

Rambo Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		4,664.28	4,540.22
Member		45,770.00	45,000.00
Government Co-Contributions		196.85	-
Investment Gains			
Realised Capital Gains	8A	15,512.16	93,433.97
Realised Traditional Security Gains	8B	29,933.02	(2,042.00)
Increase in Market Value	8C	95,756.62	(71,513.29)
Investment Income			
Distributions	7A	81,956.39	61,496.37
Dividends	7B	7,857.67	9,956.03
Foreign Income	7C	57.12	680.43
Interest	7D	7,052.76	18,170.16
Other Income		159.37	322.21
		288,916.24	160,044.10
Expenses			
Member Payments			
Pensions Paid		46,464.45	45,000.00
Other Expenses			
Accountancy Fee		2,921.21	3,119.96
Adviser Fee		13,425.71	14,935.56
Auditor Fee		385.00	839.92
Bank Fees		-	6.00
Fund Administration Fee		3,598.11	3,343.96
Investment Management Fee		358.18	491.12
SMSF Supervisory Levy		518.00	-
		67,670.66	67,736.52
Benefits Accrued as a Result of Operations before Income Tax		221,245.58	92,307.58
Income Tax			
Income Tax Expense		8,947.02	17,343.28
		8,947.02	17,343.28
Benefits Accrued as a Result of Operations		212,298.56	74,964.30

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Rambo Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	825.86	-
Managed Investments	6B	1,494,151.25	1,293,241.27
Other Fixed Interest Securities	6C	171,787.00	215,210.60
Shares in Listed Companies	6D	310,140.58	158,243.24
Stapled Securities	6E	25,886.88	24,595.80
Units In Listed Unit Trusts	6F	38,462.50	37,081.25
Other Assets			
Cash At Bank		165,378.15	288,559.55
Unsettled Trades		-	3,321.50
Receivables		56,380.07	48,591.95
Current Tax Assets		7,839.01	(10,628.30)
Total Assets		<u>2,270,851.30</u>	<u>2,058,216.86</u>
Liabilities			
Other Taxes Payable		1,899.75	1,563.87
Total Liabilities		<u>1,899.75</u>	<u>1,563.87</u>
Net Assets Available to Pay Benefits		<u>2,268,951.55</u>	<u>2,056,652.99</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Paul Ramsden		1,409,057.75	1,305,169.36
Mrs Julie Ramsden		859,893.80	751,483.63
Total Liability for Accrued Benefits		<u>2,268,951.55</u>	<u>2,056,652.99</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Rambo Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	4,540.22	Employer	-	4,664.28
-	45,000.00	Member	-	45,770.00
-	-	Government Co-Contributions	-	196.85
-	93,433.97	Realised Capital Gains	-	15,512.16
2,042.00	-	Realised Traditional Security Gains	-	29,933.02
71,513.29	-	Increase in Market Value	-	95,756.62
-	61,496.37	Distributions	-	81,956.39
-	9,956.03	Dividends	-	7,857.67
-	680.43	Foreign Income	-	57.12
-	18,170.16	Interest	-	7,052.76
-	322.21	Other Income	-	159.37
EXPENSE				
45,000.00	-	Pensions Paid	46,464.45	-
3,119.96	-	Accountancy Fee	2,921.21	-
14,935.56	-	Adviser Fee	13,425.71	-
839.92	-	Auditor Fee	385.00	-
6.00	-	Bank Fees	-	-
3,343.96	-	Fund Administration Fee	3,598.11	-
491.12	-	Investment Management Fee	358.18	-
-	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
17,343.28	-	Income Tax Expense	8,947.02	-
PROFIT & LOSS CLEARING ACCOUNT				
74,964.30	-	Profit & Loss Clearing Account	212,298.56	-
ASSETS				
-	-	Derivative Investments	825.86	-
1,293,241.27	-	Managed Investments	1,494,151.25	-
215,210.60	-	Other Fixed Interest Securities	171,787.00	-
158,243.24	-	Shares in Listed Companies	310,140.58	-
24,595.80	-	Stapled Securities	25,886.88	-
37,081.25	-	Units In Listed Unit Trusts	38,462.50	-
288,559.55	-	Cash At Bank	165,378.15	-
3,321.50	-	Unsettled Trades	-	-
48,591.95	-	Receivables	56,380.07	-
-	10,628.30	Current Tax Assets	7,839.01	-
LIABILITIES				
-	1,563.87	Other Taxes Payable	-	1,899.75
MEMBER ENTITLEMENTS				
-	1,305,169.36	Mr Paul Ramsden	-	1,409,057.75
-	751,483.63	Mrs Julie Ramsden	-	859,893.80
<u>2,302,444.55</u>	<u>2,302,444.55</u>		<u>2,559,767.54</u>	<u>2,559,767.54</u>

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	2,542.38	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	47,458.12	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	40,222.14	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	90,222.64	Dr

Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Core Property Fund - Class A Units

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	65,316.80	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	65,316.80	Dr

Investment Gains · Disposal Suspense · Managed Investments · Capital Group New Perspective Fund (AU)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	40,000.00	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	20,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	60,000.00	Dr

Investment Gains · Disposal Suspense · Managed Investments · Hyperion Small Growth Companies Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	50,000.00	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	20,000.00	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	10,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	80,000.00	Dr

Investment Gains · Disposal Suspense · Managed Investments · Macquarie Income Opportunities Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	50,000.00	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	100,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	150,000.00	Dr

Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	108,217.30	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	108,217.30	Dr

Investment Gains · Disposal Suspense · Managed Investments · MFS Global Equity Trust

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	50,000.00	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	30,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	80,000.00	Dr

Investment Gains · Disposal Suspense · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Clas

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	165,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	165,000.00	Dr

Investment Gains · Disposal Suspense · Managed Investments · Platinum Asia Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	45,541.33	Cr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	20,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	65,541.33	Dr

Investment Gains · Disposal Suspense · Managed Investments · UBS Diversified Fixed Income Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	165,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	165,000.00	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Managed Investments · Vanguard Cash Plus Index Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	63,000.00	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	63,000.00	Dr

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Stockland Trust

10/05/2021	pdesignore@mcqueengroup.com.au	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	50,000.00	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	50,000.00	Dr

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Sydney Airport Finance

22/08/2020	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	19/08/2020	Redemption for 19000 units of AU300SAFC041 @ \$1.4498	Accounted	27,683.11	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	19/08/2020	Redemption for 19000 units of AU300SAFC041 @ \$1.4498	Accounted	27,683.11	Dr
25/08/2020	Automated Feed	20/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	73,919.91	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	20/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	73,919.91	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

18/05/2022	pdesignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Excluding

18/05/2022	pdesignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Dr
26/04/2022	pdesignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Aurizon Holdings Limited

2/02/2022	Holding Account Wizard	6/09/2020	Merge	Accounted	787.66	Cr
2/02/2022	Holding Account Wizard	6/09/2020	Merge	Accounted	737.09	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	6/09/2020	Merge	Accounted	1,524.75	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

18/05/2022	pdesignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	523.64	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	523.64	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	5,584.48	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	5,584.48	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	7,850.25	Dr
26/04/2022	pdesignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	7,850.25	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	2,254.42	Dr
26/04/2022	pdesignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	2,254.42	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited

18/05/2022	pdesignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Boral Limited.

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	1,531.75	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	1,531.75	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited.

18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Insurance Australia Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · IPH Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · James Hardie Industries PLC - Chess Depository

18/05/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · James Hardie Industries PLC - Chess Depository

18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Orora Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Rio Tinto Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Seek Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exemj

18/05/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,541.43	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	422.42	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	489.04	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	987.23	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,440.12	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prohibit

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	7,611.63	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	842.00	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	664.48	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	610.16	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	575.63	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	723.94	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,680.81	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prohibit

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,573.34	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	941.27	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	559.69	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	737.09	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	787.66	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,385.90	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,394.77	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,368.70	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	10,233.81	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S BHP Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	593.91	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	861.32	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	992.80	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,096.48	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,041.63	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	428.08	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,014.22	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Coles Group Limited.

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,584.57	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,584.57	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S IPH Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	758.24	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,533.86	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	692.11	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,460.30	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	24.20	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	8,468.71	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - Che:

18/05/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,986.46	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	589.71	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,576.17	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	482.11	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	9,116.23	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	574.32	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	740.93	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	10,913.59	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S National Australia Bank Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	16,701.41	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	917.01	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	976.34	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,487.57	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	20,082.33	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,057.82	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	301.27	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	611.32	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	579.21	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,549.62	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,138.18	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,836.46	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,974.64	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,708.60	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	1,708.60	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Seek Limited

18/05/2022	pdesignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,482.57	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	464.64	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	620.79	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,568.00	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,991.57	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,152.06	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,596.09	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,092.89	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,118.40	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,053.04	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	537.03	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	9,541.08	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	779.47	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,674.98	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,038.56	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,142.72	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	8,635.73	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

18/05/2022	pdesignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	2/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	929.77	Dr
4/09/2020	Automated Feed	2/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	929.77	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	517.68	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	979.94	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,499.03	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	2,996.65	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	718.25	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	979.13	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	687.00	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	6,386.54	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,454.36	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,088.51	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	11,313.79	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited - Rights-

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,257.14	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	14,800.07	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,696.53	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,495.38	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,466.74	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	545.09	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,453.66	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,805.11	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	527.81	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	552.61	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,326.92	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	683.26	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	6,010.18	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Fore

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,188.69	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,984.46	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	641.88	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,815.03	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	2/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	760.80	Dr
4/09/2020	Automated Feed	2/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	760.80	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,549.85	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	753.26	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	6,303.11	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	392.19	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,542.88	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,299.24	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,234.31	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,168.62	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,080.20	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	825.55	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,023.82	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,098.19	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Super Retail Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2020 U:

Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Treasury Wine Estates Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Virgin Money UK PLC - Cdi 1:1 Foreign Exempt L:

18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Mirvac Group - Fully Paid Ordinary · Units Stapled Securities

18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Cr

Investment Gains · Disposal Suspense · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · Units

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	7,526.62	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,332.86	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	675.52	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	9,535.00	Dr

Investment Gains · Disposal Suspense · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · Units

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,898.41	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	3,898.41	Dr

Investment Gains · Disposal Suspense · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary · Units

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,445.95	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	880.93	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	6,326.88	Dr

Investment Gains · Disposal Suspense · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary · Units

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary · Units S

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	916.56	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	991.05	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	712.42	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,849.23	Cr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	781.74	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	7,251.00	Dr

Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securi

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Sec

18/05/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Cr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	30,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	30,000.00	Dr

Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid (2

2/02/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	30,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	MGG Takeover/Merger	Accounted	30,000.00	Dr

Investment Gains · Increase in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	297.50	Cr
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Investment Gains · Increase in Market Value · Derivative Investments · Woolworths Group Limited Bonus Issue

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	528.36	Cr
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Investment Gains · Increase in Market Value · Managed Investments · AB Dynamic Global Fixed Income Fund

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	469.55	Dr
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Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Core Infrastructure Fund - Class A U

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,942.80	Cr
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Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Core Infrastructure Fund - Class A U

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Core Infrastructure Fund - Class A U				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,529.41 Dr
Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Core Property Fund - Class A Units				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	21,268.77 Dr
Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Core Property Fund - Class A Units (;				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	29,503.16 Cr
Investment Gains · Increase in Market Value · Managed Investments · Australian Unity Health Care Property Trust Whole				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	11,852.24 Cr
Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,452.71 Cr
Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU) (2)				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	16,974.91 Cr
Investment Gains · Increase in Market Value · Managed Investments · Hyperion Small Growth Companies Fund				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	17,683.05 Dr
Investment Gains · Increase in Market Value · Managed Investments · Hyperion Small Growth Companies Fund (2)				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	39,685.12 Cr
Investment Gains · Increase in Market Value · Managed Investments · Macquarie Income Opportunities Fund				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,142.06 Dr
Investment Gains · Increase in Market Value · Managed Investments · Macquarie Income Opportunities Fund (2)				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,509.62 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	126,322.03 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund (2)				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	116,473.20 Dr
Investment Gains · Increase in Market Value · Managed Investments · MFS Global Equity Trust				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	707.36 Dr
Investment Gains · Increase in Market Value · Managed Investments · MFS Global Equity Trust (2)				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	10,218.79 Cr
Investment Gains · Increase in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	761.26 Cr
Investment Gains · Increase in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	4,114.07 Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Managed Investments · Platinum Asia Fund					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	11,756.24 Dr
Investment Gains · Increase in Market Value · Managed Investments · Platinum Asia Fund (2)					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	24,400.91 Cr
Investment Gains · Increase in Market Value · Managed Investments · UBS Diversified Fixed Income Fund					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	696.20 Cr
Investment Gains · Increase in Market Value · Managed Investments · UBS Diversified Fixed Income Fund (2)					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,997.73 Dr
Investment Gains · Increase in Market Value · Managed Investments · Vanguard Cash Plus Index Fund					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	37.05 Dr
Investment Gains · Increase in Market Value · Managed Investments · Vanguard Short Term Fixed Interest Fund					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	231.28 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Stockland Trust					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	300.00 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Sydney Airport Finance					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	32,599.00 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Sydney Airport Finance (2)					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,426.30 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Exclu					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	221.57 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aurizon Holdings Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,955.53 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	4,736.95 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Unity Limited - Mci Cap Note 5.00					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,253.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,128.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited.					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,062.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Boral Limited. (2)					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	837.00 Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Carnegie Clean Energy Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	60.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	674.54 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	94.83 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · IPH Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	564.48 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,619.58 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,551.77 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Orora Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	212.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pengana Private Equity Trust - Ordinary Uni					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,860.01 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,002.32 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qube Holdings Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	304.77 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Seek Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,378.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Skycity Entertainment Group Limited - Ordii					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	184.36 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign E					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	731.74 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Pr					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	221.57 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	600.03 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S BHP Group Limited					
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	133.70 Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Coles Group Limited.				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	201.72 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S IPH Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	378.14 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC ·				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,678.12 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Macquarie Group Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	209.15 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S National Australia Bank Limite				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,045.29 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	673.40 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S REA Group Ltd				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	513.68 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Rio Tinto Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	597.42 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Seek Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	624.73 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group I				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,860.59 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Suncorp Group Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,980.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Super Retail Group Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	202.52 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,705.28 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	239.84 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limitec				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	728.26 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,509.99 Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Wesfarmers Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,539.11 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	244.21 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,525.94 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	176.89 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Super Retail Group Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,629.56 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,731.34 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,063.52 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money UK PLC - Cdi 1:1 Foreign Exer				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,499.04 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	391.71 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	136.25 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Ltd				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,357.17 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	27.45 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,666.35 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled S				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,424.10 Cr
Investment Gains · Increase in Market Value · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary ·				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	727.56 Cr
Investment Gains · Increase in Market Value · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · Uni				
18/05/2022 pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	806.15 Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary · Ur				
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted 224.93 Cr
Investment Gains · Increase in Market Value · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary · U				
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted 519.39 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S				
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted 660.05 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully I				
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted 8,462.50 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully F				
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted 7,081.25 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse				
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted 1,065.71 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Excludi				
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted 289.30 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
18/05/2022	pdelsignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted 15.05 Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted 701.36 Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted 1,667.42 Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted 893.83 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited				
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted 121.68 Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted 45.05 Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted 43.89 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Coles Group Limited.				
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted 30.79 Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted 211.77 Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted 67.72 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Insurance Australia Group Limited				
18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted 807.50 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · IPH Limited				
18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted 93.97 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · James Hardie Industries PLC - Chess Deposit				

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · James Hardie Industries PLC - Chess Deposit

18/05/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	768.66	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	423.99	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	84.41	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	322.83	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	3,851.23	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	1,490.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	283.79	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	190.43	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Orora Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	209.80	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	36.89	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	61.87	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	69.51	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	233.17	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	101.43	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	265.07	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	137.46	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	193.05	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	504.98	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	183.03	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	986.43	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Rio Tinto Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	287.08	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Seek Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	85.87	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	137.02	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	329.79	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign Ex

18/05/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	24.00	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Proh

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	90.45	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - C

18/05/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	436.62	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	55.36	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S National Australia Bank Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	493.44	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	70.54	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	5.45	Dr
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18/05/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	82.69	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	115.87	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	172.22	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	135.82	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Seek Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	5.18	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	25.79	Dr
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18/05/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	49.72	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	65.74	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	141.93	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	2/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	147.61	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	73.03	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	277.66	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	2/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	152.60	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Super Retail Group Limited

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Super Retail Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	160.75	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	240.29	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	96.01	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	275.44	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	250.75	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	88.18	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Treasury Wine Estates Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	1,748.51	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt

18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	23.40	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	390.04	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	193.13	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	871.21	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	638.28	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	506.44	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	302.11	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	255.30	Cr

Investment Gains · Realised Capital Gains · Stapled Securities · Mirvac Group - Fully Paid Ordinary · Units Stapled Secu

18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	239.91	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	1,771.73	Cr

Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Sec

18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	97.16	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	108.17	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	131.77	Cr

Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled

18/05/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	73.69	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled

18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	684.30	Dr
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Investment Gains · Realised Traditional Security Gains · Other Fixed Interest Securities · Stockland Trust

