

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
09/10/2020	Deposit AMPCI Distrib P015130 CIF			670.05	670.05 CR
14/01/2021	Deposit AMPCI Distrib P015130 CIF [System Matched Income Data]			583.56	1,253.61 CR
15/04/2021	Deposit AMPCI Distrib P015130 CIF			714.47	1,968.08 CR
30/06/2021	distributions receivable			725.60	2,693.68 CR
30/06/2021	AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H - Custom Tax Data - 30/06/2021				2,693.68 CR
			0.00	2,693.68	2,693.68 CR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
11/08/2020	Deposit AMPCI Distrib P015130 CBF			93.76	93.76 CR
03/09/2020	Deposit AMPCI Distrib P015130 CBF			93.93	187.69 CR
09/10/2020	Deposit AMPCI Distrib P015130 CBF			93.91	281.60 CR
04/11/2020	Deposit AMPCI Distrib P015130 CBF			94.19	375.79 CR
03/12/2020	Deposit AMPCI Distrib P015130 CBF			94.74	470.53 CR
14/01/2021	Deposit AMPCI Distrib P015130 CBF			94.77	565.30 CR
03/02/2021	Deposit AMPCI Distrib P015130 CBF			82.96	648.26 CR
03/03/2021	Deposit AMPCI Distrib P015130 CBF			82.80	731.06 CR
15/04/2021	Deposit AMPCI Distrib P015130 CBF			82.73	813.79 CR
05/05/2021	Deposit AMPCI Distrib P015130 CBF			82.76	896.55 CR
03/06/2021	Deposit AMPCI Distrib P015130 CBF			82.75	979.30 CR
30/06/2021	distributions receivable			82.69	1,061.99 CR
30/06/2021	AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H - Custom Tax Data - 30/06/2021				1,061.99 CR
			0.00	1,061.99	1,061.99 CR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
13/01/2021	Deposit BENNELONG FUNDS Distribution BFL00			19.65	19.65 CR
30/06/2021	distributions receivable			4,033.94	4,053.59 CR
30/06/2021	BFL0004AU - Bennelong Ex-20 Australian Equities - Generate Tax Data - 30/06/2021				4,053.59 CR
			0.00	4,053.59	4,053.59 CR
<u>The Montgomery Fund (FHT0030AU)</u>					
12/01/2021	Deposit TheMontFundDist 2034087 4515			82.87	82.87 CR
30/06/2021	distributions receivable			906.43	989.30 CR
30/06/2021	FHT0030AU - The Montgomery Fund - Custom Tax Data - 30/06/2021				989.30 CR
			0.00	989.30	989.30 CR
<u>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</u>					
12/01/2021	Deposit MIML 1 81457 14077			125.63	125.63 CR
30/06/2021	distributions receivable			18,773.07	18,898.70 CR
30/06/2021	MAQ0079AU - Arrowstreet Global Equity Fund (Hedged) - Custom Tax Data - 30/06/2021				18,898.70 CR
			0.00	18,898.70	18,898.70 CR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
11/08/2020	Deposit MIML 1 13875 13764			114.11	114.11 CR
08/09/2020	Deposit MIML 1 13875 13827			114.11	228.22 CR

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12/10/2020	Deposit MIML 1 13875 13898			114.11	342.33 CR
09/11/2020	Deposit MIML 1 13875 13959			114.11	456.44 CR
08/12/2020	Deposit MIML 1 13875 14008			114.11	570.55 CR
12/01/2021	Deposit MIML 1 13875 14077			114.11	684.66 CR
08/02/2021	Deposit MIML 1 13875 14121			114.11	798.77 CR
08/03/2021	Deposit MIML 1 13875 14176			114.11	912.88 CR
13/04/2021	Deposit MIML 1 13875 14236			114.11	1,026.99 CR
10/05/2021	Deposit MIML 1 13875 14276			142.64	1,169.63 CR
08/06/2021	Deposit MIML 1 13875 14322			171.17	1,340.80 CR
30/06/2021	distributions receivable			679.51	2,020.31 CR
30/06/2021	MAQ0277AU - Macquarie Income Opp Fund - Custom Tax Data - 30/06/2021				2,020.31 CR
			0.00	2,020.31	2,020.31 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Deposit MAGELLAN MAGELLANO002111928			1,103.23	1,103.23 CR
30/06/2021	distributions receivable			1,152.98	2,256.21 CR
30/06/2021	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021				2,256.21 CR
			0.00	2,256.21	2,256.21 CR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
15/01/2021	Deposit MAGELLAN MAGELLAN0002161057 [System Matched Income Data]			1,225.32	1,225.32 CR
30/06/2021	distributions receivable			1,218.88	2,444.20 CR
30/06/2021	MGE0006AU - Magellan Infrastructure Fund (Unhedged) - Generate Tax Data - 30/06/2021				2,444.20 CR
			0.00	2,444.20	2,444.20 CR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
12/10/2020	Deposit NMLN-MWP DISTRIB T023093 MWP			1,355.66	1,355.66 CR
12/01/2021	Deposit NMLN-MWP DISTRIB T023093 MWP			1,355.92	2,711.58 CR
13/04/2021	Deposit NMLN-MWP DISTRIB T023093 MWP [System Matched Income Data]			1,356.08	4,067.66 CR
30/06/2021	distributions receivable			1,355.66	5,423.32 CR
30/06/2021	NML0001AU - AMP Capital Wholesale Australian Property Fund - Generate Tax Data - 30/06/2021				5,423.32 CR
			0.00	5,423.32	5,423.32 CR
<u>Perpetual Wholesale Concentrated Equity Fund (PER0102AU)</u>					
11/11/2020	Deposit PIML UT Distribu AC800035290			70.68	70.68 CR
30/06/2021	distributions receivable			172.37	243.05 CR
30/06/2021	PER0102AU - Perpetual Wholesale Concentrated Equity Fund - Custom Tax Data - 30/06/2021				243.05 CR
			0.00	243.05	243.05 CR
<u>Perpetual's Wsale Div Income Fund (PER0260AU1)</u>					
09/10/2020	Deposit PIML UT Distribu AC800035290			780.90	780.90 CR
12/01/2021	Deposit PIML UT Distribu AC800035290			1,744.46	2,525.36 CR
14/04/2021	Deposit PIML UT Distribu AC800035290			1,112.02	3,637.38 CR
30/06/2021	distributions receivable			2,001.14	5,638.52 CR
30/06/2021	PER0260AU1 - Perpetual's Wsale Div Income Fund - Custom Tax Data -				5,638.52 CR

