Mitchell Superannuation Fund Reports Table of Contents

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Deed Type

Establishment

Fund Details

Fund Start Date 18 February 1999

Fund Code MITCHSF

Name Mitchell Superannuation Fund

Previous Name

Legal Type SMSF Is Resident True

ABN 13 834 776 509 TFN 44874940

SFN

RSE Registration Number RSE Effective Date

Fund Contact Details

Phone Fax Email URL

Use Physical Address for Mailing True

Physical Address

Line 1 126 Clontarf Street

Line 2 Line 3

Suburb SEAFORTH

State NSW
Postcode 2092
Validate Address False

Trust Deeds

Deed Date 18 February 1999 Date Printed

Jurisdiction NSW

Trustee Name TDJ Pty Limited

Deed Source Not Supplied

Comments

Fund Investment Returns

Rate Of Return
Not Recorded

Corporate Trustee Details

 Name
 TDJ Pty Limited

 ABN
 65 085 630 897

 ACN
 085630897

TFN

Contact Details

Phone Fax Email URL

Preferred Voice Contact

Preferred Written Contact MailingAddress

Use Physical Address for Mailing True

Physical Address

Line 1 126 Clontarf Street

Line 2 Line 3

Suburb SEAFORTH

State NSW Postcode 2092 Validate Address False

Fund Settings	
Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2018
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	1.99%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%
Fund Policy	
Fund Policy Start Date	1 July 2018
Fund Policy End Date	
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	58.57%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Bank Accounts	
Code and Description	ANZ 5546 - ANZ Cash Investment Account
Account Type	Bank Account
BSB	012-012
Account Number	439375546
Account Name	TDJ Pty Limited ATF Mitchell Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	WBC 1300 - Westpac Cash Management Account - 1300
Account Type	Bank Account
BSB	032-294
Account Number	131300
Account Name	TDJ Pty Limited ATF Mitchell Superannuation Fund
Operational Account	True
Holding Reference Type	
ribiding releience Type	
Holding Reference	

Investment Accounts	
Code and Description	4DS - 4DS Memory Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	4DS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	ACX - Aconex Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	ACX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	AGR - Aguia Resources Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	AGR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	AKM - Aspire Mining Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	AKM
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	AUZ - Australian Mines Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	AUZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BAL - Bellamy's Australia Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	BAL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BWX - BWX Limited

	Mitchell Superannuation Fund				
	Fund Details Report				
Holding Reference Type					
Holding Reference	DIAIV				
Security Issue Code	BWX				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				
Code and Description	CLA - Celsius Resources Limited.				
Holding Reference Type					
Holding Reference					
Security Issue Code	CLA				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				
Code and Description	CSR - CSR Limited				
Holding Reference Type					
Holding Reference					
Security Issue Code	CSR				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				
Code and Description	DMP - Domino's Pizza Enterprises Limited				
Holding Reference Type					
Holding Reference					
Security Issue Code	DMP				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				
Code and Description	FMG - Fortescue Metals Group Ltd				
Holding Reference Type	·				
Holding Reference					
Security Issue Code	FMG				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				
Code and Description	FZO - Family Zone Cyber Safety Limited				
Holding Reference Type	120 - I anning 20the Oyber Odlety Ellitted				
Holding Reference					
Security Issue Code	FZO				
Market Type Code	LM				
Unlisted Security Type Code	LIVI				
In-House Asset	False				
Code and Description	GTG - Genetic Technologies Limited				
Holding Reference Type					
Holding Reference	0.70				
Security Issue Code	GTG				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				

Mitchell Superannuation Fund			
Fund Details Report			
Code and Description	LCK - Leigh Creek Energy Limited		
Holding Reference Type			
Holding Reference			
Security Issue Code	LCK		
Market Type Code	LM		
Unlisted Security Type Code			
In-House Asset	False		
Code and Description	LCK_R - LCK_R		
Holding Reference Type			
Holding Reference			
Security Issue Code	LCK_R		
Market Type Code	UN		
Unlisted Security Type Code	UnlistedDerivative		
In-House Asset	False		
Code and Description	LPD - Lepidico Ltd		
Holding Reference Type			
Holding Reference			
Security Issue Code	LPD		
Market Type Code	LM		
Unlisted Security Type Code			
In-House Asset	False		
Code and Description	LTR - Liontown Resources Limited		
Holding Reference Type			
Holding Reference			
Security Issue Code	LTR		
Market Type Code	LM		
Unlisted Security Type Code			
In-House Asset	False		
Code and Description	MOY - Millennium Minerals Limited		
Holding Reference Type			
Holding Reference			
Security Issue Code	MOY		
Market Type Code	LM		
Unlisted Security Type Code			
In-House Asset	False		
Code and Description	MTC - Metalstech Limited		
Holding Reference Type			
Holding Reference			
Security Issue Code	MTC		
Market Type Code	LM		
Unlisted Security Type Code			
In-House Asset	False		
Code and Description	PLS - Pilbara Minerals Limited		
Holding Reference Type			
Holding Reference			
Security Issue Code	PLS		
Market Type Code	LM		
Unlisted Security Type Code			
In-House Asset	False		
Security Issue Code Market Type Code Unlisted Security Type Code			

In-House Asset	False
Unlisted Security Type Code	
Market Type Code	LM
Security Issue Code	VOC
Holding Reference	
Holding Reference Type	
Code and Description	VOC - Vocus Group Limited
In-House Asset	False
Unlisted Security Type Code	
Market Type Code	LM
Security Issue Code	TWE
Holding Reference	
Holding Reference Type	
Code and Description	TWE - Treasury Wine Estates Limited
In-House Asset	False
Unlisted Security Type Code	
Market Type Code	LM
Security Issue Code	TAW
Holding Reference	
Holding Reference Type	
Code and Description	TAW - Tawana Resources NL
In-House Asset	False
Unlisted Security Type Code	
Market Type Code	LM
Security Issue Code	SYR
Holding Reference	
Holding Reference Type	
Code and Description	SYR - Syrah Resources Limited
In-House Asset	False
Unlisted Security Type Code	
Market Type Code	LM
Security Issue Code	SDA
Holding Reference	
Holding Reference Type	
Code and Description	SDA - Speedcast International Limited
	False
Unlisted Security Type Code In-House Asset	Folio
Market Type Code	LM
Security Issue Code	PRL
Holding Reference	DDI.
Holding Reference Type	
Code and Description	PRL - Petrel Energy Limited

	Mitchell Superannuation Fund Fund Details Report				
Holding Reference Type					
Holding Reference					
Security Issue Code	WBT				
Market Type Code	LM				
Unlisted Security Type Code					
In-House Asset	False				

Member Details

Member Number 1

Title MR
First Name Michael
Middle Names John
Family Name Mitchell
Gender Male

Date of Birth 4 February 1953

Date of Death
Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact Home

Preferred Written Contact MailingAddress

Home Phone Work Phone Mobile Fax Direct

Use Physical Address for Mailing True

Physical Address

Line 1 126 Clontarf Street

Line 2 Line 3

Email

Suburb SEAFORTH

State NSW
Postcode 2092
Validate Address False

Member Details

Join Fund Date 18 February 1999

Leave Fund Date

ESP Start Date 18 February 1999

Australian Resident True
TFN 143838484
Claim Tax Free Threshold False

Death Sum Insured

TPD Sum Insured

Salary Continuance Sum Insured

Pension Accounts

Pension Account Name Account Based Pension 2

Pension Type AccountBased
Start Date 2 April 2019

Crystallisation Date

Pension Accounts

Pension Account Name Account Based Pension 1

Pension Type AccountBased
Start Date 1 July 2018

Crystallisation Date
Pension Accounts

Pension Account NameTRISPension TypeAccountBasedStart Date1 July 2011

2

Crystallisation Date 1 July 2011

Title MRS
First Name Beverley

Middle Names

Member Number

Family Name Mitchell Gender Female

Date of Birth 1 January 1959

Date of Death
Preferred Salutation
Preferred Name
Contact Details

Preferred Voice Contact Home

Preferred Written Contact MailingAddress

Home Phone Work Phone Mobile Fax Direct

Use Physical Address for Mailing True

Physical Address

Line 1 126 Clontarf Street

Line 2 Line 3

Email

Suburb SEAFORTH

State NSW
Postcode 2092
Validate Address False

Member Details

Join Fund Date 18 February 1999

Leave Fund Date

ESP Start Date 18 February 1999

Australian Resident True

TFN 143838512
Claim Tax Free Threshold False

Death Sum Insured TPD Sum Insured

Salary Continuance Sum Insured

Prior Year			Current Year	
Debits Credi		Description	Quantity Debits	Credit
		INCOME		
		Contributions - Employer		
-	25,000.00	Mr Michael Mitchell	-	25,000.0
-	25,000.00	Mrs Beverley Mitchell	-	19,023.5
		Contributions - Member - Personal Non-Concessional		
-	26,321.09	Mr Michael Mitchell	-	-
-	13,392.05	Mrs Beverley Mitchell	-	-
		Increase in Market Value - Shares in Listed Companies		
-	2,205.91	4DS Memory Limited	-	-
-	5,794.47	Aconex Limited	-	-
-	-	Aguia Resources Limited	7,971.20	-
-	4,071.25	Aspire Mining Limited	-	-
8,077.93	-	Australian Mines Limited	60,984.95	-
140.05	-	Family Zone Cyber Safety Limited	-	-
2,657.70	-	Fortescue Metals Group Ltd	-	-
6,426.07	-	Leigh Creek Energy Limited	5,252.53	-
62,354.48	-	Lepidico Ltd	-	44,083.0
166,934.00	-	Metalstech Limited	-	167,978.9
211.23	-	Millennium Minerals Limited	-	211.2
41,415.99	-	Petrel Energy Limited	-	41,415.9
-	2,337.80	Weebit Nano Ltd	-	-
		Dividends - Shares in Listed Companies		
-	1,578.57	CSR Limited	-	-
-	272.61	Domino's Pizza Enterprises Limited	-	-

Prior Year			Curre	nt Year	
Debits	Credits	Description	Quantity	Debits	Credit
		Interest - Cash At Bank			
-	79.67	ANZ Cash Investment Account		-	9.2
-	0.02	Westpac Cash Management Account - 1300		-	4.2
		EXPENSE			
		Pensions Paid - Mr Michael Mitchell			
-	-	Account Based Pension 1		91,850.00	-
-	-	Account Based Pension 2		250.00	-
1,294.00	-	TRIS		-	-
5,335.00	-	Accountancy Fee		-	-
		Bank Fees - Cash At Bank			
60.00	-	Westpac Cash Management Account - 1300		33.50	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Realised Capital Losses - Shares in Listed Companies			
-	3,367.69	4DS Memory Limited		-	-
-	38,385.23	Aconex Limited		-	-
2,891.20	-	Aspire Mining Limited		-	-
21,222.37	-	Australian Mines Limited		-	-
-	10,481.74	Bellamy's Australia Limited		-	-
-	6,234.80	BWX Limited		-	-
-	11,644.12	Celsius Resources Limited.		-	-
-	1,087.63	Domino's Pizza Enterprises Limited		-	-
-	600.10	Family Zone Cyber Safety Limited		-	
	5,897.34	Fortescue Metals Group Ltd			

Prior Year			Cu	rrent Year	
Debits	Credits	Description	Quantity	Debits	Credits
-	-	Genetic Technologies Limited		2,819.85	-
-	10,288.04	Leigh Creek Energy Limited		-	67,069.31
-	81,254.75	Lepidico Ltd		73,575.89	-
-	4,971.89	Liontown Resources Limited		-	-
-	52,296.69	Metalstech Limited		229,851.80	-
-	-	Millennium Minerals Limited		521.18	-
19,811.36	-	Petrel Energy Limited		40,437.01	-
-	5,413.37	Pilbara Minerals Limited		-	-
-	13,393.73	Syrah Resources Limited		-	-
1,902.30	-	Tawana Resources NL		-	-
-	764.35	Treasury Wine Estates Limited		-	-
-	4,657.39	Vocus Group Limited		-	-
3,987.75	-	Weebit Nano Ltd		-	-
		INCOME TAX			
6,951.90	-	Income Tax Expense		6,563.55	-
-	2.73	Prior Years Under Provision for Income Tax		-	-
4,862.70	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		-	155,574.94
		ASSETS Shares in Listed Companies			
-	-	Aguia Resources Limited	416,315.0000	47,876.22	-
77,430.00	-	Australian Mines Limited	1,070,000.0000	22,470.00	-
57,750.00		Leigh Creek Energy Limited	195,000.0000	50,700.00	

Prior Year			Cu	rrent Year	
Debits	Credits	Description	Quantity	Debits	Credits
84,175.00	-	Lepidico Ltd	1,350,000.0000	35,100.00	-
72,384.00	-	Metalstech Limited		-	-
10,640.00	-	Millennium Minerals Limited		-	-
6,550.40	-	Petrel Energy Limited		-	-
		Cash At Bank			
123.32	-	ANZ Cash Investment Account		415.90	-
491.41	-	Westpac Cash Management Account - 1300		946.49	-
		Receivables - Member Income Receivable - Contributions			
568.09	-	Mr Michael Mitchell		-	-
		LIABILITIES			
-	-	Income Tax Payable		1,500.00	-
-	6,951.90	Provision for Income Tax		-	6,563.55
		Withholding Credits - Cash At Bank			
33.00	-	ANZ Cash Investment Account		-	-
		Franking Credits - Shares in Listed Companies			
278.57	-	CSR Limited		-	-
48.11	-	Domino's Pizza Enterprises Limited		-	-
4,500.00	-	Income Tax Instalments Paid		-	-
		MEMBER ENTITLEMENTS Mr Michael Mitchell			
-	-	Account Based Pension 1		-	56,394.59
-	-	Account Based Pension 2		-	16,246.77
	192,274.08	Accumulation			

Prior Ye	ar		Currer	nt Year	
Debits	Credits	Description	Quantity	Debits	Credits
-	9,629.64	TRIS		-	-
		Mrs Beverley Mitchell			
-	106,116.28	Accumulation		-	79,803.70
671,766.93	671,766.93			679,379.07	679,379.07

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · General	tic Technologies Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	12/09/2018	S GTG	Accounted	9,975.05	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	12/09/2018	S GTG	Accounted	9,975.05	Cr
Investmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Leigh	Creek Energy Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	11/10/2018	Listed Security Sale	Accounted	18,607.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	11/10/2018	Listed Security Sale	Accounted	18,607.00	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	18/12/2018	Listed Security Sale	Accounted	4,474.80	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/12/2018	Listed Security Sale	Accounted	4,474.80	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	19/12/2018	Listed Security Sale	Accounted	1,963.75	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	19/12/2018	Listed Security Sale	Accounted	1,963.75	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	25/02/2019	from cmc markets	Accounted	10,720.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	from cmc markets	Accounted	10,720.05	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	from cmc markets	Accounted	102,013.14	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	72,744.42	Cr
18/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	29,268.72	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	2/04/2019	from cmc markets	Accounted	31,964.80	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	2/04/2019	from cmc markets	Accounted	31,964.80	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	16/04/2019	from cmc markets	Accounted	70,222.67	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	70,222.67	Cr
nvestmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Lepid	lico Ltd		
22/03/2021	pasandi@armstrongadvisory .com.au	4/03/2019	from cmc markets	Accounted	28,668.43	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	from cmc markets	Accounted	28,668.43	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	18/03/2019	from cmc markets	Accounted	12,980.05	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	from cmc markets	Accounted	12,980.05	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	16/04/2019	from cmc markets	Accounted	16,480.05	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	16,480.05	Cr
nvestmer	•	nse · Shares	in Listed Companies · Metal	stech Limited		
6/04/2021	pasandi@armstrongadvisory	6/05/2019	from cmc markets	Accounted	10,511.10	Dr
18/02/2021	.com.au craig.duncan@affluencegrou	6/05/2019	from cmc markets	Accounted	4,093.85	Cr
18/02/2021	p.com.au craig.duncan@affluencegrou	6/05/2019	from cmc markets	Accounted	6,417.25	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Millennium Minerals Limited

p.com.au

Mitchell Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed	Date & User	Date	Description	State	Amou	ınt
_						
Income	9					
Investmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Mille	ennium Minerals Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	8/08/2018	S MOY	Accounted	10,330.05	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	8/08/2018	S MOY	Accounted	10,330.05	Cr
Investmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Petr	el Energy Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	19/07/2018	S PRL	Accounted	7,529.38	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	19/07/2018	S PRL	Accounted	7,529.38	Cr
Investmer	nt Gains · Disposal Suspe	nse · Shares	in Unlisted Companies · Lo	CK_R		
Investmer	nt Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies	· Aguia Resources Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	983.21	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	8,954.41	Dr
Investmer	nt Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies	· Australian Mines Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	56,704.95	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	4,280.00	Dr
Investmer	nt Gains · Increase in Marl	ket Value · Sh	nares in Listed Companies	· Leigh Creek Energy Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	23,053.88	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	28,306.41	Dr
Investmer	nt Gains · Increase in Marl	ket Value · Sh	nares in Listed Companies	· Lepidico Ltd		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	38,245.32	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	5,837.75	Cr
Investmer	nt Gains · Increase in Mar	ket Value · Sh	nares in Listed Companies	· Metalstech Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	58,058.00	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	226,036.90	Cr
Investmer		ket Value · Sh	nares in Listed Companies	· Millennium Minerals Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	211.23	Cr
Investmer		ket Value · Sh	nares in Listed Companies	· Petrel Energy Limited		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	41,415.99	Cr
Investmen		n At Bank · ΔI	NZ Cash Investment Accou	int		
9/05/2019	Transaction Rules	31/07/2018	Credit Interest	Accounted	0.09	Cr
9/05/2019	Transaction Rules	31/08/2018	Credit Interest	Accounted	0.09	Cr
9/05/2019	Transaction Rules	28/09/2018	Credit Interest	Accounted	0.03	Cr
17/02/2021	Transaction Rules	31/10/2018	interest	Accounted	0.04	Cr
17/02/2021	Transaction Rules	30/11/2018	interest	Accounted	0.07	Cr
17/02/2021	Transaction Rules	31/12/2018	interest	Accounted	0.12	Cr
17/02/2021	Transaction Rules	28/02/2019	interest	Accounted	0.05	Cr
17/02/2021	Transaction Rules	29/03/2019	interest	Accounted	0.16	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
nvestmer	it Income · Interest · Casi	h At Bank · A	NZ Cash Investment Account			
17/02/2021	Transaction Rules	30/04/2019	interest	Accounted	8.52	Cr
17/02/2021	Transaction Rules	31/05/2019	interest	Accounted	0.14	Cr
17/02/2021	Transaction Rules	28/06/2019	interest	Accounted	0.03	Cr
			estpac Cash Management Acc			
17/02/2021	craig.duncan@affluencegrou p.com.au	3/09/2018	Fee	Accounted	2.00	Cr
17/02/2021	Transaction Rules	31/10/2018	Interest	Accounted	0.02	Cr
17/02/2021	Transaction Rules	30/11/2018	Interest	Accounted	0.02	Cr
17/02/2021	Transaction Rules	29/05/2019	Interest	Accounted	2.21	Cr
Member R	eceipts · Contributions ·	Employer · N	r Michael Mitchell			
19/02/2021	pasandi@armstrongadvisory .com.au	12/07/2018	trf	Accounted	5,000.00	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	27/03/2019	trf wpac bus one	Accounted	10,000.00	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	1/04/2019	trf wpac bus one	Accounted	10,000.00	Cr
Member R	eceipts · Contributions ·	Employer · N	rs Beverley Mitchell			
17/02/2021	Transaction Rules	2/07/2018	Quicksuper	Accounted	110.54	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	16/07/2018	trf	Accounted	1,500.00	Cr
17/02/2021	Transaction Rules	16/07/2018	Quicksuper	Accounted	110.54	Cr
17/02/2021	Transaction Rules	30/07/2018	Quicksuper	Accounted	104.43	Cr
17/02/2021	Transaction Rules	13/08/2018	Quicksuper	Accounted	104.43	Cr
17/02/2021	Transaction Rules	27/08/2018	Quicksuper	Accounted	104.43	Cr
17/02/2021	Transaction Rules	10/09/2018	Quicksuper	Accounted	86.64	Cr
17/02/2021	Transaction Rules	24/09/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	Transaction Rules	8/10/2018	Quicksuper	Accounted	18.89	Cr
17/02/2021	Transaction Rules	22/10/2018	Quicksuper	Accounted	103.86	Cr
17/02/2021	Transaction Rules	5/11/2018	Quicksuper	Accounted	95.53	Cr
17/02/2021	Transaction Rules	20/11/2018	Quicksuper	Accounted	104.43	Cr
17/02/2021	Transaction Rules	3/12/2018	Quicksuper	Accounted	113.32	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	3/12/2018	trf Wpac	Accounted	3,000.00	Cr
17/02/2021	Transaction Rules	17/12/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	Transaction Rules	24/12/2018	Quicksuper	Accounted	188.87	Cr
17/02/2021	Transaction Rules	14/01/2019	Quicksuper	Accounted	188.87	Cr
17/02/2021	Transaction Rules	29/01/2019	Quicksuper	Accounted	40.98	Cr
7/02/2021	Transaction Rules	12/03/2019	Quicksuper	Accounted	98.93	Cr
7/02/2021	Transaction Rules	26/03/2019	Quicksuper	Accounted	97.20	Cr
17/02/2021	Transaction Rules	8/04/2019	Quicksuper	Accounted	55.54	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	trf wpac bus one	Accounted	10,000.00	Cr
17/02/2021	Transaction Rules	20/05/2019	Quicksuper	Accounted	27.77	Cr
7/02/2021	Transaction Rules	3/06/2019	Quicksuper	Accounted	41.66	Cr
9/02/2021	pasandi@armstrongadvisory .com.au	14/06/2019	trf wpac bus one	Accounted	2,500.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Genetic Technologies Limited

