2019	CBA WagesUBSDi ss		385.00		385.00 DR
14/11/2019	Contribution Received			385.00	0.00 CR
21/11/2019	CBA WagesUBSDi ss		385.00		385.00 DR
21/11/2019	Contribution Received			385.00	0.00 CR
28/11/2019	CBA WagesUBSDi ss		385.00		385.00 DR
28/11/2019	Contribution Received			385.00	0.00 CR
05/12/2019	CBA WagesUBSDi ss		385.00		385.00 DR
05/12/2019	Contribution Received			385.00	0.00 CR
12/12/2019	CBA WagesUBSDi ss		385.00		385.00 DR
12/12/2019	Contribution Received			385.00	0.00 CR
19/12/2019	CBA WagesUBSDi ss		385.00		385.00 DR
19/12/2019	Contribution Received			385.00	0.00 CR
27/12/2019	CBA WagesUBSDi ss		385.00		385.00 DR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/12/2019	Contribution Received			385.00	0.00 CR
02/01/2020	CBA WagesUBSDi ss		385.00		385.00 DR
02/01/2020	Contribution Received			385.00	0.00 CR
09/01/2020	CBA WagesUBSDi ss		385.00		385.00 DR
09/01/2020	Contribution Received			385.00	0.00 CR
16/01/2020	CBA WagesUBSDi ss		385.00		385.00 DR
16/01/2020	Contribution Received			385.00	0.00 CR
20/01/2020	Contribution Received			1,108.08	1,108.08 CR
20/01/2020	Employer Contribution: Unity Building Solutions Pty Ltd		1,108.08		0.00 CR
23/01/2020	CBA WagesUBSDi ss		385.00		385.00 DR
23/01/2020	Contribution Received			385.00	0.00 CR
30/01/2020	CBA WagesUBSDi ss		385.00		385.00 DR
30/01/2020	Contribution Received			385.00	0.00 CR
06/02/2020	CBA WagesUBSDi ss		385.00		385.00 DR
06/02/2020	Contribution Received			385.00	0.00 CR
13/02/2020	CBA WagesUBSDi ss		385.00		385.00 DR
13/02/2020	Contribution Received			385.00	0.00 CR
20/02/2020	CBA WagesUBSDi ss		385.00		385.00 DR
20/02/2020	Contribution Received			385.00	0.00 CR
27/02/2020	CBA WagesUBSDi ss		385.00		385.00 DR
27/02/2020	Contribution Received			385.00	0.00 CR
05/03/2020	CBA WagesUBSDi ss		385.00		385.00 DR
05/03/2020	Contribution Received			385.00	0.00 CR
12/03/2020	CBA WagesUBSDi ss		385.00		385.00 DR
12/03/2020	Contribution Received			385.00	0.00 CR
19/03/2020	CBA WagesUBSDi ss		385.00		385.00 DR
19/03/2020	Contribution Received			385.00	0.00 CR
26/03/2020	CBA WagesUBSDi ss		385.00		385.00 DR
26/03/2020	Contribution Received			385.00	0.00 CR
02/04/2020	CBA WagesUBSDi ss		385.00		385.00 DR
02/04/2020	Contribution Received			385.00	0.00 CR
09/04/2020	CBA WagesUBSDi ss		385.00		385.00 DR
09/04/2020	Contribution Received			385.00	0.00 CR
15/04/2020	Contribution Received			1,144.84	1,144.84 CR
15/04/2020	Employer Contribution: Unity Building Solutions Pty Ltd		1,144.84		0.00 CR
16/04/2020	CBA WagesUBSDi ss		385.00		385.00 DR
16/04/2020	Contribution Received			385.00	0.00 CR
22/04/2020	Contribution Received			1,000.00	1,000.00 CR
22/04/2020	DIANNA O'SHEA Co Contribution Di		1,000.00		0.00 CR
23/04/2020	CBA WagesUBSDi		385.00		385.00 DR
23/04/2020	Contribution Received			385.00	0.00 CR
30/04/2020	CBA WagesUBSDi ss		385.00		385.00 DR
30/04/2020	Contribution Received			385.00	0.00 CR
07/05/2020	CBA WageUBSDi ss		385.00		385.00 DR
07/05/2020	Contribution Received			385.00	0.00 CR
14/05/2020	CBA WageUBSDi ss		385.00		385.00 DR
14/05/2020	Contribution Received			385.00	0.00 CR
21/05/2020	CBA WagesUBSDi ss		385.00		385.00 DR
21/05/2020	Contribution Received			385.00	0.00 CR
28/05/2020	CBA WagesUBSDi ss		385.00		385.00 DR
28/05/2020	Contribution Received			385.00	0.00 CR
04/06/2020	CBA WagesUBSDi ss		385.00		385.00 DR
04/06/2020	Contribution Received			385.00	0.00 CR
11/06/2020	CBA WagesUBSDi ss		385.00		385.00 DR
11/06/2020	Contribution Received			385.00	0.00 CR
18/06/2020	CBA WagesUBSDi ss		385.00		385.00 DR
18/06/2020	Contribution Received			385.00	0.00 CR
25/06/2020	CBA WagesUBSDi ss		385.00		385.00 DR
25/06/2020	Contribution Received			385.00	0.00 CR

M J Oshea Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2019	Opening Balance				0.00
02/07/2019	REBATE OF ADVISER COMMISSION			11.81	11.81 CR
02/07/2019	REBATE OF ADVISER COMMISSION		11.81		0.00 CR
02/08/2019	REBATE OF ADVISER COMMISSION			13.13	13.13 CR
02/08/2019	REBATE OF ADVISER COMMISSION		13.13		0.00 CR
03/09/2019	REBATE OF ADVISER COMMISSION			13.90	13.90 CR
03/09/2019	REBATE OF ADVISER COMMISSION		13.90		0.00 CR
02/10/2019	REBATE OF ADVISER COMMISSION			14.09	14.09 CR
02/10/2019	REBATE OF ADVISER COMMISSION		14.09		0.00 CR
04/11/2019	REBATE OF ADVISER COMMISSION			17.36	17.36 CR
04/11/2019	REBATE OF ADVISER COMMISSION		17.36		0.00 CR
03/12/2019	REBATE OF ADVISER COMMISSION			3.67	3.67 CR
03/12/2019	REBATE OF ADVISER COMMISSION		3.67		0.00 CR
03/01/2020	REBATE OF ADVISER COMMISSION			3.37	3.37 CR
03/01/2020	REBATE OF ADVISER COMMISSION		3.37		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.03	4.03 CR
04/02/2020	REBATE OF ADVISER COMMISSION		4.03		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			4.49	4.49 CR
03/03/2020	REBATE OF ADVISER COMMISSION		4.49		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.67	4.67 CR
02/04/2020	REBATE OF ADVISER COMMISSION		4.67		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.94	4.94 CR
04/05/2020	REBATE OF ADVISER COMMISSION		4.94		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			5.88	5.88 CR
02/06/2020	REBATE OF ADVISER COMMISSION		5.88		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
30/09/2019	MACQUARIE BANK 182-222 237065297				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				1,762.95 CR
31/08/2019	Change in provision for deferred tax			462.90	2,225.85 CR
16/12/2019	Change in provision for deferred tax			301.80	2,527.65 CR
30/06/2020	Change in provision for deferred tax		3,312.35		784.70 DR
30/06/2020	Closing Balance				784.70 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			460.28	460.28 CR
30/06/2020	Closing Balance				460.28 CR
Provision for Income Tax					
01/07/2019	Opening Balance				8,305.75 CR
01/07/2019	Fund Tax Finalisation		8,305.75		0.00 CR
31/08/2019	Tax Effect Of Income			1,323.00	1,323.00 CR
16/12/2019	Tax Effect Of Income			1,855.80	3,178.80 CR
30/06/2020	Tax Effect Of Income			4,108.50	7,287.30 CR
30/06/2020	Closing Balance				7,287.30 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.40 DR
01/07/2019	Fund Tax Finalisation			0.40	0.00 CR
30/06/2020	Distribution - Tax Statement		0.14		0.14 DR
