

D. O. Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Damon George O'Shea					
01/07/2019	Opening Balance				0.00
01/11/2019	BT WRAP M02009965			621,319.63	621,319.63 CR
30/06/2020	Closing Balance				621,319.63 CR
Contributions - Employer					
Mr Damon George O'Shea					
01/07/2019	Opening Balance				0.00
24/03/2020	DO Marketing SGC DO Marketing			1,235.00	1,235.00 CR
30/04/2020	DO Marketing SGC Apr 2020			1,504.80	2,739.80 CR
03/06/2020	MR DAMON G O'SHE			1,504.87	4,244.67 CR
25/06/2020	MR DAMON G O'SHE			1,504.80	5,749.47 CR
30/06/2020	Closing Balance				5,749.47 CR
Contributions - Member - Personal Concessional					
Mr Damon George O'Shea					
01/07/2019	Opening Balance				0.00
10/03/2020	DAMON O'SHEA Contribution			19,250.53	19,250.53 CR
30/06/2020	Closing Balance				19,250.53 CR
Contributions - Member - Personal Non-Concessional					
Mr Damon George O'Shea					
01/07/2019	Opening Balance				0.00
25/09/2019	Contribution Allocation			60.00	60.00 CR
10/03/2020	DAMON O'SHEA Contribution			749.47	809.47 CR
30/06/2020	Closing Balance				809.47 CR
Investment Gains					
Disposal Suspense - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2019	Opening Balance	0.00000			0.00
13/03/2020	MOT CNT4950639 SELL 375 VDGR	375.00000		19,852.15	19,852.15 CR
13/03/2020	MOT CNT4950639 SELL 375 VDGR	-375.00000	19,852.15		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2019	Opening Balance				0.00
02/01/2020	VAF AUD DRP			225.79	225.79 CR
01/04/2020	VAF AUD DRP			250.62	476.41 CR
30/06/2020	Distribution - Tax Statement				476.41 CR
30/06/2020	Distribution - Tax Statement				476.41 CR
30/06/2020	Distribution - Tax Statement				476.41 CR
30/06/2020	VAF AUD DRP			432.10	908.51 CR
30/06/2020	Closing Balance				908.51 CR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2019	Opening Balance				0.00
02/01/2020	VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, D			1,817.61	1,817.61 CR
01/04/2020	VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, D			2,624.45	4,442.06 CR
30/06/2020	Distribution - Tax Statement			259.40	4,701.46 CR
30/06/2020	Distribution - Tax Statement			334.25	5,035.71 CR
30/06/2020	Distribution - Tax Statement			411.96	5,447.67 CR
30/06/2020	VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, D			7,360.69	12,808.36 CR
30/06/2020	Closing Balance				12,808.36 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2019	Opening Balance				0.00
02/01/2020	VIF AUD DRP			73.60	73.60 CR
01/04/2020	VIF AUD DRP			72.34	145.94 CR
30/06/2020	Distribution - Tax Statement				145.94 CR
30/06/2020	Distribution - Tax Statement				145.94 CR
30/06/2020	Distribution - Tax Statement			2.42	148.36 CR
30/06/2020	VIF AUD DRP			522.84	671.20 CR
30/06/2020	Closing Balance				671.20 CR
Interest - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
29/11/2019	MACQUARIE CMA INTEREST PAID			91.92	91.92 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			52.09	144.01 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			52.29	196.30 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			49.34	245.64 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			26.97	272.61 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.82	274.43 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.06	276.49 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.05	278.54 CR
30/06/2020	Closing Balance				278.54 CR
Investment Fee Rebate - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
03/12/2019	REBATE OF ADVISER COMMISSION			42.79	42.79 CR
03/01/2020	REBATE OF ADVISER COMMISSION			24.75	67.54 CR
04/02/2020	REBATE OF ADVISER COMMISSION			24.92	92.46 CR
03/03/2020	REBATE OF ADVISER COMMISSION			23.50	115.96 CR
02/04/2020	REBATE OF ADVISER COMMISSION			25.55	141.51 CR
04/05/2020	REBATE OF ADVISER COMMISSION			9.24	150.75 CR
02/06/2020	REBATE OF ADVISER COMMISSION			10.11	160.86 CR
30/06/2020	Closing Balance				160.86 CR
Rent - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			4,472.16	4,472.16 CR
30/06/2020	Closing Balance				4,472.16 CR
Expenses					
Other Expenses					
Adviser Fee					
01/07/2019	Opening Balance				0.00
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY WEALTH P		2,513.37		2,513.37 DR
22/11/2019	CapstoneFP D Kilpatrick		320.85		2,834.22 DR
23/12/2019	CapstoneFP D Kilpatrick		320.85		3,155.07 DR
22/01/2020	CapstoneFP D Kilpatrick		320.85		3,475.92 DR
24/02/2020	CapstoneFP D Kilpatrick		320.85		3,796.77 DR
23/03/2020	CapstoneFP D Kilpatrick		320.85		4,117.62 DR
22/04/2020	CapstoneFP D Kilpatrick		320.85		4,438.47 DR
22/05/2020	CapstoneFP D Kilpatrick		320.85		4,759.32 DR
22/06/2020	CapstoneFP D Kilpatrick		320.85		5,080.17 DR
30/06/2020	Closing Balance				5,080.17 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Establishment Fee					
01/07/2019	Opening Balance				0.00
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,752.00		1,752.00 DR
30/06/2020	Closing Balance				1,752.00 DR
Property Expenses - Agents Management Fee - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		306.23		306.23 DR
30/06/2020	Closing Balance				306.23 DR
Property Expenses - Legal Fees - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2019	Opening Balance				0.00
30/06/2020	Legal Fees		614.00		614.00 DR
30/06/2020	Closing Balance				614.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2019	Opening Balance				0.00
30/06/2020	Strata Levy Fee		768.30		768.30 DR
30/06/2020	Closing Balance				768.30 DR
Property Expenses - Sundry Expenses - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		3.14		3.14 DR
30/06/2020	Closing Balance				3.14 DR
Investment Losses					
Realised Capital Losses - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2019	Opening Balance				0.00
13/03/2020	MOT CNT4950639 SELL 375 VDGR		125.54		125.54 DR
30/06/2020	Closing Balance				125.54 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			413.68	413.68 CR
30/06/2020	Closing Balance				413.68 CR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		19,946.17		19,946.17 DR
30/06/2020	Closing Balance				19,946.17 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			525.02	525.02 CR
30/06/2020	Closing Balance				525.02 CR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Newcastle Private Capital Unit Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		921.96		921.96 DR
30/06/2020	Closing Balance				921.96 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Income Tax Expense