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	30/06/2021				
			0.00	5,638.52	5,638.52 CR
	<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>				
16/02/2021	Deposit TCL DIV/DIST AUI21/00848377 [System Matched Income Data]			391.20	391.20 CR
30/06/2021	distributions receivable			534.64	925.84 CR
30/06/2021	TCL.AX1 - Transurban Group - Triple Stapled Securities - Generate Tax Data - 30/06/2021				925.84 CR
			0.00	925.84	925.84 CR
	<u>Dividends Received (23900)</u>				
	<u>BHP Group Limited (BHP.AX)</u>				
22/09/2020	Deposit BHP GROUP DIV AF382/01099391 [System Matched Income Data]			304.84	304.84 CR
23/03/2021	Deposit BHP GROUP DIV A1383/01089234 [System Matched Income Data]			529.78	834.62 CR
				834.62	834.62 CR
	<u>South32 Limited (S32.AX)</u>				
08/10/2020	Deposit SOUTH32 DIVIDEND AF008/01004026			11.66	11.66 CR
08/04/2021	Deposit SOUTH32 DIVIDEND A1009/00997578 [System Matched Income Data]			15.41	27.07 CR
				27.07	27.07 CR
	<u>Telstra Corporation Ltd (TLS.AX)</u>				
24/09/2020	Deposit TLS FNL DIV 001250513825 [System Matched Income Data]			252.40	252.40 CR
26/03/2021	Deposit TLS ITM DIV 001257554077 [System Matched Income Data]			252.40	504.80 CR
				504.80	504.80 CR
	<u>Changes in Market Values of Investments (24700)</u>				
	<u>Changes in Market Values of Investments (24700)</u>				
31/03/2021	Revaluation - 29/03/2021 @ \$1.424700 (Exit) - 44,913.229100 Units on hand (MAQ0079AU)			16,384.35	16,384.35 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.981850 (Exit) - 48,179.300000 Units on hand (AMP1285AU)			623.93	17,008.28 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 404.000000 Units on hand (BHP.AX)			3,672.36	20,680.64 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 3,155.000000 Units on hand (TLS.AX)			946.50	21,627.14 CR
31/03/2021	Revaluation - 26/03/2021 @ \$1.686700 (Exit) - 32,160.545400 Units on hand (MGE0006AU)		3,910.72		17,716.42 CR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 143,510.881000 Units on hand (PER0260AU)			4,434.20	22,150.62 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.476472 (Exit) - 15,763.104000 Units on hand (PER0102AU)			4,602.24	26,752.86 CR
31/03/2021	Revaluation - 29/03/2021 @ \$2.921500 (Exit) - 26,381.047900 Units on hand (BFL0004AU)			12,610.14	39,363.00 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.306900 (Exit) - 64,695.920000 Units on hand (AMP1180AU)			1,094.01	40,457.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$2.800000 (System Price) - 852.000000 Units on hand (S32.AX)			647.52	41,104.53 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.522400 (Exit) - 18,010.229800 Units on hand (FHT0030AU)			4,068.51	45,173.04 CR
31/03/2021	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 57,058.530000 Units on hand (MAQ0277AU)		958.58		44,214.46 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1.260170 (Exit) - 74,896.740000 Units on hand (NML0001AU)			1,068.77	45,283.23 CR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 22,607.385100 Units on hand (MGE0001AU)		2,172.57		43,110.66 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.980000 (System Price) - 2,608.000000 Units on hand (TCL.AX)		2,999.20		40,111.46 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.484500 (Exit) - 44,913.229100 Units on hand (MAQ0079AU)			2,685.81	42,797.27 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.981800 (Exit) - 48,179.300000 Units on hand (AMP1285AU)		2.41		42,794.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 404.000000 Units on hand (BHP.AX)			1,515.00	44,309.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 3,155.000000 Units on hand (TLS.AX)		126.20		44,183.66 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.721900 (Exit) - 32,160.545400 Units on hand (MGE0006AU)			1,132.05	45,315.71 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 143,510.881000 Units on hand (PER0260AU)		664.45		44,651.26 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.531534 (Exit) - 15,763.104000 Units on hand (PER0102AU)			867.95	45,519.21 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.095300 (Exit) - 26,381.047900 Units on hand (BFL0004AU)			4,585.03	50,104.24 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.310320 (Exit) - 64,695.920000 Units on hand (AMP1180AU)			221.26	50,325.50 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.910000 (System Price) - 852.000000 Units on hand (S32.AX)			93.72	50,419.22 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.595200 (Exit) - 18,010.229800 Units on hand (FHT0030AU)			1,311.15	51,730.37 CR
30/04/2021	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 57,058.530000 Units on hand (MAQ0277AU)			28.53	51,758.90 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.275010 (Exit) - 74,896.740000 Units on hand (NML0001AU)			1,111.47	52,870.37 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 22,607.385100 Units on hand (MGE0001AU)			2,208.74	55,079.11 CR
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 2,608.000000 Units on hand (TCL.AX)			2,764.48	57,843.59 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.490600 (Exit) - 44,913.229100 Units on hand (MAQ0079AU)			273.97	58,117.56 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.981250 (Exit) - 48,179.300000 Units on hand (AMP1285AU)		26.50		58,091.06 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 404.000000 Units on		202.00		57,889.06 CR

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	hand (BHP.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 3,155.000000 Units on hand (TLS.AX)			315.50	58,204.56 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.741400 (Exit) - 32,160.545400 Units on hand (MGE0006AU)			627.13	58,831.69 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 143,510.881000 Units on hand (PER0260AU)			236.64	59,068.33 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.551307 (Exit) - 15,763.104000 Units on hand (PER0102AU)			311.68	59,380.01 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.062800 (Exit) - 26,381.047900 Units on hand (BFL0004AU)		857.39		58,522.62 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.315420 (Exit) - 64,695.920000 Units on hand (AMP1180AU)			329.95	58,852.57 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 852.000000 Units on hand (S32.AX)			76.68	58,929.25 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.616300 (Exit) - 18,010.229800 Units on hand (FHT0030AU)			380.01	59,309.26 CR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 57,058.530000 Units on hand (MAQ0277AU)		45.65		59,263.61 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.280320 (Exit) - 74,896.740000 Units on hand (NML0001AU)			397.70	59,661.31 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 22,607.385100 Units on hand (MGE0001AU)		275.81		59,385.50 CR
31/05/2021	Revaluation - 28/05/2021 @ \$13.900000 (System Price) - 2,608.000000 Units on hand (TCL.AX)		365.12		59,020.38 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.519800 (Exit) - 44,913.229100 Units on hand (MAQ0079AU)			1,311.47	60,331.85 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.980810 (Exit) - 48,179.300000 Units on hand (AMP1285AU)		21.20		60,310.65 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 404.000000 Units on hand (BHP.AX)		40.40		60,270.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 3,155.000000 Units on hand (TLS.AX)			347.05	60,617.30 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.784500 (Exit) - 32,160.545400 Units on hand (MGE0006AU)			1,386.12	62,003.42 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 143,510.881000 Units on hand (PER0260AU)			353.90	62,357.32 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.583842 (Exit) - 15,763.104000 Units on hand (PER0102AU)			512.86	62,870.18 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.250000 (Exit) - 26,381.047900 Units on hand (BFL0004AU)			4,938.54	67,808.72 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.318630 (Exit) - 64,695.920000 Units on hand (AMP1180AU)			207.67	68,016.39 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 852.000000 Units on hand (S32.AX)		85.20		67,931.19 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.683400 (Exit) - 18,010.229800 Units on hand (FHT0030AU)			1,208.49	69,139.68 CR

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30/06/2021	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 57,058.530000 Units on hand (MAQ0277AU)		62.76		69,076.92 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.284300 (Exit) - 74,896.740000 Units on hand (NML0001AU)			298.09	69,375.01 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 22,607.385100 Units on hand (MGE0001AU)			2,414.47	71,789.48 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.210000 (System Price) - 2,608.000000 Units on hand (TCL.AX)			808.48	72,597.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.515100 (Exit) - 44,913.229100 Units on hand (MAQ0079AU)		211.10		72,386.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980790 (Exit) - 48,179.300000 Units on hand (AMP1285AU)		0.96		72,385.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 404.000000 Units on hand (BHP.AX)			206.04	72,591.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,155.000000 Units on hand (TLS.AX)			504.80	73,096.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.774400 (Exit) - 32,160.545400 Units on hand (MGE0006AU)		324.82		72,771.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.984912 (Exit) - 143,510.881000 Units on hand (PER0260AU)			50.95	72,822.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.598418 (Exit) - 15,763.104000 Units on hand (PER0102AU)			229.76	73,052.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.258800 (Exit) - 26,381.047900 Units on hand (BFL0004AU)			232.15	73,284.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.311420 (Exit) - 64,695.920000 Units on hand (AMP1180AU)		466.46		72,818.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 852.000000 Units on hand (S32.AX)			25.56	72,843.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.684900 (Exit) - 18,010.229800 Units on hand (FHT0030AU)			27.02	72,870.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.978200 (Exit) - 57,058.530000 Units on hand (MAQ0277AU)			17.11	72,888.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.306620 (Exit) - 74,896.740000 Units on hand (NML0001AU)			1,671.70	74,559.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 22,607.385100 Units on hand (MGE0001AU)			425.01	74,984.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 2,608.000000 Units on hand (TCL.AX)			52.16	75,036.88 CR
			13,819.50	88,856.38	75,036.88 CR