30/06/2020	Closing Balance				0.14 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				12.40 DR
01/07/2019	Fund Tax Finalisation			12.40	0.00 CR
30/06/2020	Distribution - Tax Statement		2.26		2.26 DR
30/06/2020	Distribution - Tax Statement		7.00		9.26 DR
30/06/2020	Distribution - Tax Statement		9.44		18.70 DR
30/06/2020	Closing Balance				18.70 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				965.89 DR
01/07/2019	Fund Tax Finalisation			965.89	0.00 CR
30/06/2020	Distribution - Tax Statement		116.88		116.88 DR
30/06/2020	Distribution - Tax Statement		266.92		383.80 DR
30/06/2020	Distribution - Tax Statement		285.77		669.57 DR
30/06/2020	Distribution - Tax Statement		307.25		976.82 DR
30/06/2020	Closing Balance				976.82 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				82.49 DR
01/07/2019	Fund Tax Finalisation			82.49	0.00 CR
30/06/2020	Distribution - Tax Statement		45.17		45.17 DR
30/06/2020	Distribution - Tax Statement		51.64		96.81 DR
30/06/2020	Closing Balance				96.81 DR
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				242.40 DR
01/07/2019	Fund Tax Finalisation			242.40	0.00 CR
23/10/2019	VEU US 32.73C PER CDI; 15% W/H TAX		56.29		56.29 DR
24/01/2020	VEU USD 0.5814, 15% WHT		115.18		171.47 DR
22/04/2020	VEU USD 0.1177, 15% WHT		25.40		196.87 DR
30/06/2020	Closing Balance				196.87 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				3.81 DR
01/07/2019	Fund Tax Finalisation			3.81	0.00 CR
30/06/2020	Distribution - Tax Statement		0.06		0.06 DR
30/06/2020	Distribution - Tax Statement		2.58		2.64 DR
30/06/2020	Distribution - Tax Statement		3.20		5.84 DR
30/06/2020	Closing Balance				5.84 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				3.79 DR
01/07/2019	Fund Tax Finalisation			3.79	0.00 CR
30/06/2020	Distribution - Tax Statement		0.32		0.32 DR
30/06/2020	Distribution - Tax Statement		0.84		1.16 DR
30/06/2020	Distribution - Tax Statement		1.48		2.64 DR
30/06/2020	Distribution - Tax Statement		2.30		4.94 DR
30/06/2020	Closing Balance				4.94 DR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully P:					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		2.59		2.59 DR
30/06/2020	Closing Balance				2.59 DR
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				172.19 DR
01/07/2019	Fund Tax Finalisation			172.19	0.00 CR
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX		46.30		46.30 DR
28/01/2020	VTS USD 0.8855, 15% WHT		65.76		112.06 DR
27/04/2020	VTS US 61.36C PER CDI; 15% W/H TAX		49.40		161.46 DR
30/06/2020	Closing Balance				161.46 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				6,317.00 DR
01/07/2019	Fund Tax Finalisation			6,317.00	0.00 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS		1,564.00		1,564.00 DR
31/12/2019	BPAY TO TAX OFFICE PAYMENTS		1,993.00		3,557.00 DR
31/03/2020	BPAY TO TAX OFFICE PAYMENTS		1,779.00		5,336.00 DR
30/06/2020	Fund Activity Statement		1,779.00		7,115.00 DR
30/06/2020	Closing Balance				7,115.00 DR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				45.10 DR
01/07/2019	Fund Tax Finalisation			45.10	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
17/12/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
17/12/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
16/01/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
16/01/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
17/02/2020	PP TO VISIONARY ADVISORS			221.38	221.38 CR
17/02/2020	PP TO VISIONARY ADVISORS		221.38		0.00 CR
17/03/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
17/03/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
17/04/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
17/04/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
20/05/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
20/05/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
15/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
15/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
30/06/2020	Closing Balance				0.00
Adviser Fee					
01/07/2019	Opening Balance				0.00
23/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,200.00	2,200.00 CR
23/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,200.00		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/11/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/12/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/01/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/02/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/03/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/05/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/06/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
10/09/2019	BPAY TO ASIC			54.00	54.00 CR
10/09/2019	BPAY TO ASIC		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Tax Audit Insurance					
01/07/2019	Opening Balance				0.00
01/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			320.00	320.00 CR
01/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		320.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Michael O'Shea Jnr					
Accumulation					
01/07/2019	Opening Balance				0.00
01/07/2019	Rollover to Hub24			35,381.55	35,381.55 CR
01/09/2019	Rollover			754.69	36,136.24 CR
23/09/2019	Rollover Out - Paid		1,181.55		34,954.69 CR
23/09/2019	Rollover Out - Paid		25,000.00		9,954.69 CR
24/09/2019	Rollover Out - Paid		9,200.00		754.69 CR
30/06/2020	Closing Balance				754.69 CR
Pensions Paid - Mr Michael Joseph O'Shea Snr					
TTR Pension Account					
01/07/2019	Opening Balance				0.00
17/12/2019	Pension Drawdown - Net			1,106.00	1,106.00 CR
17/12/2019	Pension Drawdown - Paid		1,106.00		0.00 CR
23/04/2020	Pension Drawdown - Net			5,501.00	5,501.00 CR
23/04/2020	Pension Drawdown - Paid		5,501.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,883.00 CR
29/07/2019	Fund Activity Statement		1,883.00		0.00 CR
30/09/2019	BPAY TO TAX OFFICE PAYMENTS			1,564.00	1,564.00 CR
15/10/2019	BPAY TO TAX OFFICE PAYMENTS		1,564.00		0.00 CR
31/12/2019	BPAY TO TAX OFFICE PAYMENTS			1,993.00	1,993.00 CR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS		1,993.00		0.00 CR
31/03/2020	BPAY TO TAX OFFICE PAYMENTS			1,779.00	1,779.00 CR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS		1,779.00		0.00 CR