18/05/2022	pdelsignore@mcqueengroup.com.au	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	1,670.00	Dr
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Investment Gains · Realised Traditional Security Gains · Other Fixed Interest Securities · Sydney Airport Finance

18/05/2022	pdelsignore@mcqueengroup.com.au	19/08/2020	Redemption for 19000 units of AU300SAFC041 @ \$1.4498	Accounted	8,683.11	Cr
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18/05/2022	pdelsignore@mcqueengroup.com.au	20/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	22,919.91	Cr
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Investment Income · Distributions · Managed Investments · AB Dynamic Global Fixed Income Fund

2/02/2022	Income Announcement	30/09/2020	ACM0001AU Distribution - Cash	Accounted	190.29	Cr
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2/02/2022	Income Announcement	31/12/2020	ACM0001AU Distribution - Cash	Accounted	261.95	Cr
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2/02/2022	Income Announcement	31/03/2021	ACM0001AU Distribution - Cash	Accounted	249.00	Cr
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26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2.38	Cr
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2/02/2022	Income Announcement	30/06/2021	ACM0001AU Distribution - Cash	Accounted	1,451.38	Cr
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Investment Income · Distributions · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units

10/05/2021	Income Announcement - Modified by automatch	30/09/2020	AMP1179AU Distribution - Cash	Accounted	765.06	Cr
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10/05/2021	Income Announcement - Modified by automatch	31/12/2020	AMP1179AU Distribution - Cash	Accounted	681.19	Cr
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10/05/2021	Income Announcement - Modified by automatch	31/03/2021	AMP1179AU Distribution - Cash	Accounted	829.42	Cr
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26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	279.64	Cr
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2/02/2022	Income Announcement - Modified by automatch	30/06/2021	AMP1179AU Distribution - Cash	Accounted	833.42	Cr
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Investment Income · Distributions · Managed Investments · AMP Capital Core Property Fund - Class A Units

10/05/2021	Income Announcement - Modified by automatch	30/09/2020	AMP1015AU Distribution - Cash	Accounted	938.78	Cr
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10/05/2021	Income Announcement - Modified by automatch	31/12/2020	AMP1015AU Distribution - Cash	Accounted	984.68	Cr
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10/05/2021	Income Announcement - Modified by automatch	31/03/2021	AMP1015AU Distribution - Cash	Accounted	1,215.05	Cr
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26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	133.70	Cr
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2/02/2022	Income Announcement - Modified by automatch	30/06/2021	AMP1015AU Distribution - Cash	Accounted	1,291.68	Cr
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Investment Income · Distributions · Managed Investments · Australian Unity Health Care Property Trust Wholesale

10/05/2021	pdelsignore@mcqueengroup.com.au	6/10/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	613.61	Cr
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26/04/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	Investment Income	Accounted	694.45	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	AUFM DISTRIBUTIO AUI101711242	Accounted	720.63	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Australian Unity 20570198/DISTRIB	Accounted	737.60	Cr
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Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)

10/05/2021	Income Announcement - Modified by pdelsignore@mcqueengroup.com.au	1/10/2020	CIM0006AU Distribution - Cash	Accounted	6.62	Cr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)

2/02/2022	Income Announcement	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,488.91	Cr
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Investment Income · Distributions · Managed Investments · Hyperion Small Growth Companies Fund

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/09/2020	BNT0101AU Distribution - Cash	Accounted	95.67	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/03/2021	BNT0101AU Distribution - Cash	Accounted	3.43	Cr
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26/04/2022	pdesignore@mcqueengroup .com.au	30/06/2021	Distribution - Tax Statement	Accounted	199.82	Cr
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2/02/2022	Income Announcement	30/06/2021	BNT0101AU Distribution - Cash	Accounted	8,861.14	Cr
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Investment Income · Distributions · Managed Investments · Macquarie Income Opportunities Fund

2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/07/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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12/09/2020	Automated Feed - Modified by pdesignore@mcqueengroup .com.au	31/08/2020	Distribution - Cash for MAQ0277AU	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/09/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/10/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/11/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/12/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/01/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	28/02/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/03/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
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2/02/2022	Income Announcement	30/04/2021	MAQ0277AU Distribution - Cash	Accounted	367.66	Cr
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2/02/2022	Income Announcement	31/05/2021	MAQ0277AU Distribution - Cash	Accounted	441.19	Cr
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26/04/2022	pdesignore@mcqueengroup .com.au	30/06/2021	Distribution - Tax Statement	Accounted	13.49	Cr
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26/04/2022	pdesignore@mcqueengroup .com.au	30/06/2021	Distribution - Tax Statement	Accounted	1.72	Cr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Macquarie Income Opportunities Fund

2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	MAQ0277AU Distribution - Cash	Accounted	1,751.38	Cr
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Investment Income · Distributions · Managed Investments · Magellan Global Fund

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	4/11/2020	MGE0001AU Distribution - Cash	Accounted	4,179.33	Cr
2/02/2022	Income Announcement	30/06/2021	MGE0001AU Distribution - Cash	Accounted	4,367.74	Cr

Investment Income · Distributions · Managed Investments · MFS Global Equity Trust

26/04/2022	pdesignore@mcqueengroup .com.au	30/06/2021	Distribution - Tax Statement	Accounted	165.56	Cr
2/02/2022	Income Announcement	30/06/2021	MIA0001AU Distribution - Cash	Accounted	8,690.11	Cr

Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/09/2020	ETL0016AU Distribution - Cash	Accounted	1,454.97	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/12/2020	ETL0016AU Distribution - Cash	Accounted	1,795.92	Cr
2/02/2022	pdesignore@mcqueengroup .com.au	15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	0.55	Cr
2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	ETL0016AU Distribution - Cash	Accounted	77.81	Cr

Investment Income · Distributions · Managed Investments · Platinum Asia Fund

26/04/2022	pdesignore@mcqueengroup .com.au	30/06/2021	Distribution - Tax Statement	Accounted	161.18	Cr
2/02/2022	Income Announcement	30/06/2021	PLA0004AU Distribution - Cash	Accounted	18,181.07	Cr

Investment Income · Distributions · Managed Investments · UBS Diversified Fixed Income Fund

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/09/2020	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/12/2020	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/03/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
26/04/2022	pdesignore@mcqueengroup .com.au	30/06/2021	Distribution - Tax Statement	Accounted	2.00	Cr
2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	SBC0007AU Distribution - Cash	Accounted	6,609.98	Cr

Investment Income · Distributions · Managed Investments · Vanguard Short Term Fixed Interest Fund

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Vanguard Short Term Fixed Interest Fund

2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/07/2020	VAN0102AU Distribution - Cash	Accounted	39.66	Cr
10/09/2020	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	31/08/2020	Distribution - Cash for VAN0102AU	Accounted	11.81	Cr
2/02/2022	Income Announcement	30/09/2020	VAN0102AU Distribution - Cash	Accounted	29.10	Cr
2/02/2022	Income Announcement	31/10/2020	VAN0102AU Distribution - Cash	Accounted	22.47	Cr
2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/11/2020	VAN0102AU Distribution - Cash	Accounted	51.48	Cr
2/02/2022	Income Announcement	31/01/2021	VAN0102AU Distribution - Cash	Accounted	142.56	Cr
2/02/2022	Income Announcement	28/02/2021	VAN0102AU Distribution - Cash	Accounted	43.34	Cr
2/02/2022	Income Announcement	31/03/2021	VAN0102AU Distribution - Cash	Accounted	21.78	Cr
2/02/2022	Income Announcement	30/04/2021	VAN0102AU Distribution - Cash	Accounted	29.92	Cr
2/02/2022	pdesignore@mcqueengroup.com.au	15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	16.04	Cr
2/02/2022	Income Announcement	30/06/2021	VAN0102AU Distribution - Cash	Accounted	219.96	Cr

Investment Income · Distributions · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup

26/04/2022	pdesignore@mcqueengroup.com.au	2/11/2020	ALX REPLACEMENT OCT20/99999917	Accounted	133.10	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	9/04/2021	ATLAS ARTERIA APR21/00825335	Accounted	169.13	Cr

Investment Income · Distributions · Shares in Listed Companies · James Hardie Industries PLC - Chess Depository Inter

26/04/2022	pdesignore@mcqueengroup.com.au	30/04/2021	Distribution - Tax Statement	Accounted	37.33	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	30/04/2021	JAMES HARDIE IND APR21/00824971	Accounted	111.98	Cr

Investment Income · Distributions · Shares in Listed Companies · Pengana Private Equity Trust - Ordinary Units Fully P:

2/02/2022	Income Announcement	4/01/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	1,000.00	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	30/06/2021	PE1 JUL21/00803898	Accounted	1,000.00	Cr

Investment Income · Distributions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities

26/04/2022	pdesignore@mcqueengroup.com.au	17/03/2021	LLC DIST 21REC/00859531	Accounted	136.05	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	22.45	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Investment Income	Accounted	40.14	Cr

Investment Income · Distributions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities

26/04/2022	pdesignore@mcqueengroup.com.au	26/02/2021	SCG DISTRIBUTION FEB21/00883844	Accounted	215.03	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.40	Cr

Investment Income · Distributions · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

Investment Income · Distributions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

26/04/2022	pdesignore@mcqueengroup.com.au	16/02/2021	TCL DIV/DIST AUI21/00906557	Accounted	75.90	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Close

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Close					
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	5/11/2020	MGG AUD DRP 5% DISC	Accounted	760.75 Cr
2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/06/2021	MGF AUD DRP 7.5% DISC	Accounted	777.75 Cr
Investment Income · Dividends · Shares in Listed Companies · Aurizon Holdings Limited					
26/04/2022	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	482.42 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
26/04/2022	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Unity Limited - Mci Cap Note 5.00% Perp Semi					
17/05/2022	Income Announcement	15/04/2021	AYUPA AUD 1.5342 FRANKED, 30% CTR	Accounted	657.51 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
26/04/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	354.06 Cr
Investment Income · Dividends · Shares in Listed Companies · IPH Limited					
26/04/2022	Income Announcement	19/03/2021	IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DI	Accounted	215.73 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
26/04/2022	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	143.91 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
26/04/2022	pdesignore@mcqueengroup.com.au	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	385.29 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited (2)					
2/02/2022	pdesignore@mcqueengroup.com.au	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	336.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited					
26/04/2022	Income Announcement - Modified by automatch	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	68.61 Cr
Investment Income · Dividends · Shares in Listed Companies · REA Group Ltd					
26/04/2022	Income Announcement	23/03/2021	REA AUD 0.59 FRANKED, 30% CTR	Accounted	18.54 Cr
Investment Income · Dividends · Shares in Listed Companies · Seek Limited					
26/04/2022	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	45.71 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited					
22/09/2020	Automated Feed	21/09/2020	Dividend - Cash for AZJ	Accounted	357.27 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S BHP Group Limited					
4/09/2020	Automated Feed - Modified by superip-internalintegration-service	22/09/2020	Dividend - Cash for BHP	Accounted	151.99 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Coles Group Limited.					
30/09/2020	Automated Feed	29/09/2020	Dividend - Cash for COL	Accounted	132.40 Cr
Investment Income · Dividends · Shares in Listed Companies · SMADNR03S IPH Limited					
19/09/2020	Automated Feed	18/09/2020	Dividend - Cash for IPH	Accounted	190.07 Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

12/12/2020	Automated Feed	3/07/2020	Dividend - Cash for MQG	Accounted	215.07	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S REA Group Ltd

18/09/2020	Automated Feed	17/09/2020	Dividend - Cash for REA	Accounted	39.29	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

18/09/2020	Automated Feed	17/09/2020	Dividend - Cash for RIO	Accounted	117.51	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Seek Limited

26/03/2020	Automated Feed - Modified by superip-internal/integration-service	23/07/2020	Dividend - Cash for SEK	Accounted	74.10	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

22/10/2020	Automated Feed	21/10/2020	Dividend - Cash for SUN	Accounted	103.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

5/09/2020	Automated Feed	2/10/2020	Dividend - Cash for SUL	Accounted	126.76	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

25/09/2020	Automated Feed	24/09/2020	Dividend - Cash for TLS	Accounted	523.20	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited

4/09/2020	Automated Feed	2/10/2020	Dividend - Cash for TWE	Accounted	57.60	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

2/10/2020	Automated Feed	1/10/2020	Dividend - Cash for WES	Accounted	285.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

19/09/2020	Automated Feed	18/09/2020	Dividend - Cash for WPL	Accounted	85.44	Cr
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Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited

26/04/2022	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	364.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Super Retail Group Limited

26/04/2022	Income Announcement	1/04/2021	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	280.50	Cr
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Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited

26/04/2022	Income Announcement - Modified by automatch	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	324.10	Cr
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Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.

26/04/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	592.23	Cr
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Investment Income · Dividends · Shares in Listed Companies · The Star Entertainment Group Limited

26/04/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SGR ITM DIV 001241693516	Accounted	157.80	Cr
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Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited

26/04/2022	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.60	Cr
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Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

26/04/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	219.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd

26/04/2022	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	53.10	Cr
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Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited					
26/04/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	204.43 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1					
4/09/2020	Automated Feed	23/09/2020	Foreign Income for AMC	Accounted	57.12 Cr
Investment Income · Interest · Cash At Bank · Macquarie Cash Management Accelerator Account					
2/02/2022	Transaction Rules	31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	20.87 Cr
2/02/2022	Transaction Rules	30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	32.96 Cr
Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account					
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.95 Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	8.70 Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	3.42 Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	0.29 Cr
Investment Income · Interest · Cash At Bank · Macquarie SMA Cash Account					
26/04/2022	pdesignore@mcqueengroup.com.au	29/06/2021	INTEREST PAID ADJUSTMENT	Accounted	3.87 Cr
Investment Income · Interest · Cash At Bank · SMADNR03S Bank Account					
2/02/2022	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.29 Cr
2/02/2022	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.28 Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.08 Cr
Investment Income · Interest · Cash At Bank · Wealthtrac Cash Account					
2/02/2022	Transaction Rules	31/07/2020	INTEREST PAID	Accounted	8.90 Cr
2/02/2022	Transaction Rules	31/08/2020	INTEREST PAID	Accounted	12.69 Cr
Investment Income · Interest · Other Fixed Interest Securities · Stockland Trust					
26/11/2020	Automated Feed	25/11/2020	Interest Received for AU3CB0164820	Accounted	2,062.50 Cr
Investment Income · Interest · Other Fixed Interest Securities · Sydney Airport Finance					
21/08/2020	Automated Feed	20/08/2020	Interest Received for AU3AB0000085	Accounted	426.57 Cr
22/08/2020	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	21/08/2020	Interest Received for AU300SAFC041	Accounted	959.03 Cr
21/11/2020	Automated Feed	20/11/2020	Interest Received for AU3AB0000085	Accounted	1,164.05 Cr
24/02/2021	Automated Feed	23/02/2021	Interest Received for AU3AB0000085	Accounted	1,162.08 Cr
22/05/2021	Automated Feed	21/05/2021	Interest Received for AU3AB0000085	Accounted	1,176.23 Cr
Member Receipts · Contributions · Employer · Mrs Julie Ramsden					
24/07/2020	Auto Transaction Rules	23/07/2020	SuperChoice P/L PC06C013-5867803	Accounted	436.90 Cr
29/08/2020	Auto Transaction Rules	28/08/2020	SuperChoice P/L PC06C013-5885036	Accounted	357.38 Cr
30/09/2020	Auto Transaction Rules	29/09/2020	SuperChoice P/L PC06C013-5905883	Accounted	360.00 Cr
28/10/2020	Auto Transaction Rules	27/10/2020	SuperChoice P/L PC06C013-5923058	Accounted	450.00 Cr
20/11/2020	Auto Transaction Rules	19/11/2020	SuperChoice P/L PC06C013-5946508	Accounted	360.00 Cr
19/12/2020	Auto Transaction Rules	18/12/2020	SuperChoice P/L PC06C013-5956067	Accounted	360.00 Cr
21/01/2021	Auto Transaction Rules	20/01/2021	SuperChoice P/L PC06C013-5975089	Accounted	450.00 Cr
20/02/2021	Auto Transaction Rules	19/02/2021	SuperChoice P/L PC06C012-5993019	Accounted	360.00 Cr
2/04/2021	Auto Transaction Rules	1/04/2021	SuperChoice P/L PC06C011-6016557	Accounted	360.00 Cr
29/04/2021	Auto Transaction Rules	28/04/2021	SuperChoice P/L PC06C011-6032951	Accounted	450.00 Cr
12/06/2021	Auto Transaction Rules	11/06/2021	SuperChoice P/L PC06C011-6041224	Accounted	360.00 Cr
23/06/2021	Auto Transaction Rules	22/06/2021	SuperChoice P/L PC06C010-6061085	Accounted	360.00 Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Government Co-Contributions · Mrs Julie Ramsden

2/02/2022	pdelsignore@mcqueengroup.com.au	11/03/2021	ATO ATO004000014214020	Accounted	196.85	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Julie Ramsden

4/05/2022	pdelsignore@mcqueengroup.com.au	20/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,770.00	Cr
4/05/2022	pdelsignore@mcqueengroup.com.au	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	14,565.72	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Julie Ramsden

4/05/2022	pdelsignore@mcqueengroup.com.au	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,434.28	Cr
4/05/2022	pdelsignore@mcqueengroup.com.au	24/05/2021	PAUL RAMSDEN Contribution Paul	Accounted	20,000.00	Cr