Processed Date & User Date Description State Amount

Expenses

Investme								
	nt Losses · Realised Capita	al Losses · S	hares in Listed Companies · Gen	etic Technologies Limited				
22/03/2021	pasandi@armstrongadvisory .com.au	12/09/2018	S GTG	Accounted	2,819.85	Dr		
Investme	nt Losses · Realised Capita	al Losses · S	hares in Listed Companies · Leig	h Creek Energy Limited				
22/03/2021	pasandi@armstrongadvisory .com.au	11/10/2018	Listed Security Sale	Accounted	4,227.64	Cr		
22/03/2021	pasandi@armstrongadvisory .com.au	18/12/2018	Listed Security Sale	Accounted	2,904.11	Dr		
22/03/2021	pasandi@armstrongadvisory .com.au	19/12/2018	Listed Security Sale	Accounted	1,182.10	Dr		
22/03/2021	pasandi@armstrongadvisory .com.au	25/02/2019	from cmc markets	Accounted	707.80	Cr		
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	from cmc markets	Accounted	45,639.23	Cr		
6/04/2021	pasandi@armstrongadvisory .com.au	2/04/2019	from cmc markets	Accounted	13,092.61	Cr		
6/04/2021	pasandi@armstrongadvisory .com.au	16/04/2019	from cmc markets	Accounted	7,488.24	Cr		
Investme	nt Losses · Realised Capita	al Losses · S	hares in Listed Companies · Lepi	dico Ltd				
22/03/2021	pasandi@armstrongadvisory .com.au	4/03/2019	from cmc markets	Accounted	38,440.00	Dr		
22/03/2021	pasandi@armstrongadvisory .com.au	18/03/2019	from cmc markets	Accounted	20,581.84	Dr		
6/04/2021	pasandi@armstrongadvisory .com.au	16/04/2019	from cmc markets	Accounted	14,554.05	Dr		
Investmeı	nt Losses · Realised Capita	al Losses · S	hares in Listed Companies · Meta	lstech Limited				
6/04/2021	pasandi@armstrongadvisory .com.au	6/05/2019	from cmc markets	Accounted	229,851.80	Dr		
Investme	nt Losses · Realised Capita	al Losses · S	hares in Listed Companies · Mille	ennium Minerals Limited				
22/03/2021	nacandi@ammatuananduiaam/							
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Petrel Energy Limited								
Investme	pasandi@armstrongadvisory .com.au nt Losses · Realised Capita	8/08/2018 al Losses · S	S MOY Shares in Listed Companies · Petro	Accounted	521.18	Dr		
Investmei 22/03/2021	.com.au				521.18 40,437.01	Dr Dr		
22/03/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au	al Losses · S 19/07/2018	hares in Listed Companies · Petr	el Energy Limited Accounted				
22/03/2021 Member F	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou	al Losses · S 19/07/2018	Shares in Listed Companies · Petr	el Energy Limited Accounted				
22/03/2021 Member F 19/02/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid ·	al Losses · S 19/07/2018 Mr Michael	Shares in Listed Companies · Petr S PRL Mitchell · Account Based Pension	el Energy Limited Accounted	40,437.01	Dr		
22/03/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	Al Losses · S 19/07/2018 Mr Michael 9/08/2018	Shares in Listed Companies · Petro S PRL Mitchell · Account Based Pension Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted	40,437.01 10,000.00	Dr Dr		
22/03/2021 Member F 19/02/2021 19/02/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	Mr Michael 9/08/2018 16/10/2018	Shares in Listed Companies · Petro S PRL Mitchell · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted Accounted	40,437.01 10,000.00 5,000.00	Dr Dr Dr		
22/03/2021 Member F 19/02/2021 19/02/2021 19/02/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	Mr Michael 9/08/2018 16/10/2018	Shares in Listed Companies · Petro S PRL Mitchell · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted Accounted Accounted	40,437.01 10,000.00 5,000.00 5,000.00	Dr Dr Dr		
Member F 19/02/2021 19/02/2021 19/02/2021 19/02/2021 19/02/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	Mr Michael 9/08/2018 16/10/2018 16/10/2018 22/10/2018	Shares in Listed Companies · Petro S PRL Mitchell · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted Accounted Accounted Accounted Accounted	40,437.01 10,000.00 5,000.00 5,000.00	Dr Dr Dr Dr		
Member F 19/02/2021 19/02/2021 19/02/2021 19/02/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	Mr Michael 9/08/2018 16/10/2018 16/10/2018 22/10/2018 21/11/2018	Shares in Listed Companies · Petros PRL Mitchell · Account Based Pension Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted Accounted Accounted Accounted Accounted Accounted Accounted	40,437.01 10,000.00 5,000.00 5,000.00 5,000.00 3,000.00	Dr Dr Dr Dr Dr		
Member F 19/02/2021 19/02/2021 19/02/2021 19/02/2021 19/02/2021 19/02/2021	.com.au nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	Mr Michael 9/08/2018 16/10/2018 16/10/2018 16/10/2018 22/10/2018 21/11/2018 3/12/2018	Shares in Listed Companies · Petro S PRL Mitchell · Account Based Pension Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	40,437.01 10,000.00 5,000.00 5,000.00 5,000.00 3,000.00	Dr Dr Dr Dr Dr Dr		
Member F 19/02/2021 19/02/2021 19/02/2021 19/02/2021 19/02/2021 19/02/2021	nt Losses · Realised Capita pasandi@armstrongadvisory .com.au Payments · Pensions Paid · craig.duncan@affluencegrou p.com.au craig.duncan@affluencegrou	9/08/2018 Mr Michael 9/08/2018 16/10/2018 16/10/2018 22/10/2018 21/11/2018 3/12/2018 27/12/2018	Shares in Listed Companies · Petros PRL Mitchell · Account Based Pension Pension Drawdown - Gross Pension Drawdown - Gross	el Energy Limited Accounted 1 1 Accounted	40,437.01 10,000.00 5,000.00 5,000.00 3,000.00 3,300.00 7,800.00	Dr Dr Dr Dr Dr Dr Dr		

Processed	Date & User	Date	Description	State	Amoi	ınt
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Expen	ses					
Member F	Payments · Pensions Paid	· Mr Michae	Mitchell · Account Based Pensio	n 1		
19/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	Pension Drawdown - Gross	Accounted	10,000.00	Di
19/02/2021	craig.duncan@affluencegrou p.com.au	4/04/2019	Pension Drawdown - Gross	Accounted	10,000.00	D
19/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	Pension Drawdown - Gross	Accounted	10,000.00	D
19/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	Pension Drawdown - Gross	Accounted	9,750.00	D
Member F	Payments · Pensions Paid	· Mr Michae	Mitchell · Account Based Pensio	n 2		
19/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	Pension Drawdown - Gross	Accounted	250.00	D
Other Exp	enses · Bank Fees · Cash	At Bank · W	/estpac Cash Management Accou	nt - 1300		
17/02/2021	Transaction Rules	2/07/2018	Fee	Accounted	5.00	D
17/02/2021	Transaction Rules	1/08/2018	Fee	Accounted	5.00	D
17/02/2021	Transaction Rules	3/09/2018	Fee	Accounted	2.00	D
17/02/2021	Transaction Rules	1/10/2018	Fee	Accounted	1.50	D
17/02/2021	Transaction Rules	1/11/2018	Fee	Accounted	3.00	D
17/02/2021	Transaction Rules	3/12/2018	Fee	Accounted	1.50	D
7/02/2021	Transaction Rules	2/01/2019	Fee	Accounted	3.50	D
7/02/2021	Transaction Rules	1/02/2019	Fee	Accounted	1.00	D
7/02/2021	Transaction Rules	1/03/2019	Fee	Accounted	1.00	D
7/02/2021	Transaction Rules	1/04/2019	Fee	Accounted	5.00	D
7/02/2021	Transaction Rules	1/05/2019	Fee	Accounted	4.00	D
17/02/2021	Transaction Rules	3/06/2019	Fee	Accounted	1.00	D
	penses · SMSF Supervisor		1 66	Accounted	1.00	
17/02/2021	craig.duncan@affluencegrou	14/06/2019	ato	Accounted	259.00	D
	p.com.au			7.0004.1100	200.00	_
Incom	e Tax					
	ax Expense · Income Tax	Expense				
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Fund Income Tax	Accounted	4,708.05	D
6/04/2021	pasandi@armstrongadvisory	30/06/2019	Fund Income Tax	Accounted	1,855.50	D
	.com.au					
Assets	3					
Investme	nts · Shares in Listed Con	npanies · Ag	uia Resources Limited			
17/02/2021	craig.duncan@affluencegrou p.com.au	27/02/2019	to cmc markets	Accounted	8,466.79	D
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	983.21	D
17/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	to cmc markets	Accounted	14,957.20	D
17/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	7,019.95	D
17/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	7,269.95	D
7/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	to cmc markets	Accounted	3,619.95	D
17/02/2021	oraig duncan@affluonacarou	24/04/2010	to omo markoto	Accounted	7 510 05	_

Accounted

7,519.95 Dr

24/04/2019

to cmc markets

17/02/2021

craig.duncan@affluencegrou

p.com.au

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Investmer	nts · Shares in Listed Com	npanies · Agu	uia Resources Limited			
17/02/2021	craig.duncan@affluencegrou p.com.au	30/04/2019	to cmc markets	Accounted	2,222.48	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	2/05/2019	to cmc markets	Accounted	4,771.15	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	8,954.41	Cr
Investmer	nts · Shares in Listed Com	npanies · Aus	stralian Mines Limited			
17/02/2021	craig.duncan@affluencegrou p.com.au	11/03/2019	to cmc markets	Accounted	6,024.95	Dr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	56,704.95	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	4,280.00	Cr
Investmer	nts · Shares in Listed Com	npanies · Ger	netic Technologies Limited			
18/02/2021	craig.duncan@affluencegrou p.com.au	17/07/2018	B GTG	Accounted	5,274.95	Dr
18/02/2021	craig.duncan@affluencegrou p.com.au	19/07/2018	B GTG	Accounted	7,519.95	Dr
22/03/2021	pasandi@armstrongadvisory .com.au	12/09/2018	S GTG	Accounted	12,794.90	Cr
Investmer	nts · Shares in Listed Com	npanies · Leig	gh Creek Energy Limited			
18/02/2021	craig.duncan@affluencegrou p.com.au	12/09/2018	B LCK	Accounted	10,878.63	Dr
22/03/2021	pasandi@armstrongadvisory .com.au	11/10/2018	Listed Security Sale	Accounted	14,379.36	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	18/12/2018	Listed Security Sale	Accounted	7,378.91	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	19/12/2018	Listed Security Sale	Accounted	3,145.85	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	25/02/2019	from cmc markets	Accounted	10,012.25	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	to cmc markets	Accounted	19,821.78	Dr
18/02/2021	Corporate Actions Wizard	8/03/2019	LCK_R to LCK; 1:15 NON-RENOUNCE ISSUE OF ORD S	+ Accounted	2,216.04	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	to cmc markets	Accounted	13,069.95	Dr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	23,053.88	Dr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	from cmc markets	Accounted	56,373.91	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	2/04/2019	from cmc markets	Accounted	18,872.19	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/04/2019	to cmc markets	Accounted	33,037.53	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/04/2019	to cmc markets	Accounted	19,626.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	15/04/2019	to cmc markets	Accounted	10,069.95	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	16/04/2019	from cmc markets	Accounted	62,734.43	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	16,019.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,768.75	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,519.95	Dr

		For the per	iod from 1 July 2018 to 30 June 2	019		
Processed	l Date & User	Date	Description	State	Amou	ınt
Assets	5					
Investme	nts · Shares in Listed Con	npanies · Lei	ah Creek Energy Limited			
17/02/2021	craig.duncan@affluencegrou	7/05/2019	to cmc markets	Accounted	13,069.95	Dr
6/04/2021	p.com.au pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	28,306.41	Cr
Investme	nts · Shares in Listed Con	npanies · Lep	idico Ltd			
22/03/2021	pasandi@armstrongadvisory .com.au	4/03/2019	from cmc markets	Accounted	67,108.43	Cr
22/03/2021	pasandi@armstrongadvisory	18/03/2019	from cmc markets	Accounted	33,561.89	Cr
22/03/2021	.com.au pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	38,245.32	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	14,519.95	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	16/04/2019	from cmc markets	Accounted	31,034.10	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	24,026.40	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	5,837.75	Dr
Investme	nts · Shares in Listed Con	npanies · Met	alstech Limited			
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	58,058.00	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	6/05/2019	from cmc markets	Accounted	240,362.90	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Market Value Adjustment	Accounted	226,036.90	Dr
Investme	nts · Shares in Listed Con	npanies · Mill	ennium Minerals Limited			
22/03/2021	pasandi@armstrongadvisory .com.au	8/08/2018	S MOY	Accounted	10,851.23	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	211.23	Dr
Investme	nts · Shares in Listed Con	npanies · Pet	rel Energy Limited			
22/03/2021	pasandi@armstrongadvisory .com.au	19/07/2018	S PRL	Accounted	47,966.39	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Market Value Adjustment	Accounted	41,415.99	Dr
Investme	nts · Shares in Unlisted Co	ompanies · L	CK_R			
Other Ass	sets · Cash At Bank · ANZ	Cash Investi	ment Account			
9/05/2019	pasandi@armstrongadvisory	10/07/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	500.00	Dr
9/05/2019	.com.au pasandi@armstrongadvisory .com.au	12/07/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	5,000.00	Dr
9/05/2019	pasandi@armstrongadvisory .com.au	17/07/2018	B GTG	Accounted	5,274.95	Cr
9/05/2019	pasandi@armstrongadvisory .com.au	19/07/2018	S PRL	Accounted	7,529.38	Dr
9/05/2019	pasandi@armstrongadvisory .com.au	19/07/2018	B GTG	Accounted	7,519.95	Cr
9/05/2019	pasandi@armstrongadvisory .com.au	31/07/2018	Credit Interest	Accounted	0.09	Dr
9/05/2019	pasandi@armstrongadvisory .com.au	8/08/2018	To ANZ Share Inv Transfer to Nom Ac	Accounted	10,500.00	Cr
9/05/2019	pasandi@armstrongadvisory	8/08/2018	S MOY	Accounted	10,330.05	Dr

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Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · ANZ Cash Investment Account

Other Ass	ets · Cash At Bank · ANZ	Cash investr	nent Account			
9/05/2019	pasandi@armstrongadvisory .com.au	31/08/2018	Credit Interest	Accounted	0.02	Dr
9/05/2019	pasandi@armstrongadvisory .com.au	7/09/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	900.00	Dr
9/05/2019	pasandi@armstrongadvisory .com.au	12/09/2018	S GTG	Accounted	9,975.05	Dr
9/05/2019	pasandi@armstrongadvisory .com.au	12/09/2018	B LCK	Accounted	10,878.63	Cr
9/05/2019	pasandi@armstrongadvisory .com.au	28/09/2018	Credit Interest	Accounted	0.03	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	12/10/2018	from cmc markets	Accounted	21.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	15/10/2018	to cmc markets	Accounted	18,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	15/10/2018	from cmc markets	Accounted	18,585.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	31/10/2018	interest	Accounted	0.04	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	30/11/2018	interest	Accounted	0.07	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	19/12/2018	from cmc markets	Accounted	19.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/12/2018	from cmc markets	Accounted	4,454.85	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/12/2018	from cmc markets	Accounted	4.99	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	21/12/2018	from cmc markets	Accounted	1,958.76	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	24/12/2018	to cmc markets	Accounted	7,200.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	31/12/2018	interest	Accounted	0.12	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	to cmc markets	Accounted	2,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	from cmc markets	Accounted	10,720.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	27/02/2019	to cmc markets	Accounted	8,466.79	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	28/02/2019	interest	Accounted	0.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	to cmc markets	Accounted	19,821.78	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	to cmc markets	Accounted	3,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	from cmc markets	Accounted	28,668.43	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	11/03/2019	to cmc markets	Accounted	6,024.95	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	from msf to anz invest	Accounted	240.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	to cmc markets	Accounted	13,069.95	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	from cmc markets	Accounted	12,980.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	from msf to anz invest	Accounted	5,000.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	interest	Accounted	0.16	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	to cmc markets	Accounted	5,000.00	Cr