30/06/2020	Fund Activity Statement			1,779.00	1,779.00 CR
30/06/2020	Closing Balance				1,779.00 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
02/07/2019	REBATE OF ADVISER COMMISSION			11.81	11.81 CR
02/07/2019	REBATE OF ADVISER COMMISSION		11.81		0.00 CR
04/07/2019	CBA WagesUBSDi ss			385.00	385.00 CR
04/07/2019	CBA WagesUBSDi ss		385.00		0.00 CR
11/07/2019	CBA WagesUBSDi ss			385.00	385.00 CR
11/07/2019	CBA WagesUBSDi ss		385.00		0.00 CR
11/07/2019	DIANNA O'SHEA Mikes super at			500.00	500.00 CR
11/07/2019	DIANNA O'SHEA Mikes super at		500.00		0.00 CR
11/07/2019	DJRE DST 001230378967			131.63	131.63 CR
11/07/2019	DJRE DST 001230378967		131.63		0.00 CR
15/07/2019	Dianna Burrunah super			281.37	281.37 CR
15/07/2019	Dianna Burrunah super		281.37		0.00 CR
15/07/2019	Dianna Dave Nelson super			38.30	38.30 CR
15/07/2019	Dianna Dave Nelson super		38.30		0.00 CR
15/07/2019	Dianna G Morrison super			335.86	335.86 CR
15/07/2019	Dianna G Morrison super		335.86		0.00 CR
15/07/2019	Dianna Mikes super pmt			98.38	98.38 CR
15/07/2019	Dianna Mikes super pmt		98.38		0.00 CR
15/07/2019	Dianna Unity Bldg super			832.20	832.20 CR
15/07/2019	Dianna Unity Bldg super		832.20		0.00 CR
15/07/2019	Dianna UnityBldg super			255.08	255.08 CR
15/07/2019	Dianna UnityBldg super		255.08		0.00 CR
15/07/2019	VEU DIVIDEND VEU38/00820063			225.16	225.16 CR
15/07/2019	VEU DIVIDEND VEU38/00820063		225.16		0.00 CR
15/07/2019	VTS DIVIDEND VTS38/00822253			81.51	81.51 CR
15/07/2019	VTS DIVIDEND VTS38/00822253		81.51		0.00 CR
16/07/2019	VAF PAYMENT JUL19/00811623			197.05	197.05 CR
16/07/2019	VAF PAYMENT JUL19/00811623		197.05		0.00 CR
16/07/2019	VAP PAYMENT JUL19/00823188			477.82	477.82 CR
16/07/2019	VAP PAYMENT JUL19/00823188		477.82		0.00 CR
16/07/2019	VAS PAYMENT JUL19/00830619			612.74	612.74 CR
16/07/2019	VAS PAYMENT JUL19/00830619		612.74		0.00 CR
16/07/2019	VIF PAYMENT JUL19/00805018			69.82	69.82 CR
16/07/2019	VIF PAYMENT JUL19/00805018		69.82		0.00 CR
18/07/2019	CBA WagesUBSDi ss			385.00	385.00 CR
18/07/2019	CBA WagesUBSDi ss		385.00		0.00 CR
22/07/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
22/07/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
25/07/2019	CBA WagesUBSDi ss			385.00	385.00 CR
25/07/2019	CBA WagesUBSDi ss		385.00		0.00 CR
29/07/2019	BPAY TO TAX OFFICE PAYMENTS			1,883.00	1,883.00 CR
29/07/2019	BPAY TO TAX OFFICE PAYMENTS		1,883.00		0.00 CR
29/07/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
29/07/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
29/07/2019	MICH DST 001230528082			184.80	184.80 CR
29/07/2019	MICH DST 001230528082		184.80		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			40.15	40.15 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		40.15		0.00 CR
01/08/2019	CBA WagesUBSDi SS			385.00	385.00 CR
01/08/2019	CBA WagesUBSDi SS		385.00		0.00 CR
02/08/2019	DEPOSIT			531.12	531.12 CR
02/08/2019	DEPOSIT		531.12		0.00 CR
02/08/2019	REBATE OF ADVISER COMMISSION			13.13	13.13 CR
02/08/2019	REBATE OF ADVISER COMMISSION		13.13		0.00 CR
06/08/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR

M J Oshea Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
08/08/2019	CBA WageUBSDi ss			385.00	385.00 CR
08/08/2019	CBA WageUBSDi ss		385.00		0.00 CR
08/08/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
08/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
15/08/2019	CBA WageUBSDi ss			385.00	385.00 CR
15/08/2019	CBA WageUBSDi ss		385.00		0.00 CR
15/08/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
15/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
22/08/2019	CBA WagesUBSDi ss			385.00	385.00 CR
22/08/2019	CBA WagesUBSDi ss		385.00		0.00 CR
22/08/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
22/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
29/08/2019	CBA WagesUBSDi ss			385.00	385.00 CR
29/08/2019	CBA WagesUBSDi ss		385.00		0.00 CR
29/08/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
29/08/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			41.08	41.08 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		41.08		0.00 CR
03/09/2019	REBATE OF ADVISER COMMISSION			13.90	13.90 CR
03/09/2019	REBATE OF ADVISER COMMISSION		13.90		0.00 CR
05/09/2019	CBA WagesUBSDi ss			385.00	385.00 CR
05/09/2019	CBA WagesUBSDi ss		385.00		0.00 CR
05/09/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
05/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
10/09/2019	BPAY TO ASIC			54.00	54.00 CR
10/09/2019	BPAY TO ASIC		54.00		0.00 CR
12/09/2019	CBA WagesUBSDi ss			385.00	385.00 CR
12/09/2019	CBA WagesUBSDi ss		385.00		0.00 CR
12/09/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
12/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
19/09/2019	CBA WagesUBSDi			385.00	385.00 CR
19/09/2019	CBA WagesUBSDi		385.00		0.00 CR
20/09/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
20/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
23/09/2019	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE			1,181.55	1,181.55 CR
23/09/2019	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE		1,181.55		0.00 CR
26/09/2019	CBA WagesUBSDi ss			385.00	385.00 CR
26/09/2019	CBA WagesUBSDi ss		385.00		0.00 CR
27/09/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
27/09/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
30/09/2019	MACQUARIE BANK 182-222 237065297			224.38	224.38 CR
30/09/2019	MACQUARIE BANK 182-222 237065297		224.38		0.00 CR
30/09/2019	MACQUARIE BANK TERM DEP/AT CALL			18,000.00	18,000.00 CR
30/09/2019	MACQUARIE BANK TERM DEP/AT CALL		18,000.00		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			41.79	41.79 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		41.79		0.00 CR
01/10/2019	ATO ATO006000011434891			338.20	338.20 CR
01/10/2019	ATO ATO006000011434891		338.20		0.00 CR
01/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			320.00	320.00 CR
01/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		320.00		0.00 CR
02/10/2019	REBATE OF ADVISER COMMISSION			14.09	14.09 CR
02/10/2019	REBATE OF ADVISER COMMISSION		14.09		0.00 CR
03/10/2019	CBA WageUBSDi ss			385.00	385.00 CR