Other Income · Rebate

3/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	48.93	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	49.97	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	Accounted	2.07	Cr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	2.52	Cr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.32	Cr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	2.34	Cr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.92	Cr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.43	Cr
2/02/2022	Transaction Rules	11/06/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.14	Cr
2/02/2022	Transaction Rules	11/06/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.76	Cr
2/02/2022	Transaction Rules	11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.97	Cr

Expenses

Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension02

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	24,440.00	Dr
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Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension03

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	5,640.00	Dr
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Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension04

17/05/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	Pension Drawdown - Gross	Accounted	694.45	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	2,550.00	Dr

Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension02

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	9,470.00	Dr
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Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension03

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	3,670.00	Dr
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Other Expenses · Accountancy Fee

22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/07/2020	ACCOUNTING FEES	Accounted	273.33	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Accountancy Fee

22/02/2021	Transaction Rules - Modified by pdesignore@mcqueengroup.com.au	28/08/2020	ACCOUNTING FEES	Accounted	273.33	Dr
22/02/2021	Transaction Rules - Modified by pdesignore@mcqueengroup.com.au	28/09/2020	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	28/10/2020	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	27/11/2020	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	24/12/2020	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	28/01/2021	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	26/02/2021	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	26/03/2021	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	28/04/2021	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	28/05/2021	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	Transaction Rules	28/06/2021	ACCOUNTING FEES	Accounted	273.33	Dr
26/04/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Accountancy Fee	Accounted	358.75	Cr

Other Expenses · Adviser Fee

29/07/2020	Auto Transaction Rules	28/07/2020	ADVISER FEES	Accounted	1,183.48	Dr
29/08/2020	Auto Transaction Rules	28/08/2020	ADVISER FEES	Accounted	1,183.48	Dr
10/05/2021	Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	144.64	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	ADVISER FEES	Accounted	1,183.48	Dr
10/05/2021	Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,084.71	Dr
29/10/2020	Auto Transaction Rules	28/10/2020	ADVISER FEES	Accounted	1,183.48	Dr
10/05/2021	Transaction Rules	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,120.88	Dr
28/11/2020	Auto Transaction Rules	27/11/2020	ADVISER FEES	Accounted	1,183.48	Dr
10/05/2021	Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,084.71	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	4,733.93	Cr
10/05/2021	Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,120.88	Dr
10/05/2021	Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,123.94	Dr
10/05/2021	Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,015.17	Dr
10/05/2021	Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,123.94	Dr
10/05/2021	Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,087.68	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	2,211.75	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,123.94	Dr

Other Expenses · Auditor Fee

26/04/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Auditor Fee	Accounted	385.00	Dr
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Other Expenses · Fund Administration Fee

2/02/2022	Transaction Rules	3/07/2020	ADMINISTRATION FEE	Accounted	182.02	Dr
2/02/2022	Transaction Rules	3/07/2020	SMA MANAGEMENT FEE	Accounted	106.04	Dr
2/02/2022	Transaction Rules	6/08/2020	ADMINISTRATION FEE	Accounted	188.09	Dr
2/02/2022	Transaction Rules	6/08/2020	SMA MANAGEMENT FEE	Accounted	110.31	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	SMA MANAGEMENT FEE	Accounted	110.44	Dr
22/02/2021	Transaction Rules	3/09/2020	ADMINISTRATION FEE	Accounted	188.09	Dr
10/05/2021	Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	3.61	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Fund Administration Fee

17/09/2020	Auto Transaction Rules	16/09/2020	SMA MANAGEMENT FEE	Accounted	52.64	Dr
22/02/2021	Transaction Rules	5/10/2020	ADMINISTRATION FEE	Accounted	125.84	Dr
10/05/2021	Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	133.34	Dr
22/02/2021	Transaction Rules	29/10/2020	ADMINISTRATION FEE	Accounted	41.88	Dr
10/05/2021	Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	164.08	Dr
2/02/2022	Transaction Rules	4/11/2020	SMA MANAGEMENT FEE	Accounted	108.17	Dr
2/02/2022	Transaction Rules	3/12/2020	SMA MANAGEMENT FEE	Accounted	116.74	Dr
10/05/2021	Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	159.70	Dr
10/05/2021	Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	164.08	Dr
2/02/2022	Transaction Rules	6/01/2021	SMA MANAGEMENT FEE	Accounted	134.46	Dr
10/05/2021	Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	164.46	Dr
2/02/2022	Transaction Rules	3/02/2021	SMA MANAGEMENT FEE	Accounted	137.22	Dr
10/05/2021	Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	151.25	Dr
2/02/2022	Transaction Rules	3/03/2021	SMA MANAGEMENT FEE	Accounted	126.95	Dr
10/05/2021	Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	164.46	Dr
2/02/2022	Transaction Rules	7/04/2021	SMA MANAGEMENT FEE	Accounted	144.56	Dr
10/05/2021	Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	160.05	Dr
2/02/2022	Transaction Rules	5/05/2021	SMA MANAGEMENT FEE	Accounted	145.13	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	164.46	Dr
2/02/2022	Transaction Rules	3/06/2021	SMA MANAGEMENT FEE	Accounted	150.04	Dr

Other Expenses · Investment Management Fee

2/02/2022	pdelsignore@mcqueengroup.com.au	15/07/2020	FIIG SECURITIES 2000170510 FEE-KJY2	Accounted	33.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/08/2020	FIIG SECURITIES 2000170510 FEE-KTFW	Accounted	34.39	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/09/2020	FIIG SECURITIES 2000170510 FEE-L4C8	Accounted	34.02	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	FIIG - C2000170510	Accounted	32.72	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/11/2020	FEES - C2000170510	Accounted	34.19	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/12/2020	FEES - C2000170510	Accounted	31.15	Dr
2/02/2022	Transaction Rules	15/01/2021	FEES - C2000170510	Accounted	27.38	Dr
2/02/2022	Transaction Rules	15/02/2021	FEES - C2000170510	Accounted	27.55	Dr
2/02/2022	Transaction Rules	15/03/2021	FEES - C2000170510	Accounted	24.37	Dr
2/02/2022	Transaction Rules	15/04/2021	FEES - C2000170510	Accounted	26.50	Dr
2/02/2022	Transaction Rules	17/05/2021	FEES - C2000170510	Accounted	25.83	Dr
2/02/2022	Transaction Rules	15/06/2021	FEES - C2000170510	Accounted	26.95	Dr

Other Expenses · SMSF Supervisory Levy

10/05/2021	pdelsignore@mcqueengroup.com.au	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	259.00	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	24/02/2021	Fund Income Tax Payment	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	446.52	Dr
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Income Tax Expense · Income Tax Expense

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income Tax

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Fund Income Tax	Accounted	8,500.50	Dr
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Assets

Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	297.50	Dr
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Investments · Derivative Investments · Woolworths Group Limited Bonus Issue

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	528.36	Dr
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Investments · Managed Investments · AB Dynamic Global Fixed Income Fund

2/02/2022	pdelsignore@mcqueengroup.com.au	10/09/2020	W7578624 ACM0001AU APPLICATION	Accounted	50,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	469.55	Cr

Investments · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	90,222.64	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,942.80	Dr

Investments · Managed Investments · AMP Capital Core Infrastructure Fund - Class A Units (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	2,542.38	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	47,458.12	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	40,222.14	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,529.41	Cr

Investments · Managed Investments · AMP Capital Core Property Fund - Class A Units

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	65,316.80	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	21,268.77	Cr

Investments · Managed Investments · AMP Capital Core Property Fund - Class A Units (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	65,316.80	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	29,503.16	Dr

Investments · Managed Investments · Australian Unity Health Care Property Trust Wholesale

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	11,852.24	Dr
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Investments · Managed Investments · Capital Group New Perspective Fund (AU)

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	60,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,452.71	Dr

Investments · Managed Investments · Capital Group New Perspective Fund (AU) (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	40,000.00	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	20,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	16,974.91	Dr

Investments · Managed Investments · Hyperion Small Growth Companies Fund

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Managed Investments · Hyperion Small Growth Companies Fund

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	80,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	17,683.05	Cr

Investments · Managed Investments · Hyperion Small Growth Companies Fund (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	50,000.00	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	20,000.00	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	10,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	39,685.12	Dr

Investments · Managed Investments · Macquarie Income Opportunities Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	50,000.00	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	100,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,142.06	Cr

Investments · Managed Investments · Macquarie Income Opportunities Fund (2)

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	150,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,509.62	Dr

Investments · Managed Investments · Magellan Global Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	108,217.30	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	126,322.03	Dr

Investments · Managed Investments · Magellan Global Fund (2)

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	108,217.30	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	116,473.20	Cr

Investments · Managed Investments · MFS Global Equity Trust

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	50,000.00	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	30,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	707.36	Cr

Investments · Managed Investments · MFS Global Equity Trust (2)

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	80,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	10,218.79	Dr

Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	165,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	761.26	Dr

Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	165,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	4,114.07	Cr

Investments · Managed Investments · Platinum Asia Fund

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Managed Investments · Platinum Asia Fund

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	65,541.33	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	11,756.24	Cr

Investments · Managed Investments · Platinum Asia Fund (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	45,541.33	Dr
2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	20,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/12/2020	W7800258 PLA0004AU APPLICATION	Accounted	20,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	24,400.91	Dr

Investments · Managed Investments · UBS Diversified Fixed Income Fund

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	165,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	696.20	Dr

Investments · Managed Investments · UBS Diversified Fixed Income Fund (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	165,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,997.73	Cr

Investments · Managed Investments · Vanguard Cash Plus Index Fund

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	63,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	37.05	Cr

Investments · Managed Investments · Vanguard Short Term Fixed Interest Fund

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	63,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/09/2020	W7578623 VAN0102AU APPLICATION	Accounted	50,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	231.28	Cr

Investments · Other Fixed Interest Securities · Stockland Trust

18/05/2022	pdelsignore@mcqueengroup.com.au	25/11/2020	FIG SECURITIES STOCKLAND- 0170510	Accounted	51,670.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	300.00	Dr

Investments · Other Fixed Interest Securities · Sydney Airport Finance

18/05/2022	pdelsignore@mcqueengroup.com.au	19/08/2020	Redemption for 19000 units of AU300SAFC041 @ \$1.4498	Accounted	19,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	20/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	51,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	32,599.00	Cr

Investments · Other Fixed Interest Securities · Sydney Airport Finance (2)

22/08/2020	Automated Feed	19/08/2020	Application for 19000 units of AU3AB0000085 @ \$1.48712	Accounted	28,255.28	Dr
25/08/2020	Automated Feed	20/08/2020	Application for 23000 units of AU3AB0000085 @ \$1.48746	Accounted	34,211.58	Dr
26/08/2020	Automated Feed	21/08/2020	Application for 28000 units of AU3AB0000085 @ \$1.48758	Accounted	41,652.24	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,426.30	Dr

Investments · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,541.43	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	422.42	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	489.04	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	987.23	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	4,440.12	Cr

Investments · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	941.27	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,573.34	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,680.81	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	723.94	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	575.63	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	610.16	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	664.48	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	842.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	BUY ATLAS ARTERIA, ALX, 101	Accounted	624.33	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	BUY ATLAS ARTERIA, ALX, 121	Accounted	764.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY ATLAS ARTERIA, ALX, 137	Accounted	889.84	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,824.80	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	221.57	Dr

Investments · Shares in Listed Companies · Aurizon Holdings Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	559.69	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	737.09	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	787.66	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,385.90	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,394.77	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,368.70	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 174	Accounted	747.61	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 397	Accounted	1,560.55	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,955.53	Cr

Investments · Shares in Listed Companies · Aurizon Holdings Limited (2)

2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 149	Accounted	737.09	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 167	Accounted	787.66	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	6/09/2020	Merge	Accounted	1,524.75	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	15,160.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	659.28	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	508.59	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	544.64	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	4,883.12	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	1,151.92	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,405.27	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	6,182.83	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	1,360.59	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	4,736.95	Dr

Investments · Shares in Listed Companies · Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum

17/05/2022	pdelsignore@mcqueengroup.com.au	23/12/2020	BELL POTTER SECU 3814775	Accounted	30,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,253.00	Dr

Investments · Shares in Listed Companies · BHP Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	593.91	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	861.32	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	992.80	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,096.48	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,041.63	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	428.08	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,376.91	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	BUY BHP GROUP LIMITED, BHP, 54	Accounted	1,978.92	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY BHP GROUP LIMITED, BHP, 33	Accounted	1,280.82	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY BHP GROUP LIMITED, BHP, 15	Accounted	640.60	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	555.19	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY BHP GROUP LIMITED, BHP, 22	Accounted	1,073.56	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	1,024.76	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,128.50	Dr

Investments · Shares in Listed Companies · Boral Limited.

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	1,531.75	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,062.00	Dr

Investments · Shares in Listed Companies · Boral Limited. (2)

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	1,531.75	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	837.00	Cr

Investments · Shares in Listed Companies · Carnegie Clean Energy Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	60.00	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Coles Group Limited.

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,584.57	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	26/11/2020	BUY COLES GROUP LIMITED, COL, 60	Accounted	1,089.42	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	10/12/2020	BUY COLES GROUP LIMITED, COL, 38	Accounted	699.57	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,252.99	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,154.29	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,966.28	Cr
26/04/2022	pdesignore@mcqueengroup.com.au	22/04/2021	BUY COLES GROUP LIMITED, COL, 406	Accounted	6,338.00	Dr
26/04/2022	pdesignore@mcqueengroup.com.au	21/06/2021	BUY COLES GROUP LIMITED, COL, 106	Accounted	1,737.54	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	674.54	Dr

Investments · Shares in Listed Companies · CSL Limited

26/04/2022	pdesignore@mcqueengroup.com.au	26/05/2021	BUY CSL LIMITED, CSL, 22	Accounted	6,369.01	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	94.83	Cr

Investments · Shares in Listed Companies · Insurance Australia Group Limited

2/02/2022	pdesignore@mcqueengroup.com.au	7/10/2020	BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	5,516.12	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	5,516.12	Cr

Investments · Shares in Listed Companies · IPH Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	758.24	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,533.86	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	692.11	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,460.30	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	24.20	Dr
2/02/2022	pdesignore@mcqueengroup.com.au	10/12/2020	BUY IPH LIMITED, IPH, 171	Accounted	1,147.78	Dr
26/04/2022	pdesignore@mcqueengroup.com.au	26/02/2021	BUY IPH LIMITED, IPH, 145	Accounted	867.63	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	877.40	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	564.48	Dr

Investments · Shares in Listed Companies · James Hardie Industries PLC - Chess Depository Interests 1:1

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,986.46	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	589.71	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	819.65	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	409.82	Cr
2/02/2022	pdesignore@mcqueengroup.com.au	10/12/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	571.60	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	646.11	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	279.43	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · James Hardie Industries PLC - Chess Depository Interests 1:1

18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	2,992.76	Cr
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Investments · Shares in Listed Companies · Macquarie Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	482.11	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	9,116.23	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	574.32	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	740.93	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY MACQUARIE GROUP LIMITED, MQG, 10	Accounted	1,414.60	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	946.67	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,619.58	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	16,701.41	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	917.01	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	976.34	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,487.57	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	4,591.55	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 30	Accounted	580.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 246	Accounted	5,197.92	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,288.85	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,369.41	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 69	Accounted	1,609.63	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 32	Accounted	821.02	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 61	Accounted	1,630.78	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,551.77	Dr

Investments · Shares in Listed Companies · Orora Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,498.14	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	212.90	Dr

Investments · Shares in Listed Companies · Pengana Private Equity Trust - Ordinary Units Fully Paid

2/02/2022	pdelsignore@mcqueengroup.com.au	11/09/2020	BUY 40000 PE1	Accounted	50,060.01	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,860.01	Cr

Investments · Shares in Listed Companies · QBE Insurance Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	BUY QBE INSURANCE GROUP LIMITED, QBE, 519	Accounted	5,166.02	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	18/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 182	Accounted	1,592.52	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 84	Accounted	709.29	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · QBE Insurance Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,002.32	Dr
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Investments · Shares in Listed Companies · Qube Holdings Limited

26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY QUBE HOLDINGS LIMITED, QUB, 1921	Accounted	5,973.09	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY QUBE HOLDINGS LIMITED, QUB, 790	Accounted	2,316.01	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	304.77	Dr

Investments · Shares in Listed Companies · Ramsay Health Care Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,057.82	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	301.27	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	611.32	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	579.21	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	481.14	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	539.62	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,319.06	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,209.80	Cr

Investments · Shares in Listed Companies · REA Group Ltd

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,138.18	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,836.46	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	393.48	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	688.60	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	393.48	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	393.48	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	885.34	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	413.88	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	1,806.38	Cr

Investments · Shares in Listed Companies · Rio Tinto Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,708.60	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,708.60	Cr

Investments · Shares in Listed Companies · Seek Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,482.57	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	464.64	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	620.79	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY SEEK LIMITED, SEK, 25	Accounted	577.69	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	664.21	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	692.19	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Seek Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	865.24	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,378.35	Dr

Investments · Shares in Listed Companies · Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,991.57	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,152.06	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,596.09	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,092.89	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,118.40	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,053.04	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	537.03	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,152.31	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	184.36	Dr

Investments · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AMCOR LTD, AMC, 64	Accounted	932.23	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	509.81	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,440.12	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	731.74	Cr

Investments · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	1,081.18	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY ATLAS ARTERIA, ALX, 89	Accounted	575.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY ATLAS ARTERIA, ALX, 113	Accounted	723.94	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY ATLAS ARTERIA, ALX, 254	Accounted	1,680.81	Dr
11/09/2020	Automated Feed	10/09/2020	Purchase of 107 of ALX @ \$6.162243	Accounted	664.48	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	7,611.63	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	221.57	Cr

Investments · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 310	Accounted	1,394.77	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 297	Accounted	1,385.90	Dr
2/02/2022	Holding Account Wizard	6/09/2020	Merge	Accounted	787.66	Dr
2/02/2022	Holding Account Wizard	6/09/2020	Merge	Accounted	737.09	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	10,233.81	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	600.03	Dr

Investments · Shares in Listed Companies · SMADNR03S BHP Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	BUY BHP GROUP LIMITED, BHP, 25	Accounted	992.80	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · SMADNR03S BHP Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,014.22	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	133.70	Cr

Investments · Shares in Listed Companies · SMADNR03S Coles Group Limited.