Interest Received (25000)Macquarie Cash Management Account 7013 (acquarieCashManag3)

31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			1.31	1.31 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			1.51	2.82 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			1.26	4.08 CR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*			3.11	7.19 CR

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29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			1.60	8.79 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			1.29	10.08 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			1.22	11.30 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			1.09	12.39 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			0.86	13.25 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			0.60	13.85 CR
				13.85	13.85 CR
<u>UBank SMSF Term Deposit 230535422 (LEFRANK_UBANKSMSFTER)</u>					
09/07/2020	Deposit Lefrank Family S TD Interest paid			3,910.00	3,910.00 CR
				3,910.00	3,910.00 CR
<u>Macquarie Cash Management Accelerator 1191 (MBL940341191)</u>					
30/10/2020	Interest MACQUARIE ACCELERATOR INTEREST PAID*			22.36	22.36 CR
30/11/2020	Interest MACQUARIE ACCELERATOR INTEREST PAID*			17.44	39.80 CR
31/12/2020	Interest MACQUARIE ACCELERATOR INTEREST PAID*			14.86	54.66 CR
29/01/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			14.88	69.54 CR
26/02/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			13.15	82.69 CR
31/03/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			11.82	94.51 CR
30/04/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			11.45	105.96 CR
31/05/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			11.83	117.79 CR
30/06/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			11.44	129.23 CR
				129.23	129.23 CR
<u>UBank SMSF Saver 4800 (UBank4800)</u>					
31/07/2020	Interest for 01/07/2020 - 31/07/2020			15.27	15.27 CR
31/08/2020	Interest for 01/08/2020 - 31/08/2020			15.28	30.55 CR
30/09/2020	Interest for 01/09/2020 - 30/09/2020			14.80	45.35 CR
31/10/2020	Interest for 01/10/2020 - 31/10/2020			1.57	46.92 CR
30/11/2020	Interest for 01/11/2020 - 30/11/2020			1.04	47.96 CR
31/12/2020	Interest for 01/12/2020 - 31/12/2020			0.90	48.86 CR
31/01/2021	Interest for 01/01/2021 - 31/01/2021			0.75	49.61 CR
28/02/2021	Interest for 01/02/2021 - 28/02/2021			0.68	50.29 CR
31/03/2021	Interest for 01/03/2021 - 31/03/2021			0.75	51.04 CR
30/04/2021	Interest for 01/04/2021 - 30/04/2021			0.73	51.77 CR
31/05/2021	Interest for 01/05/2021 - 31/05/2021			0.75	52.52 CR
30/06/2021	Interest for 01/06/2021 - 30/06/2021			0.73	53.25 CR
				53.25	53.25 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/04/2021	Funds transfer TRANSACT FUNDS TFR TO COULL & PRIOR		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
<u>ATO Supervisory Levy (30400)</u>					

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
06/05/2021	Deposit ATO ATO008000014711690		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/04/2021	Funds transfer TRANSACT FUNDS TFR TO COULL & PRIOR		440.00		440.00 DR
			440.00		440.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
01/07/2020	Direct debit Finplan Advice P PAYWAY2724505616		275.00		275.00 DR
03/08/2020	Direct debit Finplan Advice P PAYWAY2747245443		275.00		550.00 DR
01/09/2020	Direct debit Finplan Advice P PAYWAY2768029728		275.00		825.00 DR
01/10/2020	Direct debit Finplan Advice P PAYWAY2789547874		320.00		1,145.00 DR
02/11/2020	Direct debit Finplan Advice P PAYWAY2812251557		320.00		1,465.00 DR
01/12/2020	Direct debit Finplan Advice P PAYWAY2834879268		320.00		1,785.00 DR
04/01/2021	Direct debit Finplan Advice P PAYWAY2858206678		320.00		2,105.00 DR
01/02/2021	Direct debit Finplan Advice P PAYWAY2879121525		320.00		2,425.00 DR
01/03/2021	Direct debit Finplan Advice P PAYWAY2901472866		320.00		2,745.00 DR
01/04/2021	Direct debit Finplan Advice P PAYWAY2927150984		320.00		3,065.00 DR
03/05/2021	Direct debit Finplan Advice P PAYWAY2951964477		320.00		3,385.00 DR
01/06/2021	Direct debit Finplan Advice P PAYWAY2975076194		320.00		3,705.00 DR
			3,705.00		3,705.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2020	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
			2.50		2.50 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
09/07/2020	Funds transfer HEINZ PENSION		958.87		958.87 DR
23/07/2020	Funds transfer HEINZ PENSION		958.87		1,917.74 DR
06/08/2020	Funds transfer HEINZ PENSION		958.87		2,876.61 DR
20/08/2020	Funds transfer HEINZ PENSION		958.87		3,835.48 DR
03/09/2020	Funds transfer HEINZ PENSION		958.87		4,794.35 DR
17/09/2020	Funds transfer HEINZ PENSION		958.87		5,753.22 DR
01/10/2020	Funds transfer HEINZ PENSION		958.87		6,712.09 DR
15/10/2020	Funds transfer HEINZ PENSION		958.87		7,670.96 DR
29/10/2020	Funds transfer HEINZ PENSION		958.87		8,629.83 DR
12/11/2020	Funds transfer HEINZ PENSION		958.87		9,588.70 DR
26/11/2020	Funds transfer HEINZ PENSION		958.87		10,547.57 DR
10/12/2020	Funds transfer HEINZ PENSION		958.87		11,506.44 DR
24/12/2020	Funds transfer HEINZ PENSION		958.87		12,465.31 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2021	Funds transfer HEINZ PENSION		958.87		13,424.18 DR
04/02/2021	Funds transfer HEINZ PENSION		958.87		14,383.05 DR
18/02/2021	Funds transfer HEINZ PENSION		958.87		15,341.92 DR
04/03/2021	Funds transfer HEINZ PENSION		958.87		16,300.79 DR
18/03/2021	Funds transfer HEINZ PENSION		958.87		17,259.66 DR
01/04/2021	Funds transfer HEINZ PENSION		958.87		18,218.53 DR
15/04/2021	Funds transfer HEINZ PENSION		958.87		19,177.40 DR
29/04/2021	Funds transfer HEINZ PENSION		958.87		20,136.27 DR
13/05/2021	Funds transfer HEINZ PENSION		958.87		21,095.14 DR
27/05/2021	Funds transfer HEINZ PENSION		958.87		22,054.01 DR
10/06/2021	Funds transfer HEINZ PENSION		958.87		23,012.88 DR
24/06/2021	Funds transfer HEINZ PENSION		958.87		23,971.75 DR
			23,971.75		23,971.75 DR
<u>(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
09/07/2020	Funds transfer HEINZ PENSION		191.13		191.13 DR
23/07/2020	Funds transfer HEINZ PENSION		191.13		382.26 DR
06/08/2020	Funds transfer HEINZ PENSION		191.13		573.39 DR
20/08/2020	Funds transfer HEINZ PENSION		191.13		764.52 DR
03/09/2020	Funds transfer HEINZ PENSION		191.13		955.65 DR
17/09/2020	Funds transfer HEINZ PENSION		191.13		1,146.78 DR
01/10/2020	Funds transfer HEINZ PENSION		191.13		1,337.91 DR
15/10/2020	Funds transfer HEINZ PENSION		191.13		1,529.04 DR
29/10/2020	Funds transfer HEINZ PENSION		191.13		1,720.17 DR
12/11/2020	Funds transfer HEINZ PENSION		191.13		1,911.30 DR
26/11/2020	Funds transfer HEINZ PENSION		191.13		2,102.43 DR
10/12/2020	Funds transfer HEINZ PENSION		191.13		2,293.56 DR
24/12/2020	Funds transfer HEINZ PENSION		191.13		2,484.69 DR
07/01/2021	Funds transfer HEINZ PENSION		1,150.00		3,634.69 DR
21/01/2021	Funds transfer HEINZ PENSION		191.13		3,825.82 DR
04/02/2021	Funds transfer HEINZ PENSION		191.13		4,016.95 DR
18/02/2021	Funds transfer HEINZ PENSION		191.13		4,208.08 DR
04/03/2021	Funds transfer HEINZ PENSION		191.13		4,399.21 DR
18/03/2021	Funds transfer HEINZ PENSION		191.13		4,590.34 DR
01/04/2021	Funds transfer HEINZ PENSION		191.13		4,781.47 DR
15/04/2021	Funds transfer HEINZ PENSION		191.13		4,972.60 DR
29/04/2021	Funds transfer HEINZ PENSION		191.13		5,163.73 DR
13/05/2021	Funds transfer HEINZ PENSION		191.13		5,354.86 DR
27/05/2021	Funds transfer HEINZ PENSION		191.13		5,545.99 DR
10/06/2021	Funds transfer HEINZ PENSION		191.13		5,737.12 DR
24/06/2021	Funds transfer HEINZ PENSION		191.13		5,928.25 DR
			5,928.25		5,928.25 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,367.17	1,367.17 CR
				1,367.17	1,367.17 CR
<u>Profit/Loss Allocation Account (49000)</u>					