03/10/2019	CBA WageUBSDi ss		385.00		0.00 CR
04/10/2019	QUICKSUPER QUICKSPR2534838279			224.36	224.36 CR
04/10/2019	QUICKSUPER QUICKSPR2534838279		224.36		0.00 CR
09/10/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
09/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR

M J Oshea Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/10/2019	CBA WageUBSDi ss			385.00	385.00 CR
10/10/2019	CBA WageUBSDi ss		385.00		0.00 CR
10/10/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
10/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
14/10/2019	DEPOSIT			647.04	647.04 CR
14/10/2019	DEPOSIT		647.04		0.00 CR
14/10/2019	Dianna Burranah super pay			458.72	458.72 CR
14/10/2019	Dianna Burranah super pay		458.72		0.00 CR
14/10/2019	Dianna D S Nelson Super			128.80	128.80 CR
14/10/2019	Dianna D S Nelson Super		128.80		0.00 CR
14/10/2019	Dianna Interest from ANZ			82.22	82.22 CR
14/10/2019	Dianna Interest from ANZ		82.22		0.00 CR
15/10/2019	BPAY TO TAX OFFICE PAYMENTS			1,564.00	1,564.00 CR
15/10/2019	BPAY TO TAX OFFICE PAYMENTS		1,564.00		0.00 CR
15/10/2019	VTS DIVIDEND VTS39/00822008			108.05	108.05 CR
15/10/2019	VTS DIVIDEND VTS39/00822008		108.05		0.00 CR
16/10/2019	VAF PAYMENT OCT19/00812700			150.15	150.15 CR
16/10/2019	VAF PAYMENT OCT19/00812700		150.15		0.00 CR
16/10/2019	VAP PAYMENT OCT19/00823799			97.03	97.03 CR
16/10/2019	VAP PAYMENT OCT19/00823799		97.03		0.00 CR
16/10/2019	VAS PAYMENT OCT19/00831219			798.93	798.93 CR
16/10/2019	VAS PAYMENT OCT19/00831219		798.93		0.00 CR
16/10/2019	VIF PAYMENT OCT19/00804761			41.81	41.81 CR
16/10/2019	VIF PAYMENT OCT19/00804761		41.81		0.00 CR
17/10/2019	SuperChoice P/L PC141019-122761146			1,117.19	1,117.19 CR
17/10/2019	SuperChoice P/L PC141019-122761146		1,117.19		0.00 CR
18/10/2019	CBA WagesUBSDi ss			385.00	385.00 CR
18/10/2019	CBA WagesUBSDi ss		385.00		0.00 CR
18/10/2019	DEPOSIT			227.60	227.60 CR
18/10/2019	DEPOSIT		227.60		0.00 CR
18/10/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
18/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
23/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,200.00	2,200.00 CR
23/10/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,200.00		0.00 CR
23/10/2019	VEU DIVIDEND VEU39/00819586			131.37	131.37 CR
23/10/2019	VEU DIVIDEND VEU39/00819586		131.37		0.00 CR
24/10/2019	CBA WagesUBSDi ss			385.00	385.00 CR
24/10/2019	CBA WagesUBSDi ss		385.00		0.00 CR
24/10/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
24/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
25/10/2019	MOT CNT4642001 BUY 67 VEU			5,004.75	5,004.75 CR
25/10/2019	MOT CNT4642001 BUY 67 VEU		5,004.75		0.00 CR
25/10/2019	MOT CNT4642008 BUY 98 VIF			4,986.59	4,986.59 CR
25/10/2019	MOT CNT4642008 BUY 98 VIF		4,986.59		0.00 CR
25/10/2019	MOT CNT4642045 BUY 22 VTS			4,899.55	4,899.55 CR
25/10/2019	MOT CNT4642045 BUY 22 VTS		4,899.55		0.00 CR
25/10/2019	MOT CNT4642046 BUY 54 VAP			4,985.25	4,985.25 CR
25/10/2019	MOT CNT4642046 BUY 54 VAP		4,985.25		0.00 CR
25/10/2019	MOT CNT4642049 BUY 113 VGAD			7,953.68	7,953.68 CR
25/10/2019	MOT CNT4642049 BUY 113 VGAD		7,953.68		0.00 CR
28/10/2019	GB LJ OReilly GB LJ OReillysuper			188.58	188.58 CR
28/10/2019	GB LJ OReilly GB LJ OReillysuper		188.58		0.00 CR
28/10/2019	MOT CNT4644131 BUY 199 DJRE			5,004.90	5,004.90 CR
28/10/2019	MOT CNT4644131 BUY 199 DJRE		5,004.90		0.00 CR
31/10/2019	CBA WagesUBSDi ss			385.00	385.00 CR
31/10/2019	CBA WagesUBSDi ss		385.00		0.00 CR
31/10/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
31/10/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			37.56	37.56 CR

M J Oshea Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2019	MACQUARIE CMA INTEREST PAID		37.56		0.00 CR
31/10/2019	MOT CNT4650566 BUY 1543 MICH			5,019.27	5,019.27 CR
31/10/2019	MOT CNT4650566 BUY 1543 MICH		5,019.27		0.00 CR
04/11/2019	MOT CNT4657179 BUY 474 VAS			40,039.37	40,039.37 CR
04/11/2019	MOT CNT4657179 BUY 474 VAS		40,039.37		0.00 CR
04/11/2019	REBATE OF ADVISER COMMISSION			17.36	17.36 CR
04/11/2019	REBATE OF ADVISER COMMISSION		17.36		0.00 CR
07/11/2019	CBA WagesUBSADi ss			385.00	385.00 CR
07/11/2019	CBA WagesUBSADi ss		385.00		0.00 CR
08/11/2019	DEPOSIT			254.80	254.80 CR
08/11/2019	DEPOSIT		254.80		0.00 CR
12/11/2019	DIANNA O'SHEA Mikes super con			500.00	500.00 CR
12/11/2019	DIANNA O'SHEA Mikes super con		500.00		0.00 CR
14/11/2019	CBA WagesUBSDi ss			385.00	385.00 CR
14/11/2019	CBA WagesUBSDi ss		385.00		0.00 CR
21/11/2019	CBA WagesUBSDi ss			385.00	385.00 CR
21/11/2019	CBA WagesUBSDi ss		385.00		0.00 CR
21/11/2019	Dianna ATO super payment			195.23	195.23 CR
21/11/2019	Dianna ATO super payment		195.23		0.00 CR
21/11/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
21/11/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/11/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
28/11/2019	CBA WagesUBSDi ss			385.00	385.00 CR
28/11/2019	CBA WagesUBSDi ss		385.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			5.82	5.82 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		5.82		0.00 CR
02/12/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
02/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
03/12/2019	REBATE OF ADVISER COMMISSION			3.67	3.67 CR
03/12/2019	REBATE OF ADVISER COMMISSION		3.67		0.00 CR
05/12/2019	CBA WagesUBSDi ss			385.00	385.00 CR
05/12/2019	CBA WagesUBSDi ss		385.00		0.00 CR
09/12/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
09/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
12/12/2019	CBA WagesUBSDi ss			385.00	385.00 CR
12/12/2019	CBA WagesUBSDi ss		385.00		0.00 CR
16/12/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
16/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
17/12/2019	TRANSACT FUNDS TFR TO M AND D O'SHEA			1,106.00	1,106.00 CR
17/12/2019	TRANSACT FUNDS TFR TO M AND D O'SHEA		1,106.00		0.00 CR
17/12/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
17/12/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
19/12/2019	CBA WagesUBSDi ss			385.00	385.00 CR
19/12/2019	CBA WagesUBSDi ss		385.00		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/12/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
