

Carruthers Luvera Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
17/09/2019	"DISTRIBUTION PLATO AUST SH INC FD,			438.59	438.59 CR
10/01/2020	DISTRIBUTION PLATO AUST SH INC FD, WHT0039AU			291.41	730.00 CR
14/04/2020	"DISTRIBUTION PLATO AUST SH INC FD,			185.97	915.97 CR
30/06/2020	2020 receivable			126.52	1,042.49 CR
30/06/2020	WHT0039AU - Plato Aust Shares Income Fund CI A - Custom Tax Data - 30/06/2020				1,042.49 CR
			0.00	1,042.49	1,042.49 CR
Contributions (24200)					
<u>(Contributions) Carruthers, Peta - Accumulation (CARPET00001A)</u>					
08/08/2019	SuperChoice P/L PC020819-140311350			178.27	178.27 CR
08/08/2019	SuperChoice P/L PC020819-140311327			710.68	888.95 CR
19/09/2019	SuperChoice P/L PC160919-149235080			348.68	1,237.63 CR
17/10/2019	SuperChoice P/L PC141019-122751619			537.64	1,775.27 CR
01/11/2019	SuperChoice P/L PC291019-113627161			360.50	2,135.77 CR
09/01/2020	SuperChoice P/L PC060120-149855565			343.69	2,479.46 CR
28/01/2020	SuperChoice P/L PC210120-133263503			367.37	2,846.83 CR
30/01/2020	SuperChoice P/L PC240120-133661654			355.70	3,202.53 CR
28/04/2020	SuperChoice P/L PC220420-129380548			1,229.27	4,431.80 CR
17/06/2020	SuperChoice P/L PC120620-129371208			349.33	4,781.13 CR
				4,781.13	4,781.13 CR
<u>(Contributions) Luvera, Frank - Accumulation (LUVFRA00001A)</u>					
19/07/2019	ATO ATO005000010706213			768.36	768.36 CR
22/08/2019	ATO ATO008000011269430			964.01	1,732.37 CR
20/09/2019	ATO ATO001100011106117			772.10	2,504.47 CR
21/10/2019	ATO ATO002000011736841			965.38	3,469.85 CR
21/11/2019	ATO ATO004000011546291			771.43	4,241.28 CR
18/02/2020	ATO ATO002000012117710			770.08	5,011.36 CR
18/02/2020	ATO ATO002000012117711			964.37	5,975.73 CR
19/02/2020	ATO ATO002000012119188			771.77	6,747.50 CR
23/03/2020	ATO ATO009000011887912			794.39	7,541.89 CR
20/04/2020	ATO ATO002000012239294			992.74	8,534.63 CR
08/06/2020	ATO ATO005000012158680			793.72	9,328.35 CR
17/06/2020	ATO ATO008000012426761			702.82	10,031.17 CR
				10,031.17	10,031.17 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2020	Revaluation - 28/04/2020 @ \$0.999600 (Exit) - 15,071.590100 Units on hand (WHT0039AU)		4,569.71		4,569.71 DR

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31/05/2020	Revaluation - 25/05/2020 @ \$1.058700 (Exit) - 15,071.590100 Units on hand (WHT0039AU)			890.73	3,678.98 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.122300 (Exit) - 15,071.590100 Units on hand (WHT0039AU)			958.56	2,720.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.123400 (Exit) - 15,071.590100 Units on hand (WHT0039AU)			16.57	2,703.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand (58Grattan)			20,000.00	17,296.15 CR
			4,569.71	21,865.86	17,296.15 CR

Interest Received (25000)

Macquarie Cash Management Ac...0328 (MacquarieCMA0328)