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		7,289.80		7,289.80 DR
09/07/2020	System Member Journals			958.87	6,330.93 DR
09/07/2020	System Member Journals			191.13	6,139.80 DR
23/07/2020	System Member Journals			958.87	5,180.93 DR
23/07/2020	System Member Journals			191.13	4,989.80 DR
06/08/2020	System Member Journals			958.87	4,030.93 DR
06/08/2020	System Member Journals			191.13	3,839.80 DR
20/08/2020	System Member Journals			958.87	2,880.93 DR
20/08/2020	System Member Journals			191.13	2,689.80 DR
03/09/2020	System Member Journals			958.87	1,730.93 DR
03/09/2020	System Member Journals			191.13	1,539.80 DR
17/09/2020	System Member Journals			958.87	580.93 DR
17/09/2020	System Member Journals			191.13	389.80 DR
01/10/2020	System Member Journals			958.87	569.07 CR
01/10/2020	System Member Journals			191.13	760.20 CR
15/10/2020	System Member Journals			958.87	1,719.07 CR
15/10/2020	System Member Journals			191.13	1,910.20 CR
29/10/2020	System Member Journals			958.87	2,869.07 CR
29/10/2020	System Member Journals			191.13	3,060.20 CR
12/11/2020	System Member Journals			958.87	4,019.07 CR
12/11/2020	System Member Journals			191.13	4,210.20 CR
26/11/2020	System Member Journals			958.87	5,169.07 CR
26/11/2020	System Member Journals			191.13	5,360.20 CR
10/12/2020	System Member Journals			958.87	6,319.07 CR
10/12/2020	System Member Journals			191.13	6,510.20 CR
24/12/2020	System Member Journals			958.87	7,469.07 CR
24/12/2020	System Member Journals			191.13	7,660.20 CR
07/01/2021	System Member Journals			1,150.00	8,810.20 CR
21/01/2021	System Member Journals			958.87	9,769.07 CR
21/01/2021	System Member Journals			191.13	9,960.20 CR
04/02/2021	System Member Journals			958.87	10,919.07 CR
04/02/2021	System Member Journals			191.13	11,110.20 CR
18/02/2021	System Member Journals			958.87	12,069.07 CR
18/02/2021	System Member Journals			191.13	12,260.20 CR
04/03/2021	System Member Journals			958.87	13,219.07 CR
04/03/2021	System Member Journals			191.13	13,410.20 CR
18/03/2021	System Member Journals			958.87	14,369.07 CR
18/03/2021	System Member Journals			191.13	14,560.20 CR
01/04/2021	System Member Journals			958.87	15,519.07 CR
01/04/2021	System Member Journals			191.13	15,710.20 CR
15/04/2021	System Member Journals			958.87	16,669.07 CR
15/04/2021	System Member Journals			191.13	16,860.20 CR
29/04/2021	System Member Journals			958.87	17,819.07 CR
29/04/2021	System Member Journals			191.13	18,010.20 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		46,222.81		28,212.61 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		11,620.78		39,833.39 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2021	System Member Journals			958.87	38,874.52 DR
13/05/2021	System Member Journals			191.13	38,683.39 DR
27/05/2021	System Member Journals			958.87	37,724.52 DR
27/05/2021	System Member Journals			191.13	37,533.39 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		940.38		38,473.77 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		236.41		38,710.18 DR
10/06/2021	System Member Journals			958.87	37,751.31 DR
10/06/2021	System Member Journals			191.13	37,560.18 DR
24/06/2021	System Member Journals			958.87	36,601.31 DR
24/06/2021	System Member Journals			191.13	36,410.18 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		10,849.84		47,260.02 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,727.74		49,987.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		39,148.80		89,136.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,842.32		98,978.88 DR
			128,878.88	29,900.00	98,978.88 DR
Writeback of FITB/PDIT (Unallocated) (49350)					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2020	write back deferred tax - 100% percent pension fund			7,289.80	7,289.80 CR
				7,289.80	7,289.80 CR
Opening Balance (50010)					
<u>(Opening Balance) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
01/07/2020	Opening Balance				969,562.88 CR
01/07/2020	Close Period Journal		48,074.81		921,488.07 CR
			48,074.81		921,488.07 CR
<u>(Opening Balance) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
01/07/2020	Opening Balance				241,292.35 CR
01/07/2020	Close Period Journal		9,686.82		231,605.53 CR
			9,686.82		231,605.53 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
01/07/2020	Opening Balance				2,049.06 DR
01/07/2020	Close Period Journal			2,049.06	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			46,222.81	46,222.81 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			940.38	47,163.19 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			10,849.84	58,013.03 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			39,148.80	97,161.83 CR
				99,210.89	97,161.83 CR
<u>(Share of Profit/(Loss)) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
01/07/2020	Opening Balance				512.58 DR
01/07/2020	Close Period Journal			512.58	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			11,620.78	11,620.78 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			236.41	11,857.19 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,727.74	14,584.93 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,842.32	24,427.25 CR