24/12/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
24/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
27/12/2019	CBA WagesUBSDi ss			385.00	385.00 CR
27/12/2019	CBA WagesUBSDi ss		385.00		0.00 CR
27/12/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
27/12/2019	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			5.10	5.10 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		5.10		0.00 CR
02/01/2020	CBA WagesUBSDi ss			385.00	385.00 CR
02/01/2020	CBA WagesUBSDi ss		385.00		0.00 CR
03/01/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
03/01/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/01/2020	REBATE OF ADVISER COMMISSION			3.37	3.37 CR
03/01/2020	REBATE OF ADVISER COMMISSION		3.37		0.00 CR
09/01/2020	CBA WagesUBSDi ss			385.00	385.00 CR
09/01/2020	CBA WagesUBSDi ss		385.00		0.00 CR
13/01/2020	DJRE DST 001236524195			137.21	137.21 CR
13/01/2020	DJRE DST 001236524195		137.21		0.00 CR
15/01/2020	MICH DEC19 001236615221			246.23	246.23 CR
15/01/2020	MICH DEC19 001236615221		246.23		0.00 CR
16/01/2020	CBA WagesUBSDi ss			385.00	385.00 CR
16/01/2020	CBA WagesUBSDi ss		385.00		0.00 CR
16/01/2020	Dianna Burrumah super pay			101.64	101.64 CR
16/01/2020	Dianna Burrumah super pay		101.64		0.00 CR
16/01/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
16/01/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
17/01/2020	VAF PAYMENT JAN20/00813239			214.33	214.33 CR
17/01/2020	VAF PAYMENT JAN20/00813239		214.33		0.00 CR
17/01/2020	VAP PAYMENT JAN20/00824531			212.59	212.59 CR
17/01/2020	VAP PAYMENT JAN20/00824531		212.59		0.00 CR
17/01/2020	VAS PAYMENT JAN20/00833014			880.07	880.07 CR
17/01/2020	VAS PAYMENT JAN20/00833014		880.07		0.00 CR
17/01/2020	VIF PAYMENT JAN20/00804608			78.63	78.63 CR
17/01/2020	VIF PAYMENT JAN20/00804608		78.63		0.00 CR
20/01/2020	SuperChoice P/L PC150120-150534327			1,108.08	1,108.08 CR
20/01/2020	SuperChoice P/L PC150120-150534327		1,108.08		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/01/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/01/2020	CBA WagesUBSDi ss			385.00	385.00 CR
23/01/2020	CBA WagesUBSDi ss		385.00		0.00 CR
23/01/2020	DIANNA O'SHEA Mikes super con			500.00	500.00 CR
23/01/2020	DIANNA O'SHEA Mikes super con		500.00		0.00 CR
24/01/2020	VEU DIVIDEND VEU40/00820337			268.76	268.76 CR
24/01/2020	VEU DIVIDEND VEU40/00820337		268.76		0.00 CR
28/01/2020	VTS DIVIDEND VTS40/00822824			153.41	153.41 CR
28/01/2020	VTS DIVIDEND VTS40/00822824		153.41		0.00 CR
30/01/2020	CBA WagesUBSDi ss			385.00	385.00 CR
30/01/2020	CBA WagesUBSDi ss		385.00		0.00 CR
31/01/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
31/01/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			6.54	6.54 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		6.54		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.03	4.03 CR
04/02/2020	REBATE OF ADVISER COMMISSION		4.03		0.00 CR
06/02/2020	CBA WagesUBSDi ss			385.00	385.00 CR
06/02/2020	CBA WagesUBSDi ss		385.00		0.00 CR
13/02/2020	CBA WagesUBSDi ss			385.00	385.00 CR
13/02/2020	CBA WagesUBSDi ss		385.00		0.00 CR
17/02/2020	PP TO VISIONARY ADVISORS			221.38	221.38 CR
17/02/2020	PP TO VISIONARY ADVISORS		221.38		0.00 CR
20/02/2020	CBA WagesUBSDi ss			385.00	385.00 CR
20/02/2020	CBA WagesUBSDi ss		385.00		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/02/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS			1,993.00	1,993.00 CR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS		1,993.00		0.00 CR
27/02/2020	CBA WagesUBSDi ss			385.00	385.00 CR
27/02/2020	CBA WagesUBSDi ss		385.00		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			7.66	7.66 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.66		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			4.49	4.49 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/03/2020	REBATE OF ADVISER COMMISSION		4.49		0.00 CR
05/03/2020	CBA WagesUBSDi ss			385.00	385.00 CR
05/03/2020	CBA WagesUBSDi ss		385.00		0.00 CR
12/03/2020	CBA WagesUBSDi ss			385.00	385.00 CR
12/03/2020	CBA WagesUBSDi ss		385.00		0.00 CR
17/03/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
17/03/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
19/03/2020	CBA WagesUBSDi ss			385.00	385.00 CR
19/03/2020	CBA WagesUBSDi ss		385.00		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/03/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
26/03/2020	CBA WagesUBSDi ss			385.00	385.00 CR
26/03/2020	CBA WagesUBSDi ss		385.00		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			4.01	4.01 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		4.01		0.00 CR
02/04/2020	CBA WagesUBSDi ss			385.00	385.00 CR
02/04/2020	CBA WagesUBSDi ss		385.00		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.67	4.67 CR
02/04/2020	REBATE OF ADVISER COMMISSION		4.67		0.00 CR
09/04/2020	CBA WagesUBSDi ss			385.00	385.00 CR
09/04/2020	CBA WagesUBSDi ss		385.00		0.00 CR
15/04/2020	SuperChoice P/L PC070420-155819800			1,144.84	1,144.84 CR
15/04/2020	SuperChoice P/L PC070420-155819800		1,144.84		0.00 CR
16/04/2020	CBA WagesUBSDi ss			385.00	385.00 CR
16/04/2020	CBA WagesUBSDi ss		385.00		0.00 CR
17/04/2020	Dianna Jones Super pmt			391.91	391.91 CR
17/04/2020	Dianna Jones Super pmt		391.91		0.00 CR
17/04/2020	DIANNA O'SHEA Mikes super con			500.00	500.00 CR
17/04/2020	DIANNA O'SHEA Mikes super con		500.00		0.00 CR
17/04/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
17/04/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
20/04/2020	VAF PAYMENT APR20/00813007			237.90	237.90 CR
20/04/2020	VAF PAYMENT APR20/00813007		237.90		0.00 CR
20/04/2020	VAP PAYMENT APR20/00824547			160.97	160.97 CR
20/04/2020	VAP PAYMENT APR20/00824547		160.97		0.00 CR
20/04/2020	VAS PAYMENT APR20/00840374			820.64	820.64 CR
20/04/2020	VAS PAYMENT APR20/00840374		820.64		0.00 CR
20/04/2020	VIF PAYMENT APR20/00804561			77.28	77.28 CR
20/04/2020	VIF PAYMENT APR20/00804561		77.28		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/04/2020	DIANNA O'SHEA Co Contribution Di			1,000.00	1,000.00 CR
22/04/2020	DIANNA O'SHEA Co Contribution Di		1,000.00		0.00 CR
22/04/2020	VEU DIVIDEND VEU41/00820677			59.28	59.28 CR