02/07/2019	REBATE OF ADVISER COMMISSION			2.28	2.28 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			9.54	11.82 CR
02/08/2019	REBATE OF ADVISER COMMISSION			2.56	14.38 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			13.85	28.23 CR
03/09/2019	REBATE OF ADVISER COMMISSION			3.83	32.06 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			13.91	45.97 CR
02/10/2019	REBATE OF ADVISER COMMISSION			3.86	49.83 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			9.60	59.43 CR
04/11/2019	REBATE OF ADVISER COMMISSION			4.11	63.54 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			8.96	72.50 CR
03/12/2019	REBATE OF ADVISER COMMISSION			4.08	76.58 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			8.96	85.54 CR
03/01/2020	REBATE OF ADVISER COMMISSION			4.05	89.59 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			8.59	98.18 CR
04/02/2020	REBATE OF ADVISER COMMISSION			3.91	102.09 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			8.30	110.39 CR
03/03/2020	REBATE OF ADVISER COMMISSION			3.77	114.16 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			4.52	118.68 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.03	122.71 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.85	123.56 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.02	127.58 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.87	128.45 CR
02/06/2020	REBATE OF ADVISER COMMISSION			4.22	132.67 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.67	133.34 CR
				133.34	133.34 CR

Other Investment Income (26500)

Macquarie Cash Management Ac...0328 (MacquarieCMA0328)

18/12/2019	"ADMINISTRATION FEE REBATE FOR PLATO AUST			2.31	2.31 CR
19/06/2020	"ADMINISTRATION FEE REBATE FOR PLATO AUST			2.16	4.47 CR
22/06/2020	"ADMINISTRATION FEE REBATE FOR PLATO AUST			2.32	6.79 CR
				6.79	6.79 CR

Property Income (28000)

58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/07/2019	LITTLE REAL EST 56 GRATTAN COVE C			1,253.86	1,253.86 CR
02/08/2019	LITTLE REAL EST 56 GRATTAN COVE C			1,088.90	2,342.76 CR
05/08/2019	LITTLE REAL EST 56 GRATTAN COVE C			207.91	2,550.67 CR
03/09/2019	LITTLE REAL EST 56 GRATTAN COVE C			693.52	3,244.19 CR
01/10/2019	LITTLE REAL EST 56 GRATTAN COVE C			475.99	3,720.18 CR
03/10/2019	LITTLE REAL EST 56 GRATTAN COVE C			166.50	3,886.68 CR
05/11/2019	LITTLE REAL EST 56 GRATTAN COVE C			736.02	4,622.70 CR
04/12/2019	LITTLE REAL EST 56 GRATTAN COVE C			173.61	4,796.31 CR
09/12/2019	LITTLE REAL EST 56 GRATTAN COVE C			207.91	5,004.22 CR
06/01/2020	LITTLE REAL EST 56 GRATTAN COVE C			575.54	5,579.76 CR
05/02/2020	LITTLE REAL EST 56 GRATTAN COVE C			736.02	6,315.78 CR
02/04/2020	LITTLE REAL EST 56 GRATTAN COVE C			145.78	6,461.56 CR
07/04/2020	LITTLE REAL EST 56 GRATTAN COVE C			1,327.87	7,789.43 CR
14/05/2020	LITTLE REAL EST 56 GRATTAN COVE C			608.57	8,398.00 CR
30/06/2020	rent reconciliation			10,120.60	18,518.60 CR
				18,518.60	18,518.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/05/2020	TRANSACT FUNDS TFR TO COULL AND PRIOR TA		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/05/2020	TRANSACT FUNDS TFR TO COULL AND PRIOR TA		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/01/2020	BPAY TO AUSTRALIAN SECURITIES & INV		54.00		54.00 DR
30/01/2020	BPAY TO AUSTRALIAN SECURITIES & INV		267.00		321.00 DR
			321.00		321.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2019	WRAP SOLUTIONS ADMIN FEE		28.00		28.00 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE		28.00		56.00 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE		28.00		84.00 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE		28.00		112.00 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE		28.00		140.00 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE		175.70		315.70 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE		28.00		343.70 DR