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,584.57	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	201.72	Cr

Investments · Shares in Listed Companies · SMADNR03S IPH Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY IPH LIMITED, IPH, 91	Accounted	692.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY IPH LIMITED, IPH, 211	Accounted	1,460.30	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	8,468.71	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	378.14	Dr

Investments · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1

18/05/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	726.51	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,576.17	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,678.12	Cr

Investments · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,392.76	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	10,913.59	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	209.15	Dr

Investments · Shares in Listed Companies · SMADNR03S National Australia Bank Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,304.20	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	20,082.33	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	6,045.29	Dr

Investments · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,162.90	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,549.62	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	673.40	Cr

Investments · Shares in Listed Companies · SMADNR03S REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	981.19	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	491.86	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	590.23	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · SMADNR03S REA Group Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,974.64	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	513.68	Cr

Investments · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	846.92	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	569.54	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	1,708.60	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	597.42	Cr

Investments · Shares in Listed Companies · SMADNR03S Seek Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	540.77	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,059.91	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	627.30	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	4,568.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	624.73	Cr

Investments · Shares in Listed Companies · SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Fo

4/09/2020	Automated Feed	2/09/2020	Purchase of 686 of SKC @ \$2.319198	Accounted	1,596.09	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	9,541.08	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,860.59	Dr

Investments · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	8,635.73	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,980.90	Dr

Investments · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	464.88	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	579.53	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	2/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	782.16	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	2,996.65	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	202.52	Dr

Investments · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 188	Accounted	687.00	Dr
2/02/2022	Corporate Actions Wizard	22/09/2020	TAHRA/TAH Rights Exercise/Lapse	Accounted	718.25	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	11,313.79	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,705.28	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us I

Investments · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited.

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 821	Accounted	2,805.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 170	Accounted	527.81	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	14,800.07	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	239.84	Dr

Investments · Shares in Listed Companies · SMADNR03S Treasury Wine Estates Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	6,010.18	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	728.26	Dr

Investments · Shares in Listed Companies · SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,815.03	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,509.99	Dr

Investments · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

18/05/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	385.84	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,026.34	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	2/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	608.20	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	6,303.11	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,539.11	Cr

Investments · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,234.31	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	244.21	Dr

Investments · Shares in Listed Companies · SMADNR03S Woodside Petroleum Ltd

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	5,098.19	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,525.94	Dr

Investments · Shares in Listed Companies · Suncorp Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	779.47	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,674.98	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,038.56	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,142.72	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY SUNCORP GROUP LIMITED, SUN, 74	Accounted	647.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY SUNCORP GROUP LIMITED, SUN, 107	Accounted	978.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SUNCORP GROUP LIMITED, SUN, 78	Accounted	802.66	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	176.89	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Super Retail Group Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	517.68	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	979.94	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,499.03	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	926.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	486.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 156	Accounted	1,572.61	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 84	Accounted	860.15	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 150	Accounted	1,635.87	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	752.50	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,262.25	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,629.56	Dr

Investments · Shares in Listed Companies · Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited

Investments · Shares in Listed Companies · Tabcorp Holdings Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	718.25	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	979.13	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	687.00	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	6,386.54	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,454.36	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,088.51	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,747.31	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 321	Accounted	1,263.43	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 242	Accounted	945.67	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,495.02	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,731.34	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited.

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,257.14	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	552.61	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	527.81	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,805.11	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,453.66	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	545.09	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,466.74	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,495.38	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,696.53	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 191	Accounted	535.53	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 413	Accounted	1,267.22	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 293	Accounted	919.66	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Telstra Corporation Limited.

18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	3,063.52	Dr
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Investments · Shares in Listed Companies · Treasury Wine Estates Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,326.92	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	683.26	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	6,010.18	Cr

Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,188.69	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,984.46	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	641.88	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,863.99	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,499.04	Dr

Investments · Shares in Listed Companies · Wesfarmers Limited

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,549.85	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	753.26	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	1,976.66	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	418.14	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,090.70	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	1,817.61	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESFARMERS LIMITED, WES, 91	Accounted	4,986.39	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	391.71	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	392.19	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,542.88	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,299.24	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	5,234.31	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WESTPAC BANKING CORPORATION, WBC, 265	Accounted	6,449.69	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESTPAC BANKING CORPORATION, WBC, 123	Accounted	3,199.79	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY WESTPAC BANKING CORPORATION, WBC, 185	Accounted	5,003.40	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	136.25	Dr

Investments · Shares in Listed Companies · Woodside Petroleum Ltd

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	2,168.62	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,080.20	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	825.55	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,023.82	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 43	Accounted	759.96	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Woodside Petroleum Ltd

26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 35	Accounted	894.50	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	1/06/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 31	Accounted	690.06	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,357.17	Cr

Investments · Shares in Listed Companies · Woolworths Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 83	Accounted	3,169.23	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 110	Accounted	4,158.35	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 20	Accounted	791.30	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,112.48	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,210.08	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,481.24	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	1,784.73	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	27.45	Dr

Investments · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	7,526.62	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	1,332.86	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	675.52	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY LENDLEASE GROUP, LLC, 48	Accounted	585.93	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY LENDLEASE GROUP, LLC, 69	Accounted	995.65	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	23/02/2021	BUY LENDLEASE GROUP, LLC, 78	Accounted	943.99	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,666.35	Cr

Investments · Stapled Securities · Mirvac Group - Fully Paid Ordinary · Units Stapled Securities

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,898.41	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	544.84	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	3,353.57	Cr

Investments · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	5,445.95	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	880.93	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SCENTRE GROUP, SCG, 224	Accounted	666.30	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,424.10	Dr

Investments · Stapled Securities · SMADNR03S Lendlease Group - Fully Paid Ordinary · Units Stapled Securities

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	9,535.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	727.56	Dr

Investments · Stapled Securities · SMADNR03S Mirvac Group - Fully Paid Ordinary · Units Stapled Securities

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	3,898.41	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	806.15	Cr

Investments · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary · Units Stapled Securities

2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	BUY SCENTRE GROUP, SCG, 442	Accounted	880.93	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	6,326.88	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	224.93	Dr

Investments · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY SYDNEY AIRPORT, SYD, 181	Accounted	991.05	Dr
2/02/2022	Corporate Actions Wizard	14/09/2020	SYDR/SYD Rights Exercise/Lapse	Accounted	916.56	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/09/2020	Merge	Accounted	7,251.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	519.39	Cr

Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	916.56	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	991.05	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	712.42	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	3,849.23	Dr
2/02/2022	Holding Account Wizard	28/09/2020	Merge	Accounted	781.74	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,080.69	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	880.58	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	485.11	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SYDNEY AIRPORT, SYD, 95	Accounted	643.43	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY SYDNEY AIRPORT, SYD, 168	Accounted	967.28	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	660.05	Dr

Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY TRANSURBAN GROUP, TCL, 506	Accounted	7,146.12	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	960.35	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	6,185.77	Cr

Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Closed Class

2/02/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	30,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	8,462.50	Dr

Investments · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid

18/05/2022	pdelsignore@mcqueengroup.com.au	7/09/2020	Merge	Accounted	30,000.00	Cr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Market Value Adjustment	Accounted	7,081.25	Cr

Investments · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid (2)

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid (2)

2/02/2022	Holding Account Wizard	7/09/2020	Merge	Accounted	30,000.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	MGG Takeover/Merger	Accounted	30,000.00	Cr

Other Assets · Cash At Bank · Macquarie Cash Management Accelerator Account

2/02/2022	pdelsignore@mcqueengroup.com.au	13/05/2021	INTERNAL TRANSFER	Accounted	100,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	20.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	32.96	Dr

Other Assets · Cash At Bank · Macquarie Cash Management Account

3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	48.93	Dr
16/07/2020	Automated Feed	15/07/2020	FIIG SECURITIES 2000170510 FEE-KJY2	Accounted	35.55	Cr
24/07/2020	Automated Feed	23/07/2020	SuperChoice P/L PC06C013-5867803	Accounted	436.90	Dr
29/07/2020	Automated Feed	28/07/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/07/2020	Automated Feed	28/07/2020	ACCOUNTING FEES	Accounted	293.33	Cr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.95	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	49.97	Dr
18/08/2020	Automated Feed	17/08/2020	FIIG SECURITIES 2000170510 FEE-KTFW	Accounted	36.90	Cr
21/08/2020	Automated Feed	20/08/2020	FIIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	426.57	Dr
22/08/2020	Automated Feed	21/08/2020	FIIG SECURITIES 2000170510 TRADE-KWNF	Accounted	702.43	Cr
22/08/2020	Automated Feed	21/08/2020	FIIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	959.03	Dr
25/08/2020	Automated Feed	24/08/2020	FIIG SECURITIES FIIG - 2000170510	Accounted	39,768.51	Dr
26/08/2020	Automated Feed	25/08/2020	FIIG SECURITIES 2000170510 TRADE-KWZ6	Accounted	41,652.24	Cr
29/08/2020	Automated Feed	28/08/2020	SuperChoice P/L PC06C013-5885036	Accounted	357.38	Dr
29/08/2020	Automated Feed	28/08/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/08/2020	Automated Feed	28/08/2020	ACCOUNTING FEES	Accounted	293.33	Cr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	8.70	Dr
3/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	155.22	Cr
3/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	3.87	Cr
11/09/2020	Automated Feed	10/09/2020	W7578623 VAN0102AU APPLICATION	Accounted	50,000.00	Cr
11/09/2020	Automated Feed	10/09/2020	W7578624 ACM0001AU APPLICATION	Accounted	50,000.00	Cr
12/09/2020	Automated Feed	11/09/2020	BUY 40000 PE1	Accounted	50,060.01	Cr
16/09/2020	Automated Feed	15/09/2020	FIIG SECURITIES 2000170510 FEE-L4C8	Accounted	36.51	Cr
18/09/2020	Automated Feed	17/09/2020	TRANSFER FROM CMH 964843221	Accounted	97,396.08	Dr
29/09/2020	Automated Feed	28/09/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/09/2020	Automated Feed	28/09/2020	ACCOUNTING FEES	Accounted	293.33	Cr
30/09/2020	Automated Feed	29/09/2020	SuperChoice P/L PC06C013-5905883	Accounted	360.00	Dr
3/10/2020	Automated Feed	2/10/2020	W4163960 SMADNR03S APPLICATION	Accounted	2,486.63	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	143.10	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Cr
9/10/2020	Automated Feed	8/10/2020	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	1,454.97	Dr
10/10/2020	Automated Feed	9/10/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	29.10	Dr
13/10/2020	Automated Feed	12/10/2020	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	190.29	Dr
14/10/2020	Automated Feed	13/10/2020	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Dr
14/10/2020	Automated Feed	13/10/2020	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	95.67	Dr
17/10/2020	Automated Feed	16/10/2020	DIST - AMP CORE PROPERTY- CLASS A	Accounted	938.78	Dr
17/10/2020	Automated Feed	16/10/2020	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	765.06	Dr
17/10/2020	Automated Feed	16/10/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

21/10/2020	Automated Feed	20/10/2020	DIST - CAPITAL GROUP NEW PERSPECTIVE FUN	Accounted	6.62	Dr
22/10/2020	Automated Feed	21/10/2020	FIIG - C2000170510	Accounted	35.11	Cr
28/10/2020	Automated Feed	27/10/2020	SuperChoice P/L PC06C013-5923058	Accounted	450.00	Dr
29/10/2020	Automated Feed	28/10/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/10/2020	Automated Feed	28/10/2020	ADVISER FEES	Accounted	1,270.08	Cr
31/10/2020	Automated Feed	30/10/2020	TRANSFER FROM CMH 964843221	Accounted	6,964.34	Dr
3/11/2020	Automated Feed	2/11/2020	ALX REPLACEMENT OCT20/99999917	Accounted	133.10	Dr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Cr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
12/11/2020	Automated Feed	11/11/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	22.47	Dr
17/11/2020	Automated Feed	16/11/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
20/11/2020	Automated Feed	19/11/2020	MAGELLAN GLOBALT S00120602730	Accounted	760.75	Dr
20/11/2020	Automated Feed	19/11/2020	SuperChoice P/L PC06C013-5946508	Accounted	360.00	Dr
21/11/2020	Automated Feed	20/11/2020	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,164.05	Dr
25/11/2020	Automated Feed	24/11/2020	FEES - C2000170510	Accounted	36.69	Cr
26/11/2020	Automated Feed	25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	Accounted	2.07	Dr
26/11/2020	Automated Feed	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	52,062.50	Dr
27/11/2020	Automated Feed	26/11/2020	DIST - MAGELLAN GLOBAL FUND	Accounted	4,179.33	Dr
28/11/2020	Automated Feed	27/11/2020	ADVISER FEES	Accounted	1,270.08	Cr
28/11/2020	Automated Feed	27/11/2020	ACCOUNTING FEES	Accounted	293.33	Cr
3/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Cr
3/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.38	Cr
8/12/2020	Automated Feed	7/12/2020	W7800257 SMADNR03S APPLICATION	Accounted	20,000.00	Cr
8/12/2020	Automated Feed	7/12/2020	W7800258 PLA0004AU APPLICATION	Accounted	20,000.00	Cr
15/12/2020	Automated Feed	14/12/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
15/12/2020	Automated Feed	14/12/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	51.48	Dr
15/12/2020	Automated Feed	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	5,080.32	Dr
16/12/2020	Automated Feed	15/12/2020	FEES - C2000170510	Accounted	33.43	Cr
19/12/2020	Automated Feed	18/12/2020	SuperChoice P/L PC06C013-5956067	Accounted	360.00	Dr
24/12/2020	Automated Feed	23/12/2020	BELL POTTER SECU 3814775	Accounted	30,000.00	Cr
25/12/2020	Automated Feed	24/12/2020	ACCOUNTING FEES	Accounted	293.33	Cr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	3.42	Dr
6/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
6/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Cr
9/01/2021	Automated Feed	8/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	1,795.92	Dr
12/01/2021	Automated Feed	11/01/2021	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Dr
14/01/2021	Automated Feed	13/01/2021	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	261.95	Dr
15/01/2021	Automated Feed	14/01/2021	PE1 JAN21/00803901	Accounted	1,000.00	Dr
16/01/2021	Automated Feed	15/01/2021	FEES - C2000170510	Accounted	29.38	Cr
16/01/2021	Automated Feed	15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	0.55	Dr
20/01/2021	Automated Feed	19/01/2021	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	681.19	Dr
20/01/2021	Automated Feed	19/01/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
21/01/2021	Automated Feed	20/01/2021	SuperChoice P/L PC06C013-5975089	Accounted	450.00	Dr
21/01/2021	Automated Feed	21/01/2021	DIST - AMP CORE PROPERTY- CLASS A	Accounted	984.68	Dr
29/01/2021	Automated Feed	28/01/2021	ACCOUNTING FEES	Accounted	293.33	Cr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	0.29	Dr
3/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
3/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
11/02/2021	Automated Feed	10/02/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	142.56	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