01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			2,330.70	2,330.70 CR
30/06/2020	Fund Income Tax		5,951.55		3,620.85 DR
30/06/2020	Closing Balance				3,620.85 DR

Assets

Investments - Unit 30/8 Concord Street Boolaroo

01/07/2019	Opening Balance	0.00000			0.00
05/11/2019	Property Purchase	1.00000	135,165.00		135,165.00 DR
06/11/2019	Legal Fees		992.57		136,157.57 DR
06/11/2019	Stamp Duty		500.00		136,657.57 DR
30/06/2020	Closing Balance	1.00000			136,657.57 DR

Investments - Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fix

01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	MOT CNT4666419 BUY 670 VAF	670.00000	34,975.72		34,975.72 DR
30/06/2020	Market Value Adjustment		413.68		35,389.40 DR
30/06/2020	Closing Balance	670.00000			35,389.40 DR

Investments - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth I

01/07/2019	Opening Balance	0.00000			0.00
13/03/2020	MOT CNT4950473 BUY 375 VDGR	375.00000	19,977.69		19,977.69 DR
13/03/2020	MOT CNT4950639 SELL 375 VDGR	-375.00000		19,977.69	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Investments - Vanguard Diversified High Growth Index ETF - Vanguard Diversified Hig

01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	MOT CNT4666453 BUY 3547 VDHG	3,547.00000	200,184.32		200,184.32 DR
07/11/2019	MOT CNT4666461 BUY 1915 VDHG	1,915.00000	108,078.09		308,262.41 DR
13/03/2020	MOT CNT4950654 BUY 381 VDHG	381.00000	20,018.87		328,281.28 DR
30/06/2020	Market Value Adjustment			19,946.17	308,335.11 DR
30/06/2020	Closing Balance	5,843.00000			308,335.11 DR

Investments - Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard In

01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	MOT CNT4666423 BUY 395 VIF	395.00000	20,050.53		20,050.53 DR
30/06/2020	Market Value Adjustment		525.02		20,575.55 DR
30/06/2020	Closing Balance	395.00000			20,575.55 DR