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04/12/2019	WRAP SOLUTIONS ADVISER FEE		170.03		513.73 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE		28.00		541.73 DR
06/01/2020	WRAP SOLUTIONS ADVISER FEE		175.70		717.43 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE		28.00		745.43 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE		175.21		920.64 DR
04/03/2020	WRAP SOLUTIONS ADMIN FEE		28.00		948.64 DR
04/03/2020	WRAP SOLUTIONS ADVISER FEE		163.91		1,112.55 DR
03/04/2020	WRAP SOLUTIONS ADMIN FEE		28.00		1,140.55 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE		175.21		1,315.76 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE		28.00		1,343.76 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE		169.56		1,513.32 DR
03/06/2020	WRAP SOLUTIONS ADMIN FEE		28.00		1,541.32 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE		175.21		1,716.53 DR
			1,716.53		1,716.53 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2020	reconcile loan 2020		144.00		144.00 DR
			144.00		144.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2020	reconcile loan 2020		12,383.08		12,383.08 DR
			12,383.08		12,383.08 DR
Fines (38200)					
<u>Fines (38200)</u>					
30/01/2020	BPAY TO AUSTRALIAN SECURITIES & INV		80.00		80.00 DR
30/01/2020	BPAY TO AUSTRALIAN SECURITIES & INV		80.00		160.00 DR
			160.00		160.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)</u>					
30/06/2020	rent reconciliation		1,750.63		1,750.63 DR
			1,750.63		1,750.63 DR
Property Expenses - Council Rates (41960)					
<u>58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)</u>					
30/06/2020	rent reconciliation		1,089.50		1,089.50 DR
			1,089.50		1,089.50 DR
Property Expenses - Insurance Premium (41980)					
<u>58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)</u>					
30/03/2020	CGU INSURANCE 106L16078060630329		33.30		33.30 DR
14/04/2020	CGU INSURANCE 106L16078060630412		33.30		66.60 DR
27/04/2020	CGU INSURANCE 106L16078060630426		33.30		99.90 DR
11/05/2020	CGU INSURANCE 106L16078060630510		33.30		133.20 DR
25/05/2020	CGU INSURANCE 106L16078060630524		33.30		166.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2020	CGU INSURANCE 106L16078060630607		33.30		199.80 DR
22/06/2020	CGU INSURANCE 106L16078060630621		33.30		233.10 DR
			233.10		233.10 DR
Property Expenses - Repairs Maintenance (42060)					
58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)					
30/06/2020	rent reconciliation		8,180.50		8,180.50 DR
			8,180.50		8,180.50 DR
Property Expenses - Water Rates (42150)					
58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)					
30/06/2020	rent reconciliation		568.00		568.00 DR
			568.00		568.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			423.52	423.52 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			2.17	425.69 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		932.40		506.71 DR
			932.40	425.69	506.71 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
19/07/2019	System Member Journals		653.11		653.11 DR
08/08/2019	System Member Journals		151.53		804.64 DR
08/08/2019	System Member Journals		604.08		1,408.72 DR
22/08/2019	System Member Journals		819.41		2,228.13 DR
19/09/2019	System Member Journals		296.38		2,524.51 DR
20/09/2019	System Member Journals		656.28		3,180.79 DR
17/10/2019	System Member Journals		456.99		3,637.78 DR
21/10/2019	System Member Journals		820.57		4,458.35 DR
01/11/2019	System Member Journals		306.42		4,764.77 DR
21/11/2019	System Member Journals		655.72		5,420.49 DR
09/01/2020	System Member Journals		292.14		5,712.63 DR
28/01/2020	System Member Journals		312.26		6,024.89 DR
30/01/2020	System Member Journals		302.34		6,327.23 DR
18/02/2020	System Member Journals		654.57		6,981.80 DR
18/02/2020	System Member Journals		819.71		7,801.51 DR
19/02/2020	System Member Journals		656.00		8,457.51 DR
23/03/2020	System Member Journals		675.23		9,132.74 DR
20/04/2020	System Member Journals		843.83		9,976.57 DR
28/04/2020	System Member Journals		1,044.88		11,021.45 DR
08/06/2020	System Member Journals		674.66		11,696.11 DR
17/06/2020	System Member Journals		296.93		11,993.04 DR
17/06/2020	System Member Journals		597.40		12,590.44 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,000.40		17,590.84 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,566.32		21,157.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		752.66		21,909.82 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		536.80		22,446.62 DR
			22,446.62		22,446.62 DR