11/02/2021	Automated Feed	11/02/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
16/02/2021	Automated Feed	15/02/2021	FEES - C2000170510	Accounted	29.57	Cr
20/02/2021	Automated Feed - Modified by superip-internalintegration-service	19/02/2021	SuperChoice P/L PC06C012-5993019	Accounted	360.00	Dr
20/02/2021	Automated Feed - Modified by superip-internalintegration-service	19/02/2021	DEPOSIT	Accounted	70.08	Dr
24/02/2021	Automated Feed - Modified by superip-internalintegration-service	23/02/2021	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,162.08	Dr
25/02/2021	Automated Feed - Modified by superip-internalintegration-service	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	9,368.41	Cr
27/02/2021	Automated Feed - Modified by superip-internalintegration-service	26/02/2021	ACCOUNTING FEES	Accounted	293.33	Cr
3/03/2021	Automated Feed - Modified by superip-internalintegration-service	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.32	Cr
3/03/2021	Automated Feed - Modified by superip-internalintegration-service	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,089.45	Cr
10/03/2021	Automated Feed - Modified by superip-internalintegration-service	9/03/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	43.34	Dr
12/03/2021	Automated Feed - Modified by superip-internalintegration-service	11/03/2021	ATO ATO004000014214020	Accounted	196.85	Dr
16/03/2021	Automated Feed - Modified by superip-internalintegration-service	15/03/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
16/03/2021	Automated Feed - Modified by superip-internalintegration-service	15/03/2021	FEES - C2000170510	Accounted	26.15	Cr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.32	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	2.34	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	2.52	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.43	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.92	Dr
27/03/2021	Automated Feed	26/03/2021	ACCOUNTING FEES	Accounted	293.33	Cr
2/04/2021	Automated Feed	1/04/2021	SuperChoice P/L PC06C011-6016557	Accounted	360.00	Dr
7/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
7/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
10/04/2021	Automated Feed	9/04/2021	AUFM DISTRIBUTIO AUI101711242	Accounted	720.63	Dr
13/04/2021	Automated Feed	12/04/2021	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	3.43	Dr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	21.78	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

16/04/2021	Automated Feed	15/04/2021	AYUPA DIV 001259799840	Accounted	460.26	Dr
15/04/2021	Automated Feed	15/04/2021	FEES - C2000170510	Accounted	28.44	Cr
17/04/2021	Automated Feed	16/04/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
17/04/2021	Automated Feed	16/04/2021	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Dr
22/04/2021	Automated Feed	21/04/2021	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	829.42	Dr
22/04/2021	Automated Feed	21/04/2021	DIST - AMP CORE PROPERTY- CLASS A	Accounted	1,215.05	Dr
23/04/2021	Automated Feed	22/04/2021	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	249.00	Dr
29/04/2021	Automated Feed	28/04/2021	ACCOUNTING FEES	Accounted	293.33	Cr
29/04/2021	Automated Feed	28/04/2021	SuperChoice P/L PC06C011-6032951	Accounted	450.00	Dr
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Cr
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,167.27	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	333.89	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,008.00	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,432.00	Cr
13/05/2021	Automated Feed	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	2,373.59	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Cr
13/05/2021	Automated Feed	12/05/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	29.92	Dr
14/05/2021	Automated Feed	13/05/2021	TRANSACT TFR TO 940411630 WAVE HOPPER IN	Accounted	100,000.00	Cr
15/05/2021	Automated Feed	14/05/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	367.66	Dr
18/05/2021	Automated Feed	17/05/2021	PENSION FY21	Accounted	45,770.00	Cr
18/05/2021	Automated Feed	17/05/2021	FEES - C2000170510	Accounted	27.72	Cr
21/05/2021	Automated Feed	20/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,770.00	Dr
22/05/2021	Automated Feed	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	20,000.00	Dr
22/05/2021	Automated Feed	21/05/2021	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,176.23	Dr
25/05/2021	Automated Feed	24/05/2021	PAUL RAMSDEN Contribution Paul	Accounted	20,000.00	Dr
29/05/2021	Automated Feed	28/05/2021	ACCOUNTING FEES	Accounted	293.33	Cr
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
12/06/2021	Automated Feed	11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.97	Dr
12/06/2021	Automated Feed	11/06/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.76	Dr
12/06/2021	Automated Feed	11/06/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.14	Dr
12/06/2021	Automated Feed	11/06/2021	SuperChoice P/L PC06C011-6041224	Accounted	360.00	Dr
12/06/2021	Automated Feed	11/06/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	441.19	Dr
16/06/2021	Automated Feed	15/06/2021	FEES - C2000170510	Accounted	28.92	Cr
16/06/2021	Automated Feed	15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	16.04	Dr
23/06/2021	Automated Feed	22/06/2021	SuperChoice P/L PC06C010-6061085	Accounted	360.00	Dr
29/06/2021	Automated Feed	28/06/2021	ACCOUNTING FEES	Accounted	293.33	Cr

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	2/10/2020	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	2,486.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	15,160.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 121	Accounted	5,516.12	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY SUNCORP GROUP LIMITED, SUN, 74	Accounted	647.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 43	Accounted	759.96	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	BUY ATLAS ARTERIA, ALX, 101	Accounted	624.33	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	BUY ATLAS ARTERIA, ALX, 121	Accounted	764.80	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 191	Accounted	535.53	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 30	Accounted	580.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	659.28	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY LENDLEASE GROUP, LLC, 48	Accounted	585.93	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	4/11/2020	SMA MANAGEMENT FEE	Accounted	116.08	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	523.64	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY SEEK LIMITED, SEK, 25	Accounted	577.69	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	544.64	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 246	Accounted	5,197.92	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	5,584.48	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY SUNCORP GROUP LIMITED, SUN, 107	Accounted	978.63	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	BUY BHP GROUP LIMITED, BHP, 54	Accounted	1,978.92	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 83	Accounted	3,169.23	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY COLES GROUP LIMITED, COL, 60	Accounted	1,089.42	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 156	Accounted	1,572.61	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 321	Accounted	1,263.43	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 84	Accounted	860.15	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY BHP GROUP LIMITED, BHP, 33	Accounted	1,280.82	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SMA MANAGEMENT FEE	Accounted	125.28	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/12/2020	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	20,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 110	Accounted	4,158.35	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY ATLAS ARTERIA, ALX, 137	Accounted	889.84	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	1,151.92	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 174	Accounted	747.61	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY BHP GROUP LIMITED, BHP, 15	Accounted	640.60	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY COLES GROUP LIMITED, COL, 38	Accounted	699.57	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY IPH LIMITED, IPH, 171	Accounted	1,147.78	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	269.70	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	571.60	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY LENDLEASE GROUP, LLC, 69	Accounted	995.65	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SCENTRE GROUP, SCG, 224	Accounted	666.30	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 69	Accounted	1,609.63	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,152.31	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SUNCORP GROUP LIMITED, SUN, 78	Accounted	802.66	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SYDNEY AIRPORT, SYD, 95	Accounted	643.43	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 242	Accounted	945.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 413	Accounted	1,267.22	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 20	Accounted	791.30	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY MACQUARIE GROUP LIMITED, MQG, 10	Accounted	1,414.60	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/12/2020	ANZ DIVIDEND A070/00820701	Accounted	303.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	BUY QBE INSURANCE GROUP LIMITED, QBE, 519	Accounted	5,166.02	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 150	Accounted	1,635.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY TRANSURBAN GROUP, TCL, 506	Accounted	7,146.12	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,112.48	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/12/2020	MQG ITM DIV 001254371976	Accounted	122.85	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/01/2021	SMA MANAGEMENT FEE	Accounted	144.30	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 182	Accounted	1,592.52	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 84	Accounted	709.29	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,405.27	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/02/2021	SMA MANAGEMENT FEE	Accounted	147.26	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 397	Accounted	1,560.55	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	946.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,210.08	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/02/2021	TCL DIV/DIST AUI21/00906557	Accounted	75.90	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY QUBE HOLDINGS LIMITED, QUB, 1921	Accounted	5,973.09	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 35	Accounted	894.50	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY BHP GROUP LIMITED, BHP, 22	Accounted	1,073.56	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 32	Accounted	821.02	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WESTPAC BANKING CORPORATION, WBC, 265	Accounted	6,449.69	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/02/2021	BUY LENDLEASE GROUP, LLC, 78	Accounted	943.99	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 293	Accounted	919.66	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY IPH LIMITED, IPH, 145	Accounted	867.63	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SCG DISTRIBUTION FEB21/00883844	Accounted	215.03	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/03/2021	SMA MANAGEMENT FEE	Accounted	136.23	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/03/2021	LLC DIST 21REC/00859531	Accounted	136.05	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/03/2021	TAH ITM DIV 001256699505	Accounted	226.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	19/03/2021	IPH INT DIV 001256761121	Accounted	177.66	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/03/2021	BHP GROUP DIV AI383/01255377	Accounted	247.84	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/03/2021	REA ITM DIV 001259168554	Accounted	12.98	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/03/2021	WOODSIDE FIN20/00716156	Accounted	37.17	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/03/2021	TLS ITM DIV 001257573414	Accounted	414.56	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/03/2021	AZJ LIMITED MAR21/00858714	Accounted	371.09	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/03/2021	WESFARMERS LTD INT21/01151600	Accounted	43.12	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/04/2021	SUN INTERIM DIV 001255843006	Accounted	254.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/04/2021	SUPER RETAIL DIV 001257916158	Accounted	196.35	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	7/04/2021	SMA MANAGEMENT FEE	Accounted	155.14	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/04/2021	QUB DIVIDEND MAR21/00826157	Accounted	48.03	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	ATLAS ARTERIA APR21/00825335	Accounted	169.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	14/04/2021	WOW ITM DIV 001258991531	Accounted	143.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY QUBE HOLDINGS LIMITED, QUB, 790	Accounted	2,316.01	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY COLES GROUP LIMITED, COL, 406	Accounted	6,338.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	30/04/2021	JAMES HARDIE IND APR21/00824971	Accounted	111.98	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/05/2021	SMA MANAGEMENT FEE	Accounted	155.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/05/2021	SEK DIVIDEND MAY21/00826210	Accounted	32.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	7,850.25	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESFARMERS LIMITED, WES, 91	Accounted	4,986.39	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY CSL LIMITED, CSL, 22	Accounted	6,369.01	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 61	Accounted	1,630.78	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY SYDNEY AIRPORT, SYD, 168	Accounted	967.28	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESTPAC BANKING CORPORATION, WBC, 123	Accounted	3,199.79	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/06/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 31	Accounted	690.06	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/06/2021	SMA MANAGEMENT FEE	Accounted	161.02	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY WESTPAC BANKING CORPORATION, WBC, 185	Accounted	5,003.40	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY COLES GROUP LIMITED, COL, 106	Accounted	1,737.54	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	2,254.42	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	25/06/2021	WBC DIVIDEND 001260616039	Accounted	153.70	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	29/06/2021	INTEREST PAID ADJUSTMENT	Accounted	3.87	Dr

Other Assets - Cash At Bank - SMADNR03S Bank Account

2/02/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SELL ORORA LIMITED DEFERRED, ORADA, 1250	Accounted	3,321.50	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SGR ITM DIV 001241693516	Accounted	110.46	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	MQG Dividend S00115335537	Accounted	183.60	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	235.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	SMA MANAGEMENT FEE	Accounted	113.80	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 149	Accounted	737.09	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 167	Accounted	787.66	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/07/2020	SEK DIVIDEND JUL20/00823581	Accounted	51.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.29	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AMCOR LTD, AMC, 64	Accounted	932.23	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY IPH LIMITED, IPH, 91	Accounted	692.11	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 310	Accounted	1,394.77	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 821	Accounted	2,805.11	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SMA MANAGEMENT FEE	Accounted	118.38	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	BUY SCENTRE GROUP, SCG, 442	Accounted	880.93	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - SMADNR03S Bank Account

2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	BUY BHP GROUP LIMITED, BHP, 25	Accounted	992.80	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 170	Accounted	527.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 297	Accounted	1,385.90	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY ATLAS ARTERIA, ALX, 89	Accounted	575.63	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 188	Accounted	687.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY ATLAS ARTERIA, ALX, 113	Accounted	723.94	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY SYDNEY AIRPORT, SYD, 181	Accounted	991.05	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/08/2020	BUY SYDNEY AIRPORT RIGHTS ACCEPTANCE, SYDF, :	Accounted	916.56	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY IPH LIMITED, IPH, 211	Accounted	1,460.30	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY ATLAS ARTERIA, ALX, 254	Accounted	1,680.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Dr
4/09/2020	Automated Feed	3/09/2020	SMA MANAGEMENT FEE	Accounted	118.52	Cr
5/09/2020	Automated Feed	4/09/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,596.47	Cr
5/09/2020	Automated Feed	4/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	929.39	Dr
5/09/2020	Automated Feed	4/09/2020	SELL WESFARMERS LIMITED, WES, 16	Accounted	760.42	Dr
9/09/2020	Automated Feed	8/09/2020	BUY TABCORP HOLDINGS LTD RIGHTS ACCEPTANCE,	Accounted	718.25	Cr
15/09/2020	Automated Feed	14/09/2020	BUY ATLAS ARTERIA, ALX, 107	Accounted	664.86	Cr
15/09/2020	Automated Feed	14/09/2020	MGR DST 001250869903	Accounted	65.04	Dr
16/09/2020	Automated Feed	15/09/2020	LLC DIST FIN20/00853091	Accounted	23.18	Dr
17/09/2020	Automated Feed	16/09/2020	SMA MANAGEMENT FEE	Accounted	56.50	Cr
18/09/2020	Automated Feed	17/09/2020	REA FNL DIV 001250887052	Accounted	27.50	Dr
18/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00919188	Accounted	82.26	Dr
19/09/2020	Automated Feed	18/09/2020	WOODSIDE INT20/00688797	Accounted	59.81	Dr
19/09/2020	Automated Feed	18/09/2020	IPH FNL DIV 001249744096	Accounted	133.05	Dr
22/09/2020	Automated Feed	21/09/2020	AZJ LIMITED SEP20/00846280	Accounted	274.82	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01238699	Accounted	106.39	Dr
24/09/2020	Automated Feed	23/09/2020	REDEMPTION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	3,007.57	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - SMADNR03S Bank Account

24/09/2020	Automated Feed	23/09/2020	AMCOR PLC DIV SEPT2/00891461	Accounted	57.12	Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250530049	Accounted	366.24	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01206361	Accounted	92.68	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.08	Dr
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01138441	Accounted	199.50	Dr
3/10/2020	Automated Feed	2/10/2020	SUPER RETAIL DIV 001251387742	Accounted	88.73	Dr
3/10/2020	Automated Feed	2/10/2020	TREASURY WINES FIN20/00869322	Accounted	40.32	Dr
22/10/2020	Automated Feed	21/10/2020	SUN FINAL DIV 001250965698	Accounted	72.10	Dr
24/10/2020	Automated Feed	23/10/2020	SMADNR03S V33832 SMA REDEMPTION	Accounted	1,023.16	Cr

Other Assets - Cash At Bank - Wealthtrac Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	ADMINISTRATION FEE	Accounted	195.34	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/07/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	68.93	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/07/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	546.39	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/07/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,041.52	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/07/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	3,652.95	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/07/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	630.58	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001A	Accounted	7,723.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	3,184.47	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	8,992.42	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/07/2020	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND	Accounted	2,999.76	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/07/2020	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU	Accounted	6,787.71	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/07/2020	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	11,167.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/07/2020	DISTRIBUTION CAPITAL GROUP NEW PERSPECTIVE F!	Accounted	977.61	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/07/2020	MAGELLAN GLOBALT S00105474644	Accounted	731.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/07/2020	INTEREST PAID	Accounted	8.90	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/08/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	39.66	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/08/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	294.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/08/2020	INTEREST PAID	Accounted	12.69	Dr
4/09/2020	Automated Feed	3/09/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
11/09/2020	Automated Feed	10/09/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	11.81	Dr
15/09/2020	Automated Feed	14/09/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	294.13	Dr
18/09/2020	Automated Feed	17/09/2020	TRANSFER TO CMH 963356837	Accounted	97,396.08	Cr
24/09/2020	Automated Feed	23/09/2020	REDEMPTION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	3,007.57	Dr
6/10/2020	Automated Feed	5/10/2020	ADMINISTRATION FEE	Accounted	135.05	Cr
7/10/2020	Automated Feed	6/10/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	613.61	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Wealthtrac Cash Account

24/10/2020	Automated Feed	23/10/2020	SMADNR03S V33832 SMA REDEMPTION	Accounted	1,023.16	Dr
30/10/2020	Automated Feed	29/10/2020	ADMINISTRATION FEE	Accounted	44.95	Cr
31/10/2020	Automated Feed	30/10/2020	TRANSFER TO CMH 963356837	Accounted	6,964.34	Cr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	321.73	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	446.52	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AB Dynamic Global Fixed Income Fun

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2.38	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AMP Capital Core Infrastructure Fund

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	230.80	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AMP Capital Core Property Fund - Cla

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	329.20	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AMP Capital Core Property Fund - Cla

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	104.15	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Hyperion Small Growth Companies Fu

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	14.54	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Macquarie Income Opportunities Func

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.30	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2.39	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · MFS Global Equity Trust

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	165.56	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · MFS Global Equity Trust (2)

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	157.59	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.18	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum Asia Fund

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	109.07	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum Asia Fund (2)

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	161.18	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · UBS Diversified Fixed Income Fund

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.02	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · UBS Diversified Fixed Income Fund (2)

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · UBS Diversified Fixed Income Fund (2

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1.02	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · James Hardie Industries PLC - C

26/04/2022	pdelsignore@mcqueengroup.com.au	30/04/2021	Distribution - Tax Statement	Accounted	37.33	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · SMADNR03S James Hardie Indu

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	10.60	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · SMADNR03S Skycity Entertainm

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	53.47	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · SMADNR03S Spark New Zealan

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	31.00	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Fully Paid Ordinary · U

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.76	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Unit

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.32	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · SMADNR03S Lendlease Group - Fully Pai

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.81	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AMP Capital Core Infrastructure Fund - C

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	17.78	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AMP Capital Core Infrastructure Fund - C

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	48.84	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AMP Capital Core Property Fund - Class ,

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	60.93	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AMP Capital Core Property Fund - Class ,

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	29.55	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Hyperion Small Growth Companies Fund

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	314.02	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Hyperion Small Growth Companies Fund

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	199.82	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Macquarie Income Opportunities Fund

26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1.42	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	11.10	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · UBS Diversified Fixed Income Fund

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · UBS Diversified Fixed Income Fund						
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.77	Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · UBS Diversified Fixed Income Fund (2)						
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.98	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aurizon Holdings Limited						
26/04/2022	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	111.33	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin						
26/04/2022	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	129.90	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Unity Limited - Mci Cap						
17/05/2022	Income Announcement	15/04/2021	AYUPA AUD 1.5342 FRANKED, 30% CTR	Accounted	197.25	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited						
26/04/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	106.22	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited.						
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	30.80	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · IPH Limited						
26/04/2022	Income Announcement	19/03/2021	IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DI	Accounted	38.07	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited						
26/04/2022	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	21.06	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited						
26/04/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	115.59	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited (2)						
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	101.06	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Orora Limited						
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	175.44	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qube Holdings Limited						
26/04/2022	Income Announcement - Modified by automatch	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	20.58	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Ltd						
26/04/2022	Income Announcement	23/03/2021	REA AUD 0.59 FRANKED, 30% CTR	Accounted	5.56	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Seek Limited						
26/04/2022	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	13.71	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Aurizon Holdings Lirr						
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	113.99	Cr
22/09/2020	Automated Feed	21/09/2020	Dividend - Cash for AZJ	Accounted	82.45	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S BHP Group Limited						
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	124.07	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S BHP Group Limited

4/09/2020	Automated Feed - Modified by superip-internal/integration-service	22/09/2020	Dividend - Cash for BHP	Accounted	45.60	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Brambles Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	26.61	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Caltex Australia Limit

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	43.80	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Coles Group Limited.