Investments - Newcastle Private Capital Unit Trust

01/07/2019	Opening Balance	0.00000			0.00
25/09/2019	Unlisted Security Purchase	60.00000	60.00		60.00 DR
01/04/2020	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE	75,000.00000	75,000.00		75,060.00 DR
30/06/2020	Market Value Adjustment			921.96	74,138.04 DR
30/06/2020	Closing Balance	75,060.00000			74,138.04 DR

Cash At Bank - Cash Management Account

01/07/2019	Opening Balance				0.00
01/11/2019	BT WRAP M02009965		621,319.63		621,319.63 DR
05/11/2019	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST			36,771.64	584,547.99 DR
05/11/2019	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST			100,000.00	484,547.99 DR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,752.00	482,795.99 DR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY WEALTH P			2,640.00	480,155.99 DR
07/11/2019	MOT CNT4666419 BUY 670 VAF			34,975.72	445,180.27 DR
07/11/2019	MOT CNT4666423 BUY 395 VIF			20,050.53	425,129.74 DR
07/11/2019	MOT CNT4666453 BUY 3547 VDHG			200,184.32	224,945.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Management Account					
07/11/2019	MOT CNT4666461 BUY 1915 VDHG			108,078.09	116,867.33 DR
22/11/2019	CapstoneFP D Kilpatrick			320.85	116,546.48 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		91.92		116,638.40 DR
03/12/2019	REBATE OF ADVISER COMMISSION		42.79		116,681.19 DR
23/12/2019	CapstoneFP D Kilpatrick			320.85	116,360.34 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		52.09		116,412.43 DR
03/01/2020	REBATE OF ADVISER COMMISSION		24.75		116,437.18 DR
17/01/2020	VAF PAYMENT JAN20/00816243		225.79		116,662.97 DR
17/01/2020	VDHG PAYMENT JAN20/00804395		1,817.61		118,480.58 DR
17/01/2020	VIF PAYMENT JAN20/00805755		73.60		118,554.18 DR
22/01/2020	CapstoneFP D Kilpatrick			320.85	118,233.33 DR
28/01/2020	OWEN AYERST 720016 Ayerst		114.07		118,347.40 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		52.29		118,399.69 DR
04/02/2020	REBATE OF ADVISER COMMISSION		24.92		118,424.61 DR
24/02/2020	CapstoneFP D Kilpatrick			320.85	118,103.76 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		49.34		118,153.10 DR
03/03/2020	REBATE OF ADVISER COMMISSION		23.50		118,176.60 DR
10/03/2020	DAMON O'SHEA Contribution		20,000.00		138,176.60 DR
11/03/2020	Visionary Wealth Disburse fees		126.63		138,303.23 DR
13/03/2020	MOT CNT4950473 BUY 375 VDGR			19,977.69	118,325.54 DR
13/03/2020	MOT CNT4950639 SELL 375 VDGR		19,852.15		138,177.69 DR
13/03/2020	MOT CNT4950654 BUY 381 VDHG			20,018.87	118,158.82 DR
23/03/2020	CapstoneFP D Kilpatrick			320.85	117,837.97 DR
24/03/2020	DO Marketing SGC DO Marketing		1,235.00		119,072.97 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		26.97		119,099.94 DR
01/04/2020	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE			75,000.00	44,099.94 DR
02/04/2020	REBATE OF ADVISER COMMISSION		25.55		44,125.49 DR
20/04/2020	VAF PAYMENT APR20/00815964		250.62		44,376.11 DR
20/04/2020	VDHG PAYMENT APR20/00805638		2,624.45		47,000.56 DR
20/04/2020	VIF PAYMENT APR20/00805712		72.34		47,072.90 DR
22/04/2020	BPAY TO STRATAPAY-LEVY			512.20	46,560.70 DR
22/04/2020	CapstoneFP D Kilpatrick			320.85	46,239.85 DR
30/04/2020	DO Marketing SGC Apr 2020		1,504.80		47,744.65 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.82		47,746.47 DR
04/05/2020	REBATE OF ADVISER COMMISSION		9.24		47,755.71 DR
22/05/2020	CapstoneFP D Kilpatrick			320.85	47,434.86 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.06		47,436.92 DR
02/06/2020	REBATE OF ADVISER COMMISSION		10.11		47,447.03 DR
03/06/2020	MR DAMON G O'SHE		1,504.87		48,951.90 DR
22/06/2020	CapstoneFP D Kilpatrick			320.85	48,631.05 DR
25/06/2020	MR DAMON G O'SHE		1,504.80		50,135.85 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.05		50,137.90 DR
30/06/2020	Closing Balance				50,137.90 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