Mitchell Superannuation Fund General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	sets · Cash At Bank · ANZ	Cash Invest	ment Account			
17/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	72,744.42	D
17/02/2021	craig.duncan@affluencegrou	1/04/2019	from cmc markets	Accounted	29,268.72	D
7/02/2021	p.com.au craig.duncan@affluencegrou	2/04/2019	from cmc markets	Accounted	31,964.80	D
7/02/2021	p.com.au craig.duncan@affluencegrou	3/04/2019	to cmc markets	Accounted	33,037.53	С
7/02/2021	p.com.au craig.duncan@affluencegrou	3/04/2019	to cmc markets	Accounted	20,000.00	С
7/02/2021	p.com.au craig.duncan@affluencegrou	3/04/2019	to cmc markets	Accounted	19,626.95	С
7/02/2021	p.com.au craig.duncan@affluencegrou	5/04/2019	to cmc markets	Accounted	14,957.20	С
17/02/2021	p.com.au craig.duncan@affluencegrou	10/04/2019	to cmc markets	Accounted	14,519.95	С
7/02/2021	p.com.au craig.duncan@affluencegrou	10/04/2019	to cmc markets	Accounted	7,269.95	С
7/02/2021	p.com.au craig.duncan@affluencegrou	10/04/2019	to cmc markets	Accounted	7,019.95	С
7/02/2021	p.com.au craig.duncan@affluencegrou	12/04/2019	to cmc markets	Accounted	3,619.95	С
7/02/2021	p.com.au craig.duncan@affluencegrou	15/04/2019	to cmc markets	Accounted	10,069.95	С
7/02/2021	p.com.au	16/04/2019	from cmc markets	Accounted	70,222.67	D
	craig.duncan@affluencegrou p.com.au				ŕ	
7/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	16,480.05	D
7/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	24,026.40	С
7/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	16,019.95	С
7/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,768.75	С
7/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,519.95	С
7/02/2021	craig.duncan@affluencegrou p.com.au	24/04/2019	to cmc markets	Accounted	7,519.95	С
7/02/2021	craig.duncan@affluencegrou p.com.au	30/04/2019	interest	Accounted	8.52	D
7/02/2021	craig.duncan@affluencegrou p.com.au	30/04/2019	to cmc markets	Accounted	2,222.48	С
7/02/2021	craig.duncan@affluencegrou	2/05/2019	to cmc markets	Accounted	4,771.15	С
7/02/2021	p.com.au craig.duncan@affluencegrou	6/05/2019	from cmc markets	Accounted	6,417.25	D
7/02/2021	p.com.au craig.duncan@affluencegrou	6/05/2019	from cmc markets	Accounted	4,093.85	D
7/02/2021	p.com.au craig.duncan@affluencegrou	7/05/2019	to cmc markets	Accounted	13,069.95	С
7/02/2021	p.com.au craig.duncan@affluencegrou	31/05/2019	interest	Accounted	0.14	D
7/02/2021	p.com.au craig.duncan@affluencegrou	28/06/2019	interest	Accounted	0.03	D
	p.com.au	tpac Cash M				

110.54 Dr

Accounted

p.com.au

p.com.au

craig.duncan@affluencegrou

2/07/2018

Quicksuper

17/02/2021

•				
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Westpac Cash Management Account - 1300

Other Ass	ets · Cash At Bank · West	pac Cash Ma	nagement Account - 1300			
17/02/2021	craig.duncan@affluencegrou p.com.au	10/07/2018	to etrade	Accounted	500.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	12/07/2018	to etrade	Accounted	5,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	12/07/2018	trf	Accounted	5,000.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	ato	Accounted	1,500.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	Quicksuper	Accounted	110.54	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	trf	Accounted	1,500.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	30/07/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	1/08/2018	Fee	Accounted	5.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	8/08/2018	ANZ share inv	Accounted	10,500.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	9/08/2018	msf to viridian	Accounted	10,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	13/08/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	27/08/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/09/2018	Fee	Accounted	2.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/09/2018	Fee	Accounted	2.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	7/09/2018	to etrade	Accounted	900.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	10/09/2018	Quicksuper	Accounted	86.64	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	24/09/2018	Quicksuper	Accounted	113.32	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	1/10/2018	Fee	Accounted	1.50	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	8/10/2018	Quicksuper	Accounted	18.89	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	15/10/2018	cmc markets	Accounted	18,000.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	16/10/2018	msf to halifax cfd	Accounted	5,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	16/10/2018	trf of cash	Accounted	5,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	22/10/2018	msf to mjm	Accounted	5,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	22/10/2018	Quicksuper	Accounted	103.86	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	31/10/2018	Interest	Accounted	0.02	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	1/11/2018	Fee	Accounted	3.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	5/11/2018	Quicksuper	Accounted	95.53	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/11/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	21/11/2018	trf Wpac bus	Accounted	3,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	30/11/2018	Interest	Accounted	0.02	Dr

Processed Date & User	Date	Description	State	Amount
Fiocessed Date & Osei	Date	Description	State	Aillouit

Assets

Other Assets · Cash At Bank · Westpac Cash Management Account - 1300

17/02/2021 craig.duncan@affluencegrou p.com.au 3/12/2018 msf to m mitchell p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 3/12/2018 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 3/12/2018 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 17/12/2018 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 27/12/2018 pmt michael 17/02/2021 craig.duncan@affluencegrou p.com.au 2/01/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 14/01/2019 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 1/02/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 1/02/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 25/02/2019 bpay cis - lck ent no 00532015 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 rcm cmarkets	Accounted	188.87 40.98 1.00 2,000.00 2,216.04	Cr Cr Dr Dr Dr Dr Cr Cr Cr Cr Cr Cr Cr Cr
p.com.au	Accounted	113.32 3,000.00 113.32 188.87 7,200.00 7,800.00 3.50 188.87 40.98 1.00 2,000.00 2,216.04	Dr Dr Dr Cr Dr Cr Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 17/12/2018 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 cmc markets p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 27/12/2018 pmt michael p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 27/01/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 29/01/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 18/03/2019 msf to anz invest p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 18/03/2019 msf to anz invest p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 18/03/2019 msf to anz invest p.com.au 17/02/2021 craig.duncan@affluencegrou	Accounted	3,000.00 113.32 188.87 7,200.00 7,800.00 3.50 188.87 40.98 1.00 2,000.00 2,216.04	Dr Dr Dr Cr Dr Cr Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 3/12/2018 trf Wpac 17/02/2021 craig.duncan@affluencegrou p.com.au 17/12/2018 Quicksuper Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 Quicksuper Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 27/12/2018 pmt michael 17/02/2021 craig.duncan@affluencegrou p.com.au 2/01/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 14/01/2019 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 1/02/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 25/02/2019 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 wif to mm cba p.com.au <tr< td=""><td>Accounted Accounted Accounted</td><td>113.32 188.87 7,200.00 7,800.00 3.50 188.87 40.98 1.00 2,000.00</td><td>Dr Dr Cr Cr Dr Cr Dr</td></tr<>	Accounted	113.32 188.87 7,200.00 7,800.00 3.50 188.87 40.98 1.00 2,000.00	Dr Dr Cr Cr Dr Cr Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 17/12/2018 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 24/12/2018 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 27/12/2018 pmt michael 17/02/2021 craig.duncan@affluencegrou p.com.au 2/01/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 14/01/2019 Quicksuper 17/02/2021 craig.duncan@affluencegrou p.com.au 29/01/2019 Pee 17/02/2021 craig.duncan@affluencegrou p.com.au 1/02/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 25/02/2019 bpay cis - lck ent no 00532015 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 Fee 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 12/03/2019 Quicksuper 17/0	Accounted	188.87 7,200.00 7,800.00 3.50 188.87 40.98 1.00 2,000.00 2,216.04	Dr Dr Cr Dr Dr Dr
D.com.au	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,200.00 7,800.00 3.50 188.87 40.98 1.00 2,000.00 2,216.04	Dr Cr Cr Dr Cr Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 27/12/2018 pmt michael p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 2/01/2019 Fee Fee	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,800.00 3.50 188.87 40.98 1.00 2,000.00 2,216.04	Cr Cr Dr Dr Cr
p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Ref to anz	Accounted Accounted Accounted Accounted Accounted Accounted	3.50 188.87 40.98 1.00 2,000.00 2,216.04	Cr Dr Dr Cr
17/02/2021 craig.duncan@affluencegrou p.com.au 14/01/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 Fee Fee 1/03/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 cmc markets 1/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 trf to mm cba 1/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 Quicksuper 1/03/2021 craig.duncan@affluencegrou p.com.au 1/03/20221 craig.duncan@affluencegrou p.com.au 1/03/202221 craig.duncan@affluencegrou p.com.au 1/03/20222222222222222222222222222222222	Accounted Accounted Accounted Accounted Accounted	188.87 40.98 1.00 2,000.00 2,216.04	Dr Dr Cr Dr
17/02/2021	Accounted Accounted Accounted Accounted	40.98 1.00 2,000.00 2,216.04	Dr Cr Dr
D.com.au	Accounted Accounted	2,000.00 2,216.04	Cr Dr
D.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 25/02/2019 cmc markets 17/02/2021 craig.duncan@affluencegrou p.com.au 26/02/2019 bpay cis - lck ent no 00532015 p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 1/03/2019 Fee 1/03/2021 craig.duncan@affluencegrou p.com.au 4/03/2019 cmc markets p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 12/03/2019 trf to mm cba p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 12/03/2019 Quicksuper 12/03/2021 craig.duncan@affluencegrou p.com.au 18/03/2019 msf to anz invest 17/02/2021 craig.duncan@affluencegrou p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 26/03/2019 Quicksuper 17/02/2021 craig.duncan@affluencegrou 27/03/2019 msf to anz 17/02/2021 17/02/2021 craig.duncan@affluencegrou 27/03/2019 msf to anz 17/02/2021 17/02/202	Accounted Accounted	2,000.00 2,216.04	Dr
p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper 17/02/2021 craig.duncan@affluencegrou 26/03/2019 msf to anz	Accounted	2,216.04	
Description			Cr
p.com.au 17/02/2021	Accounted	4.00	
p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou 26/03/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou 27/03/2019 msf to anz		1.00	Cr
p.com.au 17/02/2021	Accounted	3,000.00	Dr
p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 18/03/2019 msf to anz invest msf to anz invest p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 26/03/2019 Quicksuper p.com.au 17/02/2021 craig.duncan@affluencegrou 27/03/2019 msf to anz	Accounted	3,000.00	Cr
p.com.au 17/02/2021	Accounted	98.93	Dr
p.com.au 17/02/2021 craig.duncan@affluencegrou 27/03/2019 msf to anz	Accounted	240.00	Cr
4 4 5 4 4 6 4 4 4 5 4 4 4 5 4 4 4 5 4 4 4 5 4 5	Accounted	97.20	Dr
	Accounted	5,000.00	Cr
17/02/2021 craig.duncan@affluencegrou 27/03/2019 msf to Mike p.com.au	Accounted	5,000.00	Cr
17/02/2021 craig.duncan@affluencegrou 27/03/2019 trf wpac bus one p.com.au	Accounted	10,000.00	Dr
17/02/2021 craig.duncan@affluencegrou 29/03/2019 cmc markets p.com.au	Accounted	5,000.00	Dr
17/02/2021 craig.duncan@affluencegrou 29/03/2019 msf to mm p.com.au	Accounted	5,000.00	Cr
17/02/2021 craig.duncan@affluencegrou 1/04/2019 msf to mm p.com.au	Accounted	10,000.00	Cr
17/02/2021 craig.duncan@affluencegrou 1/04/2019 Fee p.com.au	Accounted	5.00	Cr
17/02/2021 craig.duncan@affluencegrou 1/04/2019 trf wpac bus one p.com.au	Accounted	10,000.00	Dr
17/02/2021 craig.duncan@affluencegrou 3/04/2019 cmc markets p.com.au		20,000.00	Dr
17/02/2021 craig.duncan@affluencegrou 4/04/2019 msf to mm p.com.au	Accounted	10,000.00	Cr

Processed Date & User Date Description State Amount

Assets						
	3					
		nac Cach Me	anagement Account - 1300			
17/02/2021	craig.duncan@affluencegrou	5/04/2019	msf to mm	Accounted	10,000.00	Cr
1770272021	p.com.au	3/04/2019	1131 to 11111	Accounted	10,000.00	Oi
7/02/2021	craig.duncan@affluencegrou p.com.au	8/04/2019	Quicksuper	Accounted	55.54	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	trf wpac bus one	Accounted	10,000.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	msf to mm	Accounted	10,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/05/2019	Fee	Accounted	4.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/05/2019	Quicksuper	Accounted	27.77	Dı
17/02/2021	craig.duncan@affluencegrou p.com.au	29/05/2019	Interest	Accounted	2.21	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/06/2019	Fee	Accounted	1.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/06/2019	Quicksuper	Accounted	41.66	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	14/06/2019	trf wpac bus one	Accounted	2,500.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	14/06/2019	ato	Accounted	2,351.22	Cı
7/02/2021	craig.duncan@affluencegrou p.com.au	28/06/2019	ato	Accounted	568.09	D
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Ba	nk · ANZ Cash Investme	ent Account	
	Evidence Match	31/07/2018	Credit Interest	Accounted	0.09	С
/05/2019		01/01/2010	Credit interest			
	Transaction Rules	31/07/2018	Credit Interest	Accounted	0.09	D
/05/2019						
/05/2019 /05/2019	Transaction Rules	31/07/2018	Credit Interest	Accounted	0.09	С
/05/2019 /05/2019 /05/2019	Transaction Rules Evidence Match	31/07/2018 31/08/2018	Credit Interest Credit Interest	Accounted Accounted	0.09 0.02	C D
/05/2019 /05/2019 /05/2019 /05/2019	Transaction Rules Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018	Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted	0.09 0.02 0.02	C D C
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019	Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018	Credit Interest Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted Accounted	0.09 0.02 0.02 0.03	C D C
0/05/2019 0/05/2019 0/05/2019 0/05/2019 0/05/2019 7/02/2021	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest interest	Accounted Accounted Accounted Accounted Accounted Accounted	0.09 0.02 0.02 0.03 0.03 0.04	C C D
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 7/02/2021 7/02/2021	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.09 0.02 0.02 0.03 0.03 0.04	C C D
0/05/2019 0/05/2019 0/05/2019 0/05/2019 0/05/2019 7/02/2021 7/02/2021	Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest interest interest interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04	C D C C
0/05/2019 0/05/2019 0/05/2019 0/05/2019 0/05/2019 0/05/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest interest interest interest interest interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07	C D C C D D
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Transaction Rules Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 31/12/2018	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest interest interest interest interest interest interest interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.07	C D C C D D D
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.07 0.12	
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Evidence Match Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.07 0.12 0.12 0.05	
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.03 0.03 0.04 0.04 0.07 0.07 0.12 0.12 0.05 0.05	
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2021 /02/2021 /02/2021 /02/2021 /02/2021 /02/2021 /02/2021 /02/2021 /02/2021 /02/2021 /02/2021	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019 28/02/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.07 0.12 0.12 0.05 0.05 0.16	
705/2019 705/2019 705/2019 705/2019 705/2019 705/2019 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.12 0.05 0.05 0.16	
705/2019 705/2019 705/2019 705/2019 705/2019 705/2019 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019 28/02/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.07 0.12 0.12 0.05 0.05 0.16	
05/2019 05/2019 05/2019 05/2019 05/2019 05/2019 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.12 0.05 0.05 0.16	
05/2019 05/2019 05/2019 05/2019 05/2019 05/2019 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.03 0.03 0.04 0.04 0.07 0.07 0.12 0.12 0.05 0.05 0.16 0.16 8.52	
705/2019 705/2019 705/2019 705/2019 705/2019 705/2019 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021 702/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 30/04/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.05 0.05 0.16 0.16 8.52 8.52	
05/2019 05/2019 05/2019 05/2019 05/2019 05/2019 05/2019 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 31/05/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.05 0.16 0.16 8.52 8.52 0.14	
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021 /7/02/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 31/05/2019 31/05/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.15 0.16 0.16 8.52 8.52 0.14 0.14	
/05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2019 /05/2021 7/02/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 31/05/2019 31/05/2019 28/06/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.05 0.05 0.16 0.16 8.52 8.52 0.14 0.14 0.03 0.03	
//05/2019 //05/2019 //05/2019 //05/2019 //05/2019 //05/2019 //05/2019 //02/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 31/05/2019 28/06/2019 28/06/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.05 0.05 0.16 0.16 8.52 8.52 0.14 0.14 0.03 0.03 agement Accord	
9/05/2019 9/05/2019 9/05/2019 9/05/2019 9/05/2019 9/05/2019 9/05/2019 17/02/2021	Transaction Rules Evidence Match Evidence Match Transaction Rules	31/07/2018 31/08/2018 31/08/2018 28/09/2018 28/09/2018 31/10/2018 31/10/2018 30/11/2018 30/11/2018 31/12/2018 28/02/2019 28/02/2019 29/03/2019 29/03/2019 30/04/2019 31/05/2019 31/05/2019 28/06/2019	Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	0.09 0.02 0.02 0.03 0.03 0.04 0.04 0.07 0.12 0.12 0.05 0.05 0.16 0.16 8.52 8.52 0.14 0.14 0.03 0.03	

Processed Date & User	Date	Description	State	Amount

Assets

Assets						
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At	Bank · Westpac Cash Mana	gement Acc	c
17/02/2021	Transaction Rules	31/10/2018	Interest	Accounted	0.02	Dr
17/02/2021	Evidence Match	30/11/2018	Interest	Accounted	0.02	Cr
17/02/2021	Transaction Rules	30/11/2018	Interest	Accounted	0.02	Dr
17/02/2021	Evidence Match	29/05/2019	Interest	Accounted	2.21	Cr
17/02/2021	Transaction Rules	29/05/2019	Interest	Accounted	2.21	Dr
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Contributions · Mr Mi	chael Mitchell		
22/03/2021	Evidence Match	12/07/2018	Contribution Received	Accounted	5,000.00	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	12/07/2018	trf	Accounted	5,000.00	Dr
22/03/2021	Evidence Match	27/03/2019	Contribution Received	Accounted	10,000.00	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	27/03/2019	trf wpac bus one	Accounted	10,000.00	Dr
22/03/2021	Evidence Match	1/04/2019	Contribution Received	Accounted	10,000.00	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	1/04/2019	trf wpac bus one	Accounted	10,000.00	Dr
17/02/2021	Evidence Match	28/06/2019	Contribution Received	Accounted	159.09	Cr
17/02/2021	Evidence Match	28/06/2019	Contribution Received	Accounted	409.00	Cr
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Contributions · Mrs B	Severley Mitchell		
17/02/2021	Evidence Match	2/07/2018	Contribution Received	Accounted	110.54	Cr
17/02/2021	Transaction Rules	2/07/2018	Quicksuper	Accounted	110.54	Dr
22/03/2021	Evidence Match	16/07/2018	Contribution Received	Accounted	1,500.00	Cr
17/02/2021	Evidence Match	16/07/2018	Contribution Received	Accounted	110.54	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	16/07/2018	trf	Accounted	1,500.00	Dr
17/02/2021	Transaction Rules	16/07/2018	Quicksuper	Accounted	110.54	Dr
17/02/2021	Evidence Match	30/07/2018	Contribution Received	Accounted	104.43	Cr
17/02/2021	Transaction Rules	30/07/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	Evidence Match	13/08/2018	Contribution Received	Accounted	104.43	Cr
17/02/2021	Transaction Rules	13/08/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	Evidence Match	27/08/2018	Contribution Received	Accounted	104.43	Cr
17/02/2021	Transaction Rules	27/08/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	Transaction Rules	10/09/2018	Quicksuper	Accounted	86.64	Dr
17/02/2021	Evidence Match	10/09/2018	Contribution Received	Accounted	86.64	Cr
17/02/2021	Evidence Match	24/09/2018	Contribution Received	Accounted	113.32	Cr
17/02/2021	Transaction Rules	24/09/2018	Quicksuper	Accounted	113.32	Dr
17/02/2021	Evidence Match	8/10/2018	Contribution Received	Accounted	18.89	Cr
17/02/2021	Transaction Rules	8/10/2018	Quicksuper	Accounted	18.89	Dr
17/02/2021	Evidence Match	22/10/2018	Contribution Received	Accounted	103.86	Cr
17/02/2021	Transaction Rules	22/10/2018	Quicksuper	Accounted	103.86	Dr
17/02/2021	Evidence Match	5/11/2018	Contribution Received	Accounted	95.53	Cr
17/02/2021	Transaction Rules	5/11/2018	Quicksuper	Accounted	95.53	Dr
17/02/2021	Evidence Match	20/11/2018	Contribution Received	Accounted	104.43	Cr
17/02/2021	Transaction Rules	20/11/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	Transaction Rules	3/12/2018	Quicksuper	Accounted	113.32	Dr
19/02/2021	pasandi@armstrongadvisory .com.au	3/12/2018	trf Wpac	Accounted	3,000.00	Dr
22/03/2021	Evidence Match	3/12/2018	Contribution Received	Accounted	3,000.00	Cr
17/02/2021	Evidence Match	3/12/2018	Contribution Received	Accounted	113.32	Cr
17/02/2021	Evidence Match	17/12/2018	Contribution Received	Accounted	113.32	Cr