30/09/2020	Automated Feed	29/09/2020	Dividend - Cash for COL	Accounted	39.72	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Commonwealth Bank

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	293.04	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Flight Centre Travel C

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	44.94	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Inghams Group Limit

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	49.96	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S IPH Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	85.05	Cr
19/09/2020	Automated Feed	18/09/2020	Dividend - Cash for IPH	Accounted	57.02	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Link Administration F

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	73.02	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Macquarie Group Lim

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	39.43	Cr
12/12/2020	Automated Feed	3/07/2020	Dividend - Cash for MQG	Accounted	31.47	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S National Australia Ba

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	224.81	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S REA Group Ltd

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	32.70	Cr
18/09/2020	Automated Feed	17/09/2020	Dividend - Cash for REA	Accounted	11.79	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	133.79	Cr
18/09/2020	Automated Feed	17/09/2020	Dividend - Cash for RIO	Accounted	35.25	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Seek Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	30.55	Cr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Seek Limited

26/03/2020	Automated Feed - Modified by superip-internal/integration-service	23/07/2020	Dividend - Cash for SEK	Accounted	22.23	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Suncorp Group Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	199.12	Cr
22/10/2020	Automated Feed	21/10/2020	Dividend - Cash for SUN	Accounted	30.90	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	50.45	Cr
5/09/2020	Automated Feed	2/10/2020	Dividend - Cash for SUL	Accounted	38.03	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	219.87	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	57.57	Cr
25/09/2020	Automated Feed	24/09/2020	Dividend - Cash for TLS	Accounted	156.96	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S The Star Entertainment Group Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	71.23	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Treasury Wine Estate

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	47.31	Cr
4/09/2020	Automated Feed	2/10/2020	Dividend - Cash for TWE	Accounted	17.28	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	145.89	Cr
2/10/2020	Automated Feed	1/10/2020	Dividend - Cash for WES	Accounted	85.50	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Westpac Banking Corporation

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	263.31	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Woodside Petroleum

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	34.92	Cr
19/09/2020	Automated Feed	18/09/2020	Dividend - Cash for WPL	Accounted	25.63	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · SMADNR03S Woolworths Group Limited

24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	54.48	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited

26/04/2022	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	109.20	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Super Retail Group Limited

26/04/2022	Income Announcement	1/04/2021	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	84.15	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

26/04/2022	Income Announcement - Modified by automatch	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.23	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.					
26/04/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	177.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · The Star Entertainment Group Limi					
26/04/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SGR ITM DIV 001241693516	Accounted	47.34 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
26/04/2022	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	18.48 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
26/04/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	65.87 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd					
26/04/2022	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	15.93 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited					
26/04/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	61.33 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group - Units Fully Paid Stapled Securit					
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	20.69 Cr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units					
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	21.69 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units S					
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.08 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Ordinary Shares · Units I					
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	4.57 Cr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	12,032.00 Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	30/09/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00 Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00 Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,432.00 Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Fund Activity Statement	Accounted	3,387.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,518.89 Cr
10/05/2021	pdelsignore@mcqueengroup.com.au	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	9,109.41 Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	24/02/2021	Fund Income Tax Payment	Accounted	1,185.00 Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	333.89 Dr
Other Assets · Current Tax Assets · Provision for Income Tax					
24/02/2021	psmith@mcqueengroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	17,021.55 Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Tax Effect Of Income	Accounted	8,500.50 Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AB Dynamic Global

2/02/2022	Income Announcement	30/09/2020	ACM0001AU Distribution - Cash	Accounted	190.29	Dr
2/02/2022	Evidence Match	12/10/2020	ACM0001AU Distribution - Cash	Accounted	190.29	Cr
2/02/2022	Income Announcement	31/12/2020	ACM0001AU Distribution - Cash	Accounted	261.95	Dr
2/02/2022	Evidence Match	13/01/2021	ACM0001AU Distribution - Cash	Accounted	261.95	Cr
2/02/2022	Income Announcement	31/03/2021	ACM0001AU Distribution - Cash	Accounted	249.00	Dr
2/02/2022	Evidence Match	22/04/2021	ACM0001AU Distribution - Cash	Accounted	249.00	Cr
2/02/2022	Income Announcement	30/06/2021	ACM0001AU Distribution - Cash	Accounted	1,451.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core Ir

2/02/2022	Evidence Match	10/07/2020	AMP1179AU Distribution - Cash	Accounted	546.39	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core Ir

10/05/2021	Income Announcement - Modified by automatch	30/09/2020	AMP1179AU Distribution - Cash	Accounted	765.06	Dr
26/04/2022	Evidence Match	16/10/2020	AMP1179AU Distribution - Cash	Accounted	765.06	Cr
10/05/2021	Income Announcement - Modified by automatch	31/12/2020	AMP1179AU Distribution - Cash	Accounted	681.19	Dr
26/04/2022	Evidence Match	19/01/2021	AMP1179AU Distribution - Cash	Accounted	681.19	Cr
10/05/2021	Income Announcement - Modified by automatch	31/03/2021	AMP1179AU Distribution - Cash	Accounted	829.42	Dr
26/04/2022	Evidence Match	21/04/2021	AMP1179AU Distribution - Cash	Accounted	829.42	Cr
2/02/2022	Income Announcement - Modified by automatch	30/06/2021	AMP1179AU Distribution - Cash	Accounted	833.42	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core P

2/02/2022	Evidence Match	10/07/2020	Distribution - Cash for AMP1015AU	Accounted	1,041.52	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core P

10/05/2021	Income Announcement - Modified by automatch	30/09/2020	AMP1015AU Distribution - Cash	Accounted	938.78	Dr
26/04/2022	Evidence Match	16/10/2020	AMP1015AU Distribution - Cash	Accounted	938.78	Cr
10/05/2021	Income Announcement - Modified by automatch	31/12/2020	AMP1015AU Distribution - Cash	Accounted	984.68	Dr
26/04/2022	Evidence Match	21/01/2021	AMP1015AU Distribution - Cash	Accounted	984.68	Cr
10/05/2021	Income Announcement - Modified by automatch	31/03/2021	AMP1015AU Distribution - Cash	Accounted	1,215.05	Dr
26/04/2022	Evidence Match	21/04/2021	AMP1015AU Distribution - Cash	Accounted	1,215.05	Cr
2/02/2022	Income Announcement - Modified by automatch	30/06/2021	AMP1015AU Distribution - Cash	Accounted	1,291.68	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Australian Unity He

2/02/2022	Evidence Match	16/07/2020	Investment Income	Accounted	630.58	Cr
10/05/2021	pdelsignore@mcqueengroup.com.au	6/10/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	613.61	Dr
10/05/2021	Evidence Match	6/10/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	613.61	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	Investment Income	Accounted	694.45	Dr
17/05/2022	Evidence Match	31/12/2020	Investment Income	Accounted	694.45	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	AUFM DISTRIBUTIO AUI101711242	Accounted	720.63	Dr
2/02/2022	Evidence Match	9/04/2021	AUFM DISTRIBUTIO AUI101711242	Accounted	720.63	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Australian Unity 20570198/DISTRIB	Accounted	737.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New

2/02/2022	Evidence Match	24/07/2020	CIM0006AU Distribution - Cash	Accounted	977.61	Cr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	1/10/2020	CIM0006AU Distribution - Cash	Accounted	6.62	Dr
26/04/2022	Evidence Match	20/10/2020	CIM0006AU Distribution - Cash	Accounted	6.62	Cr
2/02/2022	Income Announcement	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,488.91	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Hyperion Small Gro

2/02/2022	Evidence Match	22/07/2020	BNT0101AU Distribution - Cash	Accounted	11,167.11	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Hyperion Small Gro

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/09/2020	BNT0101AU Distribution - Cash	Accounted	95.67	Dr
26/04/2022	Evidence Match	13/10/2020	BNT0101AU Distribution - Cash	Accounted	95.67	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/03/2021	BNT0101AU Distribution - Cash	Accounted	3.43	Dr
26/04/2022	Evidence Match	12/04/2021	BNT0101AU Distribution - Cash	Accounted	3.43	Cr
2/02/2022	Income Announcement	30/06/2021	BNT0101AU Distribution - Cash	Accounted	8,861.14	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (

2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/07/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	17/08/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
12/09/2020	Automated Feed - Modified by pdesignore@mcqueengroup.com.au	31/08/2020	Distribution - Cash for MAQ0277AU	Accounted	294.13	Dr
26/04/2022	Evidence Match	14/09/2020	Distribution - Cash for MAQ0277AU	Accounted	294.13	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/09/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	16/10/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/10/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	16/11/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/11/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	14/12/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/12/2020	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	19/01/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/01/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	11/02/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	28/02/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	15/03/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/03/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Dr
26/04/2022	Evidence Match	16/04/2021	MAQ0277AU Distribution - Cash	Accounted	294.13	Cr
2/02/2022	Income Announcement	30/04/2021	MAQ0277AU Distribution - Cash	Accounted	367.66	Dr
2/02/2022	Evidence Match	14/05/2021	MAQ0277AU Distribution - Cash	Accounted	367.66	Cr
2/02/2022	Income Announcement	31/05/2021	MAQ0277AU Distribution - Cash	Accounted	441.19	Dr
2/02/2022	Evidence Match	11/06/2021	MAQ0277AU Distribution - Cash	Accounted	441.19	Cr
2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/06/2021	MAQ0277AU Distribution - Cash	Accounted	1,751.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (

2/02/2022	Evidence Match	16/07/2020	MAQ0277AU Distribution - Cash	Accounted	3,652.95	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	4/11/2020	MGE0001AU Distribution - Cash	Accounted	4,179.33	Dr
26/04/2022	Evidence Match	26/11/2020	MGE0001AU Distribution - Cash	Accounted	4,179.33	Cr
2/02/2022	Income Announcement	30/06/2021	MGE0001AU Distribution - Cash	Accounted	4,367.74	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

2/02/2022	Evidence Match	21/07/2020	MGE0001AU Distribution - Cash	Accounted	8,992.42	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · MFS Global Equity '

2/02/2022	Income Announcement	30/06/2021	MIA0001AU Distribution - Cash	Accounted	8,690.11	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · MFS Global Equity '

2/02/2022	Evidence Match	17/07/2020	MIA0001AU Distribution - Cash	Accounted	7,723.28	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F

2/02/2022	Evidence Match	21/07/2020	ETL0016AU Distribution - Cash	Accounted	3,184.47	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	30/09/2020	ETL0016AU Distribution - Cash	Accounted	1,454.97	Dr
26/04/2022	Evidence Match	8/10/2020	ETL0016AU Distribution - Cash	Accounted	1,454.97	Cr
10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup.com.au	31/12/2020	ETL0016AU Distribution - Cash	Accounted	1,795.92	Dr
26/04/2022	Evidence Match	8/01/2021	ETL0016AU Distribution - Cash	Accounted	1,795.92	Cr
2/02/2022	pdesignore@mcqueengroup.com.au	15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	0.55	Dr
2/02/2022	Evidence Match	15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	0.55	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F

2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	ETL0016AU Distribution - Cash	Accounted	77.81	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Asia Fund

2/02/2022	Evidence Match	22/07/2020	PLA0004AU Distribution - Cash	Accounted	6,787.71	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Asia Fund

2/02/2022	Income Announcement	30/06/2021	PLA0004AU Distribution - Cash	Accounted	18,181.07	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Diversified Fix

2/02/2022	Evidence Match	21/07/2020	SBC0007AU Distribution - Cash	Accounted	2,999.76	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Diversified Fix

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/09/2020	SBC0007AU Distribution - Cash	Accounted	803.31	Dr
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26/04/2022	Evidence Match	13/10/2020	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/12/2020	SBC0007AU Distribution - Cash	Accounted	803.31	Dr
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26/04/2022	Evidence Match	11/01/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
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10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/03/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Dr
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26/04/2022	Evidence Match	16/04/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
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2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	SBC0007AU Distribution - Cash	Accounted	6,609.98	Dr
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26/04/2022	Evidence Match	16/04/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
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2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	SBC0007AU Distribution - Cash	Accounted	6,609.98	Dr
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26/04/2022	Evidence Match	16/04/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
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2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	SBC0007AU Distribution - Cash	Accounted	6,609.98	Dr
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26/04/2022	Evidence Match	16/04/2021	SBC0007AU Distribution - Cash	Accounted	803.31	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Cash Plu

2/02/2022	Evidence Match	10/07/2020	VAN0102AU Distribution - Cash	Accounted	68.93	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Short Ter

2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	31/07/2020	VAN0102AU Distribution - Cash	Accounted	39.66	Dr
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26/04/2022	Evidence Match	12/08/2020	VAN0102AU Distribution - Cash	Accounted	39.66	Cr
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10/09/2020	Automated Feed - Modified by pdesignore@mcqueengroup .com.au	31/08/2020	Distribution - Cash for VAN0102AU	Accounted	11.81	Dr
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26/04/2022	Evidence Match	10/09/2020	Distribution - Cash for VAN0102AU	Accounted	11.81	Cr
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2/02/2022	Income Announcement	30/09/2020	VAN0102AU Distribution - Cash	Accounted	29.10	Dr
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2/02/2022	Evidence Match	9/10/2020	VAN0102AU Distribution - Cash	Accounted	29.10	Cr
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2/02/2022	Income Announcement	31/10/2020	VAN0102AU Distribution - Cash	Accounted	22.47	Dr
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2/02/2022	Evidence Match	11/11/2020	VAN0102AU Distribution - Cash	Accounted	22.47	Cr
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2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/11/2020	VAN0102AU Distribution - Cash	Accounted	51.48	Dr
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2/02/2022	Evidence Match	14/12/2020	VAN0102AU Distribution - Cash	Accounted	51.48	Cr
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2/02/2022	Income Announcement	31/01/2021	VAN0102AU Distribution - Cash	Accounted	142.56	Dr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Short Ter

2/02/2022	Evidence Match	10/02/2021	VAN0102AU Distribution - Cash	Accounted	142.56	Cr
2/02/2022	Income Announcement	28/02/2021	VAN0102AU Distribution - Cash	Accounted	43.34	Dr
2/02/2022	Evidence Match	9/03/2021	VAN0102AU Distribution - Cash	Accounted	43.34	Cr
2/02/2022	Income Announcement	31/03/2021	VAN0102AU Distribution - Cash	Accounted	21.78	Dr
2/02/2022	Evidence Match	13/04/2021	VAN0102AU Distribution - Cash	Accounted	21.78	Cr
2/02/2022	Income Announcement	30/04/2021	VAN0102AU Distribution - Cash	Accounted	29.92	Dr
2/02/2022	Evidence Match	12/05/2021	VAN0102AU Distribution - Cash	Accounted	29.92	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	16.04	Dr
2/02/2022	Evidence Match	15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	16.04	Cr
2/02/2022	Income Announcement	30/06/2021	VAN0102AU Distribution - Cash	Accounted	219.96	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Atlas Arteria

26/04/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	ALX REPLACEMENT OCT20/99999917	Accounted	133.10	Dr
26/04/2022	Evidence Match	2/11/2020	ALX REPLACEMENT OCT20/99999917	Accounted	133.10	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	ATLAS ARTERIA APR21/00825335	Accounted	169.13	Dr
26/04/2022	Evidence Match	9/04/2021	ATLAS ARTERIA APR21/00825335	Accounted	169.13	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · James Hardie