22/04/2020	VEU DIVIDEND VEU41/00820677		59.28		0.00 CR
23/04/2020	CBA WagesUBSDi			385.00	385.00 CR
23/04/2020	CBA WagesUBSDi		385.00		0.00 CR
23/04/2020	TRANSACT FUNDS TFR TO M AND D O'SHEA			5,501.00	5,501.00 CR
23/04/2020	TRANSACT FUNDS TFR TO M AND D O'SHEA		5,501.00		0.00 CR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS			1,779.00	1,779.00 CR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS		1,779.00		0.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con			5,000.00	5,250.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con		250.00		5,000.00 CR
27/04/2020	DIANNA O'SHEA Mikes super con		5,000.00		0.00 CR
27/04/2020	VTS DIVIDEND VTS41/00823333			115.25	115.25 CR
27/04/2020	VTS DIVIDEND VTS41/00823333		115.25		0.00 CR
30/04/2020	CBA WagesUBSDi ss			385.00	385.00 CR
30/04/2020	CBA WagesUBSDi ss		385.00		0.00 CR

M J Oshea Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
30/04/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.94	4.94 CR
04/05/2020	REBATE OF ADVISER COMMISSION		4.94		0.00 CR
07/05/2020	CBA WageUBSDi ss			385.00	385.00 CR
07/05/2020	CBA WageUBSDi ss		385.00		0.00 CR
11/05/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
11/05/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
14/05/2020	CBA WageUBSDi ss			385.00	385.00 CR
14/05/2020	CBA WageUBSDi ss		385.00		0.00 CR
14/05/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
14/05/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
14/05/2020	QUICKSUPER QUICKSPR2694153761			123.45	123.45 CR
14/05/2020	QUICKSUPER QUICKSPR2694153761		123.45		0.00 CR
20/05/2020	Dianna super pmts			200.00	200.00 CR
20/05/2020	Dianna super pmts		200.00		0.00 CR
20/05/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
20/05/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
21/05/2020	CBA WagesUBSDi ss			385.00	385.00 CR
21/05/2020	CBA WagesUBSDi ss		385.00		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/05/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
25/05/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
25/05/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
28/05/2020	CBA WagesUBSDi ss			385.00	385.00 CR
28/05/2020	CBA WagesUBSDi ss		385.00		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.21	1.21 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.21		0.00 CR
01/06/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
01/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			5.88	5.88 CR
02/06/2020	REBATE OF ADVISER COMMISSION		5.88		0.00 CR
04/06/2020	CBA WagesUBSDi ss			385.00	385.00 CR
04/06/2020	CBA WagesUBSDi ss		385.00		0.00 CR
04/06/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
04/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
11/06/2020	CBA WagesUBSDi ss			385.00	385.00 CR
11/06/2020	CBA WagesUBSDi ss		385.00		0.00 CR
11/06/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
11/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
15/06/2020	ADRIENNE MORRISO GS AE MORRISON			267.06	267.06 CR
15/06/2020	ADRIENNE MORRISO GS AE MORRISON		267.06		0.00 CR
15/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			221.38	221.38 CR
15/06/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		221.38		0.00 CR
18/06/2020	CBA WagesUBSDi ss			385.00	385.00 CR
18/06/2020	CBA WagesUBSDi ss		385.00		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/06/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/06/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
22/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
25/06/2020	CBA WagesUBSDi ss			385.00	385.00 CR
25/06/2020	CBA WagesUBSDi ss		385.00		0.00 CR
25/06/2020	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
25/06/2020	DIANNA O'SHEA Mikes super con		250.00		0.00 CR
26/06/2020	DEPOSIT			110.49	110.49 CR
26/06/2020	DEPOSIT		110.49		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.22	1.22 CR

M J Oshea Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	MACQUARIE CMA INTEREST PAID		1.22		0.00 CR
30/06/2020	Closing Balance				0.00
V2 Plus Account					
01/07/2019	Opening Balance				0.00
01/07/2019	INT.ADDED			124.22	124.22 CR
01/07/2019	INT.ADDED		124.22		0.00 CR
01/07/2019	PAYMENT FROM burrunah Pty Ltd			281.37	281.37 CR
01/07/2019	PAYMENT FROM burrunah Pty Ltd		281.37		0.00 CR
02/07/2019	FROM SuperChoice P/L PC270619-137064571MJ OShea Su			878.80	878.80 CR
02/07/2019	FROM SuperChoice P/L PC270619-137064571MJ OShea Su		878.80		0.00 CR
02/07/2019	FROM SuperChoice P/L PC270619-137064574MJ OShea Su			255.08	255.08 CR
02/07/2019	FROM SuperChoice P/L PC270619-137064574MJ OShea Su		255.08		0.00 CR
03/07/2019	FROM QUICKSUPER QSUPER2467712167			98.38	98.38 CR
03/07/2019	FROM QUICKSUPER QSUPER2467712167		98.38		0.00 CR
09/07/2019	FROM SuperChoice P/L PC030719-137646591MJ OShea Su			832.20	832.20 CR
09/07/2019	FROM SuperChoice P/L PC030719-137646591MJ OShea Su		832.20		0.00 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 954170 TO MD OShea			38.30	38.30 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 954170 TO MD OShea		38.30		0.00 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 954646 TO MD OShea			335.86	335.86 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 954646 TO MD OShea		335.86		0.00 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 955233 TO MD OShea			281.37	281.37 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 955233 TO MD OShea		281.37		0.00 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957251 TO MD OShea			255.08	255.08 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957251 TO MD OShea		255.08		0.00 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957582 TO MD OShea			832.20	832.20 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957582 TO MD OShea		832.20		0.00 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957983 TO MD OShea			98.38	98.38 CR
15/07/2019	ANZ INTERNET BANKING PAYMENT 957983 TO MD OShea		98.38		0.00 CR
23/09/2019	ANZ INTERNET BANKING PAYMENT 974720 TO HUB24 Cu			25,000.00	25,000.00 CR
23/09/2019	ANZ INTERNET BANKING PAYMENT 974720 TO HUB24 Cu		25,000.00		0.00 CR
24/09/2019	ANZ INTERNET BANKING PAYMENT 709323 TO HUB24 Cu			9,200.00	9,200.00 CR