Processed Date & User	Date	Description	State	Amount
A t -				

Assets Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Beverley Mitchell 17/02/2021 Transaction Rules 17/12/2018 113.32 Quicksuper Accounted Dr 17/02/2021 **Evidence Match** 24/12/2018 Contribution Received Accounted 188.87 Cr 17/02/2021 Transaction Rules 24/12/2018 Quicksuper Accounted 188.87 Dr 17/02/2021 14/01/2019 188.87 Cr **Evidence Match** Contribution Received Accounted 17/02/2021 Transaction Rules 14/01/2019 Quicksuper Accounted 188.87 Dr 17/02/2021 **Evidence Match** 29/01/2019 Contribution Received Accounted 40.98 Cr 17/02/2021 29/01/2019 Dr **Transaction Rules** Quicksuper Accounted 40.98 Accounted 17/02/2021 **Transaction Rules** 12/03/2019 Quicksuper 98.93 Dr Cr 17/02/2021 **Evidence Match** 12/03/2019 Contribution Received Accounted 98.93 Dr 17/02/2021 Transaction Rules 26/03/2019 Quicksuper 97.20 Accounted Cr 17/02/2021 **Evidence Match** 26/03/2019 Contribution Received Accounted 97.20 17/02/2021 **Evidence Match** 8/04/2019 Contribution Received Accounted 55.54 Cr 17/02/2021 8/04/2019 Dr Transaction Rules Quicksuper Accounted 55.54 22/03/2021 **Evidence Match** 12/04/2019 Contribution Received Accounted 10,000.00 Cr 10,000.00 Dr 19/02/2021 pasandi@armstrongadvisory 12/04/2019 trf wpac bus one Accounted .com.au 17/02/2021 20/05/2019 Contribution Received Accounted 27.77 Cr **Evidence Match** 17/02/2021 20/05/2019 27.77 Dr Transaction Rules Quicksuper Accounted 17/02/2021 3/06/2019 Contribution Received Accounted 41.66 Cr **Evidence Match** 17/02/2021 3/06/2019 Quicksuper 41.66 Dr Transaction Rules Accounted 22/03/2021 **Evidence Match** 14/06/2019 Contribution Received Accounted 2,500.00 Cr 19/02/2021 pasandi@armstrongadvisory 14/06/2019 trf wpac bus one Accounted 2,500.00 Dr .com.au Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aguia Resources Limited

17/02/2021	craig.duncan@affluencegrou p.com.au	27/02/2019	to cmc markets	Accounted	8,466.79	Cr
17/02/2021	Evidence Match	27/02/2019	to cmc markets	Accounted	8,466.79	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	to cmc markets	Accounted	14,957.20	Cr
17/02/2021	Evidence Match	5/04/2019	to cmc markets	Accounted	14,957.20	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	7,019.95	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	7,269.95	Cr
17/02/2021	Evidence Match	10/04/2019	to cmc markets	Accounted	7,019.95	Dr
17/02/2021	Evidence Match	10/04/2019	to cmc markets	Accounted	7,269.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	to cmc markets	Accounted	3,619.95	Cr
17/02/2021	Evidence Match	12/04/2019	to cmc markets	Accounted	3,619.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	24/04/2019	to cmc markets	Accounted	7,519.95	Cr
17/02/2021	Evidence Match	24/04/2019	to cmc markets	Accounted	7,519.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	30/04/2019	to cmc markets	Accounted	2,222.48	Cr
17/02/2021	Evidence Match	30/04/2019	to cmc markets	Accounted	2,222.48	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	2/05/2019	to cmc markets	Accounted	4,771.15	Cr
17/02/2021	Evidence Match	2/05/2019	to cmc markets	Accounted	4,771.15	Dr
Other Ass	ets · Unsettled Trades · /	Acquisitions ·	Shares in Listed Co	ompanies · Australian Mines Limi	ted	

6,024.95

6,024.95

Accounted

Accounted

Cr

Dr

11/03/2019

11/03/2019

to cmc markets

to cmc markets

17/02/2021

17/02/2021

craig.duncan@affluencegrou

p.com.au

Evidence Match

Mitchell Superannuation Fund General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
		A l-14!	Observation Links of Community Councils To		1	
Otner Ass	ets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Genetic Te	ecnnologies Limite	ea	
18/02/2021	craig.duncan@affluencegrou p.com.au	17/07/2018	B GTG	Accounted	5,274.95	Cr
18/02/2021	Evidence Match	17/07/2018	B GTG	Accounted	5,274.95	Dı
18/02/2021	craig.duncan@affluencegrou p.com.au	19/07/2018	B GTG	Accounted	7,519.95	Cı
18/02/2021	Evidence Match	19/07/2018	B GTG	Accounted	7,519.95	Dı
Other Ass	ets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Leigh Cree	ek Energy Limited		
18/02/2021	craig.duncan@affluencegrou p.com.au	12/09/2018	B LCK	Accounted	10,878.63	Cr
18/02/2021	Evidence Match	12/09/2018	B LCK	Accounted	10,878.63	Dı
18/02/2021	Evidence Match	26/02/2019	LCK_R to LCK; 1:15 NON-RENOUNCE ISSUE OF ORD		2,216.04	Dr
17/02/2021	craig.duncan@affluencegrou	4/03/2019	to cmc markets	Accounted	19,821.78	C
17/02/2021	p.com.au Evidence Match	4/03/2019	to cmc markets	Accounted	19,821.78	D
18/02/2021	Corporate Actions Wizard	8/03/2019	LCK R to LCK; 1:15 NON-RENOUNCE ISSUE OF ORD		2,216.04	Cr
17/02/2021	craig.duncan@affluencegrou	18/03/2019	to cmc markets	Accounted	13,069.95	Cı
17/02/2021	p.com.au Evidence Match	18/03/2019	to cmc markets	Accounted	13,069.95	D
17/02/2021	Evidence Match	3/04/2019	to cmc markets	Accounted	19,626.95	Di
17/02/2021		3/04/2019	to cmc markets	Accounted	33,037.53	Di
17/02/2021	Evidence Match craig.duncan@affluencegrou	3/04/2019	to cmc markets	Accounted	33,037.53	Cı
17/02/2021	p.com.au craig.duncan@affluencegrou	3/04/2019	to cmc markets	Accounted	19,626.95	C
17/02/2021	p.com.au craig.duncan@affluencegrou p.com.au	15/04/2019	to cmc markets	Accounted	10,069.95	С
17/02/2021	Evidence Match	15/04/2019	to cmc markets	Accounted	10,069.95	Dı
17/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	16,019.95	Cr
17/02/2021	Evidence Match	17/04/2019	to cmc markets	Accounted	16,019.95	Dı
17/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,768.75	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,519.95	Cı
17/02/2021	Evidence Match	18/04/2019	to cmc markets	Accounted	16,768.75	Dr
17/02/2021	Evidence Match	18/04/2019	to cmc markets	Accounted	16,519.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	7/05/2019	to cmc markets	Accounted	13,069.95	Cı
17/02/2021	Evidence Match	7/05/2019	to cmc markets	Accounted	13,069.95	Dı
Other Ass	ets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Lepidico L	.td		
17/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	14,519.95	Cı
17/02/2021	Evidence Match	10/04/2019	to cmc markets	Accounted	14,519.95	D
17/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	24,026.40	Cı
17/02/2021	Evidence Match	17/04/2019	to cmc markets	Accounted	24,026.40	D
Other Ass	ets · Unsettled Trades ·	Disposals · S	hares in Listed Companies · Genetic Tech	nologies Limited		
18/02/2021	Evidence Match	12/09/2018	S GTG	Accounted	9,975.05	С
18/02/2021	craig.duncan@affluencegrou p.com.au	12/09/2018	S GTG	Accounted	9,975.05	D
Other Ass	•	Disposals · S	hares in Listed Companies · Leigh Creek	Energy Limited		
17/02/2021	craig.duncan@affluencegrou p.com.au	11/10/2018	Listed Security Sale	Accounted	18,607.00	D

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Processed Date & User	Date	Description	State	Amount

Assets	3					
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies	· Leigh Creek Energy Limited		
17/02/2021	Evidence Match	12/10/2018	Listed Security Sale	Accounted	21.95	Cr
7/02/2021	Evidence Match	15/10/2018	Listed Security Sale	Accounted	18,585.05	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	18/12/2018	Listed Security Sale	Accounted	4,474.80	Dr
7/02/2021	Evidence Match	19/12/2018	Listed Security Sale	Accounted	19.95	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	19/12/2018	Listed Security Sale	Accounted	1,963.75	Dr
7/02/2021	Evidence Match	20/12/2018	Listed Security Sale	Accounted	4.99	Cr
7/02/2021	Evidence Match	20/12/2018	Listed Security Sale	Accounted	4,454.85	Cr
7/02/2021	Evidence Match	21/12/2018	Listed Security Sale	Accounted	1,958.76	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	from cmc markets	Accounted	10,720.05	Dr
7/02/2021	Evidence Match	25/02/2019	from cmc markets	Accounted	10,720.05	Cr
8/02/2021	Evidence Match	1/04/2019	from cmc markets	Accounted	72,744.42	Cr
8/02/2021	Evidence Match	1/04/2019	from cmc markets	Accounted	29,268.72	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	72,744.42	Dr
8/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	29,268.72	Dr
8/02/2021	Evidence Match	2/04/2019	from cmc markets	Accounted	31,964.80	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	2/04/2019	from cmc markets	Accounted	31,964.80	Dr
8/02/2021	Evidence Match	16/04/2019	from cmc markets	Accounted	70,222.67	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	70,222.67	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies	· Lepidico Ltd		
8/02/2021	Evidence Match	4/03/2019	from cmc markets	Accounted	28,668.43	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	from cmc markets	Accounted	28,668.43	Dr
8/02/2021	Evidence Match	18/03/2019	from cmc markets	Accounted	12,980.05	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	from cmc markets	Accounted	12,980.05	Dr
8/02/2021	Evidence Match	16/04/2019	from cmc markets	Accounted	16,480.05	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	16,480.05	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies	· Metalstech Limited		
8/02/2021	Evidence Match	6/05/2019	from cmc markets	Accounted	4,093.85	Cr
8/02/2021	Evidence Match	6/05/2019	from cmc markets	Accounted	6,417.25	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	6/05/2019	from cmc markets	Accounted	4,093.85	Dr
8/02/2021	craig.duncan@affluencegrou p.com.au	6/05/2019	from cmc markets	Accounted	6,417.25	Dr
Other Ass	•	Disposals · Sh	ares in Listed Companies	· Millennium Minerals Limited		
8/02/2021	Evidence Match	8/08/2018	S MOY	Accounted	10,330.05	Cr
8/02/2021	craig.duncan@affluencegrou p.com.au	8/08/2018	S MOY	Accounted	10,330.05	Dr
Other Ass	-	Disposals · Sh	ares in Listed Companies	· Petrel Energy Limited		
8/02/2021	Evidence Match	19/07/2018	S PRL	Accounted	7,529.38	Cr
8/02/2021	craig.duncan@affluencegrou	19/07/2018	S PRL	Accounted	7,529.38	Dr

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Processed Date & User			For the peri	iod from 1 July 2018 to 30 June 2	019		
Fund Suspense - ANZ Cash Investment Account 17/10/2012 Evidence Match 1007/2018 From TDJ Ply Ltd MSF to Erade Acc Accounted 500.00 D 1008/2019 2008/2019	Processed	Date & User	Date	Description	State	Amou	ınt
17/02/2021 Evidence Match 10/07/2018 From TDJ Pty Ltd MSF to Erade Acc Accounted 50,000 Dr	Liabilit	ties					
	Fund Sus	pense · ANZ Cash Investr	ment Accoun	t			
	17/02/2021	Evidence Match	10/07/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	500.00	Dr
	9/05/2019		10/07/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	500.00	Cr
	17/02/2021	Evidence Match	12/07/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	5,000.00	Dr
	9/05/2019		12/07/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	5,000.00	Cr
	18/02/2021	Evidence Match	17/07/2018	B GTG	Accounted	5,274.95	Cr
18/02/2021 Evidence Match 19/07/2018 S. PRL Accounted 7.529.38 Dr.	9/05/2019	· · · · · · · · · · · · · · · · · · ·	17/07/2018	B GTG	Accounted	5,274.95	Dr
	18/02/2021	Evidence Match	19/07/2018	B GTG	Accounted	7,519.95	Cr
	18/02/2021	Evidence Match	19/07/2018	S PRL	Accounted	7,529.38	Dr
	9/05/2019	· · · · · · · · · · · · · · · · · · ·	19/07/2018	B GTG	Accounted	7,519.95	Dr
	9/05/2019		19/07/2018	S PRL	Accounted	7,529.38	Cr
	9/05/2019	Evidence Match	31/07/2018	Credit Interest	Accounted	0.09	Dr
	9/05/2019		31/07/2018	Credit Interest	Accounted	0.09	Cr
Record R	9/05/2019		8/08/2018	S MOY	Accounted	10,330.05	Cr
17/02/2021 Evidence Match 8/08/2018 To ANZ Share Inv Transfer to Nom Ac Accounted 10,500.00 Cr 9/05/2019 Evidence Match 31/08/2018 Credit Interest Accounted 0.02 Dr 9/05/2019 pasandi@armstrongadvisory 3/08/2018 Credit Interest Accounted 0.02 Cr 17/02/2021 Evidence Match 7/09/2018 From TDJ Pty Ltd MSF to Etrade Acc Accounted 900.00 Dr 9/05/2019 pasandi@armstrongadvisory 12/09/2018 From TDJ Pty Ltd MSF to Etrade Acc Accounted 900.00 Cr 18/02/2021 pasandi@armstrongadvisory 12/09/2018 S GTG Accounted 9,975.05 Cr 18/02/2021 Evidence Match 12/09/2018 B LCK Accounted 10,878.63 Dr 18/02/2021 Evidence Match 12/09/2018 B LCK Accounted 9,975.05 Dr 18/02/2021 Evidence Match 12/09/2018 S GTG Accounted 9,975.05 Dr 18/02/2021 Evidence Match 12/09/2018 S GTG Accounted 9,975.05 Dr 18/02/2021 Evidence Match 12/09/2018 Credit Interest Accounted 9,975.05 Dr 19/05/2019 pasandi@armstrongadvisory 28/09/2018 Credit Interest Accounted 0,03 Dr 19/05/2019 Evidence Match 12/10/2018 Grom cmc markets Accounted 0,03 Dr 17/02/2021 Evidence Match 12/10/2018 from cmc markets Accounted 21.95 Dr 17/02/2021 Evidence Match 12/10/2018 from cmc markets Accounted 21.95 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from	9/05/2019	· · · · · · · · · · · · · · · · · · ·	8/08/2018	To ANZ Share Inv Transfer to Nom Ac	Accounted	10,500.00	Dr
	18/02/2021	Evidence Match	8/08/2018	S MOY	Accounted	10,330.05	Dr
	17/02/2021	Evidence Match	8/08/2018	To ANZ Share Inv Transfer to Nom Ac	Accounted	10,500.00	Cr
17/02/2021 Evidence Match 7/09/2018 From TDJ Pty Ltd MSF to Etrade Acc Accounted 900.00 Dr		Evidence Match		Credit Interest	Accounted		
	9/05/2019		31/08/2018	Credit Interest	Accounted	0.02	Cr
	17/02/2021	Evidence Match	7/09/2018	From TDJ Pty Ltd MSF to Etrade Acc	Accounted	900.00	Dr
			7/09/2018	·	Accounted	900.00	
18/02/2021 Evidence Match 12/09/2018 B LCK Accounted 10,878.63 Cr 18/02/2021 Evidence Match 12/09/2018 S GTG Accounted 9,975.05 Dr 18/02/2019 Evidence Match 28/09/2018 Credit Interest Accounted 0.03 Dr 18/02/2019 pasandi@arstrongadvisory 28/09/2018 Credit Interest Accounted 0.03 Dr 18/02/2021 Evidence Match 12/10/2018 from cmc markets Accounted 21.95 Dr 18/02/2021 Evidence Match 12/10/2018 from cmc markets Accounted 21.95 Dr 18/02/2021 Craig.duncan@affluencegrou 12/10/2018 from cmc markets Accounted 21.95 Dr 18/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Dr 18/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,585.05 Dr 18/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Cr 18/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,000.00 Cr 18/02/2021 Craig.duncan@affluencegrou 15/10/2018 from cmc markets Accounted 18,585.05 Cr 18/02/2021 Craig.duncan@affluencegrou 15/10/2018 from cmc markets Accounted 18,585.05 Cr 18/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 18/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 18/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr	9/05/2019		12/09/2018	S GTG	Accounted	9,975.05	Cr
18/02/2021 Evidence Match 12/09/2018 S GTG Accounted 9,975.05 Dr 9/05/2019 Evidence Match 28/09/2018 Credit Interest Accounted 0.03 Dr 9/05/2019 pasandi@armstrongadvisory .com.au 28/09/2018 Credit Interest Accounted 0.03 Cr 17/02/2021 Evidence Match 12/10/2018 from cmc markets Accounted 21.95 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 to cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,000.00 Cr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,000.00 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 interest Accounted 0.04 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au <	9/05/2019		12/09/2018	B LCK	Accounted	10,878.63	Dr
Prob/2019 Evidence Match 28/09/2018 Credit Interest Accounted 0.03 Dr							
Post						,	
17/02/2021 Evidence Match 12/10/2018 from cmc markets Accounted 21.95 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 12/10/2018 from cmc markets Accounted 21.95 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 to cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,585.05 Dr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,000.00 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 interest Accounted 0.04 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou		pasandi@armstrongadvisory					
17/02/2021 craig.duncan@affluencegrou p.com.au 12/10/2018 from cmc markets Accounted 21.95 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 to cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,585.05 Dr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,000.00 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 from cmc markets Accounted 18,585.05 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 31/10/2018 interest Accounted 0.04 Cr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Dr	17/02/2021		12/10/2019	from ome markets	Accounted	21.05	Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 to cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,585.05 Dr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,585.05 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 31/10/2018 interest Accounted 0.04 Cr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.07 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr		craig.duncan@affluencegrou					
17/02/2021 Evidence Match 15/10/2018 from cmc markets Accounted 18,585.05 Dr 17/02/2021 Evidence Match 15/10/2018 to cmc markets Accounted 18,000.00 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 interest Accounted 0.04 Cr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr	17/02/2021	craig.duncan@affluencegrou	15/10/2018	to cmc markets	Accounted	18,000.00	Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 from cmc markets Accounted 18,585.05 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 31/10/2018 interest Accounted 0.04 Cr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr	17/02/2021	Evidence Match	15/10/2018	from cmc markets	Accounted	18,585.05	Dr
p.com.au 17/02/2021 craig.duncan@affluencegrou p.com.au 31/10/2018 interest Accounted 0.04 Cr 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr	17/02/2021	Evidence Match	15/10/2018	to cmc markets	Accounted	18,000.00	Cr
p.com.au 17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr	17/02/2021		15/10/2018	from cmc markets	Accounted	18,585.05	Cr
17/02/2021 Evidence Match 31/10/2018 interest Accounted 0.04 Dr 17/02/2021 Evidence Match 30/11/2018 interest Accounted 0.07 Dr 17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr	17/02/2021		31/10/2018	interest	Accounted	0.04	Cr
17/02/2021 craig.duncan@affluencegrou 30/11/2018 interest Accounted 0.07 Cr	17/02/2021	•	31/10/2018	interest	Accounted	0.04	Dr
	17/02/2021	Evidence Match	30/11/2018	interest	Accounted	0.07	Dr
	17/02/2021		30/11/2018	interest	Accounted	0.07	Cr