26/04/2022	pdelsignore@mcqueengroup.com.au	30/04/2021	JAMES HARDIE IND APR21/00824971	Accounted	111.98	Dr
26/04/2022	Evidence Match	30/04/2021	JAMES HARDIE IND APR21/00824971	Accounted	111.98	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Pengana Priv

2/02/2022	Income Announcement	4/01/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	1,000.00	Dr
2/02/2022	Evidence Match	14/01/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	1,000.00	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	PE1 JUL21/00803898	Accounted	1,000.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Full

26/04/2022	pdelsignore@mcqueengroup.com.au	17/03/2021	LLC DIST 21REC/00859531	Accounted	136.05	Dr
26/04/2022	Evidence Match	17/03/2021	LLC DIST 21REC/00859531	Accounted	136.05	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Investment Income	Accounted	40.14	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Fully P

26/04/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SCG DISTRIBUTION FEB21/00883844	Accounted	215.03	Dr
26/04/2022	Evidence Match	26/02/2021	SCG DISTRIBUTION FEB21/00883844	Accounted	215.03	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · SMADNR03S Lendlease

22/02/2021	Evidence Match	15/09/2020	Distribution - Cash for LLC	Accounted	23.18	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · SMADNR03S Mirvac Gr

16/09/2020	Evidence Match	14/09/2020	Distribution - Cash for MGR	Accounted	65.04	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Ful

26/04/2022	pdelsignore@mcqueengroup.com.au	16/02/2021	TCL DIV/DIST AUI21/00906557	Accounted	75.90	Dr
26/04/2022	Evidence Match	16/02/2021	TCL DIV/DIST AUI21/00906557	Accounted	75.90	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

10/05/2021	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	5/11/2020	MGG AUD DRP 5% DISC	Accounted	760.75	Dr
26/04/2022	Evidence Match	19/11/2020	MGG AUD DRP 5% DISC	Accounted	760.75	Cr
2/02/2022	Income Announcement - Modified by pdesignore@mcqueengroup .com.au	30/06/2021	MGF AUD DRP 7.5% DISC	Accounted	777.75	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

2/02/2022	Evidence Match	28/07/2020	MGG AUD DRP 5% DISC	Accounted	731.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aurizon Holding

26/04/2022	Income Announcement	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	371.09	Dr
26/04/2022	Evidence Match	31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	371.09	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

26/04/2022	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	303.10	Dr
26/04/2022	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	303.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Unity

17/05/2022	Income Announcement	15/04/2021	AYUPA AUD 1.5342 FRANKED, 30% CTR	Accounted	460.26	Dr
17/05/2022	Evidence Match	15/04/2021	AYUPA AUD 1.5342 FRANKED, 30% CTR	Accounted	460.26	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

26/04/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	247.84	Dr
26/04/2022	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	247.84	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · IPH Limited

26/04/2022	Income Announcement	19/03/2021	IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DI	Accounted	177.66	Dr
26/04/2022	Evidence Match	19/03/2021	IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DI	Accounted	177.66	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou

26/04/2022	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	122.85	Dr
26/04/2022	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	122.85	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

26/04/2022	pdesignore@mcqueengroup .com.au	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	269.70	Dr
26/04/2022	Evidence Match	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	269.70	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

2/02/2022	pdesignore@mcqueengroup .com.au	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	235.80	Dr
2/02/2022	Evidence Match	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	235.80	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qube Holdings I

26/04/2022	Income Announcement - Modified by automatch	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	48.03	Dr
26/04/2022	Evidence Match	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	48.03	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · REA Group Ltd

26/04/2022	Income Announcement	23/03/2021	REA AUD 0.59 FRANKED, 30% CTR	Accounted	12.98	Dr
26/04/2022	Evidence Match	23/03/2021	REA AUD 0.59 FRANKED, 30% CTR	Accounted	12.98	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seek Limited

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seek Limited

26/04/2022	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	32.00	Dr
26/04/2022	Evidence Match	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	32.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Au

22/09/2020	Automated Feed	21/09/2020	Dividend - Cash for AZJ	Accounted	274.82	Dr
22/09/2020	Evidence Match	21/09/2020	Dividend - Cash for AZJ	Accounted	274.82	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S BH

4/09/2020	Automated Feed - Modified by superip-internal/integration-s ervice	22/09/2020	Dividend - Cash for BHP	Accounted	106.39	Dr
23/09/2020	Evidence Match	22/09/2020	Dividend - Cash for BHP	Accounted	106.39	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Co

30/09/2020	Automated Feed	29/09/2020	Dividend - Cash for COL	Accounted	92.68	Dr
30/09/2020	Evidence Match	29/09/2020	Dividend - Cash for COL	Accounted	92.68	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S IPH

19/09/2020	Automated Feed	18/09/2020	Dividend - Cash for IPH	Accounted	133.05	Dr
19/09/2020	Evidence Match	18/09/2020	Dividend - Cash for IPH	Accounted	133.05	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Ma

12/12/2020	Automated Feed	3/07/2020	Dividend - Cash for MQG	Accounted	183.60	Dr
2/02/2022	Evidence Match	3/07/2020	Dividend - Cash for MQG	Accounted	183.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S RE

18/09/2020	Automated Feed	17/09/2020	Dividend - Cash for REA	Accounted	27.50	Dr
18/09/2020	Evidence Match	17/09/2020	Dividend - Cash for REA	Accounted	27.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Rio

18/09/2020	Automated Feed	17/09/2020	Dividend - Cash for RIO	Accounted	82.26	Dr
18/09/2020	Evidence Match	17/09/2020	Dividend - Cash for RIO	Accounted	82.26	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Se

26/03/2020	Automated Feed - Modified by superip-internal/integration-s ervice	23/07/2020	Dividend - Cash for SEK	Accounted	51.87	Dr
2/02/2022	Evidence Match	23/07/2020	Dividend - Cash for SEK	Accounted	51.87	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Su

22/10/2020	Automated Feed	21/10/2020	Dividend - Cash for SUN	Accounted	72.10	Dr
22/10/2020	Evidence Match	21/10/2020	Dividend - Cash for SUN	Accounted	72.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Sul

5/09/2020	Automated Feed	2/10/2020	Dividend - Cash for SUL	Accounted	88.73	Dr
3/10/2020	Evidence Match	2/10/2020	Dividend - Cash for SUL	Accounted	88.73	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Tls

25/09/2020	Automated Feed	24/09/2020	Dividend - Cash for TLS	Accounted	366.24	Dr
25/09/2020	Evidence Match	24/09/2020	Dividend - Cash for TLS	Accounted	366.24	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S Tve

4/09/2020	Automated Feed	2/10/2020	Dividend - Cash for TWE	Accounted	40.32	Dr
3/10/2020	Evidence Match	2/10/2020	Dividend - Cash for TWE	Accounted	40.32	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S W					
2/10/2020	Automated Feed	1/10/2020	Dividend - Cash for WES	Accounted	199.50 Dr
2/10/2020	Evidence Match	1/10/2020	Dividend - Cash for WES	Accounted	199.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · SMADNR03S W					
19/09/2020	Automated Feed	18/09/2020	Dividend - Cash for WPL	Accounted	59.81 Dr
19/09/2020	Evidence Match	18/09/2020	Dividend - Cash for WPL	Accounted	59.81 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group					
26/04/2022	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	254.80 Dr
26/04/2022	Evidence Match	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	254.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Super Retail Gr					
26/04/2022	Income Announcement	1/04/2021	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	196.35 Dr
26/04/2022	Evidence Match	1/04/2021	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	196.35 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding					
26/04/2022	Income Announcement - Modified by automatch	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	226.87 Dr
26/04/2022	Evidence Match	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	226.87 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat					
26/04/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	414.56 Dr
26/04/2022	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	414.56 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Star Enterta					
26/04/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SGR ITM DIV 001241693516	Accounted	110.46 Dr
26/04/2022	Evidence Match	2/07/2020	SGR ITM DIV 001241693516	Accounted	110.46 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim					
26/04/2022	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	43.12 Dr
26/04/2022	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	43.12 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin					
26/04/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	153.70 Dr
26/04/2022	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	153.70 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro					
26/04/2022	Income Announcement	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	37.17 Dr
26/04/2022	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	37.17 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro					
26/04/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.10 Dr
26/04/2022	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.10 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
24/09/2020	Evidence Match	23/09/2020	Foreign Income for AMC	Accounted	57.12 Cr
4/09/2020	Automated Feed	23/09/2020	Foreign Income for AMC	Accounted	57.12 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac					
2/02/2022	Evidence Match	31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	20.87 Cr
2/02/2022	Transaction Rules	31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	20.87 Dr
2/02/2022	Evidence Match	30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	32.96 Cr
2/02/2022	Transaction Rules	30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	32.96 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac					

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.95	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.95	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	8.70	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	8.70	Dr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	3.42	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	3.42	Dr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	0.29	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	0.29	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie SMA Cash Account

26/04/2022	Evidence Match	29/06/2021	INTEREST PAID ADJUSTMENT	Accounted	3.87	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	29/06/2021	INTEREST PAID ADJUSTMENT	Accounted	3.87	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · SMADNR03S Bank Account

2/02/2022	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.29	Cr
2/02/2022	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.29	Dr
2/02/2022	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
2/02/2022	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.08	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.08	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Wealthtrac Cash Account

2/02/2022	Evidence Match	31/07/2020	INTEREST PAID	Accounted	8.90	Cr
2/02/2022	Transaction Rules	31/07/2020	INTEREST PAID	Accounted	8.90	Dr
2/02/2022	Evidence Match	31/08/2020	INTEREST PAID	Accounted	12.69	Cr
2/02/2022	Transaction Rules	31/08/2020	INTEREST PAID	Accounted	12.69	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Stockland Trust

26/11/2020	Evidence Match	25/11/2020	Interest Received for AU3CB0164820	Accounted	2,062.50	Cr
26/11/2020	Automated Feed	25/11/2020	Interest Received for AU3CB0164820	Accounted	2,062.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Sydney Airport F

21/08/2020	Evidence Match	20/08/2020	Interest Received for AU3AB0000085	Accounted	426.57	Cr
21/08/2020	Automated Feed	20/08/2020	Interest Received for AU3AB0000085	Accounted	426.57	Dr
17/05/2022	Evidence Match	21/08/2020	Interest Received for AU300SAFC041	Accounted	959.03	Cr
22/08/2020	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	21/08/2020	Interest Received for AU300SAFC041	Accounted	959.03	Dr
21/11/2020	Evidence Match	20/11/2020	Interest Received for AU3AB0000085	Accounted	1,164.05	Cr
21/11/2020	Automated Feed	20/11/2020	Interest Received for AU3AB0000085	Accounted	1,164.05	Dr
24/02/2021	Evidence Match	23/02/2021	Interest Received for AU3AB0000085	Accounted	1,162.08	Cr
24/02/2021	Automated Feed	23/02/2021	Interest Received for AU3AB0000085	Accounted	1,162.08	Dr
22/05/2021	Evidence Match	21/05/2021	Interest Received for AU3AB0000085	Accounted	1,176.23	Cr
22/05/2021	Automated Feed	21/05/2021	Interest Received for AU3AB0000085	Accounted	1,176.23	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Ramsden

24/07/2020	Evidence Match	23/07/2020	Contribution Received	Accounted	436.90	Cr
24/07/2020	Auto Transaction Rules	23/07/2020	SuperChoice P/L PC06C013-5867803	Accounted	436.90	Dr
29/08/2020	Evidence Match	28/08/2020	Contribution Received	Accounted	357.38	Cr
29/08/2020	Auto Transaction Rules	28/08/2020	SuperChoice P/L PC06C013-5885036	Accounted	357.38	Dr
30/09/2020	Evidence Match	29/09/2020	Contribution Received	Accounted	360.00	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Ramsden

30/09/2020	Auto Transaction Rules	29/09/2020	SuperChoice P/L PC06C013-5905883	Accounted	360.00	Dr
28/10/2020	Evidence Match	27/10/2020	Contribution Received	Accounted	450.00	Cr
28/10/2020	Auto Transaction Rules	27/10/2020	SuperChoice P/L PC06C013-5923058	Accounted	450.00	Dr
20/11/2020	Evidence Match	19/11/2020	Contribution Received	Accounted	360.00	Cr
20/11/2020	Auto Transaction Rules	19/11/2020	SuperChoice P/L PC06C013-5946508	Accounted	360.00	Dr
19/12/2020	Evidence Match	18/12/2020	Contribution Received	Accounted	360.00	Cr
19/12/2020	Auto Transaction Rules	18/12/2020	SuperChoice P/L PC06C013-5956067	Accounted	360.00	Dr
21/01/2021	Evidence Match	20/01/2021	Contribution Received	Accounted	450.00	Cr
21/01/2021	Auto Transaction Rules	20/01/2021	SuperChoice P/L PC06C013-5975089	Accounted	450.00	Dr
20/02/2021	Auto Transaction Rules	19/02/2021	SuperChoice P/L PC06C012-5993019	Accounted	360.00	Dr
20/02/2021	Evidence Match	19/02/2021	Contribution Received	Accounted	360.00	Cr
2/02/2022	Evidence Match	11/03/2021	Contribution Received	Accounted	196.85	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/03/2021	ATO ATO004000014214020	Accounted	196.85	Dr
2/04/2021	Evidence Match	1/04/2021	Contribution Received	Accounted	360.00	Cr
2/04/2021	Auto Transaction Rules	1/04/2021	SuperChoice P/L PC06C011-6016557	Accounted	360.00	Dr
29/04/2021	Evidence Match	28/04/2021	Contribution Received	Accounted	450.00	Cr
29/04/2021	Auto Transaction Rules	28/04/2021	SuperChoice P/L PC06C011-6032951	Accounted	450.00	Dr
4/05/2022	pdelsignore@mcqueengroup.com.au	20/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,770.00	Dr
17/05/2022	Evidence Match	20/05/2021	Contribution Received	Accounted	5,770.00	Cr
4/05/2022	pdelsignore@mcqueengroup.com.au	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	20,000.00	Dr
17/05/2022	Evidence Match	21/05/2021	Contribution Received	Accounted	20,000.00	Cr
17/05/2022	Evidence Match	24/05/2021	Contribution Received	Accounted	20,000.00	Cr
4/05/2022	pdelsignore@mcqueengroup.com.au	24/05/2021	PAUL RAMSDEN Contribution Paul	Accounted	20,000.00	Dr
12/06/2021	Auto Transaction Rules	11/06/2021	SuperChoice P/L PC06C011-6041224	Accounted	360.00	Dr
12/06/2021	Evidence Match	11/06/2021	Contribution Received	Accounted	360.00	Cr
23/06/2021	Evidence Match	22/06/2021	Contribution Received	Accounted	360.00	Cr
23/06/2021	Auto Transaction Rules	22/06/2021	SuperChoice P/L PC06C010-6061085	Accounted	360.00	Dr

Other Assets · Receivables · Sundry Debtors · Rebate

3/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	48.93	Dr
3/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	48.93	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	49.97	Dr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	49.97	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	Accounted	2.07	Dr
2/02/2022	Evidence Match	25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	Accounted	2.07	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.43	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.92	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	2.34	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.32	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	2.52	Cr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.43	Dr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.92	Dr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	2.34	Dr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.32	Dr
2/02/2022	Transaction Rules	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	2.52	Dr
2/02/2022	Transaction Rules	11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.97	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Sundry Debtors · Rebate

2/02/2022	Transaction Rules	11/06/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.14	Dr
2/02/2022	Transaction Rules	11/06/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.76	Dr
2/02/2022	Evidence Match	11/06/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.14	Cr
2/02/2022	Evidence Match	11/06/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.76	Cr
2/02/2022	Evidence Match	11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.97	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · AB Dynamic Global Fixed Income Fund

2/02/2022	Evidence Match	10/09/2020	W7578624 ACM0001AU APPLICATION	Accounted	50,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/09/2020	W7578624 ACM0001AU APPLICATION	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Platinum Asia Fund

2/02/2022	Evidence Match	7/12/2020	W7800258 PLA0004AU APPLICATION	Accounted	20,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/12/2020	W7800258 PLA0004AU APPLICATION	Accounted	20,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Short Term Fixed Interest Fund

2/02/2022	Evidence Match	10/09/2020	W7578623 VAN0102AU APPLICATION	Accounted	50,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/09/2020	W7578623 VAN0102AU APPLICATION	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Sydney Airport Finance

22/08/2020	Automated Feed	19/08/2020	Application for 19000 units of AU3AB0000085 @ \$1.48712	Accounted	28,255.28	Cr
25/08/2020	Automated Feed	20/08/2020	Application for 23000 units of AU3AB0000085 @ \$1.48746	Accounted	34,211.58	Cr
26/08/2020	Automated Feed	21/08/2020	Application for 28000 units of AU3AB0000085 @ \$1.48758	Accounted	41,652.24	Cr
17/05/2022	Evidence Match	24/08/2020	Application for 23000 units of AU3AB0000085 @ \$1.48746	Accounted	34,211.58	Dr
17/05/2022	Evidence Match	24/08/2020	Application for 19000 units of AU3AB0000085 @ \$1.48712	Accounted	28,255.28	Dr
26/08/2020	Evidence Match	25/08/2020	Application for 28000 units of AU3AB0000085 @ \$1.48758	Accounted	41,652.24	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Ex