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				24,939.83	24,427.25 CR
Income Tax (53330)					
<u>(Income Tax) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
01/07/2020	Opening Balance				0.01 CR
01/07/2020	Close Period Journal		0.01		0.00 DR
01/07/2020	System Member Journals			5,825.28	5,825.28 CR
			0.01	5,825.28	5,825.28 CR
<u>(Income Tax) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
01/07/2020	System Member Journals			1,464.52	1,464.52 CR
				1,464.52	1,464.52 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Lefrank, Heinz Jozef - Pension (Pension) (LEFHEI00001P)</u>					
01/07/2020	Opening Balance				46,025.76 DR
01/07/2020	Close Period Journal			46,025.76	0.00 DR
09/07/2020	System Member Journals		958.87		958.87 DR
23/07/2020	System Member Journals		958.87		1,917.74 DR
06/08/2020	System Member Journals		958.87		2,876.61 DR
20/08/2020	System Member Journals		958.87		3,835.48 DR
03/09/2020	System Member Journals		958.87		4,794.35 DR
17/09/2020	System Member Journals		958.87		5,753.22 DR
01/10/2020	System Member Journals		958.87		6,712.09 DR
15/10/2020	System Member Journals		958.87		7,670.96 DR
29/10/2020	System Member Journals		958.87		8,629.83 DR
12/11/2020	System Member Journals		958.87		9,588.70 DR
26/11/2020	System Member Journals		958.87		10,547.57 DR
10/12/2020	System Member Journals		958.87		11,506.44 DR
24/12/2020	System Member Journals		958.87		12,465.31 DR
21/01/2021	System Member Journals		958.87		13,424.18 DR
04/02/2021	System Member Journals		958.87		14,383.05 DR
18/02/2021	System Member Journals		958.87		15,341.92 DR
04/03/2021	System Member Journals		958.87		16,300.79 DR
18/03/2021	System Member Journals		958.87		17,259.66 DR
01/04/2021	System Member Journals		958.87		18,218.53 DR
15/04/2021	System Member Journals		958.87		19,177.40 DR
29/04/2021	System Member Journals		958.87		20,136.27 DR
13/05/2021	System Member Journals		958.87		21,095.14 DR
27/05/2021	System Member Journals		958.87		22,054.01 DR
10/06/2021	System Member Journals		958.87		23,012.88 DR
24/06/2021	System Member Journals		958.87		23,971.75 DR
			23,971.75	46,025.76	23,971.75 DR
<u>(Pensions Paid) Lefrank, Moira Kathleen - Pension (Pension) (LEFMOI00001P)</u>					
01/07/2020	Opening Balance				9,174.24 DR
01/07/2020	Close Period Journal			9,174.24	0.00 DR
09/07/2020	System Member Journals		191.13		191.13 DR
23/07/2020	System Member Journals		191.13		382.26 DR
06/08/2020	System Member Journals		191.13		573.39 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2020	System Member Journals		191.13		764.52 DR
03/09/2020	System Member Journals		191.13		955.65 DR
17/09/2020	System Member Journals		191.13		1,146.78 DR
01/10/2020	System Member Journals		191.13		1,337.91 DR
15/10/2020	System Member Journals		191.13		1,529.04 DR
29/10/2020	System Member Journals		191.13		1,720.17 DR
12/11/2020	System Member Journals		191.13		1,911.30 DR
26/11/2020	System Member Journals		191.13		2,102.43 DR
10/12/2020	System Member Journals		191.13		2,293.56 DR
24/12/2020	System Member Journals		191.13		2,484.69 DR
07/01/2021	System Member Journals		1,150.00		3,634.69 DR
21/01/2021	System Member Journals		191.13		3,825.82 DR
04/02/2021	System Member Journals		191.13		4,016.95 DR
18/02/2021	System Member Journals		191.13		4,208.08 DR
04/03/2021	System Member Journals		191.13		4,399.21 DR
18/03/2021	System Member Journals		191.13		4,590.34 DR
01/04/2021	System Member Journals		191.13		4,781.47 DR
15/04/2021	System Member Journals		191.13		4,972.60 DR
29/04/2021	System Member Journals		191.13		5,163.73 DR
13/05/2021	System Member Journals		191.13		5,354.86 DR
27/05/2021	System Member Journals		191.13		5,545.99 DR
10/06/2021	System Member Journals		191.13		5,737.12 DR
24/06/2021	System Member Journals		191.13		5,928.25 DR
			5,928.25	9,174.24	5,928.25 DR

Bank Accounts (60400)Macquarie Cash Management Account 7013 (acquarieCashManag3)