Opening Balance (50010)

(Opening Balance) Carruthers, Peta - Accumulation (CARPET00001A)

01/07/2019	Opening Balance				61,273.29 CR
01/07/2019	Close Period Journal			12,712.16	73,985.45 CR
				12,712.16	73,985.45 CR

(Opening Balance) Luvera, Frank - Accumulation (LUVFRA00001A)

01/07/2019	Opening Balance				82,607.40 CR
01/07/2019	Close Period Journal			19,976.09	102,583.49 CR
				19,976.09	102,583.49 CR

Contributions (52420)

(Contributions) Carruthers, Peta - Accumulation (CARPET00001A)

01/07/2019	Opening Balance				5,297.88 CR
01/07/2019	Close Period Journal		5,297.88		0.00 DR
08/08/2019	System Member Journals			178.27	178.27 CR
08/08/2019	System Member Journals			710.68	888.95 CR
19/09/2019	System Member Journals			348.68	1,237.63 CR
17/10/2019	System Member Journals			537.64	1,775.27 CR
01/11/2019	System Member Journals			360.50	2,135.77 CR
09/01/2020	System Member Journals			343.69	2,479.46 CR
28/01/2020	System Member Journals			367.37	2,846.83 CR
30/01/2020	System Member Journals			355.70	3,202.53 CR
28/04/2020	System Member Journals			1,229.27	4,431.80 CR
17/06/2020	System Member Journals			349.33	4,781.13 CR
			5,297.88	4,781.13	4,781.13 CR

(Contributions) Luvera, Frank - Accumulation (LUVFRA00001A)

01/07/2019	Opening Balance				10,212.29 CR
01/07/2019	Close Period Journal		10,212.29		0.00 DR
19/07/2019	System Member Journals			768.36	768.36 CR
22/08/2019	System Member Journals			964.01	1,732.37 CR
20/09/2019	System Member Journals			772.10	2,504.47 CR
21/10/2019	System Member Journals			965.38	3,469.85 CR
21/11/2019	System Member Journals			771.43	4,241.28 CR
18/02/2020	System Member Journals			770.08	5,011.36 CR
18/02/2020	System Member Journals			964.37	5,975.73 CR
19/02/2020	System Member Journals			771.77	6,747.50 CR
23/03/2020	System Member Journals			794.39	7,541.89 CR
20/04/2020	System Member Journals			992.74	8,534.63 CR
08/06/2020	System Member Journals			793.72	9,328.35 CR
17/06/2020	System Member Journals			702.82	10,031.17 CR
			10,212.29	10,031.17	10,031.17 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Carruthers, Peta - Accumulation (CARPET00001A)

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01/07/2019	Opening Balance				7,274.70 CR
01/07/2019	Close Period Journal		7,274.70		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,566.32	3,566.32 CR
			7,274.70	3,566.32	3,566.32 CR
<u>(Share of Profit/(Loss)) Luvera, Frank - Accumulation (LUVFRA00001A)</u>					
01/07/2019	Opening Balance				10,029.53 CR
01/07/2019	Close Period Journal		10,029.53		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,000.40	5,000.40 CR
			10,029.53	5,000.40	5,000.40 CR
Income Tax (53330)					
<u>(Income Tax) Carruthers, Peta - Accumulation (CARPET00001A)</u>					
01/07/2019	Opening Balance				876.32 CR
01/07/2019	Close Period Journal		876.32		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			536.80	536.80 CR
			876.32	536.80	536.80 CR
<u>(Income Tax) Luvera, Frank - Accumulation (LUVFRA00001A)</u>					
01/07/2019	Opening Balance				1,208.17 CR
01/07/2019	Close Period Journal		1,208.17		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			752.66	752.66 CR
			1,208.17	752.66	752.66 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Carruthers, Peta - Accumulation (CARPET00001A)</u>					
01/07/2019	Opening Balance				736.74 DR
01/07/2019	Close Period Journal			736.74	0.00 DR
08/08/2019	System Member Journals		26.74		26.74 DR
08/08/2019	System Member Journals		106.60		133.34 DR
19/09/2019	System Member Journals		52.30		185.64 DR
17/10/2019	System Member Journals		80.65		266.29 DR
01/11/2019	System Member Journals		54.08		320.37 DR
09/01/2020	System Member Journals		51.55		371.92 DR
28/01/2020	System Member Journals		55.11		427.03 DR
30/01/2020	System Member Journals		53.36		480.39 DR
28/04/2020	System Member Journals		184.39		664.78 DR
17/06/2020	System Member Journals		52.40		717.18 DR
			717.18	736.74	717.18 DR
<u>(Contributions Tax) Luvera, Frank - Accumulation (LUVFRA00001A)</u>					
01/07/2019	Opening Balance				1,473.90 DR
01/07/2019	Close Period Journal			1,473.90	0.00 DR
19/07/2019	System Member Journals		115.25		115.25 DR
22/08/2019	System Member Journals		144.60		259.85 DR
20/09/2019	System Member Journals		115.82		375.67 DR
21/10/2019	System Member Journals		144.81		520.48 DR
21/11/2019	System Member Journals		115.71		636.19 DR
18/02/2020	System Member Journals		115.51		751.70 DR