24/09/2019	ANZ INTERNET BANKING PAYMENT 709323 TO HUB24 Cu		9,200.00		0.00 CR
26/09/2019	PAYMENT FROM D & S NELSON			128.80	128.80 CR
26/09/2019	PAYMENT FROM D & S NELSON		128.80		0.00 CR
01/10/2019	INT.ADDED			82.22	82.22 CR
01/10/2019	INT.ADDED		82.22		0.00 CR
01/10/2019	PAYMENT FROM burrunah Pty Ltd			458.72	458.72 CR
01/10/2019	PAYMENT FROM burrunah Pty Ltd		458.72		0.00 CR
14/10/2019	ANZ INTERNET BANKING PAYMENT 857153 TO MD OShea			458.72	458.72 CR
14/10/2019	ANZ INTERNET BANKING PAYMENT 857153 TO MD OShea		458.72		0.00 CR
14/10/2019	ANZ INTERNET BANKING PAYMENT 857673 TO MD OShea			128.80	128.80 CR
14/10/2019	ANZ INTERNET BANKING PAYMENT 857673 TO MD OShea		128.80		0.00 CR
14/10/2019	ANZ INTERNET BANKING PAYMENT 858034 TO MD OShea			82.22	82.22 CR
14/10/2019	ANZ INTERNET BANKING PAYMENT 858034 TO MD OShea		82.22		0.00 CR
19/11/2019	FROM ATO ATO003000011774411			195.23	195.23 CR
19/11/2019	FROM ATO ATO003000011774411		195.23		0.00 CR
21/11/2019	ANZ INTERNET BANKING PAYMENT 188071 TO MD OShea			195.23	195.23 CR
21/11/2019	ANZ INTERNET BANKING PAYMENT 188071 TO MD OShea		195.23		0.00 CR
01/01/2020	INT.ADDED			0.24	0.24 CR
01/01/2020	INT.ADDED		0.24		0.00 CR
06/01/2020	PAYMENT FROM burrunah Pty Ltd			101.40	101.40 CR
06/01/2020	PAYMENT FROM burrunah Pty Ltd		101.40		0.00 CR
16/01/2020	ANZ INTERNET BANKING PAYMENT 602552 TO MD OShea			101.64	101.64 CR
16/01/2020	ANZ INTERNET BANKING PAYMENT 602552 TO MD OShea		101.64		0.00 CR
01/04/2020	INT.ADDED			0.01	0.01 CR
01/04/2020	INT.ADDED		0.01		0.00 CR
02/04/2020	PAYMENT FROM burrunah Pty Ltd			160.80	160.80 CR
02/04/2020	PAYMENT FROM burrunah Pty Ltd		160.80		0.00 CR
14/04/2020	FROM JONES PANELBEATI 220741764990414004			224.87	224.87 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2020	FROM JONES PANELBEATI 220741764990414004		224.87		0.00 CR
17/04/2020	ANZ INTERNET BANKING PAYMENT 169735 TO MD OShea			391.91	391.91 CR
17/04/2020	ANZ INTERNET BANKING PAYMENT 169735 TO MD OShea		391.91		0.00 CR
28/04/2020	FROM ATO ATO002000012277817			49.63	49.63 CR
28/04/2020	FROM ATO ATO002000012277817		49.63		0.00 CR
06/05/2020	FROM ATO ATO004000011910046			77.10	77.10 CR
06/05/2020	FROM ATO ATO004000011910046		77.10		0.00 CR
14/05/2020	FROM JONES PANELBEATI 220741764990514004			74.86	74.86 CR
14/05/2020	FROM JONES PANELBEATI 220741764990514004		74.86		0.00 CR
20/05/2020	ANZ INTERNET BANKING PAYMENT 213998 TO MD OShea			200.00	200.00 CR
20/05/2020	ANZ INTERNET BANKING PAYMENT 213998 TO MD OShea		200.00		0.00 CR
01/06/2020	PAYMENT FROM D & S NELSON Super			32.66	32.66 CR
01/06/2020	PAYMENT FROM D & S NELSON Super		32.66		0.00 CR
23/06/2020	FROM ATO ATO007000012213975			610.34	610.34 CR
23/06/2020	FROM ATO ATO007000012213975		610.34		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Joseph O'Shea Snr

Accumulation

01/07/2019	Opening Balance				137,538.41	CR
01/07/2019	PAYMENT FROM burrunah Pty Ltd			281.37	137,819.78	CR
03/07/2019	FROM QUICKSUPER QSUPER2467712167			98.38	137,918.16	CR
11/07/2019	DIANNA O'SHEA Mikes super at			500.00	138,418.16	CR
22/07/2019	DIANNA O'SHEA Mikes super con			250.00	138,668.16	CR
29/07/2019	DIANNA O'SHEA Mikes super con			250.00	138,918.16	CR
02/08/2019	DEPOSIT			531.12	139,449.28	CR
06/08/2019	DIANNA O'SHEA Mikes super con			250.00	139,699.28	CR
08/08/2019	DIANNA O'SHEA Mikes super con			250.00	139,949.28	CR
15/08/2019	DIANNA O'SHEA Mikes super con			250.00	140,199.28	CR
22/08/2019	DIANNA O'SHEA Mikes super con			250.00	140,449.28	CR
29/08/2019	DIANNA O'SHEA Mikes super con			250.00	140,699.28	CR
31/08/2019	Contribution Tax	474.13			140,225.15	CR
31/08/2019	Income Taxes Allocated	219.13			140,006.02	CR
31/08/2019	Investment Profit or Loss			1,461.71	141,467.73	CR
05/09/2019	DIANNA O'SHEA Mikes super con			250.00	141,717.73	CR
12/09/2019	DIANNA O'SHEA Mikes super con			250.00	141,967.73	CR
20/09/2019	DIANNA O'SHEA Mikes super con			250.00	142,217.73	CR
26/09/2019	PAYMENT FROM D & S NELSON			128.80	142,346.53	CR
27/09/2019	DIANNA O'SHEA Mikes super con			250.00	142,596.53	CR
01/10/2019	Employer Contribution: B.R KURTZ & L.G KURTZ			338.20	142,934.73	CR
01/10/2019	PAYMENT FROM burrunah Pty Ltd			458.72	143,393.45	CR
04/10/2019	Employer Contribution: W D & M S Bryant			224.36	143,617.81	CR
09/10/2019	DIANNA O'SHEA Mikes super con			250.00	143,867.81	CR
10/10/2019	DIANNA O'SHEA Mikes super con			250.00	144,117.81	CR
14/10/2019	DEPOSIT			647.04	144,764.85	CR
18/10/2019	DEPOSIT			227.60	144,992.45	CR
18/10/2019	DIANNA O'SHEA Mikes super con			250.00	145,242.45	CR
24/10/2019	DIANNA O'SHEA Mikes super con			250.00	145,492.45	CR
28/10/2019	GB LJ O'Reilly GB LJ O'Reillysuper			188.58	145,681.03	CR
31/10/2019	DIANNA O'SHEA Mikes super con			250.00	145,931.03	CR
08/11/2019	DEPOSIT			254.80	146,185.83	CR
12/11/2019	DIANNA O'SHEA Mikes super con			500.00	146,685.83	CR
19/11/2019	Employer Contribution: DARTHULA PASTORAL PTY LTD			195.23	146,881.06	CR
21/11/2019	DIANNA O'SHEA Mikes super con			250.00	147,131.06	CR
02/12/2019	DIANNA O'SHEA Mikes super con			250.00	147,381.06	CR
09/12/2019	DIANNA O'SHEA Mikes super con			250.00	147,631.06	CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
16/12/2019	Contribution Tax		962.00		146,669.06 CR
16/12/2019	DIANNA O'SHEA Mikes super con			250.00	146,919.06 CR
16/12/2019	Income Taxes Allocated		71.70		146,847.36 CR
16/12/2019	Investment Profit or Loss			3,788.62	150,635.98 CR
17/12/2019	Pension Establishment Post 07	150,635.98			0.00 CR
24/12/2019	DIANNA O'SHEA Mikes super con			250.00	250.00 CR
27/12/2019	DIANNA O'SHEA Mikes super con			250.00	500.00 CR
03/01/2020	DIANNA O'SHEA Mikes super con			250.00	750.00 CR
06/01/2020	PAYMENT FROM burrunah Pty Ltd			101.40	851.40 CR
23/01/2020	DIANNA O'SHEA Mikes super con			500.00	1,351.40 CR
31/01/2020	DIANNA O'SHEA Mikes super con			250.00	1,601.40 CR
02/04/2020	PAYMENT FROM burrunah Pty Ltd			160.80	1,762.20 CR
14/04/2020	FROM JONES PANELBEATI 220741764990414004			224.87	1,987.07 CR
17/04/2020	DIANNA O'SHEA Mikes super con			500.00	2,487.07 CR
27/04/2020	DIANNA O'SHEA Mikes super con			250.00	2,737.07 CR
27/04/2020	DIANNA O'SHEA Mikes super con			5,000.00	7,737.07 CR