01/07/2020	Opening Balance				20,256.95 DR
01/07/2020	Fees & charges PAPER STATEMENT FEE			2.50	20,254.45 DR
01/07/2020	Direct debit Finplan Advice P PAYWAY2724505616			275.00	19,979.45 DR
08/07/2020	Deposit AMPCI Distrib P015130 CBF		93.36		20,072.81 DR
08/07/2020	Deposit AMPCI Distrib P015130 CIF		449.28		20,522.09 DR
09/07/2020	Deposit MIML 1 13875 13697		1,417.28		21,939.37 DR
09/07/2020	Deposit MIMI. 1 81457 13698		909.41		22,848.78 DR
09/07/2020	Deposit Lefrank Family S TD Interest paid		3,910.00		26,758.78 DR
09/07/2020	Deposit TheMontgomeryFun 2034087 3935		15.44		26,774.22 DR
09/07/2020	Deposit PIML UT Distribu AC800035290		337.44		27,111.66 DR
09/07/2020	Funds transfer HEINZ PENSION			1,150.00	25,961.66 DR
10/07/2020	Deposit NMLN-MWP DISTRIB T023093 MWP		1,355.68		27,317.34 DR
14/07/2020	Deposit MAGELLAN MAGELLANO000989601		1,447.24		28,764.58 DR
14/07/2020	Deposit MAGELLAN MAGELLANO000983927		2,373.78		31,138.36 DR
15/07/2020	Deposit RBC IST Distr aubqA96G0000027A		5,604.29		36,742.65 DR
23/07/2020	Funds transfer HEINZ PENSION			1,150.00	35,592.65 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		1.31		35,593.96 DR
03/08/2020	Direct debit Finplan Advice P PAYWAY2747245443			275.00	35,318.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	Funds transfer HEINZ PENSION			1,150.00	34,168.96 DR
11/08/2020	Deposit MIML 1 13875 13764		114.11		34,283.07 DR
11/08/2020	Deposit AMPCI Distrib P015130 CBF		93.76		34,376.83 DR
14/08/2020	Deposit TCL DIV/DIST AUF20/00848796		417.28		34,794.11 DR
20/08/2020	Funds transfer HEINZ PENSION			1,150.00	33,644.11 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		1.51		33,645.62 DR
01/09/2020	Direct debit Finplan Advice P PAYWAY2768029728			275.00	33,370.62 DR
03/09/2020	Deposit AMPCI Distrib P015130 CBF		93.93		33,464.55 DR
03/09/2020	Funds transfer HEINZ PENSION			1,150.00	32,314.55 DR
08/09/2020	Deposit MIML 1 13875 13827		114.11		32,428.66 DR
17/09/2020	Funds transfer HEINZ PENSION			1,150.00	31,278.66 DR
22/09/2020	Deposit BHP GROUP DIV AF382/01099391 [System Matched Income Data]		304.84		31,583.50 DR
24/09/2020	Deposit TLS FNL DIV 001250513825 [System Matched Income Data]		252.40		31,835.90 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		1.26		31,837.16 DR
01/10/2020	Funds transfer HEINZ PENSION			1,150.00	30,687.16 DR
01/10/2020	Direct debit Finplan Advice P PAYWAY2789547874			320.00	30,367.16 DR
05/10/2020	Regular Transfer to 961807013 Start Mac Accel [Deposit Lefrank Family S Start Mac Accel]		20,000.00		50,367.16 DR
06/10/2020	Funds transfer TRANSACT TFR TO 940341191 HEINZ JOZEF LE [Deposit TRANSFER]			35,000.00	15,367.16 DR
08/10/2020	Deposit SOUTH32 DIVIDEND AF008/01004026		11.66		15,378.82 DR
09/10/2020	Deposit PIML UT Distribu AC800035290		780.90		16,159.72 DR
09/10/2020	Deposit AMPCI Distrib P015130 CBF		93.91		16,253.63 DR
09/10/2020	Deposit AMPCI Distrib P015130 CIF		670.05		16,923.68 DR
12/10/2020	Deposit MIML 1 13875 13898		114.11		17,037.79 DR
12/10/2020	Deposit NMLN-MWP DISTRIB T023093 MWP		1,355.66		18,393.45 DR
15/10/2020	Funds transfer HEINZ PENSION			1,150.00	17,243.45 DR
29/10/2020	Funds transfer HEINZ PENSION			1,150.00	16,093.45 DR
02/11/2020	Direct debit Finplan Advice P PAYWAY2812251557			320.00	15,773.45 DR
04/11/2020	Deposit AMPCI Distrib P015130 CBF		94.19		15,867.64 DR
09/11/2020	Deposit MIML 1 13875 13959		114.11		15,981.75 DR
11/11/2020	Deposit PIML UT Distribu AC800035290		70.68		16,052.43 DR
12/11/2020	Funds transfer HEINZ PENSION			1,150.00	14,902.43 DR
19/11/2020	Deposit MAGELLAN MAGELLANO002111928		1,103.23		16,005.66 DR
26/11/2020	Funds transfer HEINZ PENSION			1,150.00	14,855.66 DR
01/12/2020	Direct debit Finplan Advice P PAYWAY2834879268			320.00	14,535.66 DR
03/12/2020	Deposit AMPCI Distrib P015130 CBF		94.74		14,630.40 DR
08/12/2020	Deposit MIML 1 13875 14008		114.11		14,744.51 DR
10/12/2020	Funds transfer HEINZ PENSION			1,150.00	13,594.51 DR
24/12/2020	Funds transfer HEINZ PENSION			1,150.00	12,444.51 DR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		3.11		12,447.62 DR
04/01/2021	Direct debit Finplan Advice P PAYWAY2858206678			320.00	12,127.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	Funds transfer HEINZ PENSION			1,150.00	10,977.62 DR
12/01/2021	Deposit MIML 1 81457 14077		125.63		11,103.25 DR
12/01/2021	Deposit MIML 1 13875 14077		114.11		11,217.36 DR
12/01/2021	Deposit TheMontFundDist 2034087 4515		82.87		11,300.23 DR
12/01/2021	Deposit PIML UT Distribu AC800035290		1,744.46		13,044.69 DR
12/01/2021	Deposit NMLN-MWP DISTRIB T023093 MWP		1,355.92		14,400.61 DR
13/01/2021	Deposit BENNELONG FUNDS Distribution BFL00		19.65		14,420.26 DR
14/01/2021	Deposit AMPCI Distrib P015130 CBF		94.77		14,515.03 DR
14/01/2021	Deposit AMPCI Distrib P015130 CIF [System Matched Income Data]		583.56		15,098.59 DR
15/01/2021	Deposit MAGELLAN MAGELLAN0002161057 [System Matched Income Data]		1,225.32		16,323.91 DR
21/01/2021	Funds transfer HEINZ PENSION			1,150.00	15,173.91 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		1.60		15,175.51 DR
01/02/2021	Direct debit Finplan Advice P PAYWAY2879121525			320.00	14,855.51 DR
03/02/2021	Deposit AMPCI Distrib P015130 CBF		82.96		14,938.47 DR
04/02/2021	Funds transfer HEINZ PENSION			1,150.00	13,788.47 DR
08/02/2021	Deposit MIML 1 13875 14121		114.11		13,902.58 DR
16/02/2021	Deposit TCL DIV/DIST AUI21/00848377 [System Matched Income Data]		391.20		14,293.78 DR
18/02/2021	Funds transfer HEINZ PENSION			1,150.00	13,143.78 DR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		1.29		13,145.07 DR
01/03/2021	Direct debit Finplan Advice P PAYWAY2901472866			320.00	12,825.07 DR
03/03/2021	Deposit AMPCI Distrib P015130 CBF		82.80		12,907.87 DR
04/03/2021	Funds transfer HEINZ PENSION			1,150.00	11,757.87 DR
08/03/2021	Deposit MIML 1 13875 14176		114.11		11,871.98 DR
18/03/2021	Funds transfer HEINZ PENSION			1,150.00	10,721.98 DR
23/03/2021	Deposit BHP GROUP DIV A1383/01089234 [System Matched Income Data]		529.78		11,251.76 DR
26/03/2021	Deposit TLS ITM DIV 001257554077 [System Matched Income Data]		252.40		11,504.16 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		1.22		11,505.38 DR
01/04/2021	Funds transfer HEINZ PENSION			1,150.00	10,355.38 DR
01/04/2021	Direct debit Finplan Advice P PAYWAY2927150984			320.00	10,035.38 DR
08/04/2021	Deposit SOUTH32 DIVIDEND A1009/00997578 [System Matched Income Data]		15.41		10,050.79 DR
13/04/2021	Deposit MIML 1 13875 14236		114.11		10,164.90 DR
13/04/2021	Deposit NMLN-MWP DISTRIB T023093 MWP [System Matched Income Data]		1,356.08		11,520.98 DR
14/04/2021	Deposit PIML UT Distribu AC800035290		1,112.02		12,633.00 DR
15/04/2021	Deposit AMPCI Distrib P015130 CBF		82.73		12,715.73 DR
15/04/2021	Deposit AMPCI Distrib P015130 CIF		714.47		13,430.20 DR
15/04/2021	Funds transfer HEINZ PENSION			1,150.00	12,280.20 DR
29/04/2021	Funds transfer HEINZ PENSION			1,150.00	11,130.20 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		1.09		11,131.29 DR
30/04/2021	Funds transfer TRANSACT FUNDS TFR TO COULL & PRIOR			2,970.00	8,161.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Direct debit Finplan Advice P PAYWAY2951964477			320.00	7,841.29 DR
05/05/2021	Deposit AMPCI Distrib P015130 CBF		82.76		7,924.05 DR
06/05/2021	Deposit ATO ATO008000014711690		1,257.81		9,181.86 DR
10/05/2021	Deposit MIML 1 13875 14276		142.64		9,324.50 DR
13/05/2021	Funds transfer HEINZ PENSION			1,150.00	8,174.50 DR
27/05/2021	Funds transfer HEINZ PENSION			1,150.00	7,024.50 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		0.86		7,025.36 DR
01/06/2021	Direct debit Finplan Advice P PAYWAY2975076194			320.00	6,705.36 DR
03/06/2021	Deposit AMPCI Distrib P015130 CBF		82.75		6,788.11 DR
08/06/2021	Deposit MIML 1 13875 14322		171.17		6,959.28 DR
10/06/2021	Funds transfer HEINZ PENSION			1,150.00	5,809.28 DR
24/06/2021	Funds transfer HEINZ PENSION			1,150.00	4,659.28 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		0.60		4,659.88 DR
			55,980.43	71,577.50	4,659.88 DR
<u>Macquarie Cash Management Accelerator 1191 (MBL940341191)</u>					
06/10/2020	Funds transfer TRANSACT TFR TO 940341191 HEINZ JOZEF LE [Deposit TRANSFER]		35,000.00		35,000.00 DR
30/10/2020	Interest MACQUARIE ACCELERATOR INTEREST PAID*		22.36		35,022.36 DR
30/11/2020	Interest MACQUARIE ACCELERATOR INTEREST PAID*		17.44		35,039.80 DR
31/12/2020	Interest MACQUARIE ACCELERATOR INTEREST PAID*		14.86		35,054.66 DR
29/01/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		14.88		35,069.54 DR
26/02/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		13.15		35,082.69 DR
31/03/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		11.82		35,094.51 DR
30/04/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		11.45		35,105.96 DR
31/05/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		11.83		35,117.79 DR
30/06/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		11.44		35,129.23 DR
			35,129.23		35,129.23 DR
<u>UBank SMSF Saver 4800 (UBank4800)</u>					
01/07/2020	Opening Balance				22,475.33 DR
31/07/2020	Interest for 01/07/2020 - 31/07/2020		15.27		22,490.60 DR
31/08/2020	Interest for 01/08/2020 - 31/08/2020		15.28		22,505.88 DR
30/09/2020	Interest for 01/09/2020 - 30/09/2020		14.80		22,520.68 DR
05/10/2020	Regular Transfer to 961807013 Start Mac Accel [Deposit Lefrank Family S Start Mac Accel]			20,000.00	2,520.68 DR
31/10/2020	Interest for 01/10/2020 - 31/10/2020		1.57		2,522.25 DR
30/11/2020	Interest for 01/11/2020 - 30/11/2020		1.04		2,523.29 DR
31/12/2020	Interest for 01/12/2020 - 31/12/2020		0.90		2,524.19 DR
31/01/2021	Interest for 01/01/2021 - 31/01/2021		0.75		2,524.94 DR
28/02/2021	Interest for 01/02/2021 - 28/02/2021		0.68		2,525.62 DR
31/03/2021	Interest for 01/03/2021 - 31/03/2021		0.75		2,526.37 DR
30/04/2021	Interest for 01/04/2021 - 30/04/2021		0.73		2,527.10 DR
31/05/2021	Interest for 01/05/2021 - 31/05/2021		0.75		2,527.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Interest for 01/06/2021 - 30/06/2021		0.73		2,528.58 DR
			53.25	20,000.00	2,528.58 DR
Distributions Receivable (61800)					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2020	Opening Balance				449.28 DR
08/07/2020	Deposit AMPCI Distrib P015130 CIF			449.28	0.00 DR
30/06/2021	distributions receivable		725.60		725.60 DR