Accounted

19.95 Dr

17/02/2021

Evidence Match

19/12/2018

from cmc markets

Processed Date & User Date	Description	State	Amount

Liabilities

Fund Suspense · ANZ Cash Investment Account

Funa Sus	pense · ANZ Cash Investr	nent Accoun				
17/02/2021	craig.duncan@affluencegrou p.com.au	19/12/2018	from cmc markets	Accounted	19.95	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/12/2018	from cmc markets	Accounted	4,454.85	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/12/2018	from cmc markets	Accounted	4.99	Cr
17/02/2021	Evidence Match	20/12/2018	from cmc markets	Accounted	4.99	Dr
17/02/2021	Evidence Match	20/12/2018	from cmc markets	Accounted	4,454.85	Dr
17/02/2021	Evidence Match	21/12/2018	from cmc markets	Accounted	1,958.76	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	21/12/2018	from cmc markets	Accounted	1,958.76	Cr
17/02/2021	Evidence Match	24/12/2018	to cmc markets	Accounted	7,200.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	24/12/2018	to cmc markets	Accounted	7,200.00	Dr
17/02/2021	Evidence Match	31/12/2018	interest	Accounted	0.12	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	31/12/2018	interest	Accounted	0.12	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	from cmc markets	Accounted	10,720.05	Cr
17/02/2021	Evidence Match	25/02/2019	to cmc markets	Accounted	2,000.00	Cr
17/02/2021	Evidence Match	25/02/2019	from cmc markets	Accounted	10,720.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	to cmc markets	Accounted	2,000.00	Dr
17/02/2021	Evidence Match	27/02/2019	to cmc markets	Accounted	8,466.79	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	27/02/2019	to cmc markets	Accounted	8,466.79	Dr
17/02/2021	Evidence Match	28/02/2019	interest	Accounted	0.05	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	28/02/2019	interest	Accounted	0.05	Cr
18/02/2021	Evidence Match	4/03/2019	from cmc markets	Accounted	28,668.43	Dr
17/02/2021	Evidence Match	4/03/2019	to cmc markets	Accounted	19,821.78	Cr
17/02/2021	Evidence Match	4/03/2019	to cmc markets	Accounted	3,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	to cmc markets	Accounted	19,821.78	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	to cmc markets	Accounted	3,000.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	from cmc markets	Accounted	28,668.43	Cr
17/02/2021	Evidence Match	11/03/2019	to cmc markets	Accounted	6,024.95	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	11/03/2019	to cmc markets	Accounted	6,024.95	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	from cmc markets	Accounted	12,980.05	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	from msf to anz invest	Accounted	240.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	to cmc markets	Accounted	13,069.95	Dr
18/02/2021	Evidence Match	18/03/2019	from msf to anz invest	Accounted	240.00	Dr
18/02/2021	Evidence Match	18/03/2019	from cmc markets	Accounted	12,980.05	Dr
17/02/2021	Evidence Match	18/03/2019	to cmc markets	Accounted	13,069.95	Cr
18/02/2021	Evidence Match	27/03/2019	from msf to anz invest	Accounted	5,000.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	from msf to anz invest	Accounted	5,000.00	Cr
17/02/2021	Evidence Match	29/03/2019	to cmc markets	Accounted	5,000.00	Cr
17/02/2021	Evidence Match	29/03/2019	interest	Accounted	0.16	Dr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · ANZ Cash Investment Account

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17/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	interest	Accounted	0.16	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	to cmc markets	Accounted	5,000.00	Dr
8/02/2021	Evidence Match	1/04/2019	from cmc markets	Accounted	72,744.42	Dr
8/02/2021	Evidence Match	1/04/2019	from cmc markets	Accounted	29,268.72	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	72,744.42	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	from cmc markets	Accounted	29,268.72	Cr
8/02/2021	Evidence Match	2/04/2019	from cmc markets	Accounted	31,964.80	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	2/04/2019	from cmc markets	Accounted	31,964.80	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	3/04/2019	to cmc markets	Accounted	19,626.95	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	3/04/2019	to cmc markets	Accounted	20,000.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	3/04/2019	to cmc markets	Accounted	33,037.53	Dr
17/02/2021	Evidence Match	3/04/2019	to cmc markets	Accounted	20,000.00	Cr
7/02/2021	Evidence Match	3/04/2019	to cmc markets	Accounted	33,037.53	Cr
7/02/2021	Evidence Match	3/04/2019	to cmc markets	Accounted	19,626.95	Cr
7/02/2021	Evidence Match	5/04/2019	to cmc markets	Accounted	14,957.20	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	to cmc markets	Accounted	14,957.20	Dr
7/02/2021	Evidence Match	10/04/2019	to cmc markets	Accounted	7,019.95	Cr
7/02/2021	Evidence Match	10/04/2019	to cmc markets	Accounted	14,519.95	Cr
7/02/2021	Evidence Match	10/04/2019	to cmc markets	Accounted	7,269.95	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	14,519.95	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	7,269.95	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	10/04/2019	to cmc markets	Accounted	7,019.95	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	to cmc markets	Accounted	3,619.95	Dr
17/02/2021	Evidence Match	12/04/2019	to cmc markets	Accounted	3,619.95	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	15/04/2019	to cmc markets	Accounted	10,069.95	Dr
7/02/2021	Evidence Match	15/04/2019	to cmc markets	Accounted	10,069.95	Cr
8/02/2021	Evidence Match	16/04/2019	from cmc markets	Accounted	70,222.67	Dr
8/02/2021	Evidence Match	16/04/2019	from cmc markets	Accounted	16,480.05	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	70,222.67	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	16/04/2019	from cmc markets	Accounted	16,480.05	Cr
17/02/2021	Evidence Match	17/04/2019	to cmc markets	Accounted	24,026.40	Cr
17/02/2021	Evidence Match	17/04/2019	to cmc markets	Accounted	16,019.95	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	24,026.40	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	17/04/2019	to cmc markets	Accounted	16,019.95	Dr
17/02/2021	Evidence Match	18/04/2019	to cmc markets	Accounted	16,768.75	Cr
17/02/2021	Evidence Match	18/04/2019	to cmc markets	Accounted	16,519.95	Cr
17/02/2021	craig.duncan@affluencegrou	18/04/2019	to cmc markets	Accounted	16,768.75	Dr

Processed 4 1	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · ANZ Cash Investr	nent Accoun	t			
7/02/2021	craig.duncan@affluencegrou p.com.au	18/04/2019	to cmc markets	Accounted	16,519.95	Dr
7/02/2021	Evidence Match	24/04/2019	to cmc markets	Accounted	7,519.95	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	24/04/2019	to cmc markets	Accounted	7,519.95	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	30/04/2019	to cmc markets	Accounted	2,222.48	Dı
7/02/2021	craig.duncan@affluencegrou p.com.au	30/04/2019	interest	Accounted	8.52	Cı
7/02/2021	Evidence Match	30/04/2019	to cmc markets	Accounted	2,222.48	Cı
7/02/2021	Evidence Match	30/04/2019	interest	Accounted	8.52	D
7/02/2021	Evidence Match	2/05/2019	to cmc markets	Accounted	4,771.15	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	2/05/2019	to cmc markets	Accounted	4,771.15	D
8/02/2021	Evidence Match	6/05/2019	from cmc markets	Accounted	4,093.85	Dı
8/02/2021	Evidence Match	6/05/2019	from cmc markets	Accounted	6,417.25	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	6/05/2019	from cmc markets	Accounted	6,417.25	Cı
7/02/2021	craig.duncan@affluencegrou p.com.au	6/05/2019	from cmc markets	Accounted	4,093.85	C
7/02/2021	Evidence Match	7/05/2019	to cmc markets	Accounted	13,069.95	Cı
7/02/2021	craig.duncan@affluencegrou p.com.au	7/05/2019	to cmc markets	Accounted	13,069.95	Dı
7/02/2021	Evidence Match	31/05/2019	interest	Accounted	0.14	Dı
7/02/2021	craig.duncan@affluencegrou p.com.au	31/05/2019	interest	Accounted	0.14	C
7/02/2021	Evidence Match	28/06/2019	interest	Accounted	0.03	D
7/02/2021	craig.duncan@affluencegrou p.com.au	28/06/2019	interest	Accounted	0.03	Cı
und Sus	pense · Westpac Cash Ma	nagement A	ccount - 1300			
7/02/2021	Evidence Match	2/07/2018	Fee	Accounted	5.00	Cı
7/02/2021	Evidence Match	2/07/2018	Quicksuper	Accounted	110.54	Dı
7/02/2021	craig.duncan@affluencegrou p.com.au	2/07/2018	Fee	Accounted	5.00	Dı
7/02/2021	craig.duncan@affluencegrou p.com.au	2/07/2018	Quicksuper	Accounted	110.54	С
7/02/2021	Evidence Match	10/07/2018	to etrade	Accounted	500.00	С
7/02/2021	craig.duncan@affluencegrou p.com.au	10/07/2018	to etrade	Accounted	500.00	Dı
2/03/2021	Evidence Match	12/07/2018	trf	Accounted	5,000.00	Dı
7/02/2021	Evidence Match	12/07/2018	to etrade	Accounted	5,000.00	Cı
7/02/2021	craig.duncan@affluencegrou p.com.au	12/07/2018	to etrade	Accounted	5,000.00	Di
7/02/2021	craig.duncan@affluencegrou p.com.au	12/07/2018	trf	Accounted	5,000.00	С
2/03/2021	Evidence Match	16/07/2018	trf	Accounted	1,500.00	D
7/02/2021	Evidence Match	16/07/2018	ato	Accounted	1,500.00	С
7/02/2021	Evidence Match	16/07/2018	Quicksuper	Accounted	110.54	D
7/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	ato	Accounted	1,500.00	D
7/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	Quicksuper	Accounted	110.54	С
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Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Westpac Cash Management Account - 1300

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	17/02/2021	• •	30/07/2018	Quicksuper	Accounted	104.43	Cr
	17/02/2021	Evidence Match	30/07/2018	Quicksuper	Accounted	104.43	Dr
	17/02/2021	Evidence Match	1/08/2018	Fee	Accounted	5.00	Cr
	17/02/2021		1/08/2018	Fee	Accounted	5.00	Dr
	17/02/2021	Evidence Match	8/08/2018	ANZ share inv	Accounted	10,500.00	Dr
17/02/2021 cruig duncan@affluencegrou p.com.au	17/02/2021		8/08/2018	ANZ share inv	Accounted	10,500.00	Cr
	19/02/2021	Evidence Match	9/08/2018	msf to viridian	Accounted	10,000.00	Cr
	17/02/2021		9/08/2018	msf to viridian	Accounted	10,000.00	Dr
	17/02/2021		13/08/2018	Quicksuper	Accounted	104.43	Cr
	17/02/2021	Evidence Match	13/08/2018	Quicksuper	Accounted	104.43	Dr
	17/02/2021		27/08/2018	Quicksuper	Accounted	104.43	Cr
	17/02/2021	Evidence Match	27/08/2018	Quicksuper	Accounted	104.43	Dr
	17/02/2021	Evidence Match	3/09/2018	Fee	Accounted	2.00	Dr
	17/02/2021	Evidence Match	3/09/2018	Fee	Accounted	2.00	Cr
	17/02/2021		3/09/2018	Fee	Accounted	2.00	Dr
17/02/2021 craig_duncan@affluencegrou p.com.au 7/09/2018 to etrade Accounted 900.00 Procured 17/02/2021 Evidence Match 10/09/2018 Quicksuper Accounted 86.64 Cr 17/02/2021 craig_duncan@affluencegrou p.com.au 24/09/2018 Quicksuper Accounted 113.32 Cr 17/02/2021 Evidence Match 14/09/2018 Quicksuper Accounted 113.32 Dr 17/02/2021 Evidence Match 14/09/2018 Fee Accounted 113.32 Dr 17/02/2021 Evidence Match 14/09/2018 Fee Accounted 1.50 Dr 17/02/2021 Evidence Match 11/10/2018 Fee Accounted 1.50 Dr 17/02/2021 Evidence Match 8/10/2018 Quicksuper Accounted 18.80 Pr 17/02/2021 Evidence Match 15/10/2018 cmc markets Accounted 18,000.00 Dr 17/02/2021 Evidence Match 16/10/2018 tr of cash Accounted 5,00	17/02/2021		3/09/2018	Fee	Accounted	2.00	Cr
	17/02/2021	Evidence Match	7/09/2018	to etrade	Accounted	900.00	Cr
17/02/2021 craig.duncan@affluencegrou p.com.au 10/09/2018 Quicksuper Accounted 86.64 Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 24/09/2018 Quicksuper Accounted 113.32 Or 17/02/2021 Evidence Match 24/09/2018 Quicksuper Accounted 113.32 Or 17/02/2021 Evidence Match 11/10/2018 Fee Accounted 1.50 Or 17/02/2021 craig.duncan@affluencegrou p.com.au 11/10/2018 Fee Accounted 1.889 Or 17/02/2021 Evidence Match 81/0/2018 Quicksuper Accounted 18.89 Or 17/02/2021 Evidence Match 15/10/2018 Cun markets Accounted 18.000.00 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 craig.duncan@affluencegrou p.com.au 16/10/2018 mc markets Accounted 5,000.00 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 16/10/2018 mf to cash Accounted 5,000.00 Or	17/02/2021		7/09/2018	to etrade	Accounted	900.00	Dr
	17/02/2021	Evidence Match	10/09/2018	Quicksuper	Accounted	86.64	Dr
	17/02/2021		10/09/2018	Quicksuper	Accounted	86.64	Cr
Final Fina	17/02/2021		24/09/2018	Quicksuper	Accounted	113.32	Cr
	17/02/2021	Evidence Match	24/09/2018	Quicksuper	Accounted	113.32	Dr
P.Com.au P.Com.au	17/02/2021	Evidence Match	1/10/2018	Fee	Accounted	1.50	Cr
	17/02/2021		1/10/2018	Fee	Accounted	1.50	Dr
17/02/2021 Evidence Match 15/10/2018 cmc markets Accounted 18,000.00 Dr 17/02/2021 craig.duncan@affluencegrou 15/10/2018 trf of cash Accounted Accounted 5,000.00 Dr 17/02/2021 craig.duncan@affluencegrou 16/10/2018 trf of cash Accounted Accounted 5,000.00 Dr 17/02/2021 Craig.duncan@affluencegrou 16/10/2018 trf of cash Accounted 5,000.00 Dr 17/02/2021 Evidence Match 16/10/2018 trf of cash Accounted 5,000.00 Cr 19/02/2021 Evidence Match 16/10/2018 msf to halifax cfd Accounted 5,000.00 Cr 19/02/2021 Evidence Match 16/10/2018 msf to mjm Accounted 5,000.00 Cr 17/02/2021 Evidence Match 22/10/2018 msf to mjm Accounted 5,000.00 Cr 17/02/2021 Evidence Match 22/10/2018 Quicksuper Accounted 103.86 Dr 17/02/2021 Craig.duncan@affluencegrou 22/10/2018 msf to mjm Accounted 5,000.00 Dr 17/02/2021 Craig.duncan@affluencegrou 22/10/2018 Msf to mjm Accounted 103.86 Dr 17/02/2021 Craig.duncan@affluencegrou 22/10/2018 Quicksuper Accounted 103.86 Cr 17/02/2021 Craig.duncan@affluencegrou 22/10/2018 Quicksuper Accounted 103.86 Cr 103.86 Cr	17/02/2021	Evidence Match	8/10/2018	Quicksuper	Accounted	18.89	Dr
17/02/2021 craig.duncan@affluencegrou p.com.au 15/10/2018 cmc markets Accounted 18,000.00 Procom.au Cr 17/02/2021 craig.duncan@affluencegrou p.com.au 16/10/2018 trf of cash Accounted 5,000.00 Procom.au 17/02/2021 craig.duncan@affluencegrou p.com.au 16/10/2018 msf to halifax cfd Accounted 5,000.00 Procom.au 9/02/2021 Evidence Match 16/10/2018 msf to halifax cfd Accounted 5,000.00 Procom.au 19/02/2021 Evidence Match 16/10/2018 msf to mjm Accounted 5,000.00 Procom.au 17/02/2021 Evidence Match 22/10/2018 Quicksuper Accounted 5,000.00 Procom.au 17/02/2021 Evidence Match 22/10/2018 msf to mjm Accounted 5,000.00 Procom.au 17/02/2021 craig.duncan@affluencegrou p.com.au 22/10/2018 msf to mjm Accounted 5,000.00 Procom.au	17/02/2021		8/10/2018	Quicksuper	Accounted	18.89	Cr
7/02/2021	17/02/2021	Evidence Match	15/10/2018	cmc markets	Accounted	18,000.00	Dr
7/02/2021	17/02/2021		15/10/2018	cmc markets	Accounted	18,000.00	Cr
p.com.au p.com.au 19/02/2021 Evidence Match 16/10/2018 trf of cash Accounted 5,000.00 Cr 19/02/2021 Evidence Match 16/10/2018 msf to halifax cfd Accounted 5,000.00 Cr 19/02/2021 Evidence Match 22/10/2018 msf to mjm Accounted 103.86 Dr 17/02/2021 Evidence Match 22/10/2018 Quicksuper Accounted 103.86 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 22/10/2018 msf to mjm Accounted 5,000.00 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 22/10/2018 Quicksuper Accounted 103.86 Cr	17/02/2021		16/10/2018	trf of cash	Accounted	5,000.00	Dr
9/02/2021 Evidence Match 16/10/2018 msf to halifax cfd Accounted 5,000.00 Cr 9/02/2021 Evidence Match 22/10/2018 msf to mjm Accounted 5,000.00 Cr 7/02/2021 Evidence Match 22/10/2018 Quicksuper Accounted 103.86 Dr 7/02/2021 Craig.duncan@affluencegrou p.com.au 22/10/2018 Quicksuper Accounted 5,000.00 Dr 7/02/2021 Craig.duncan@affluencegrou p.com.au 22/10/2018 Quicksuper Accounted 103.86 Cr	17/02/2021		16/10/2018	msf to halifax cfd	Accounted	5,000.00	Dr
9/02/2021	19/02/2021	Evidence Match					
17/02/2021 Evidence Match 22/10/2018 Quicksuper Accounted 103.86 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 22/10/2018 msf to mjm Accounted 5,000.00 Dr 17/02/2021 craig.duncan@affluencegrou p.com.au 22/10/2018 Quicksuper Accounted 103.86 Cr 103.	19/02/2021	Evidence Match	16/10/2018	msf to halifax cfd	Accounted	5,000.00	Cr
17/02/2021	19/02/2021	Evidence Match	22/10/2018	msf to mjm	Accounted	5,000.00	Cr
p.com.au 17/02/2021 craig.duncan@affluencegrou 22/10/2018 Quicksuper Accounted 103.86 Cr p.com.au	17/02/2021	Evidence Match	22/10/2018	Quicksuper	Accounted	103.86	Dr
p.com.au	17/02/2021		22/10/2018	msf to mjm	Accounted	5,000.00	Dr
7/02/2021 Evidence Match 31/10/2018 Interest Accounted 0.02 Dr	17/02/2021		22/10/2018	Quicksuper	Accounted	103.86	Cr
	17/02/2021	Evidence Match	31/10/2018	Interest	Accounted	0.02	Dr