Unit 30/8 Concord Street Boolaroo

01/07/2019	Opening Balance				0.00
05/11/2019	Property Deposit Paid		36,771.64		36,771.64 DR
05/11/2019	Property Purchase			135,165.00	98,393.36 CR
05/11/2019	Purchase Settlement Paid		99,885.93		1,492.57 DR
06/11/2019	Legal Fees			992.57	500.00 DR
06/11/2019	Stamp Duty			500.00	0.00 CR
30/06/2020	Closing Balance				0.00

D. O. Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Acquisitions - Units In Listed Unit Trusts

Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF

01/07/2019	Opening Balance				0.00
07/11/2019	MOT CNT4666419 BUY 670 VAF			34,975.72	34,975.72 CR
07/11/2019	MOT CNT4666419 BUY 670 VAF		34,975.72		0.00 CR
30/06/2020	Closing Balance				0.00

Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF

01/07/2019	Opening Balance				0.00
13/03/2020	MOT CNT4950473 BUY 375 VDGR			19,977.69	19,977.69 CR
13/03/2020	MOT CNT4950473 BUY 375 VDGR		19,977.69		0.00 CR
30/06/2020	Closing Balance				0.00

Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF

01/07/2019	Opening Balance				0.00
07/11/2019	MOT CNT4666453 BUY 3547 VDHG			200,184.32	200,184.32 CR
07/11/2019	MOT CNT4666453 BUY 3547 VDHG		200,184.32		0.00 CR
07/11/2019	MOT CNT4666461 BUY 1915 VDHG			108,078.09	108,078.09 CR
07/11/2019	MOT CNT4666461 BUY 1915 VDHG		108,078.09		0.00 CR
13/03/2020	MOT CNT4950654 BUY 381 VDHG			20,018.87	20,018.87 CR
13/03/2020	MOT CNT4950654 BUY 381 VDHG		20,018.87		0.00 CR
30/06/2020	Closing Balance				0.00

Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He

01/07/2019	Opening Balance				0.00
07/11/2019	MOT CNT4666423 BUY 395 VIF			20,050.53	20,050.53 CR
07/11/2019	MOT CNT4666423 BUY 395 VIF		20,050.53		0.00 CR
30/06/2020	Closing Balance				0.00

Acquisitions - Units In Unlisted Unit Trusts

Newcastle Private Capital Unit Trust

01/07/2019	Opening Balance				0.00
25/09/2019	Unlisted Security Purchase			60.00	60.00 CR
25/09/2019	Unlisted Security Purchase		60.00		0.00 CR
01/04/2020	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE			75,000.00	75,000.00 CR
01/04/2020	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE		75,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

Disposals - Units In Listed Unit Trusts

Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF

01/07/2019	Opening Balance				0.00
13/03/2020	MOT CNT4950639 SELL 375 VDGR			19,852.15	19,852.15 CR
13/03/2020	MOT CNT4950639 SELL 375 VDGR		19,852.15		0.00 CR
30/06/2020	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF

01/07/2019	Opening Balance				0.00
02/01/2020	VAF AUD DRP		225.79		225.79 DR
17/01/2020	VAF AUD DRP			225.79	0.00 CR
01/04/2020	VAF AUD DRP		250.62		250.62 DR
20/04/2020	VAF AUD DRP			250.62	0.00 CR
30/06/2020	VAF AUD DRP		432.10		432.10 DR
30/06/2020	Closing Balance				432.10 DR