28/04/2020	Employer Contribution: DARTHULA PASTORAL PTY LTD			49.63	7,786.70 CR
30/04/2020	DIANNA O'SHEA Mikes super con			250.00	8,036.70 CR
06/05/2020	Employer Contribution: COLIN C & BRENDAN O STUBBS			77.10	8,113.80 CR
11/05/2020	DIANNA O'SHEA Mikes super con			250.00	8,363.80 CR
14/05/2020	DIANNA O'SHEA Mikes super con			250.00	8,613.80 CR
14/05/2020	Employer Contribution: W D & M S Bryant			123.45	8,737.25 CR
14/05/2020	FROM JONES PANELBEATI 220741764990514004			74.86	8,812.11 CR
25/05/2020	DIANNA O'SHEA Mikes super con			250.00	9,062.11 CR
01/06/2020	DIANNA O'SHEA Mikes super con			250.00	9,312.11 CR
01/06/2020	PAYMENT FROM D & S NELSON Super			32.66	9,344.77 CR
04/06/2020	DIANNA O'SHEA Mikes super con			250.00	9,594.77 CR
11/06/2020	DIANNA O'SHEA Mikes super con			250.00	9,844.77 CR
15/06/2020	ADRIENNE MORRISO GS AE MORRISON			267.06	10,111.83 CR
22/06/2020	DIANNA O'SHEA Mikes super con			250.00	10,361.83 CR
23/06/2020	Employer Contribution: MAYBERRY, KENNETH			610.34	10,972.17 CR
25/06/2020	DIANNA O'SHEA Mikes super con			250.00	11,222.17 CR
26/06/2020	DEPOSIT			110.49	11,332.66 CR
30/06/2020	Contribution Tax		1,699.90		9,632.76 CR
30/06/2020	Income Taxes Allocated			32.80	9,665.56 CR
30/06/2020	Investment Profit or Loss		333.67		9,331.89 CR
30/06/2020	Closing Balance				9,331.89 CR
TTR Pension Account					
01/07/2019	Opening Balance				0.00
17/12/2019	Pension Drawdown - Gross	1,106.00			1,106.00 DR
17/12/2019	Pension Establishment Post 07			150,635.98	149,529.98 CR
23/04/2020	Pension Drawdown - Gross	5,501.00			144,028.98 CR
30/06/2020	Income Taxes Allocated			1,213.10	145,242.08 CR
30/06/2020	Investment Profit or Loss	12,341.72			132,900.36 CR
30/06/2020	Closing Balance				132,900.36 CR
Mr Michael O'Shea Jnr					
Accumulation					
01/07/2019	Opening Balance				35,381.55 CR
01/07/2019	Rollover to Hub24	35,381.55			0.00 CR
02/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd			878.80	878.80 CR
31/08/2019	Contribution Tax		131.82		746.98 CR
31/08/2019	Income Taxes Allocated		1.37		745.61 CR
31/08/2019	Investment Profit or Loss			9.08	754.69 CR
01/09/2019	Rollover	754.69			0.00 CR
30/06/2020	Closing Balance				0.00

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Ms Dianna O'Shea					
Accumulation					
01/07/2019	Opening Balance				173,042.32 CR
02/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd			255.08	173,297.40 CR
04/07/2019	CBA WagesUBSDi ss			385.00	173,682.40 CR
09/07/2019	Employer Contribution: Unity Building Solutions Pty Ltd			832.20	174,514.60 CR
11/07/2019	CBA WagesUBSDi ss			385.00	174,899.60 CR
18/07/2019	CBA WagesUBSDi ss			385.00	175,284.60 CR
25/07/2019	CBA WagesUBSDi ss			385.00	175,669.60 CR
01/08/2019	CBA WagesUBSDi SS			385.00	176,054.60 CR
08/08/2019	CBA WageUBSDi ss			385.00	176,439.60 CR
15/08/2019	CBA WageUBSDi ss			385.00	176,824.60 CR
22/08/2019	CBA WagesUBSDi ss			385.00	177,209.60 CR
29/08/2019	CBA WagesUBSDi ss			385.00	177,594.60 CR
31/08/2019	Contribution Tax		682.84		176,911.76 CR
31/08/2019	Income Taxes Allocated		276.61		176,635.15 CR
31/08/2019	Investment Profit or Loss			1,845.29	178,480.44 CR
05/09/2019	CBA WagesUBSDi ss			385.00	178,865.44 CR
12/09/2019	CBA WagesUBSDi ss			385.00	179,250.44 CR
19/09/2019	CBA WagesUBSDi			385.00	179,635.44 CR
26/09/2019	CBA WagesUBSDi ss			385.00	180,020.44 CR
03/10/2019	CBA WageUBSDi ss			385.00	180,405.44 CR
10/10/2019	CBA WageUBSDi ss			385.00	180,790.44 CR
17/10/2019	Employer Contribution: Unity Building Solutions Pty Ltd			1,117.19	181,907.63 CR
18/10/2019	CBA WagesUBSDi ss			385.00	182,292.63 CR
24/10/2019	CBA WagesUBSDi ss			385.00	182,677.63 CR
31/10/2019	CBA WagesUBSDi ss			385.00	183,062.63 CR
07/11/2019	CBA WagesUBSADi ss			385.00	183,447.63 CR
14/11/2019	CBA WagesUBSDi ss			385.00	183,832.63 CR
21/11/2019	CBA WagesUBSDi ss			385.00	184,217.63 CR
28/11/2019	CBA WagesUBSDi ss			385.00	184,602.63 CR
05/12/2019	CBA WagesUBSDi ss			385.00	184,987.63 CR
12/12/2019	CBA WagesUBSDi ss			385.00	185,372.63 CR
16/12/2019	Contribution Tax		1,033.83		184,338.80 CR
16/12/2019	Income Taxes Allocated		90.07		184,248.73 CR
16/12/2019	Investment Profit or Loss			4,760.14	189,008.87 CR
19/12/2019	CBA WagesUBSDi ss			385.00	189,393.87 CR
27/12/2019	CBA WagesUBSDi ss			385.00	189,778.87 CR
02/01/2020	CBA WagesUBSDi ss			385.00	190,163.87 CR
09/01/2020	CBA WagesUBSDi ss			385.00	190,548.87 CR
16/01/2020	CBA WagesUBSDi ss			385.00	190,933.87 CR
20/01/2020	Employer Contribution: Unity Building Solutions Pty Ltd			1,108.08	192,041.95 CR
23/01/2020	CBA WagesUBSDi ss			385.00	192,426.95 CR
30/01/2020	CBA WagesUBSDi ss			385.00	192,811.95 CR
06/02/2020	CBA WagesUBSDi ss			385.00	193,196.95 CR
13/02/2020	CBA WagesUBSDi ss			385.00	193,581.95 CR
20/02/2020	CBA WagesUBSDi ss			385.00	193,966.95 CR
27/02/2020	CBA WagesUBSDi ss			385.00	194,351.95 CR
05/03/2020	CBA WagesUBSDi ss			385.00	194,736.95 CR
12/03/2020	CBA WagesUBSDi ss			385.00	195,121.95 CR
19/03/2020	CBA WagesUBSDi ss			385.00	195,506.95 CR
26/03/2020	CBA WagesUBSDi ss			385.00	195,891.95 CR
02/04/2020	CBA WagesUBSDi ss			385.00	196,276.95 CR
09/04/2020	CBA WagesUBSDi ss			385.00	196,661.95 CR
15/04/2020	Employer Contribution: Unity Building Solutions Pty Ltd			1,144.84	197,806.79 CR
16/04/2020	CBA WagesUBSDi ss			385.00	198,191.79 CR
22/04/2020	DIANNA O'SHEA Co Contribution Di			1,000.00	199,191.79 CR
23/04/2020	CBA WagesUBSDi			385.00	199,576.79 CR
30/04/2020	CBA WagesUBSDi ss			385.00	199,961.79 CR

M J Oshea Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
07/05/2020	CBA WageUBSDi ss			385.00	200,346.79 CR
14/05/2020	CBA WageUBSDi ss			385.00	200,731.79 CR
21/05/2020	CBA WagesUBSDi ss			385.00	201,116.79 CR
28/05/2020	CBA WagesUBSDi ss			385.00	201,501.79 CR
04/06/2020	CBA WagesUBSDi ss			385.00	201,886.79 CR
11/06/2020	CBA WagesUBSDi ss			385.00	202,271.79 CR
18/06/2020	CBA WagesUBSDi ss			385.00	202,656.79 CR
25/06/2020	CBA WagesUBSDi ss			385.00	203,041.79 CR
30/06/2020	Contribution Tax		1,954.94		201,086.85 CR
30/06/2020	Income Taxes Allocated			1,612.79	202,699.64 CR
30/06/2020	Investment Profit or Loss		16,407.31		186,292.33 CR
30/06/2020	Closing Balance				186,292.33 CR