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18/02/2020	System Member Journals		144.66		896.36 DR
19/02/2020	System Member Journals		115.77		1,012.13 DR
23/03/2020	System Member Journals		119.16		1,131.29 DR
20/04/2020	System Member Journals		148.91		1,280.20 DR
08/06/2020	System Member Journals		119.06		1,399.26 DR
17/06/2020	System Member Journals		105.42		1,504.68 DR
			1,504.68	1,473.90	1,504.68 DR

Bank Accounts (60400)

Macquarie Cash Management Ac...0328 (MacquarieCMA0328)

01/07/2019	Opening Balance				10,512.85 DR
02/07/2019	REBATE OF ADVISER COMMISSION		2.28		10,515.13 DR
03/07/2019	WRAP SOLUTIONS ADMIN FEE			28.00	10,487.13 DR
17/07/2019	"DISTRIBUTION PLATO AUST SH INC FD,		205.90		10,693.03 DR
17/07/2019	FRANK LUVERA Carruthers Super C		1,035.71		11,728.74 DR
17/07/2019	FRANK LUVERA Carruthers Super C		1,189.70		12,918.44 DR
19/07/2019	ATO ATO005000010706213		768.36		13,686.80 DR
22/07/2019	BANK-SA S314000207300			1,580.00	12,106.80 DR
24/07/2019	LITTLE REAL EST 56 GRATTAN COVE C		1,253.86		13,360.66 DR
29/07/2019	FRANK LUVERA Rollover to Macqua		3,001.55		16,362.21 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		9.54		16,371.75 DR
02/08/2019	REBATE OF ADVISER COMMISSION		2.56		16,374.31 DR
02/08/2019	LITTLE REAL EST 56 GRATTAN COVE C		1,088.90		17,463.21 DR
05/08/2019	LITTLE REAL EST 56 GRATTAN COVE C		207.91		17,671.12 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE			28.00	17,643.12 DR
08/08/2019	SuperChoice P/L PC020819-140311350		178.27		17,821.39 DR
08/08/2019	SuperChoice P/L PC020819-140311327		710.68		18,532.07 DR
22/08/2019	ATO ATO008000011269430		964.01		19,496.08 DR
22/08/2019	BANK-SA S314000207300			1,556.00	17,940.08 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		13.85		17,953.93 DR
03/09/2019	REBATE OF ADVISER COMMISSION		3.83		17,957.76 DR
03/09/2019	LITTLE REAL EST 56 GRATTAN COVE C		693.52		18,651.28 DR
04/09/2019	WRAP SOLUTIONS ADMIN FEE			28.00	18,623.28 DR
17/09/2019	"DISTRIBUTION PLATO AUST SH INC FD,		438.59		19,061.87 DR
19/09/2019	SuperChoice P/L PC160919-149235080		348.68		19,410.55 DR
20/09/2019	ATO ATO001100011106117		772.10		20,182.65 DR
23/09/2019	BANK-SA S314000207300			1,532.00	18,650.65 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		13.91		18,664.56 DR
01/10/2019	LITTLE REAL EST 56 GRATTAN COVE C		475.99		19,140.55 DR
02/10/2019	REBATE OF ADVISER COMMISSION		3.86		19,144.41 DR
03/10/2019	LITTLE REAL EST 56 GRATTAN COVE C		166.50		19,310.91 DR
03/10/2019	WRAP SOLUTIONS ADMIN FEE			28.00	19,282.91 DR
17/10/2019	SuperChoice P/L PC141019-122751619		537.64		19,820.55 DR