			725.60	449.28	725.60 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2020	Opening Balance				93.36 DR
08/07/2020	Deposit AMPCI Distrib P015130 CBF			93.36	0.00 DR
30/06/2021	distributions receivable		82.69		82.69 DR
			82.69	93.36	82.69 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2020	Opening Balance				5,604.29 DR
15/07/2020	Deposit RBC IST Distr aubqA96G0000027A			5,604.29	0.00 DR
30/06/2021	distributions receivable		4,033.94		4,033.94 DR
			4,033.94	5,604.29	4,033.94 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2020	Opening Balance				15.44 DR
09/07/2020	Deposit TheMontgomeryFun 2034087 3935			15.44	0.00 DR
30/06/2021	distributions receivable		906.43		906.43 DR
			906.43	15.44	906.43 DR
<u>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</u>					
01/07/2020	Opening Balance				909.41 DR
09/07/2020	Deposit MIMI. 1 81457 13698			909.41	0.00 DR
30/06/2021	distributions receivable		18,773.07		18,773.07 DR
			18,773.07	909.41	18,773.07 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2020	Opening Balance				1,417.28 DR
09/07/2020	Deposit MIML 1 13875 13697			1,417.28	0.00 DR
30/06/2021	distributions receivable		679.51		679.51 DR
			679.51	1,417.28	679.51 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				2,373.78 DR
14/07/2020	Deposit MAGELLAN MAGELLANO000983927			2,373.78	0.00 DR
30/06/2021	distributions receivable		1,152.98		1,152.98 DR
			1,152.98	2,373.78	1,152.98 DR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/07/2020	Opening Balance				1,447.24 DR
14/07/2020	Deposit MAGELLAN MAGELLANO000989601			1,447.24	0.00 DR
30/06/2021	distributions receivable		1,218.88		1,218.88 DR
			1,218.88	1,447.24	1,218.88 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,355.68 DR
10/07/2020	Deposit NMLN-MWP DISTRIB T023093 MWP			1,355.68	0.00 DR
30/06/2021	distributions receivable		1,355.66		1,355.66 DR
			1,355.66	1,355.68	1,355.66 DR
<u>Perpetual Wholesale Concentrated Equity Fund (PER0102AU)</u>					
01/07/2020	Opening Balance				337.44 DR
09/07/2020	Deposit PIML UT Distribu AC800035290			337.44	0.00 DR
30/06/2021	distributions receivable		172.37		172.37 DR
			172.37	337.44	172.37 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU1)</u>					
30/06/2021	distributions receivable		2,001.14		2,001.14 DR
			2,001.14		2,001.14 DR
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
01/07/2020	Opening Balance				417.28 DR
14/08/2020	Deposit TCL DIV/DIST AUF20/00848796			417.28	0.00 DR
30/06/2021	distributions receivable		534.64		534.64 DR
			534.64	417.28	534.64 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>UBank SMSF Term Deposit 230535422 (LEFRANK_UBANKSMSFTR)</u>					
01/07/2020	Opening Balance				350,000.00 DR
			0.00		350,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	404.00			14,471.28 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 404.000000 Units on hand		3,672.36		18,143.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 404.000000 Units on hand		1,515.00		19,658.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 404.000000 Units on hand			202.00	19,456.64 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 404.000000 Units on hand			40.40	19,416.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 404.000000 Units on hand		206.04		19,622.28 DR
		404.00	5,393.40	242.40	19,622.28 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2020	Opening Balance	852.00			1,738.08 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.800000 (System Price) - 852.000000 Units on hand		647.52		2,385.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.910000 (System Price) - 852.000000 Units on hand		93.72		2,479.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 852.000000 Units on hand		76.68		2,556.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 852.000000 Units on hand			85.20	2,470.80 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 852.000000 Units on hand		25.56		2,496.36 DR
		852.00	843.48	85.20	2,496.36 DR
<u>Telstra Corporation Ltd (TLS.AX)</u>					
01/07/2020	Opening Balance	3,155.00			9,875.15 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 3,155.000000 Units on hand		946.50		10,821.65 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 3,155.000000 Units on hand			126.20	10,695.45 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 3,155.000000 Units on hand		315.50		11,010.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 3,155.000000 Units on hand		347.05		11,358.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,155.000000 Units on hand		504.80		11,862.80 DR
		3,155.00	2,113.85	126.20	11,862.80 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>AMP Capital Core Infrastructure Fund - Off-platform Class H (AMP1180AU)</u>					
01/07/2020	Opening Balance	64,695.92			83,457.09 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.306900 (Exit) - 64,695.920000 Units on hand		1,094.01		84,551.10 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.310320 (Exit) - 64,695.920000 Units on hand		221.26		84,772.36 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.315420 (Exit) - 64,695.920000 Units on hand		329.95		85,102.31 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.318630 (Exit) - 64,695.920000 Units on hand		207.67		85,309.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.311420 (Exit) - 64,695.920000 Units on hand			466.46	84,843.52 DR
		64,695.92	1,852.89	466.46	84,843.52 DR
<u>AMP Capital Corporate Bond Fund - Off-platform Class H (AMP1285AU)</u>					
01/07/2020	Opening Balance	48,179.30			46,680.92 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.981850 (Exit) - 48,179.300000 Units on hand		623.93		47,304.85 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.981800 (Exit) - 48,179.300000 Units on hand			2.41	47,302.44 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.981250 (Exit) - 48,179.300000 Units on hand			26.50	47,275.94 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.980810 (Exit) - 48,179.300000 Units on hand			21.20	47,254.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.980790 (Exit) - 48,179.300000 Units on hand			0.96	47,253.78 DR
		48,179.30	623.93	51.07	47,253.78 DR
<u>Bennelong Ex-20 Australian Equities (BFL0004AU)</u>					
01/07/2020	Opening Balance	26,381.05			64,462.09 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2.921500 (Exit) - 26,381.047900 Units on hand		12,610.14		77,072.23 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.095300 (Exit) - 26,381.047900 Units on hand		4,585.03		81,657.26 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.062800 (Exit) - 26,381.047900 Units on hand			857.39	80,799.87 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.250000 (Exit) - 26,381.047900 Units on hand		4,938.54		85,738.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.258800 (Exit) - 26,381.047900 Units on hand		232.15		85,970.56 DR
		26,381.05	22,365.86	857.39	85,970.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2020	Opening Balance	18,010.23			23,350.26 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.522400 (Exit) - 18,010.229800 Units on hand		4,068.51		27,418.77 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.595200 (Exit) - 18,010.229800 Units on hand		1,311.15		28,729.92 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.616300 (Exit) - 18,010.229800 Units on hand		380.01		29,109.93 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.683400 (Exit) - 18,010.229800 Units on hand		1,208.49		30,318.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.684900 (Exit) - 18,010.229800 Units on hand		27.02		30,345.44 DR
		18,010.23	6,995.18		30,345.44 DR
<u>Arrowstreet Global Equity Fund (Hedged) (MAQ0079AU)</u>					
01/07/2020	Opening Balance	44,913.23			47,603.53 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.424700 (Exit) - 44,913.229100 Units on hand		16,384.35		63,987.88 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.484500 (Exit) - 44,913.229100 Units on hand		2,685.81		66,673.69 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.490600 (Exit) - 44,913.229100 Units on hand		273.97		66,947.66 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.519800 (Exit) - 44,913.229100 Units on hand		1,311.47		68,259.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.515100 (Exit) - 44,913.229100 Units on hand			211.10	68,048.03 DR
		44,913.23	20,655.60	211.10	68,048.03 DR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2020	Opening Balance	57,058.53			56,836.00 DR
31/03/2021	Revaluation - 26/03/2021 @ \$0.979300 (Exit) - 57,058.530000 Units on hand			958.58	55,877.42 DR
30/04/2021	Revaluation - 27/04/2021 @ \$0.979800 (Exit) - 57,058.530000 Units on hand		28.53		55,905.95 DR
31/05/2021	Revaluation - 26/05/2021 @ \$0.979000 (Exit) - 57,058.530000 Units on hand			45.65	55,860.30 DR
30/06/2021	Revaluation - 25/06/2021 @ \$0.977900 (Exit) - 57,058.530000 Units on hand			62.76	55,797.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.978200 (Exit) - 57,058.530000 Units on hand		17.11		55,814.65 DR
		57,058.53	45.64	1,066.99	55,814.65 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance	22,607.39			59,312.74 DR
31/03/2021	Revaluation - 26/03/2021 @ \$2.527500 (Exit) - 22,607.385100 Units on hand			2,172.57	57,140.17 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 22,607.385100 Units on hand		2,208.74		59,348.91 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 22,607.385100 Units on hand			275.81	59,073.10 DR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 22,607.385100 Units on hand		2,414.47		61,487.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 22,607.385100 Units on hand		425.01		61,912.58 DR
		22,607.39	5,048.22	2,448.38	61,912.58 DR
<u>Magellan Infrastructure Fund (Unhedged) (MGE0006AU)</u>					
01/07/2020	Opening Balance	32,160.55			58,155.91 DR
31/03/2021	Revaluation - 26/03/2021 @ \$1.686700 (Exit) - 32,160.545400 Units on hand			3,910.72	54,245.19 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.721900 (Exit) - 32,160.545400 Units on hand		1,132.05		55,377.24 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.741400 (Exit) - 32,160.545400 Units on hand		627.13		56,004.37 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.784500 (Exit) - 32,160.545400 Units on hand		1,386.12		57,390.49 DR