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Assets					
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2019	Opening Balance				0.00
02/01/2020	VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, D		1,817.61		1,817.61 DR
17/01/2020	VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, D			1,817.61	0.00 CR
01/04/2020	VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, D		2,624.45		2,624.45 DR
20/04/2020	VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, D			2,624.45	0.00 CR
30/06/2020	VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, D		7,360.69		7,360.69 DR
30/06/2020	Closing Balance				7,360.69 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2019	Opening Balance				0.00
02/01/2020	VIF AUD DRP		73.60		73.60 DR
17/01/2020	VIF AUD DRP			73.60	0.00 CR
01/04/2020	VIF AUD DRP		72.34		72.34 DR
20/04/2020	VIF AUD DRP			72.34	0.00 CR
30/06/2020	VIF AUD DRP		522.84		522.84 DR
30/06/2020	Closing Balance				522.84 DR
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
29/11/2019	MACQUARIE CMA INTEREST PAID			91.92	91.92 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		91.92		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			52.09	52.09 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		52.09		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			52.29	52.29 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		52.29		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			49.34	49.34 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		49.34		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			26.97	26.97 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		26.97		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.82	1.82 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.82		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.05	2.05 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.05		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
03/12/2019	REBATE OF ADVISER COMMISSION			42.79	42.79 CR
03/12/2019	REBATE OF ADVISER COMMISSION		42.79		0.00 CR
03/01/2020	REBATE OF ADVISER COMMISSION			24.75	24.75 CR
03/01/2020	REBATE OF ADVISER COMMISSION		24.75		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			24.92	24.92 CR
04/02/2020	REBATE OF ADVISER COMMISSION		24.92		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			23.50	23.50 CR
03/03/2020	REBATE OF ADVISER COMMISSION		23.50		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			25.55	25.55 CR
02/04/2020	REBATE OF ADVISER COMMISSION		25.55		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			9.24	9.24 CR
04/05/2020	REBATE OF ADVISER COMMISSION		9.24		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			10.11	10.11 CR
02/06/2020	REBATE OF ADVISER COMMISSION		10.11		0.00 CR
30/06/2020	Closing Balance				0.00

D. O. Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2019	Opening Balance				0.00
22/04/2020	Rental Income/Disbursements Received		512.20		512.20 DR
30/06/2020	Rental Statement		2,780.49		3,292.69 DR
30/06/2020	Closing Balance				3,292.69 DR
Member Income Receivable - Rollovers In					
Mr Damon George O'Shea					
01/07/2019	Opening Balance				0.00
01/11/2019	BT WRAP M02009965		621,319.63		621,319.63 DR
01/11/2019	RolloverIn Received			621,319.63	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Damon George O'Shea					
01/07/2019	Opening Balance				0.00
25/09/2019	Contribution Allocation		60.00		60.00 DR
25/09/2019	Contribution Received			60.00	0.00 CR
10/03/2020	Contribution Received			20,000.00	20,000.00 CR
10/03/2020	DAMON O'SHEA Contribution		20,000.00		0.00 CR
24/03/2020	Contribution Received			1,235.00	1,235.00 CR
24/03/2020	DO Marketing SGC DO Marketing		1,235.00		0.00 CR
30/04/2020	Contribution Received			1,504.80	1,504.80 CR
30/04/2020	DO Marketing SGC Apr 2020		1,504.80		0.00 CR
03/06/2020	Contribution Received			1,504.87	1,504.87 CR
03/06/2020	MR DAMON G O'SHE		1,504.87		0.00 CR
25/06/2020	Contribution Received			1,504.80	1,504.80 CR
25/06/2020	MR DAMON G O'SHE		1,504.80		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		2,330.70		2,330.70 DR
30/06/2020	Closing Balance				2,330.70 DR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2019	Opening Balance				0.00
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY WEALTH P			2,513.37	2,513.37 CR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY WEALTH P		2,513.37		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/11/2019	CapstoneFP D Kilpatrick		320.85		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			320.85	320.85 CR
23/12/2019	CapstoneFP D Kilpatrick		320.85		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/01/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
24/02/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
23/03/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/04/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/05/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/06/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR

D. O. Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				0.00
Establishment Fee					
01/07/2019	Opening Balance				0.00
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,752.00	1,752.00 CR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,752.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
30/06/2020	Tax Effect Of Income			5,951.55	5,951.55 CR
30/06/2020	Closing Balance				5,951.55 CR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		145.54		145.54 DR
30/06/2020	Distribution - Tax Statement		273.27		418.81 DR
30/06/2020	Distribution - Tax Statement		345.59		764.40 DR
30/06/2020	Closing Balance				764.40 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		60.98		60.98 DR
30/06/2020	Distribution - Tax Statement		66.37		127.35 DR
30/06/2020	Distribution - Tax Statement		113.86		241.21 DR
30/06/2020	Closing Balance				241.21 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		2.42		2.42 DR
30/06/2020	Closing Balance				2.42 DR
Fund Suspense					
Cash Management Account					
01/07/2019	Opening Balance				0.00
01/11/2019	BT WRAP M02009965			621,319.63	621,319.63 CR
01/11/2019	BT WRAP M02009965	621,319.63			0.00 CR
05/11/2019	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST			36,771.64	36,771.64 CR
05/11/2019	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST			99,885.93	136,657.57 CR
05/11/2019	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST	36,771.64			99,885.93 CR
05/11/2019	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST	100,000.00			114.07 DR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,752.00	1,637.93 CR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	1,752.00			114.07 DR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY WEALTH P			2,513.37	2,399.30 CR
05/11/2019	TRANSACT FUNDS TFR TO VISIONARY WEALTH P	2,640.00			240.70 DR
07/11/2019	MOT CNT4666419 BUY 670 VAF			34,975.72	34,735.02 CR
07/11/2019	MOT CNT4666419 BUY 670 VAF	34,975.72			240.70 DR
07/11/2019	MOT CNT4666423 BUY 395 VIF			20,050.53	19,809.83 CR
07/11/2019	MOT CNT4666423 BUY 395 VIF	20,050.53			240.70 DR
07/11/2019	MOT CNT4666453 BUY 3547 VDHG			200,184.32	199,943.62 CR
07/11/2019	MOT CNT4666453 BUY 3547 VDHG	200,184.32			240.70 DR
07/11/2019	MOT CNT4666461 BUY 1915 VDHG			108,078.09	107,837.39 CR
07/11/2019	MOT CNT4666461 BUY 1915 VDHG	108,078.09			240.70 DR
22/11/2019	CapstoneFP D Kilpatrick			320.85	80.15 CR
22/11/2019	CapstoneFP D Kilpatrick	320.85			240.70 DR
29/11/2019	MACQUARIE CMA INTEREST PAID			91.92	148.78 DR
29/11/2019	MACQUARIE CMA INTEREST PAID	91.92			240.70 DR
03/12/2019	REBATE OF ADVISER COMMISSION			42.79	197.91 DR
03/12/2019	REBATE OF ADVISER COMMISSION	42.79			240.70 DR