Carruthers Luvera Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2019	ATO ATO002000011736841		965.38		20,785.93 DR
22/10/2019	BANK-SA S314000207300			1,532.00	19,253.93 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		9.60		19,263.53 DR
01/11/2019	SuperChoice P/L PC291019-113627161		360.50		19,624.03 DR
04/11/2019	REBATE OF ADVISER COMMISSION		4.11		19,628.14 DR
05/11/2019	LITTLE REAL EST 56 GRATTAN COVE C		736.02		20,364.16 DR
05/11/2019	WRAP SOLUTIONS ADMIN FEE			28.00	20,336.16 DR
05/11/2019	WRAP SOLUTIONS ADVISER FEE			175.70	20,160.46 DR
21/11/2019	ATO ATO004000011546291		771.43		20,931.89 DR
22/11/2019	BANK-SA S314000207300			1,532.00	19,399.89 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		8.96		19,408.85 DR
03/12/2019	REBATE OF ADVISER COMMISSION		4.08		19,412.93 DR
04/12/2019	LITTLE REAL EST 56 GRATTAN COVE C		173.61		19,586.54 DR
04/12/2019	WRAP SOLUTIONS ADMIN FEE			28.00	19,558.54 DR
04/12/2019	WRAP SOLUTIONS ADVISER FEE			170.03	19,388.51 DR
09/12/2019	LITTLE REAL EST 56 GRATTAN COVE C		207.91		19,596.42 DR
18/12/2019	"ADMINISTRATION FEE REBATE FOR PLATO AUST		2.31		19,598.73 DR
23/12/2019	BANK-SA S314000207300			1,515.00	18,083.73 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		8.96		18,092.69 DR
03/01/2020	REBATE OF ADVISER COMMISSION		4.05		18,096.74 DR
06/01/2020	LITTLE REAL EST 56 GRATTAN COVE C		575.54		18,672.28 DR
06/01/2020	WRAP SOLUTIONS ADMIN FEE			28.00	18,644.28 DR
06/01/2020	WRAP SOLUTIONS ADVISER FEE			175.70	18,468.58 DR
09/01/2020	SuperChoice P/L PC060120-149855565		343.69		18,812.27 DR
10/01/2020	DISTRIBUTION PLATO AUST SH INC FD, WHT0039AU		291.41		19,103.68 DR
22/01/2020	BANK-SA S314000207300			1,515.00	17,588.68 DR
28/01/2020	SuperChoice P/L PC210120-133263503		367.37		17,956.05 DR
30/01/2020	SuperChoice P/L PC240120-133661654		355.70		18,311.75 DR
30/01/2020	BPAY TO AUSTRALIAN SECURITIES & INV			134.00	18,177.75 DR
30/01/2020	BPAY TO AUSTRALIAN SECURITIES & INV			347.00	17,830.75 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		8.59		17,839.34 DR
04/02/2020	REBATE OF ADVISER COMMISSION		3.91		17,843.25 DR
05/02/2020	LITTLE REAL EST 56 GRATTAN COVE C		736.02		18,579.27 DR
05/02/2020	WRAP SOLUTIONS ADMIN FEE			28.00	18,551.27 DR
05/02/2020	WRAP SOLUTIONS ADVISER FEE			175.21	18,376.06 DR
18/02/2020	ATO ATO002000012117710		770.08		19,146.14 DR
18/02/2020	ATO ATO002000012117711		964.37		20,110.51 DR
19/02/2020	ATO ATO002000012119188		771.77		20,882.28 DR
24/02/2020	BANK-SA S314000207300			1,515.00	19,367.28 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		8.30		19,375.58 DR
03/03/2020	REBATE OF ADVISER COMMISSION		3.77		19,379.35 DR
04/03/2020	WRAP SOLUTIONS ADMIN FEE			28.00	19,351.35 DR