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.774400 (Exit) - 32,160.545400 Units on hand			324.82	57,065.67 DR
		32,160.55	3,145.30	4,235.54	57,065.67 DR
<u>AMP Capital Wholesale Australian Property Fund (NML0001AU)</u>					
01/07/2020	Opening Balance	74,896.74			93,313.85 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.260170 (Exit) - 74,896.740000 Units on hand		1,068.77		94,382.62 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.275010 (Exit) - 74,896.740000 Units on hand		1,111.47		95,494.09 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.280320 (Exit) - 74,896.740000 Units on hand		397.70		95,891.79 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.284300 (Exit) - 74,896.740000 Units on hand		298.09		96,189.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.306620 (Exit) - 74,896.740000 Units on hand		1,671.70		97,861.58 DR
		74,896.74	4,547.73		97,861.58 DR
<u>Perpetual Wholesale Concentrated Equity Fund (PER0102AU)</u>					
01/07/2020	Opening Balance	15,763.10			18,671.54 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1.476472 (Exit) - 15,763.104000 Units on hand		4,602.24		23,273.78 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.531534 (Exit) - 15,763.104000 Units on hand		867.95		24,141.73 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.551307 (Exit) - 15,763.104000 Units on hand		311.68		24,453.41 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.583842 (Exit) - 15,763.104000 Units on hand		512.86		24,966.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.598418 (Exit) - 15,763.104000 Units on hand		229.76		25,196.03 DR
		15,763.10	6,524.49		25,196.03 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU1)</u>					
01/07/2020	Opening Balance	143,510.88			136,934.35 DR
31/03/2021	Revaluation - 29/03/2021 @ \$0.985072 (Exit) - 143,510.881000 Units on hand		4,434.20		141,368.55 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 143,510.881000 Units on hand			664.45	140,704.10 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 143,510.881000 Units on hand		236.64		140,940.74 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 143,510.881000 Units on hand		353.90		141,294.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.984912 (Exit) - 143,510.881000 Units on hand		50.95		141,345.59 DR
		143,510.88	5,075.69	664.45	141,345.59 DR
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
01/07/2020	Opening Balance	2,608.00			36,851.04 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.980000 (System Price) - 2,608.000000 Units on hand			2,999.20	33,851.84 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.040000 (System Price) - 2,608.000000 Units on hand		2,764.48		36,616.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$13.900000 (System Price) - 2,608.000000 Units on hand			365.12	36,251.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.210000 (System Price) - 2,608.000000 Units on hand		808.48		37,059.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 2,608.000000 Units on hand		52.16		37,111.84 DR
		2,608.00	3,625.12	3,364.32	37,111.84 DR
<u>Income Tax Payable/Refundable (85000)</u>					

LEFRANK FAMILY SUPERANNUATION

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,516.81 DR
06/05/2021	Deposit ATO ATO008000014711690			1,516.81	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,367.17		1,367.17 DR
			1,367.17	1,516.81	1,367.17 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				7,289.80 CR
01/07/2020	write back deferred tax - 100% percent pension fund		7,289.80		0.00 DR
			7,289.80		0.00 DR
Total Debits:			487,509.69		
Total Credits:				487,509.69	