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Westpac Cash Management Account - 1300

Fund Sus	oense · Westpac Cash Ma	ınagement Ad	ccount - 1300			
17/02/2021	craig.duncan@affluencegrou p.com.au	31/10/2018	Interest	Accounted	0.02	Cr
17/02/2021	Evidence Match	1/11/2018	Fee	Accounted	3.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	1/11/2018	Fee	Accounted	3.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	5/11/2018	Quicksuper	Accounted	95.53	Cr
17/02/2021	Evidence Match	5/11/2018	Quicksuper	Accounted	95.53	Dr
17/02/2021	Evidence Match	20/11/2018	Quicksuper	Accounted	104.43	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/11/2018	Quicksuper	Accounted	104.43	Cr
19/02/2021	Evidence Match	21/11/2018	trf Wpac bus	Accounted	3,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	21/11/2018	trf Wpac bus	Accounted	3,000.00	Dr
17/02/2021	Evidence Match	30/11/2018	Interest	Accounted	0.02	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	30/11/2018	Interest	Accounted	0.02	Cr
22/03/2021	Evidence Match	3/12/2018	trf Wpac	Accounted	3,000.00	Dr
19/02/2021	Evidence Match	3/12/2018	msf to m mitchell	Accounted	3,300.00	Cr
17/02/2021	Evidence Match	3/12/2018	Fee	Accounted	1.50	Cr
17/02/2021	Evidence Match	3/12/2018	Quicksuper	Accounted	113.32	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/12/2018	msf to m mitchell	Accounted	3,300.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/12/2018	Fee	Accounted	1.50	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/12/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/12/2018	trf Wpac	Accounted	3,000.00	Cr
17/02/2021	Evidence Match	17/12/2018	Quicksuper	Accounted	113.32	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	17/12/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	24/12/2018	cmc markets	Accounted	7,200.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	24/12/2018	Quicksuper	Accounted	188.87	Cr
17/02/2021	Evidence Match	24/12/2018	cmc markets	Accounted	7,200.00	Dr
17/02/2021	Evidence Match	24/12/2018	Quicksuper	Accounted	188.87	Dr
19/02/2021	Evidence Match	27/12/2018	pmt michael	Accounted	7,800.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	27/12/2018	pmt michael	Accounted	7,800.00	Dr
17/02/2021	Evidence Match	2/01/2019	Fee	Accounted	3.50	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	2/01/2019	Fee	Accounted	3.50	Dr
17/02/2021	Evidence Match	14/01/2019	Quicksuper	Accounted	188.87	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	14/01/2019	Quicksuper	Accounted	188.87	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	29/01/2019	Quicksuper	Accounted	40.98	Cr
17/02/2021	Evidence Match	29/01/2019	Quicksuper	Accounted	40.98	Dr
17/02/2021	Evidence Match	1/02/2019	Fee	Accounted	1.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	1/02/2019	Fee	Accounted	1.00	Dr
17/02/2021	Evidence Match	25/02/2019	cmc markets	Accounted	2,000.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	25/02/2019	cmc markets	Accounted	2,000.00	Cr

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Westpac Cash Management Account - 1300

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18/02/2021	Evidence Match	26/02/2019	bpay cis - lck ent no 00532015	Accounted	2,216.04	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	26/02/2019	bpay cis - lck ent no 00532015	Accounted	2,216.04	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/03/2019	Fee	Accounted	1.00	Dr
7/02/2021	Evidence Match	1/03/2019	Fee	Accounted	1.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	4/03/2019	cmc markets	Accounted	3,000.00	Cr
7/02/2021	Evidence Match	4/03/2019	cmc markets	Accounted	3,000.00	Dr
9/02/2021	Evidence Match	5/03/2019	trf to mm cba	Accounted	3,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	5/03/2019	trf to mm cba	Accounted	3,000.00	Dr
7/02/2021	Evidence Match	12/03/2019	Quicksuper	Accounted	98.93	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	12/03/2019	Quicksuper	Accounted	98.93	Cr
8/02/2021	Evidence Match	18/03/2019	msf to anz invest	Accounted	240.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	18/03/2019	msf to anz invest	Accounted	240.00	Dr
7/02/2021	Evidence Match	26/03/2019	Quicksuper	Accounted	97.20	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	26/03/2019	Quicksuper	Accounted	97.20	Cr
2/03/2021	Evidence Match	27/03/2019	trf wpac bus one	Accounted	10,000.00	Dr
9/02/2021	Evidence Match	27/03/2019	msf to Mike	Accounted	5,000.00	Cr
8/02/2021	Evidence Match	27/03/2019	msf to anz	Accounted	5,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	msf to anz	Accounted	5,000.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	msf to Mike	Accounted	5,000.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	trf wpac bus one	Accounted	10,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	cmc markets	Accounted	5,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	msf to mm	Accounted	5,000.00	Dr
7/02/2021	Evidence Match	29/03/2019	cmc markets	Accounted	5,000.00	Dr
9/02/2021	Evidence Match	29/03/2019	msf to mm	Accounted	5,000.00	Cr
2/03/2021	Evidence Match	1/04/2019	trf wpac bus one	Accounted	10,000.00	Dr
9/02/2021	Evidence Match	1/04/2019	msf to mm	Accounted	10,000.00	Cr
7/02/2021	Evidence Match	1/04/2019	Fee	Accounted	5.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	msf to mm	Accounted	10,000.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	Fee	Accounted	5.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	trf wpac bus one	Accounted	10,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	3/04/2019	cmc markets	Accounted	20,000.00	Cr
7/02/2021	Evidence Match	3/04/2019	cmc markets	Accounted	20,000.00	Dr
9/02/2021	Evidence Match	4/04/2019	msf to mm	Accounted	10,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	4/04/2019	msf to mm	Accounted	10,000.00	Dr
9/02/2021	Evidence Match	5/04/2019	msf to mm	Accounted	10,000.00	Cr
7/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	msf to mm	Accounted	10,000.00	Dr
7/02/2021	Evidence Match	8/04/2019	Quicksuper	Accounted	55.54	Dr

Processed Date & User	Date	Description	State	Amount
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Liabilit	ies					
Fund Sus	oense · Westpac Cash Ma	nagement A	ccount - 1300			
17/02/2021	craig.duncan@affluencegrou p.com.au	8/04/2019	Quicksuper	Accounted	55.54	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	trf wpac bus one	Accounted	10,000.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	12/04/2019	msf to mm	Accounted	10,000.00	Dr
22/03/2021	Evidence Match	12/04/2019	trf wpac bus one	Accounted	10,000.00	Dr
6/04/2021	Evidence Match	12/04/2019	msf to mm	Accounted	10,000.00	Cr
17/02/2021	Evidence Match	1/05/2019	Fee	Accounted	4.00	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	1/05/2019	Fee	Accounted	4.00	Dr
17/02/2021	Evidence Match	20/05/2019	Quicksuper	Accounted	27.77	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	20/05/2019	Quicksuper	Accounted	27.77	Cr
17/02/2021	Evidence Match	29/05/2019	Interest	Accounted	2.21	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	29/05/2019	Interest	Accounted	2.21	Cr
17/02/2021	Evidence Match	3/06/2019	Fee	Accounted	1.00	Cr
17/02/2021	Evidence Match	3/06/2019	Quicksuper	Accounted	41.66	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/06/2019	Fee	Accounted	1.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	3/06/2019	Quicksuper	Accounted	41.66	Cr
22/03/2021	Evidence Match	14/06/2019	trf wpac bus one	Accounted	2,500.00	Dr
17/02/2021	Evidence Match	14/06/2019	ato	Accounted	2,351.22	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	14/06/2019	ato	Accounted	2,351.22	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	14/06/2019	trf wpac bus one	Accounted	2,500.00	Cr
17/02/2021	Evidence Match	28/06/2019	ato	Accounted	409.00	Dr
17/02/2021	Evidence Match	28/06/2019	ato	Accounted	159.09	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	28/06/2019	ato	Accounted	568.09	Cr
Income Ta	x Payable · Franking Cred	dits · Shares	in Listed Companies · CSR Limited			
12/05/2019	pasandi@armstrongadvisory .com.au	1/07/2018	Fund Tax Finalisation	Accounted	278.57	Cr
Income Ta		dits · Shares	in Listed Companies · Domino's Piz	zza Enterprises Limited		
12/05/2019	pasandi@armstrongadvisory .com.au	1/07/2018	Fund Tax Finalisation	Accounted	48.11	Cr
Income Ta	x Payable · Income Tax Ir	stalments P	aid			
12/05/2019	pasandi@armstrongadvisory .com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,500.00	Cr
Income Ta	x Payable · Income Tax P	ayable				
12/05/2019	pasandi@armstrongadvisory .com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,092.22	Cr
17/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	ato	Accounted	1,500.00	Dr
17/02/2021	craig.duncan@affluencegrou p.com.au	14/06/2019	ato	Accounted	2,092.22	Dr
Income Ta	x Payable · Provision for	Income Tax				
						Dr

		For the per	iod from 1 July 2018 to 30 Jur	1e 2019 		
Processed	I Date & User	Date	Description	State	Amou	nt
_iabili	tiae					
		Income Toy				
	ax Payable · Provision for		Tay Effect Of Income	Accounted	4 709 05	C.
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Tax Effect Of Income	Accounted	4,708.05	Cr
5/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Tax Effect Of Income	Accounted	1,855.50	Cr
ncome T	ax Payable · Withholding	Credits · Cas	h At Bank · ANZ Cash Investmer	nt Account		
2/05/2019	pasandi@armstrongadvisory .com.au	1/07/2018	Fund Tax Finalisation	Accounted	33.00	Cr
ncome T	ax Suspense					
17/02/2021	craig.duncan@affluencegrou p.com.au	16/07/2018	ato	Accounted	1,500.00	Cr
7/02/2021	Evidence Match	16/07/2018	ato	Accounted	1,500.00	Dr
7/02/2021	craig.duncan@affluencegrou p.com.au	14/06/2019	ato	Accounted	2,351.22	Cr
7/02/2021	Evidence Match	14/06/2019	ato	Accounted	2,351.22	Dr
vlember F	Payments · Pensions Paid	· Mr Michael	Mitchell · Account Based Pensi	on 1		
19/02/2021	Evidence Match	9/08/2018	Pension Drawdown - Paid	Accounted	10,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	9/08/2018	Pension Drawdown - Net	Accounted	10,000.00	Cr
9/02/2021	Evidence Match	16/10/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
9/02/2021	Evidence Match	16/10/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	16/10/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
9/02/2021	craig.duncan@affluencegrou p.com.au	16/10/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
9/02/2021	Evidence Match	22/10/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	22/10/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
9/02/2021	Evidence Match	21/11/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
19/02/2021	craig.duncan@affluencegrou p.com.au	21/11/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
9/02/2021	Evidence Match	3/12/2018	Pension Drawdown - Paid	Accounted	3,300.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	3/12/2018	Pension Drawdown - Net	Accounted	3,300.00	Cr
19/02/2021	craig.duncan@affluencegrou p.com.au	27/12/2018	Pension Drawdown - Net	Accounted	7,800.00	Cr
9/02/2021	Evidence Match	27/12/2018	Pension Drawdown - Paid	Accounted	7,800.00	Dr
19/02/2021 19/02/2021	Evidence Match craig.duncan@affluencegrou	5/03/2019 5/03/2019	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	3,000.00 3,000.00	Dr Cr
9/02/2021	p.com.au Evidence Match	27/03/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
19/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
9/02/2021	Evidence Match	29/03/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
9/02/2021	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	10,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	Pension Drawdown - Net	Accounted	10,000.00	Cr
9/02/2021	Evidence Match	4/04/2019	Pension Drawdown - Paid	Accounted	10,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	4/04/2019	Pension Drawdown - Net	Accounted	10,000.00	Cr
9/02/2021	Evidence Match	5/04/2019	Pension Drawdown - Paid	Accounted	10,000.00	Dr
19/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	Pension Drawdown - Net	Accounted	10,000.00	Cr

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Processed	d Date & User	Date	Description	State	Amou	unt
Liabili	ties					
		· Mr Michael	Mitchell · Account Based Pensi	on 1		
6/04/2021	Evidence Match	12/04/2019	Pension Drawdown - Paid	Accounted	9,750.00	Dr
9/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	Pension Drawdown - Net	Accounted	9,750.00	Cr
Member F	Payments · Pensions Paid	· Mr Michael	Mitchell · Account Based Pensi	on 2		
6/04/2021	Evidence Match	12/04/2019	Pension Drawdown - Paid	Accounted	250.00	Dr
9/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	Pension Drawdown - Net	Accounted	250.00	Cr
Other Cre		ık Fees · Cas	h At Bank · Westpac Cash Mana	gement Account - 1300		
17/02/2021	Evidence Match	2/07/2018	Fee	Accounted	5.00	Dr
7/02/2021	Transaction Rules	2/07/2018	Fee	Accounted	5.00	Cr
7/02/2021	Evidence Match	1/08/2018	Fee	Accounted	5.00	Di
7/02/2021	Transaction Rules	1/08/2018	Fee	Accounted	5.00	Cı
7/02/2021	Evidence Match	3/09/2018	Fee	Accounted	2.00	Di
7/02/2021	Transaction Rules	3/09/2018	Fee	Accounted	2.00	С
7/02/2021	Evidence Match	1/10/2018	Fee	Accounted	1.50	D
7/02/2021	Transaction Rules	1/10/2018	Fee	Accounted	1.50	С
7/02/2021	Evidence Match	1/11/2018	Fee	Accounted	3.00	D
7/02/2021	Transaction Rules	1/11/2018	Fee	Accounted	3.00	С
7/02/2021	Transaction Rules	3/12/2018	Fee	Accounted	1.50	С
7/02/2021	Evidence Match	3/12/2018	Fee	Accounted	1.50	D
7/02/2021	Evidence Match	2/01/2019	Fee	Accounted	3.50	D
7/02/2021	Transaction Rules	2/01/2019	Fee	Accounted	3.50	С
7/02/2021	Evidence Match	1/02/2019	Fee	Accounted	1.00	D
7/02/2021	Transaction Rules	1/02/2019	Fee	Accounted	1.00	С
7/02/2021	Evidence Match	1/03/2019	Fee	Accounted	1.00	D
7/02/2021	Transaction Rules	1/03/2019	Fee	Accounted	1.00	C
7/02/2021	Evidence Match	1/04/2019	Fee	Accounted	5.00	D
7/02/2021	Transaction Rules	1/04/2019	Fee	Accounted	5.00	С
7/02/2021	Evidence Match	1/05/2019	Fee	Accounted	4.00	Dı
7/02/2021	Transaction Rules	1/05/2019	Fee	Accounted	4.00	С
7/02/2021	Evidence Match	3/06/2019	Fee	Accounted	1.00	D
7/02/2021	Transaction Rules	3/06/2019	Fee	Accounted	1.00	С
Memb	er Entitlements					
vlember E	Entitlement Accounts · Mr	Michael Mite	chell · Account Based Pension 1			
9/02/2021	craig.duncan@affluencegrou p.com.au	1/07/2018	Pension Establishment Post 07	Accounted	192,274.08	С
9/02/2021	craig.duncan@affluencegrou p.com.au	1/07/2018	Member Account Transfer	Accounted	9,629.64	С
9/02/2021	craig.duncan@affluencegrou p.com.au	9/08/2018	Pension Drawdown - Gross	Accounted	10,000.00	D
9/02/2021	craig.duncan@affluencegrou p.com.au	16/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	D
9/02/2021	craig.duncan@affluencegrou p.com.au	16/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	Di
9/02/2021	craig.duncan@affluencegrou p.com.au	22/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	D
9/02/2021	craig.duncan@affluencegrou	21/11/2018	Pension Drawdown - Gross	Accounted	3,000.00	D

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		<u> </u>	iod from 1 July 2018 to 30 June			
Processed	Date & User	Date	Description	State	Amour	nt
Membe	er Entitlements					
Member E	Entitlement Accounts · Mi	r Michael Mitc	hell · Account Based Pension 1			
9/02/2021	craig.duncan@affluencegrou p.com.au	3/12/2018	Pension Drawdown - Gross	Accounted	3,300.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	27/12/2018	Pension Drawdown - Gross	Accounted	7,800.00	Dı
9/02/2021	craig.duncan@affluencegrou p.com.au	5/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	27/03/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	29/03/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Investment Profit or Loss	Accounted	40,841.45	Dı
9/02/2021	craig.duncan@affluencegrou p.com.au	1/04/2019	Pension Drawdown - Gross	Accounted	10,000.00	Dr
19/02/2021	craig.duncan@affluencegrou p.com.au	4/04/2019	Pension Drawdown - Gross	Accounted	10,000.00	Dr
9/02/2021	craig.duncan@affluencegrou p.com.au	5/04/2019	Pension Drawdown - Gross	Accounted	10,000.00	Dr
19/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	Pension Drawdown - Gross	Accounted	9,750.00	Dı
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Investment Profit or Loss	Accounted	12,817.68	Dı
/lember E	Entitlement Accounts · Mi	r Michael Mito	hell · Account Based Pension 2			
2/03/2021	pasandi@armstrongadvisory .com.au	2/04/2019	Pension Establishment Post 07	Accounted	20,091.25	Cı
9/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	Pension Drawdown - Gross	Accounted	250.00	D
/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Investment Profit or Loss	Accounted	3,594.48	D
/lember E	Entitlement Accounts · Mi	r Michael Mito	hell · Accumulation			
9/02/2021	craig.duncan@affluencegrou p.com.au	1/07/2018	Pension Establishment Post 07	Accounted	192,274.08	Dı
9/02/2021	pasandi@armstrongadvisory	12/07/2018	trf	Accounted	5,000.00	С
9/02/2021	pasandi@armstrongadvisory .com.au	27/03/2019	trf wpac bus one	Accounted	10,000.00	Cı
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Income Taxes Allocated	Accounted	0.07	С
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Investment Profit or Loss	Accounted	1,158.82	Dı
2/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Contribution Tax	Accounted	3,750.00	Dr
9/02/2021	pasandi@armstrongadvisory .com.au	1/04/2019	trf wpac bus one	Accounted	10,000.00	Cı
2/03/2021	pasandi@armstrongadvisory .com.au	2/04/2019	Pension Establishment Post 07	Accounted	20,091.25	Dı
Member E	Entitlement Accounts · Mi	r Michael Mitc	hell · TRIS			
9/02/2021	craig.duncan@affluencegrou p.com.au	1/07/2018	Member Account Transfer	Accounted	9,629.64	D
Member E	Entitlement Accounts · Mi	rs Beverley M	itchell · Accumulation			
7/02/2021	Transaction Rules	2/07/2018	Quicksuper	Accounted	110.54	С
9/02/2021	pasandi@armstrongadvisory .com.au	16/07/2018	trf	Accounted	1,500.00	С
7/02/2021	Transaction Rules	16/07/2018	Quicksuper	Accounted		С
17/02/2021	Transaction Rules	30/07/2018	Quicksuper	Accounted	104.43	C
47/00/0004	T	40/00/0040	O cial access and		40440	