Carruthers Luvera Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2020	WRAP SOLUTIONS ADVISER FEE			163.91	19,187.44 DR
23/03/2020	ATO ATO009000011887912		794.39		19,981.83 DR
23/03/2020	BANK-SA S314000207300			1,515.00	18,466.83 DR
30/03/2020	CGU INSURANCE 106L16078060630329			33.30	18,433.53 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		4.52		18,438.05 DR
02/04/2020	REBATE OF ADVISER COMMISSION		4.03		18,442.08 DR
02/04/2020	LITTLE REAL EST 56 GRATTAN COVE C		145.78		18,587.86 DR
03/04/2020	WRAP SOLUTIONS ADMIN FEE			28.00	18,559.86 DR
03/04/2020	WRAP SOLUTIONS ADVISER FEE			175.21	18,384.65 DR
07/04/2020	LITTLE REAL EST 56 GRATTAN COVE C		1,327.87		19,712.52 DR
14/04/2020	"DISTRIBUTION PLATO AUST SH INC FD,		185.97		19,898.49 DR
14/04/2020	CGU INSURANCE 106L16078060630412			33.30	19,865.19 DR
20/04/2020	ATO ATO002000012239294		992.74		20,857.93 DR
22/04/2020	BANK-SA S314000207300			1,515.00	19,342.93 DR
27/04/2020	CGU INSURANCE 106L16078060630426			33.30	19,309.63 DR
28/04/2020	SuperChoice P/L PC220420-129380548		1,229.27		20,538.90 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.85		20,539.75 DR
04/05/2020	REBATE OF ADVISER COMMISSION		4.02		20,543.77 DR
05/05/2020	WRAP SOLUTIONS ADMIN FEE			28.00	20,515.77 DR
05/05/2020	WRAP SOLUTIONS ADVISER FEE			169.56	20,346.21 DR
11/05/2020	CGU INSURANCE 106L16078060630510			33.30	20,312.91 DR
14/05/2020	LITTLE REAL EST 56 GRATTAN COVE C		608.57		20,921.48 DR
22/05/2020	BANK-SA S314000207300			1,486.00	19,435.48 DR
25/05/2020	CGU INSURANCE 106L16078060630524			33.30	19,402.18 DR
28/05/2020	TRANSACT FUNDS TFR TO COULL AND PRIOR TA			2,310.00	17,092.18 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.87		17,093.05 DR
02/06/2020	REBATE OF ADVISER COMMISSION		4.22		17,097.27 DR
03/06/2020	WRAP SOLUTIONS ADMIN FEE			28.00	17,069.27 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE			175.21	16,894.06 DR
08/06/2020	ATO ATO005000012158680		793.72		17,687.78 DR
08/06/2020	CGU INSURANCE 106L16078060630607			33.30	17,654.48 DR
17/06/2020	ATO ATO008000012426761		702.82		18,357.30 DR
17/06/2020	SuperChoice P/L PC120620-129371208		349.33		18,706.63 DR
19/06/2020	"ADMINISTRATION FEE REBATE FOR PLATO AUST		2.16		18,708.79 DR
22/06/2020	"ADMINISTRATION FEE REBATE FOR PLATO AUST		2.32		18,711.11 DR
22/06/2020	CGU INSURANCE 106L16078060630621			33.30	18,677.81 DR
22/06/2020	BANK-SA S314000207300			1,486.00	17,191.81 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.67		17,192.48 DR
			29,699.26	23,019.63	17,192.48 DR

St George Bank Cash ..0462 (StGeorgeBank)