D. O. Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/12/2019	CapstoneFP D Kilpatrick			320.85	80.15 CR
23/12/2019	CapstoneFP D Kilpatrick		320.85		240.70 DR
31/12/2019	MACQUARIE CMA INTEREST PAID			52.09	188.61 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		52.09		240.70 DR
03/01/2020	REBATE OF ADVISER COMMISSION			24.75	215.95 DR
03/01/2020	REBATE OF ADVISER COMMISSION		24.75		240.70 DR
17/01/2020	VAF PAYMENT JAN20/00816243			225.79	14.91 DR
17/01/2020	VAF PAYMENT JAN20/00816243		225.79		240.70 DR
17/01/2020	VDHG PAYMENT JAN20/00804395			1,817.61	1,576.91 CR
17/01/2020	VDHG PAYMENT JAN20/00804395		1,817.61		240.70 DR
17/01/2020	VIF PAYMENT JAN20/00805755			73.60	167.10 DR
17/01/2020	VIF PAYMENT JAN20/00805755		73.60		240.70 DR
22/01/2020	CapstoneFP D Kilpatrick			320.85	80.15 CR
22/01/2020	CapstoneFP D Kilpatrick		320.85		240.70 DR
28/01/2020	OWEN AYERST 720016 Ayerst			114.07	126.63 DR
28/01/2020	OWEN AYERST 720016 Ayerst		114.07		240.70 DR
28/01/2020	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST			114.07	126.63 DR
31/01/2020	MACQUARIE CMA INTEREST PAID			52.29	74.34 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		52.29		126.63 DR
04/02/2020	REBATE OF ADVISER COMMISSION			24.92	101.71 DR
04/02/2020	REBATE OF ADVISER COMMISSION		24.92		126.63 DR
24/02/2020	CapstoneFP D Kilpatrick			320.85	194.22 CR
24/02/2020	CapstoneFP D Kilpatrick		320.85		126.63 DR
28/02/2020	MACQUARIE CMA INTEREST PAID			49.34	77.29 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		49.34		126.63 DR
03/03/2020	REBATE OF ADVISER COMMISSION			23.50	103.13 DR
03/03/2020	REBATE OF ADVISER COMMISSION		23.50		126.63 DR
10/03/2020	DAMON O'SHEA Contribution			20,000.00	19,873.37 CR
10/03/2020	DAMON O'SHEA Contribution		20,000.00		126.63 DR
11/03/2020	TRANSACT FUNDS TFR TO VISIONARY WEALTH P			126.63	0.00 CR
11/03/2020	Visionary Wealth Disburse fees			126.63	126.63 CR
11/03/2020	Visionary Wealth Disburse fees		126.63		0.00 CR
13/03/2020	MOT CNT4950473 BUY 375 VDGR			19,977.69	19,977.69 CR
13/03/2020	MOT CNT4950473 BUY 375 VDGR		19,977.69		0.00 CR
13/03/2020	MOT CNT4950639 SELL 375 VDGR			19,852.15	19,852.15 CR
13/03/2020	MOT CNT4950639 SELL 375 VDGR		19,852.15		0.00 CR
13/03/2020	MOT CNT4950654 BUY 381 VDHG			20,018.87	20,018.87 CR
13/03/2020	MOT CNT4950654 BUY 381 VDHG		20,018.87		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
23/03/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
24/03/2020	DO Marketing SGC DO Marketing			1,235.00	1,235.00 CR
24/03/2020	DO Marketing SGC DO Marketing		1,235.00		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			26.97	26.97 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		26.97		0.00 CR
01/04/2020	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE			75,000.00	75,000.00 CR
01/04/2020	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE		75,000.00		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			25.55	25.55 CR
02/04/2020	REBATE OF ADVISER COMMISSION		25.55		0.00 CR
20/04/2020	VAF PAYMENT APR20/00815964			250.62	250.62 CR
20/04/2020	VAF PAYMENT APR20/00815964		250.62		0.00 CR
20/04/2020	VDHG PAYMENT APR20/00805638			2,624.45	2,624.45 CR
20/04/2020	VDHG PAYMENT APR20/00805638		2,624.45		0.00 CR
20/04/2020	VIF PAYMENT APR20/00805712			72.34	72.34 CR
20/04/2020	VIF PAYMENT APR20/00805712		72.34		0.00 CR
22/04/2020	BPAY TO STRATAPAY-LEVY			512.20	512.20 CR
22/04/2020	BPAY TO STRATAPAY-LEVY		512.20		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/04/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
30/04/2020	DO Marketing SGC Apr 2020			1,504.80	1,504.80 CR

D. O. Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2020	DO Marketing SGC Apr 2020		1,504.80		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.82	1.82 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.82		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			9.24	9.24 CR
04/05/2020	REBATE OF ADVISER COMMISSION		9.24		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/05/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			10.11	10.11 CR
02/06/2020	REBATE OF ADVISER COMMISSION		10.11		0.00 CR
03/06/2020	MR DAMON G O'SHE			1,504.87	1,504.87 CR
03/06/2020	MR DAMON G O'SHE		1,504.87		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			320.85	320.85 CR
22/06/2020	CapstoneFP D Kilpatrick		320.85		0.00 CR
25/06/2020	MR DAMON G O'SHE			1,504.80	1,504.80 CR
25/06/2020	MR DAMON G O'SHE		1,504.80		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.05	2.05 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.05		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Damon George O'Shea

Accumulation

01/07/2019	Opening Balance				0.00
25/09/2019	Contribution Allocation			60.00	60.00 CR
01/11/2019	BT WRAP M02009965			621,319.63	621,379.63 CR
10/03/2020	DAMON O'SHEA Contribution			20,000.00	641,379.63 CR
24/03/2020	DO Marketing SGC DO Marketing			1,235.00	642,614.63 CR
30/04/2020	DO Marketing SGC Apr 2020			1,504.80	644,119.43 CR
03/06/2020	MR DAMON G O'SHE			1,504.87	645,624.30 CR
25/06/2020	MR DAMON G O'SHE			1,504.80	647,129.10 CR
30/06/2020	Contribution Tax		3,750.00		643,379.10 CR
30/06/2020	Income Taxes Allocated			129.15	643,508.25 CR
30/06/2020	Investment Profit or Loss		9,279.18		634,229.07 CR
30/06/2020	Closing Balance				634,229.07 CR