17/02/2021

Transaction Rules

13/08/2018

Quicksuper

Cr

104.43

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Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Accounts · Mrs Beverley Mitchell · Accumulation

Member E	Intitiement Accounts · Mrs	beveriey wi	itchen · Accumulation			
17/02/2021	Transaction Rules	27/08/2018	Quicksuper	Accounted	104.43	Cr
17/02/2021	Transaction Rules	10/09/2018	Quicksuper	Accounted	86.64	Cr
17/02/2021	Transaction Rules	24/09/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	Transaction Rules	8/10/2018	Quicksuper	Accounted	18.89	Cr
17/02/2021	Transaction Rules	22/10/2018	Quicksuper	Accounted	103.86	Cr
17/02/2021	Transaction Rules	5/11/2018	Quicksuper	Accounted	95.53	Cr
17/02/2021	Transaction Rules	20/11/2018	Quicksuper	Accounted	104.43	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	3/12/2018	trf Wpac	Accounted	3,000.00	Cr
17/02/2021	Transaction Rules	3/12/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	Transaction Rules	17/12/2018	Quicksuper	Accounted	113.32	Cr
17/02/2021	Transaction Rules	24/12/2018	Quicksuper	Accounted	188.87	Cr
17/02/2021	Transaction Rules	14/01/2019	Quicksuper	Accounted	188.87	Cr
17/02/2021	Transaction Rules	29/01/2019	Quicksuper	Accounted	40.98	Cr
17/02/2021	Transaction Rules	12/03/2019	Quicksuper	Accounted	98.93	Cr
17/02/2021	Transaction Rules	26/03/2019	Quicksuper	Accounted	97.20	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Income Taxes Allocated	Accounted	1.66	Cr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Investment Profit or Loss	Accounted	25,190.35	Dr
22/03/2021	pasandi@armstrongadvisory .com.au	1/04/2019	Contribution Tax	Accounted	959.78	Dr
17/02/2021	Transaction Rules	8/04/2019	Quicksuper	Accounted	55.54	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	12/04/2019	trf wpac bus one	Accounted	10,000.00	Cr
17/02/2021	Transaction Rules	20/05/2019	Quicksuper	Accounted	27.77	Cr
17/02/2021	Transaction Rules	3/06/2019	Quicksuper	Accounted	41.66	Cr
19/02/2021	pasandi@armstrongadvisory .com.au	14/06/2019	trf wpac bus one	Accounted	2,500.00	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Income Taxes Allocated	Accounted	38.25	Cr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Investment Profit or Loss	Accounted	17,332.11	Dr
6/04/2021	pasandi@armstrongadvisory .com.au	30/06/2019	Contribution Tax	Accounted	1,893.75	Dr

Mitchell Superannuation Fund Bank Account Movements

For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	ANZ Cash Investment Account (012-012 439375546)			
1/07/2018	Opening Balance			123.32
10/07/2018	From TDJ Pty Ltd MSF to Etrade Acc		500.00	623.32
12/07/2018	From TDJ Pty Ltd MSF to Etrade Acc		5,000.00	5,623.32
17/07/2018	B GTG	5,274.95		348.37
19/07/2018	S PRL		7,529.38	7,877.75
19/07/2018	B GTG	7,519.95		357.80
31/07/2018	Credit Interest		0.09	357.89
08/08/2018	SMOY		10,330.05	10,687.94
08/08/2018	To ANZ Share Inv Transfer to Nom Ac	10,500.00		187.94
31/08/2018	Credit Interest		0.02	187.96
07/09/2018	From TDJ Pty Ltd MSF to Etrade Acc		900.00	1,087.96
12/09/2018 12/09/2018	S GTG B LCK	10,878.63	9,975.05	11,063.01 184.38
28/09/2018	Credit Interest	10,676.03	0.03	184.41
12/10/2018	from cmc markets		21.95	206.36
15/10/2018	from cmc markets		18,585.05	18,791.41
15/10/2018	to cmc markets	18,000.00	,	791.41
31/10/2018	interest	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.04	791.45
30/11/2018	interest		0.07	791.52
19/12/2018	from cmc markets		19.95	811.47
20/12/2018	from cmc markets		4.99	816.46
20/12/2018	from cmc markets		4,454.85	5,271.31
21/12/2018	from cmc markets		1,958.76	7,230.07
24/12/2018	to cmc markets	7,200.00		30.07
31/12/2018	interest		0.12	30.19
25/02/2019	from cmc markets		10,720.05	10,750.24
25/02/2019	to cmc markets	2,000.00		8,750.24
27/02/2019	to cmc markets	8,466.79		283.45
28/02/2019	interest		0.05	283.50
04/03/2019	from cmc markets	2 000 00	28,668.43	28,951.93
04/03/2019	to cmc markets to cmc markets	3,000.00		25,951.93
04/03/2019 11/03/2019	to cmc markets	19,821.78 6,024.95		6,130.15 105.20
18/03/2019	from msf to anz invest	0,024.00	240.00	345.20
18/03/2019	from cmc markets		12,980.05	13,325.25
18/03/2019	to cmc markets	13,069.95	,	255.30
27/03/2019	from msf to anz invest		5,000.00	5,255.30
29/03/2019	interest		0.16	5,255.46
29/03/2019	to cmc markets	5,000.00		255.46
01/04/2019	from cmc markets		29,268.72	29,524.18
01/04/2019	from cmc markets		72,744.42	102,268.60
02/04/2019	from cmc markets		31,964.80	134,233.40
03/04/2019	to cmc markets	19,626.95		114,606.45
03/04/2019	to cmc markets	20,000.00		94,606.45
03/04/2019	to cmc markets	33,037.53		61,568.92
05/04/2019	to cmc markets	14,957.20		46,611.72
10/04/2019	to cmc markets	7,019.95		39,591.77
10/04/2019	to cmc markets	7,269.95		32,321.82
10/04/2019	to ome markets	14,519.95		17,801.87
12/04/2019 15/04/2019	to cmc markets to cmc markets	3,619.95 10,069.95		14,181.92 4,111.97
16/04/2019	from cmc markets	10,009.95	16,480.05	20,592.02
16/04/2019	from cmc markets		70,222.67	90,814.69
17/04/2019	to cmc markets	16,019.95	10,222.01	74,794.74
17/04/2019	to cmc markets	24,026.40		50,768.34
18/04/2019	to cmc markets	16,519.95		34,248.39
18/04/2019	to cmc markets	16,768.75		17,479.64
24/04/2019	to cmc markets	7,519.95		9,959.69
30/04/2019	interest		8.52	9,968.21

Mitchell Superannuation Fund Bank Account Movements

For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	ANZ Cash Investment Account (012-012	<u>439375546)</u>		
30/04/2019	to cmc markets	2,222.48		7,745.73
02/05/2019	to cmc markets	4,771.15		2,974.58
06/05/2019	from cmc markets		4,093.85	7,068.43
06/05/2019	from cmc markets		6,417.25	13,485.68
07/05/2019	to cmc markets	13,069.95		415.73
31/05/2019	interest		0.14	415.87
28/06/2019	interest		0.03	415.90
30/06/2019	Closing Balance	347,797.01	348,089.59	415.90
	Transactions : 65	200 (200 204 404222)		
Account:	Westpac Cash Management Account - 13	<u>300 (032-294 131300)</u>		
1/07/2018	Opening Balance			491.41
02/07/2018	Quicksuper		110.54	601.95
02/07/2018	Fee	5.00		596.95
10/07/2018	to etrade	500.00	5 000 00	96.95
12/07/2018	trf	5 000 00	5,000.00	5,096.95
12/07/2018	to etrade	5,000.00	440.54	96.95
16/07/2018	Quicksuper		110.54	207.49
16/07/2018	trf	1 500 00	1,500.00	1,707.49
16/07/2018	ato	1,500.00	104.43	207.49 311.92
30/07/2018 01/08/2018	Quicksuper Fee	5.00	104.43	306.92
08/08/2018	ANZ share inv	5.00	10,500.00	10,806.92
09/08/2018	msf to viridian	10,000.00	10,300.00	806.92
13/08/2018	Quicksuper	10,000.00	104.43	911.35
27/08/2018	Quicksuper		104.43	1,015.78
03/09/2018	Fee		2.00	1,017.78
03/09/2018	Fee	2.00		1,015.78
07/09/2018	to etrade	900.00		115.78
10/09/2018	Quicksuper		86.64	202.42
24/09/2018	Quicksuper		113.32	315.74
01/10/2018	Fee	1.50		314.24
08/10/2018	Quicksuper		18.89	333.13
15/10/2018	cmc markets		18,000.00	18,333.13
16/10/2018	msf to halifax cfd	5,000.00		13,333.13
16/10/2018	trf of cash	5,000.00		8,333.13
22/10/2018	Quicksuper		103.86	8,436.99
22/10/2018	msf to mjm	5,000.00		3,436.99
31/10/2018	Interest		0.02	3,437.01
01/11/2018	Fee	3.00		3,434.01
05/11/2018	Quicksuper		95.53	3,529.54
20/11/2018	Quicksuper		104.43	3,633.97
21/11/2018	trf Wpac bus	3,000.00		633.97
30/11/2018	Interest		0.02	633.99
03/12/2018	Quicksuper		113.32	747.31
03/12/2018	trf Wpac	4.50	3,000.00	3,747.31
03/12/2018	Fee	1.50		3,745.81
03/12/2018	msf to m mitchell	3,300.00	440.00	445.81
17/12/2018	Quicksuper		113.32	559.13
24/12/2018	Quicksuper		188.87	748.00
24/12/2018 27/12/2018	cmc markets	7,800.00	7,200.00	7,948.00 148.00
02/01/2019	pmt michael Fee	3.50		144.50
14/01/2019	ree Quicksuper	3.30	188.87	333.37
29/01/2019	Quicksuper		40.98	374.35
01/02/2019	Fee	1.00	40.30	374.35
25/02/2019	cmc markets	1.00	2,000.00	2,373.35
26/02/2019	bpay cis - lck ent no 00532015	2,216.04	2,000.00	157.31
	• •			156.31
01/03/2019	Fee	1.00		156.

Mitchell Superannuation Fund Bank Account Movements For the period 1 July 2018 to 30 June 2019

04/03/2019 05/03/2019 12/03/2019 12/03/2019 26/03/2019 27/03/2019 27/03/2019 27/03/2019 29/03/2019 29/03/2019	Westpac Cash Management Account	+_ 1300 (032-294 131300)		
05/03/2019 12/03/2019 18/03/2019 26/03/2019 27/03/2019 27/03/2019 27/03/2019 29/03/2019		; - 1000 [002-23 4 101000]		
12/03/2019 18/03/2019 26/03/2019 27/03/2019 27/03/2019 27/03/2019 29/03/2019	cmc markets		3,000.00	3,156.31
18/03/2019 26/03/2019 27/03/2019 27/03/2019 27/03/2019 29/03/2019	trf to mm cba	3,000.00		156.31
26/03/2019 27/03/2019 27/03/2019 27/03/2019 29/03/2019	Quicksuper		98.93	255.24
27/03/2019 27/03/2019 27/03/2019 29/03/2019	msf to anz invest	240.00		15.24
27/03/2019 27/03/2019 29/03/2019	Quicksuper		97.20	112.44
27/03/2019 29/03/2019	trf wpac bus one		10,000.00	10,112.44
29/03/2019	msf to anz	5,000.00		5,112.44
	msf to Mike	5,000.00		112.44
29/03/2019	cmc markets		5,000.00	5,112.44
	msf to mm	5,000.00		112.44
01/04/2019	trf wpac bus one		10,000.00	10,112.44
01/04/2019	Fee	5.00		10,107.44
01/04/2019	msf to mm	10,000.00		107.44
03/04/2019	cmc markets		20,000.00	20,107.44
04/04/2019	msf to mm	10,000.00		10,107.44
05/04/2019	msf to mm	10,000.00		107.44
08/04/2019	Quicksuper		55.54	162.98
12/04/2019	trf wpac bus one		10,000.00	10,162.98
12/04/2019	msf to mm	10,000.00		162.98
01/05/2019	Fee	4.00		158.98
20/05/2019	Quicksuper		27.77	186.75
29/05/2019	Interest		2.21	188.96
03/06/2019	Quicksuper		41.66	230.62
03/06/2019	Fee	1.00		229.62
14/06/2019	trf wpac bus one		2,500.00	2,729.62
14/06/2019	ato	2,351.22		378.40
28/06/2019	ato		568.09	946.49
30/06/2019	Closing Balance	109,840.76	110,295.84	946.49
	Transactions: 74			

Mitchell Superannuation Fund Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
ANZ Cash Investment Account				415.90	415.90			0.26%
Westpac Cash Management Account - 1300				946.49	946.49			0.60%
				1,362.39	1,362.39		•	0.86%
Listed Securities Market								
Aguia Resources Limited (ASX:AGR)	416,315.00000	0.1341	0.1150	55,847.42	47,876.22	(7,971.20)	(14.27)%	30.40%
Australian Mines Limited (ASX:AUZ)	1,070,000.00000	0.0855	0.0210	91,532.88	22,470.00	(69,062.88)	(75.45)%	14.27%
Leigh Creek Energy Limited (ASX:LCK)	195,000.00000	0.3199	0.2600	62,378.60	50,700.00	(11,678.60)	(18.72)%	32.19%
Lepidico Ltd (ASX:LPD)	1,350,000.00000	0.0395	0.0260	53,371.41	35,100.00	(18,271.41)	(34.23)%	22.28%
				263,130.31	156,146.22	(106,984.09)	(40.66)%	99.14%
			_	264,492.70	157,508.61	(106,984.09)	(40.45)%	100.00%

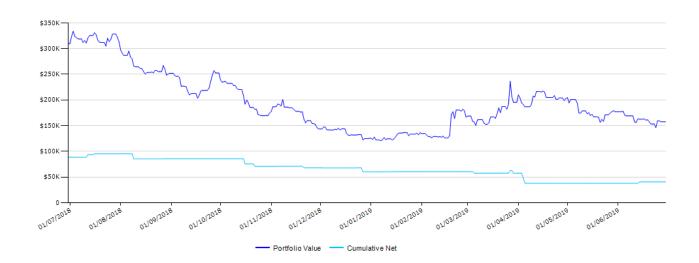
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Investment Movement and Returns Report For the period from 01 July 2018 to 30 June 2019

Movement in Value

Starting Market Value	309,544.13
Net Withdrawal	(48,076.50)
Realised and Unrealised Gains/Losses	(100,655.91)
Investment Income (excluding credits)	13.52
Portfolio Expenses	(292.50)
Other*	(3,024.13)
Ending Market Value	157,508.61
Movement in Value	(152,035.52)

Portfolio Value versus Cumulative Net Investment



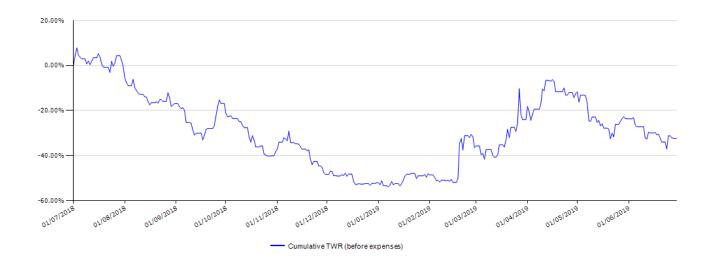
Investment Movement and Returns Report For the period from 01 July 2018 to 30 June 2019

Portfolio Return

Realised and Unrealised Gains/Losses	(100,655.91)
Investment Income (excluding credits)	13.52
Credits	0.00
Total dollar return before expenses	(100,642.39)
Investment Expenses	(33.50)
Total dollar return after expenses	(100,675.89)

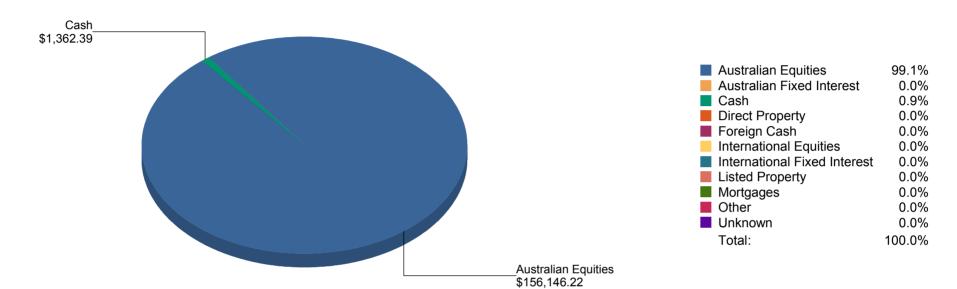
	1 year	3 years	Since 01/07/2017	Since 01/07/2018
Investment return before expenses (TWR)	-32.38%	-	-42.80%	-32.38%

Return Over Time



Investment Allocation as at 30 June 2019

Current Asset Allocation



Investment Allocation as at 30 June 2019

	Australian Equities	Cash	Total (\$)
Aguia Resources Limited (ASX:AGR)	47,876.22	0.00	47,876.22
	100.00%	0.00%	100.00%
ANZ Cash Investment Account	0.00	415.90	415.90
	0.00%	100.00%	100.00%
Australian Mines Limited (ASX:AUZ)	22,470.00	0.00	22,470.00
	100.00%	0.00%	100.00%
Leigh Creek Energy Limited (ASX:LCK)	50,700.00	0.00	50,700.00
	100.00%	0.00%	100.00%
Lepidico Ltd (ASX:LPD)	35,100.00	0.00	35,100.00
	100.00%	0.00%	100.00%
Westpac Cash Management Account - 1300	0.00	946.49	946.49
	0.00%	100.00%	100.00%
Total	156,146.22 99.14%	1,362.39 0.86%	157,508.61 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Foreign Cash Reconciliation Statement For the period 1 July 2018 to 30 June 2019