Carruthers Luvera Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				5,226.96 DR
17/07/2019	Internet Withdrawal Carruthers Super			1,189.70	4,037.26 DR
17/07/2019	Internet Withdrawal Carruthers Super			1,035.71	3,001.55 DR
29/07/2019	Internet Withdrawal Rollover To Macqu			3,001.55	0.00 DR
31/07/2019	Interest Allowed From 01Jul19 To 3		5.73		5.73 DR
31/07/2019	close account			5.73	0.00 DR
			5.73	5,232.69	0.00 DR
Distributions Receivable (61800)					
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
01/07/2019	Opening Balance				205.90 DR
17/07/2019	"DISTRIBUTION PLATO AUST SH INC FD,			205.90	0.00 DR
30/06/2020	2020 receivable		126.52		126.52 DR
			126.52	205.90	126.52 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,694.42 DR
30/06/2020	rent reconciliation			1,468.03	226.39 DR
				1,468.03	226.39 DR
Managed Investments (Australian) (74700)					
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
01/07/2019	Opening Balance	15,071.59			19,635.27 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.999600 (Exit) - 15,071.590100 Units on hand			4,569.71	15,065.56 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.058700 (Exit) - 15,071.590100 Units on hand		890.73		15,956.29 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.122300 (Exit) - 15,071.590100 Units on hand		958.56		16,914.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.123400 (Exit) - 15,071.590100 Units on hand		16.57		16,931.42 DR
		15,071.59	1,865.86	4,569.71	16,931.42 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>58 Grattan Cove, Craigieburn VIC, Australia (58Grattan)</u>					
01/07/2019	Opening Balance	1.00			340,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$360,000.000000 (Exit) - 1.000000 Units on hand		20,000.00		360,000.00 DR
		1.00	20,000.00		360,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				777.15 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		423.52		1,200.67 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		2.17		1,202.84 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			932.40	270.44 DR

Carruthers Luvera Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			425.69	932.40	270.44 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Bank SA Home Loan ..7300 (58GrattanLRBA)</u>					
01/07/2019	Opening Balance				204,515.90 CR
22/07/2019	BANK-SA S314000207300		1,580.00		202,935.90 CR
22/08/2019	BANK-SA S314000207300		1,556.00		201,379.90 CR
23/09/2019	BANK-SA S314000207300		1,532.00		199,847.90 CR
22/10/2019	BANK-SA S314000207300		1,532.00		198,315.90 CR
22/11/2019	BANK-SA S314000207300		1,532.00		196,783.90 CR
23/12/2019	BANK-SA S314000207300		1,515.00		195,268.90 CR
22/01/2020	BANK-SA S314000207300		1,515.00		193,753.90 CR
24/02/2020	BANK-SA S314000207300		1,515.00		192,238.90 CR
23/03/2020	BANK-SA S314000207300		1,515.00		190,723.90 CR
22/04/2020	BANK-SA S314000207300		1,515.00		189,208.90 CR
22/05/2020	BANK-SA S314000207300		1,486.00		187,722.90 CR
22/06/2020	BANK-SA S314000207300		1,486.00		186,236.90 CR
30/06/2020	reconcile loan 2020			12,527.08	198,763.98 CR
			18,279.00	12,527.08	198,763.98 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				3,032.29 DR
					3,032.29 DR
Bank Transfer Clearing Account (89991)					
<u>Bank Transfer Clearing Account (89991)</u>					
17/07/2019	FRANK LUVERA Carruthers Super C			1,035.71	1,035.71 CR
17/07/2019	FRANK LUVERA Carruthers Super C			1,189.70	2,225.41 CR
17/07/2019	Internet Withdrawal Carruthers Super		1,189.70		1,035.71 CR
17/07/2019	Internet Withdrawal Carruthers Super		1,035.71		0.00 DR
29/07/2019	FRANK LUVERA Rollover to Macqua			3,001.55	3,001.55 CR
29/07/2019	Internet Withdrawal Rollover To Macqu		3,001.55		0.00 DR
31/07/2019	Interest Allowed From 01Jul19 To 3			5.73	5.73 CR
31/07/2019	close account		5.73		0.00 DR
			5,232.69	5,232.69	0.00 DR

Total Debits: 169,560.57

Total Credits: 169,560.57