Bank Statement Line Items						Matched	d Transaction(s)		
Date	Description	Foreign	Foreign	Balance	AUD	AUD	Amount	Matched As	Account Name
		Withdrawals	Deposits		Withdrawals	Deposits			

Currency:

Bank Account:

Opening Balance

Closing Balance

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

			Тах	
Daniel de Maria	Investment Reference	Date	Return Ref.	Amoun
Description	investment Reference	Date	Kei.	Alliouli
<u>Income</u>		<u>s</u>	ection B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	Α	71,155.00
Deferred Capital Gain Realised		30 Jun 2019	Α	0.00
ess Capital Losses Applied		30 Jun 2019	Α	(71,155.00)
ess Discount		30 Jun 2019	A	0.00
otal Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasing & Hirin	g Income		В	0.00
Gross Interest				
Credit Interest	ANZ 5546: ANZ Cash Investment Account	31 Jul 2018	С	0.09
Credit Interest	ANZ 5546: ANZ Cash Investment Account	31 Aug 2018	С	0.02
Credit Interest	ANZ 5546: ANZ Cash Investment Account	28 Sep 2018	C	0.03
nterest	ANZ 5546: ANZ Cash Investment Account ANZ 5546: ANZ Cash Investment Account	31 Oct 2018 30 Nov 2018	С	0.04
nterest	ANZ 5546: ANZ Cash Investment Account	31 Dec 2018	С	0.07
nterest	ANZ 5546: ANZ Cash Investment Account	28 Feb 2019	С	0.12
nterest	ANZ 5546: ANZ Cash Investment Account	29 Mar 2019	С	0.16
nterest	ANZ 5546: ANZ Cash Investment Account	30 Apr 2019	С	8.52
nterest	ANZ 5546: ANZ Cash Investment Account	31 May 2019	С	0.14
nterest	ANZ 5546: ANZ Cash Investment Account	28 Jun 2019	С	0.03
ee	WBC 1300: Westpac Cash Management Account - 1300	03 Sep 2018	С	2.00
nterest	WBC 1300: Westpac Cash Management Account - 1300	31 Oct 2018	С	0.02
nterest	WBC 1300: Westpac Cash Management Account - 1300	30 Nov 2018	С	0.02
nterest	WBC 1300: Westpac Cash Management Account - 1300	29 May 2019	С	2.21
ess Rounding			С	(0.52
otal Gross Interest			С	13.00
otal Forestry Managed Investment Scheme	e Income		Х	0.00
otal Net Foreign Income			D	0.00
otal Australian Franking Credits from a Ne	w Zealand Company		Е	0.00
otal Transfers from Foreign Funds			F	0.00
otal Gross Payments where ABN not quote	ed		Н	0.00
Total Gross Distribution from Partnerships				0.00
Fotal Unfranked Dividend Amount			J	0.00
Гotal Franked Dividend Amount			K	0.00
Fotal Dividend Franking Credit			L	0.00
Fotal Gross Trust Distributions			М	0.00
Assessable Employer Contributions				
f	1: Michael Mitchell	12 Jul 2018	R1	5,000.00
f wpac bus one	1: Michael Mitchell	27 Mar 2019	R1	10,000.00
rf wpac bus one	1: Michael Mitchell	01 Apr 2019	R1	10,000.00
Quicksuper	2: Beverley Mitchell	02 Jul 2018	R1	110.54

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

		F	Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Quicksuper	2: Beverley Mitchell	16 Jul 2018	R1	110.54
trf	2: Beverley Mitchell	16 Jul 2018	R1	1,500.00
Quicksuper	2: Beverley Mitchell	30 Jul 2018	R1	104.43
Quicksuper	2: Beverley Mitchell	13 Aug 2018	R1	104.43
Quicksuper	2: Beverley Mitchell	27 Aug 2018	R1	104.43
Quicksuper	2: Beverley Mitchell	10 Sep 2018	R1	86.64
Quicksuper	2: Beverley Mitchell	24 Sep 2018	R1	113.32
Quicksuper	2: Beverley Mitchell	08 Oct 2018	R1	18.89
Quicksuper	2: Beverley Mitchell	22 Oct 2018	R1	103.86
Quicksuper	2: Beverley Mitchell	05 Nov 2018	R1	95.53
Quicksuper	2: Beverley Mitchell	20 Nov 2018	R1	104.43
Quicksuper	2: Beverley Mitchell	03 Dec 2018	R1	113.32
trf Wpac	2: Beverley Mitchell	03 Dec 2018	R1	3,000.00
Quicksuper	2: Beverley Mitchell	17 Dec 2018	R1	113.32
Quicksuper	2: Beverley Mitchell	24 Dec 2018	R1	188.87
Quicksuper	2: Beverley Mitchell	14 Jan 2019	R1	188.87
Quicksuper	2: Beverley Mitchell	29 Jan 2019	R1	40.98
Quicksuper	2: Beverley Mitchell	12 Mar 2019	R1	98.93
Quicksuper	2: Beverley Mitchell	26 Mar 2019	R1	97.20
Quicksuper	2: Beverley Mitchell	08 Apr 2019	R1	55.54
trf wpac bus one	2: Beverley Mitchell	12 Apr 2019	R1	10,000.00
Quicksuper	2: Beverley Mitchell	20 May 2019	R1	27.77
Quicksuper	2: Beverley Mitchell	03 Jun 2019	R1	41.66
trf wpac bus one	2: Beverley Mitchell	14 Jun 2019	R1	2,500.00
Less Rounding			R1	(0.50)
Total Assessable Employer Contributions			R1	44,023.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance	company or PST		R6	0.00
Total Assessable Contributions			R	44,023.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed	Tax Status of Fund		T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income Exempt Current Pension Income	Gross Interest	20 him 2010	V	(7.00)
Total Exempt Current Pension Income	Gross merest	30 Jun 2019	Y	(7.00) (7.00)
Total Assessable Income				44,029.00
<u>Deductions</u>		Se	ction C	
Total Interest Expenses within Australia			Α	0.00
Total Interest Expenses Overseas			В	0.00
Total Capital Works Deductions			D	0.00

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

			Tax Return	
Description	Investment Reference	Date	Ref.	Amoun
Total Deduction for Decline in Value of I	Depreciating Assets		Е	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Fee	WBC 1300: Westpac Cash Management Account	02 Jul 2018	I	5.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account - 1300	01 Aug 2018	I	5.00
Fee	WBC 1300: Westpac Cash Management Account	03 Sep 2018	I	2.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account	01 Oct 2018	I	1.50
Fee	- 1300 WBC 1300: Westpac Cash Management Account	01 Nov 2018	I	3.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account	03 Dec 2018	I	1.50
Fee	- 1300 WBC 1300: Westpac Cash Management Account	02 Jan 2019	I	3.50
Fee	- 1300 WBC 1300: Westpac Cash Management Account	01 Feb 2019	I	1.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account	01 Mar 2019	I	1.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account	01 Apr 2019	I	5.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account	01 May 2019	I	4.00
Fee	- 1300 WBC 1300: Westpac Cash Management Account	03 Jun 2019	I	1.00
Less Current Pension Deductions	- 1300	30 Jun 2019	I	(19.62)
Less Rounding			I	(0.88)
Total Investment Expenses			I	13.00
Total Management and Administration E	Expenses		J	0.00
Total Forestry Managed Investment Sch	eme Deduction		U	0.00
Other Deductions				
ato		14 Jun 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			М	0.00
Total Deductions				272.00
Taxable Income or Loss		(V - N)	0	43,757.00
Income Tax Calculation Statemer	<u>nt</u>	<u>s</u>	ection D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	6,563.55
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00

Statement of Taxable Income For the Period from 1 July 2018 to 30 June 2019

			Tax	
			Return	_
Description	Investment Reference	Date	Ref.	Amount
Total Gross Tax				6,563.55
Total Credit: Foreign Tax Income Offset	t		C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			С	0.00
SUBTOTAL				6,563.55
Total Credit: Refundable Franking Cred	its		E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Renta	al Affordability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments	S		H1	0.00
Total Credit: Foreign Resident Withhold	ling		H2	0.00
Total Credit: ABN/TFN Not Quoted (Non	ı-Individual)		Н3	0.00
Total Credit: Interest on No-TFN Tax Of	fset		Н6	0.00
Total Eligible Credits				0.00
Net Tax Payable				6,563.55
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for	Wound Up Funds		М	0.00
Total Supervisory Levy Adjustment for	New Funds		N	0.00
Total Amount Due / (Refundable)				6,822.55

Mitchell Superannuation Fund Foreign Income and Expenses Worksheet For the period 1 July 2018 to 30 June 2019

Foreign Amount								AUD Amount				
Date	Description	Code	Market	Gross	WHT	Net	Xrate	RBA Rate	Variance	Gross	WHT	Net

Currency:

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Inc	come Tax	2019 \$
Benefits Accrued as a Result of Operations before Income	Тах	(149,011.39)
ADD:		
Pension Non-deductible Expenses		19.62
Pensions Paid Realised Capital Losses		92,100.00 280,136.42
·		200,130.42
<u>LESS:</u>		
Increase in Market Value Pension Exempt Income		179,480.51 7.00
Rounding		0.14
Taxable Income or Loss	-	43,757.00
Taxable income of Loss	=	10,101100
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	43,757.00	6,563.55
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	=	6,563.55
Provision for Income Tax vs. Income Tax Expe	nse	
Provision for Income Tax		6,563.55
Income Tax Expense	-	6,563.55
	-	
Provision for Income Tax vs. Income Tax Payal	ble	
Provision for Income Tax vs. Income Tax Payal Provision for Income Tax	ble	6,563.55

Realised Capital Gains

For the period from 1 July 2018 to 30 June 2019

			Acco	ounting Treat	ment				Taxatio	n Treatment			
		Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital G	ains Calcu	lation	
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Secu	urities	Market											
Genetic Tech	hnologi	es Limited (ASX:G	iTG)										
12/09/2018	Sale	1,000,000.00	9,975.05		12,794.90	(2,819.85)		12,794.90					2,819.85
		1,000,000.00	9,975.05		12,794.90	(2,819.85)		12,794.90				0.00	2,819.85
Leigh Creek	Energy	Limited (ASX:LC	()										
11/10/2018	Sale	73,000.00	18,607.00		14,379.36	4,227.64	14,379.36				4,227.64		
18/12/2018	Sale	37,290.00	4,474.80		7,378.91	(2,904.11)		7,378.91					2,904.11
19/12/2018	Sale	15,710.00	1,963.75		3,145.85	(1,182.10)		3,145.85					1,182.10
25/02/2019	Sale	50,000.00	10,720.05		10,012.25	707.80	10,012.25				707.80		
01/04/2019	Sale	217,000.00	72,744.42		39,610.00	33,134.42	39,610.00				33,134.42		
01/04/2019	Sale	83,717.00	29,268.72		16,763.91	12,504.81	16,763.91				12,504.81		
02/04/2019	Sale	100,000.00	31,964.80		18,872.19	13,092.61	18,872.19				13,092.61		
16/04/2019	Sale	190,000.00	70,222.67		62,734.43	7,488.24	62,734.43				7,488.24		
		766,717.00	239,966.21		172,896.90	67,069.31	162,372.14	10,524.76			71,155.52	0.00	4,086.21
Lepidico Ltd	(ASX:I	_PD)											
04/03/2019	Sale	1,025,000.00	28,668.43		67,108.43	(38,440.00)		67,108.43					38,440.00
18/03/2019	Sale	500,000.00	12,980.05		33,561.89	(20,581.84)		33,561.89					20,581.84
16/04/2019	Sale	500,000.00	16,480.05		31,034.10	(14,554.05)		31,034.10					14,554.05
		2,025,000.00	58,128.53		131,704.42	(73,575.89)		131,704.42				0.00	73,575.89
Metalstech L	imited	(ASX:MTC)											
06/05/2019	Sale	460,157.00	6,417.25		159,669.54	(153,252.29)		159,669.54					153,252.29
06/05/2019	Sale	293,843.00	4,093.85		80,693.36	(76,599.51)		80,693.36					76,599.51
		754,000.00	10,511.10		240,362.90	(229,851.80)		240,362.90				0.00	229,851.80
Millennium N	Minerals	s Limited (ASX:MO	Y)										
08/08/2018	Sale	56,000.00	10,330.05		10,851.23	(521.18)		10,851.23					521.18
		56,000.00	10,330.05		10,851.23	(521.18)		10,851.23				0.00	521.18
Petrel Energy	y Limit	ed (ASX:PRL)				, ,							
19/07/2018	Sale	3,275,198.00	7,529.38		47,966.39	(40,437.01)		47,966.39					40,437.01
		3,275,198.00	7,529.38		47,966.39	(40,437.01)		47,966.39				0.00	40,437.01
Listed Secu	ırities	Market Total	336,440.32		616,576.74	(280,136.42)	162,372.14	454,204.60			71,155.52	0.00	351,291.94

Realised Capital Gains For the period from 1 July 2018 to 30 June 2019

		Acco	ounting Treat	ment		Taxation Treatment								
	Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital G	ains Calcu	lation			
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss		
Unlisted Market														
LCK_R (ASX:LCK_F	₹)													
08/03/2019 Sale	18,467.00	0.00		0.00		0.00				0.00				
	18,467.00	0.00		0.00		0.00				0.00	0.00			
Unlisted Market T	otal	0.00		0.00		0.00				0.00	0.00			
Grand Total		336,440.32		616,576.74	(280,136.42)	162,372.14	454,204.60			71,155.52	0.00	351,291.94		

^{*} Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Realised Capital Gains For the period from 1 July 2018 to 30 June 2019

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	71,155.00	0.00	71,155.00	351,291.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
- -	0.00	0.00	71,155.00	0.00	71,155.00	351,291.00
Capital Losses Applied						
Current Year	0.00	0.00	71,155.00	0.00	71,155.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
_	0.00	0.00	71,155.00	0.00	71,155.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Unrealised Capital Gains as at 30 June 2019

		Acco	unting Treatm	ent				Та	xation Treatme	nt			
	Quantity	Market Value	Original	Accounting		Cost Base Calcu	lation			Capital (Gains Calcul	ation	
	/Description		Cost	Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
ANZ Cash Investme	ent Account												
30/06/2019	415.90	415.90	415.90	0.00	0.00	0.00	0.00	415.90			0.00		
	415.90	415.90	415.90	0.00	0.00	0.00	0.00	415.90			0.00		
Westpac Cash Mana	agement Account - 1300												
30/06/2019	946.49	946.49	946.49	0.00	0.00	0.00	0.00	946.49			0.00		
	946.49	946.49	946.49	0.00	0.00	0.00	0.00	946.49			0.00		
BankTotal		1,362.39	1,362.39	0.00	0.00	0.00	0.00	1,362.39			0.00		
<u>Listed Securitie</u> Aguia Resources Li													
27/02/2019	70,000.00	8,050.00	8,466.79	(416.79)	0.00	0.00	0.00	8,466.79					416.79
5/04/2019	130,000.00	14,950.00	14,957.20	(7.20)	0.00	0.00	0.00	14,957.20					7.20
10/04/2019	50,000.00	5,750.00	7,019.95	(1,269.95)	0.00	0.00	0.00	7,019.95					1,269.95
10/04/2019	50,000.00	5,750.00	7,269.95	(1,519.95)	0.00	0.00	0.00	7,269.95					1,519.95
12/04/2019	20,000.00	2,300.00	3,619.95	(1,319.95)	0.00	0.00	0.00	3,619.95					1,319.95
24/04/2019	50,000.00	5,750.00	7,519.95	(1,769.95)	0.00	0.00	0.00	7,519.95					1,769.95
30/04/2019	16,315.00	1,876.22	2,222.48	(346.26)	0.00	0.00	0.00	2,222.48					346.26
2/05/2019	30,000.00	3,450.00	4,771.15	(1,321.15)	0.00	0.00	0.00	4,771.15					1,321.15
	416,315.00	47,876.22	55,847.42	(7,971.20)	0.00	0.00	0.00	55,847.42			0.00		7,971.20
Australian Mines Lir	mited (ASX:AUZ)												
20/11/2017	200,000.00	4,200.00	19,821.78	(15,621.78)	0.00	0.00	0.00	19,821.78					15,621.78
21/11/2017	300,000.00	6,300.00	33,036.30	(26,736.30)	0.00	0.00	0.00	33,036.30					26,736.30
28/11/2017	80,000.00	1,680.00	6,499.95	(4,819.95)	0.00	0.00	0.00	6,499.95					4,819.95
28/11/2017	140,000.00	2,940.00	12,479.95	(9,539.95)	0.00	0.00	0.00	12,479.95					9,539.95
28/11/2017	150,000.00	3,150.00	13,669.95	(10,519.95)	0.00	0.00	0.00	13,669.95					10,519.95
11/03/2019	200,000.00	4,200.00	6,024.95	(1,824.95)	0.00	0.00	0.00	6,024.95					1,824.95
	1,070,000.00	22,470.00	91,532.88	(69,062.88)	0.00	0.00	0.00	91,532.88			0.00		69,062.88

Unrealised Capital Gains as at 30 June 2019

		Acco	unting Treatme	ent	Taxation Treatment								
	Quantity	Market Value	Original	Accounting		Cost Base Calcu	ation			Capital (Gains Calcul	ation	
	/Description		Cost	Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securitie	es Market												
Leigh Creek Energy	Limited (ASX:LCK)												
17/04/2019	50,000.00	13,000.00	16,019.95	(3,019.95)	0.00	0.00	0.00	16,019.95					3,019.95
18/04/2019	50,000.00	13,000.00	16,768.75	(3,768.75)	0.00	0.00	0.00	16,768.75					3,768.75
18/04/2019	50,000.00	13,000.00	16,519.95	(3,519.95)	0.00	0.00	0.00	16,519.95					3,519.95
7/05/2019	45,000.00	11,700.00	13,069.95	(1,369.95)	0.00	0.00	0.00	13,069.95					1,369.95
	195,000.00	50,700.00	62,378.60	(11,678.60)	0.00	0.00	0.00	62,378.60			0.00		11,678.60
Lepidico Ltd (ASX:L	_PD)												
7/12/2017	75,000.00	1,950.00	4,655.11	(2,705.11)	0.00	0.00	0.00	4,655.11					2,705.11
2/02/2018	175,000.00	4,550.00	10,169.95	(5,619.95)	0.00	0.00	0.00	10,169.95					5,619.95
10/04/2019	500,000.00	13,000.00	14,519.95	(1,519.95)	0.00	0.00	0.00	14,519.95					1,519.95
17/04/2019	600,000.00	15,600.00	24,026.40	(8,426.40)	0.00	0.00	0.00	24,026.40					8,426.40
	1,350,000.00	35,100.00	53,371.41	(18,271.41)	0.00	0.00	0.00	53,371.41			0.00		18,271.41
Listed Securitie	es MarketTotal	156,146.22	263,130.31	(106,984.09)	0.00	0.00	0.00	263,130.31			0.00		106,984.09

Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

					Total	
Current Year Capital Gains	Indexation	Discount	Other	Deferred	Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	106,984.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
- -	0.00	0.00	0.00	0.00	0.00	106,984.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains	-					
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name Book Cost Value Gain/(Loss) Tax Rate % Tax Effect

Custom Holding Accounts Totals