2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	BUY ATLAS ARTERIA, ALX, 101	Accounted	624.33	Cr
2/02/2022	Evidence Match	20/10/2020	BUY ATLAS ARTERIA, ALX, 101	Accounted	624.33	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	BUY ATLAS ARTERIA, ALX, 121	Accounted	764.80	Cr
2/02/2022	Evidence Match	21/10/2020	BUY ATLAS ARTERIA, ALX, 121	Accounted	764.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY ATLAS ARTERIA, ALX, 137	Accounted	889.84	Cr
2/02/2022	Evidence Match	10/12/2020	BUY ATLAS ARTERIA, ALX, 137	Accounted	889.84	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aurizon Holdings Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 174	Accounted	747.61	Cr
2/02/2022	Evidence Match	10/12/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 174	Accounted	747.61	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 397	Accounted	1,560.55	Cr
26/04/2022	Evidence Match	10/02/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 397	Accounted	1,560.55	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aurizon Holdings Limited (2)

2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 149	Accounted	737.09	Cr
2/02/2022	Evidence Match	6/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 149	Accounted	737.09	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 167	Accounted	787.66	Cr
2/02/2022	Evidence Match	17/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 167	Accounted	787.66	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	15,160.87	Cr
2/02/2022	Evidence Match	7/10/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	15,160.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	659.28	Cr
2/02/2022	Evidence Match	2/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	659.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	544.64	Cr
2/02/2022	Evidence Match	11/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	544.64	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	1,151.92	Cr
2/02/2022	Evidence Match	10/12/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	1,151.92	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,405.27	Cr
26/04/2022	Evidence Match	28/01/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,405.27	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Unity Limited - Mci Cap Note 5

17/05/2022	pdelsignore@mcqueengroup.com.au	23/12/2020	BELL POTTER SECU 3814775	Accounted	30,000.00	Cr
17/05/2022	Evidence Match	23/12/2020	BELL POTTER SECU 3814775	Accounted	30,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	BUY BHP GROUP LIMITED, BHP, 54	Accounted	1,978.92	Cr
2/02/2022	Evidence Match	13/11/2020	BUY BHP GROUP LIMITED, BHP, 54	Accounted	1,978.92	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY BHP GROUP LIMITED, BHP, 33	Accounted	1,280.82	Cr
2/02/2022	Evidence Match	3/12/2020	BUY BHP GROUP LIMITED, BHP, 33	Accounted	1,280.82	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY BHP GROUP LIMITED, BHP, 15	Accounted	640.60	Cr
2/02/2022	Evidence Match	10/12/2020	BUY BHP GROUP LIMITED, BHP, 15	Accounted	640.60	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY BHP GROUP LIMITED, BHP, 22	Accounted	1,073.56	Cr
26/04/2022	Evidence Match	22/02/2021	BUY BHP GROUP LIMITED, BHP, 22	Accounted	1,073.56	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.

2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY COLES GROUP LIMITED, COL, 60	Accounted	1,089.42	Cr
2/02/2022	Evidence Match	26/11/2020	BUY COLES GROUP LIMITED, COL, 60	Accounted	1,089.42	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY COLES GROUP LIMITED, COL, 38	Accounted	699.57	Cr
2/02/2022	Evidence Match	10/12/2020	BUY COLES GROUP LIMITED, COL, 38	Accounted	699.57	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY COLES GROUP LIMITED, COL, 406	Accounted	6,338.00	Cr
26/04/2022	Evidence Match	22/04/2021	BUY COLES GROUP LIMITED, COL, 406	Accounted	6,338.00	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY COLES GROUP LIMITED, COL, 106	Accounted	1,737.54	Cr
26/04/2022	Evidence Match	21/06/2021	BUY COLES GROUP LIMITED, COL, 106	Accounted	1,737.54	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY CSL LIMITED, CSL, 22	Accounted	6,369.01	Cr
26/04/2022	Evidence Match	26/05/2021	BUY CSL LIMITED, CSL, 22	Accounted	6,369.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Insurance Australia Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 121	Accounted	5,516.12	Cr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Insurance Australia Group Limited

2/02/2022	Evidence Match	7/10/2020	BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	5,516.12	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · IPH Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY IPH LIMITED, IPH, 171	Accounted	1,147.78	Cr
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2/02/2022	Evidence Match	10/12/2020	BUY IPH LIMITED, IPH, 171	Accounted	1,147.78	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY IPH LIMITED, IPH, 145	Accounted	867.63	Cr
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26/04/2022	Evidence Match	26/02/2021	BUY IPH LIMITED, IPH, 145	Accounted	867.63	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · James Hardie Industries PLC - Chess De

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	571.60	Cr
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2/02/2022	Evidence Match	10/12/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	571.60	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY MACQUARIE GROUP LIMITED, MQG, 10	Accounted	1,414.60	Cr
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2/02/2022	Evidence Match	10/12/2020	BUY MACQUARIE GROUP LIMITED, MQG, 10	Accounted	1,414.60	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	946.67	Cr
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26/04/2022	Evidence Match	10/02/2021	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	946.67	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 30	Accounted	580.00	Cr
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2/02/2022	Evidence Match	26/10/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 30	Accounted	580.00	Dr
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2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 246	Accounted	5,197.92	Cr
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2/02/2022	Evidence Match	12/11/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 246	Accounted	5,197.92	Dr
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2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 69	Accounted	1,609.63	Cr
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2/02/2022	Evidence Match	10/12/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 69	Accounted	1,609.63	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 32	Accounted	821.02	Cr
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26/04/2022	Evidence Match	22/02/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 32	Accounted	821.02	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 61	Accounted	1,630.78	Cr
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26/04/2022	Evidence Match	26/05/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 61	Accounted	1,630.78	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pengana Private Equity Trust - Ordinary I

2/02/2022	pdelsignore@mcqueengroup.com.au	11/09/2020	BUY 40000 PE1	Accounted	50,060.01	Cr
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2/02/2022	Evidence Match	11/09/2020	BUY 40000 PE1	Accounted	50,060.01	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · QBE Insurance Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	BUY QBE INSURANCE GROUP LIMITED, QBE, 519	Accounted	5,166.02	Cr
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2/02/2022	Evidence Match	18/12/2020	BUY QBE INSURANCE GROUP LIMITED, QBE, 519	Accounted	5,166.02	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	18/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 182	Accounted	1,592.52	Cr
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26/04/2022	Evidence Match	18/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 182	Accounted	1,592.52	Dr
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26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 84	Accounted	709.29	Cr
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26/04/2022	Evidence Match	28/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 84	Accounted	709.29	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qube Holdings Limited

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qube Holdings Limited

26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY QUBE HOLDINGS LIMITED, QUB, 1921	Accounted	5,973.09	Cr
26/04/2022	Evidence Match	22/02/2021	BUY QUBE HOLDINGS LIMITED, QUB, 1921	Accounted	5,973.09	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY QUBE HOLDINGS LIMITED, QUB, 790	Accounted	2,316.01	Cr
26/04/2022	Evidence Match	22/04/2021	BUY QUBE HOLDINGS LIMITED, QUB, 790	Accounted	2,316.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Seek Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY SEEK LIMITED, SEK, 25	Accounted	577.69	Cr
2/02/2022	Evidence Match	11/11/2020	BUY SEEK LIMITED, SEK, 25	Accounted	577.69	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Skycity Entertainment Group Limited - Or

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC, Accounted	Accounted	1,152.31	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC, Accounted	Accounted	1,152.31	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AMCOR LTD, AMC, 64	Accounted	932.23	Cr
2/02/2022	Evidence Match	5/08/2020	BUY AMCOR LTD, AMC, 64	Accounted	932.23	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us I

2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY ATLAS ARTERIA, ALX, 89	Accounted	575.63	Cr
2/02/2022	Evidence Match	26/08/2020	BUY ATLAS ARTERIA, ALX, 89	Accounted	575.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY ATLAS ARTERIA, ALX, 113	Accounted	723.94	Cr
2/02/2022	Evidence Match	28/08/2020	BUY ATLAS ARTERIA, ALX, 113	Accounted	723.94	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY ATLAS ARTERIA, ALX, 254	Accounted	1,680.81	Cr
2/02/2022	Evidence Match	1/09/2020	BUY ATLAS ARTERIA, ALX, 254	Accounted	1,680.81	Dr
11/09/2020	Automated Feed	10/09/2020	Purchase of 107 of ALX @ \$6.162243	Accounted	664.86	Cr
15/09/2020	Evidence Match	14/09/2020	Purchase of 107 of ALX @ \$6.162243	Accounted	664.86	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Aurizon Holdings Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 310	Accounted	1,394.77	Cr
2/02/2022	Evidence Match	5/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 310	Accounted	1,394.77	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 297	Accounted	1,385.90	Cr
2/02/2022	Evidence Match	24/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 297	Accounted	1,385.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S BHP Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	BUY BHP GROUP LIMITED, BHP, 25	Accounted	992.80	Cr
2/02/2022	Evidence Match	11/08/2020	BUY BHP GROUP LIMITED, BHP, 25	Accounted	992.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S IPH Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY IPH LIMITED, IPH, 91	Accounted	692.11	Cr
2/02/2022	Evidence Match	5/08/2020	BUY IPH LIMITED, IPH, 91	Accounted	692.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY IPH LIMITED, IPH, 211	Accounted	1,460.30	Cr
2/02/2022	Evidence Match	1/09/2020	BUY IPH LIMITED, IPH, 211	Accounted	1,460.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Skycity Entertainment Grou

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Skycity Entertainment Grou

4/09/2020	Automated Feed	2/09/2020	Purchase of 686 of SKC @ \$2.319198	Accounted	1,596.47	Cr
5/09/2020	Evidence Match	4/09/2020	Purchase of 686 of SKC @ \$2.319198	Accounted	1,596.47	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Tabcorp Holdings Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 188	Accounted	687.00	Cr
2/02/2022	Evidence Match	26/08/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 188	Accounted	687.00	Dr
2/02/2022	Evidence Match	8/09/2020	TAHRA/TAH Rights Exercise/Lapse	Accounted	718.25	Dr
2/02/2022	Corporate Actions Wizard	22/09/2020	TAHRA/TAH Rights Exercise/Lapse	Accounted	718.25	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · SMADNR03S Telstra Corporation Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 821	Accounted	2,805.11	Cr
2/02/2022	Evidence Match	5/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 821	Accounted	2,805.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 170	Accounted	527.81	Cr
2/02/2022	Evidence Match	18/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 170	Accounted	527.81	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Suncorp Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY SUNCORP GROUP LIMITED, SUN, 74	Accounted	647.67	Cr
2/02/2022	Evidence Match	7/10/2020	BUY SUNCORP GROUP LIMITED, SUN, 74	Accounted	647.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY SUNCORP GROUP LIMITED, SUN, 107	Accounted	978.63	Cr
2/02/2022	Evidence Match	12/11/2020	BUY SUNCORP GROUP LIMITED, SUN, 107	Accounted	978.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SUNCORP GROUP LIMITED, SUN, 78	Accounted	802.66	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SUNCORP GROUP LIMITED, SUN, 78	Accounted	802.66	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Super Retail Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 156	Accounted	1,572.61	Cr
2/02/2022	Evidence Match	26/11/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 156	Accounted	1,572.61	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 84	Accounted	860.15	Cr
2/02/2022	Evidence Match	3/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 84	Accounted	860.15	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 150	Accounted	1,635.87	Cr
26/04/2022	Evidence Match	21/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 150	Accounted	1,635.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Tabcorp Holdings Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 321	Accounted	1,263.43	Cr
2/02/2022	Evidence Match	3/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 321	Accounted	1,263.43	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 242	Accounted	945.67	Cr
2/02/2022	Evidence Match	10/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 242	Accounted	945.67	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited.

2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 191	Accounted	535.53	Cr
2/02/2022	Evidence Match	26/10/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 191	Accounted	535.53	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 413	Accounted	1,267.22	Cr
2/02/2022	Evidence Match	10/12/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 413	Accounted	1,267.22	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 293	Accounted	919.66	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited.

26/04/2022	Evidence Match	26/02/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 293	Accounted	919.66	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESFARMERS LIMITED, WES, 91	Accounted	4,986.39	Cr
26/04/2022	Evidence Match	26/05/2021	BUY WESFARMERS LIMITED, WES, 91	Accounted	4,986.39	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WESTPAC BANKING CORPORATION, WBC, 265	Accounted	6,449.69	Cr
26/04/2022	Evidence Match	22/02/2021	BUY WESTPAC BANKING CORPORATION, WBC, 265	Accounted	6,449.69	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESTPAC BANKING CORPORATION, WBC, 123	Accounted	3,199.79	Cr
26/04/2022	Evidence Match	26/05/2021	BUY WESTPAC BANKING CORPORATION, WBC, 123	Accounted	3,199.79	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY WESTPAC BANKING CORPORATION, WBC, 185	Accounted	5,003.40	Cr
26/04/2022	Evidence Match	21/06/2021	BUY WESTPAC BANKING CORPORATION, WBC, 185	Accounted	5,003.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Ltd

2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 43	Accounted	759.96	Cr
2/02/2022	Evidence Match	7/10/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 43	Accounted	759.96	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 35	Accounted	894.50	Cr
26/04/2022	Evidence Match	22/02/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 35	Accounted	894.50	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	1/06/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 31	Accounted	690.06	Cr
26/04/2022	Evidence Match	1/06/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 31	Accounted	690.06	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 83	Accounted	3,169.23	Cr
2/02/2022	Evidence Match	26/11/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 83	Accounted	3,169.23	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 110	Accounted	4,158.35	Cr
2/02/2022	Evidence Match	8/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 110	Accounted	4,158.35	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 20	Accounted	791.30	Cr
2/02/2022	Evidence Match	10/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 20	Accounted	791.30	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,112.48	Cr
26/04/2022	Evidence Match	21/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,112.48	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,210.08	Cr
26/04/2022	Evidence Match	10/02/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,210.08	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapl

2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY LENDLEASE GROUP, LLC, 48	Accounted	585.93	Cr
2/02/2022	Evidence Match	2/11/2020	BUY LENDLEASE GROUP, LLC, 48	Accounted	585.93	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY LENDLEASE GROUP, LLC, 69	Accounted	995.65	Cr
2/02/2022	Evidence Match	10/12/2020	BUY LENDLEASE GROUP, LLC, 69	Accounted	995.65	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	23/02/2021	BUY LENDLEASE GROUP, LLC, 78	Accounted	943.99	Cr
26/04/2022	Evidence Match	23/02/2021	BUY LENDLEASE GROUP, LLC, 78	Accounted	943.99	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SCENTRE GROUP, SCG, 224	Accounted	666.30	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SCENTRE GROUP, SCG, 224	Accounted	666.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Scentre Group - Fully Paid Ordinary ·

2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	BUY SCENTRE GROUP, SCG, 442	Accounted	880.93	Cr
2/02/2022	Evidence Match	6/08/2020	BUY SCENTRE GROUP, SCG, 442	Accounted	880.93	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · SMADNR03S Sydney Airport - Fully Paid Ordinary ·

2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY SYDNEY AIRPORT, SYD, 181	Accounted	991.05	Cr
2/02/2022	Evidence Match	28/08/2020	BUY SYDNEY AIRPORT, SYD, 181	Accounted	991.05	Dr
2/02/2022	Evidence Match	31/08/2020	SYDR/SYD Rights Exercise/Lapse	Accounted	916.56	Dr
2/02/2022	Corporate Actions Wizard	14/09/2020	SYDR/SYD Rights Exercise/Lapse	Accounted	916.56	Cr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Staple

2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SYDNEY AIRPORT, SYD, 95	Accounted	643.43	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SYDNEY AIRPORT, SYD, 95	Accounted	643.43	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY SYDNEY AIRPORT, SYD, 168	Accounted	967.28	Cr
26/04/2022	Evidence Match	26/05/2021	BUY SYDNEY AIRPORT, SYD, 168	Accounted	967.28	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Sta

26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY TRANSURBAN GROUP, TCL, 506	Accounted	7,146.12	Cr
26/04/2022	Evidence Match	21/12/2020	BUY TRANSURBAN GROUP, TCL, 506	Accounted	7,146.12	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Stockland Trust

10/05/2021	pdelsignore@mcqueengroup.com.au	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	50,000.00	Dr
10/05/2021	Evidence Match	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Sydney Airport Finance

22/08/2020	Automated Feed - Modified by pdelsignore@mcqueengroup.com.au	19/08/2020	Redemption for 19000 units of AU300SAFC041 @ \$1.4498	Accounted	27,683.11	Dr
25/08/2020	Automated Feed	20/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	73,919.91	Dr
17/05/2022	Evidence Match	24/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	39,136.16	Cr
17/05/2022	Evidence Match	24/08/2020	Redemption for 19000 units of AU300SAFC041 @ \$1.4498	Accounted	27,683.11	Cr
17/05/2022	Evidence Match	24/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	27,683.11	Dr
17/05/2022	Evidence Match	24/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	34,211.58	Cr
17/05/2022	Evidence Match	24/08/2020	Redemption for 51000 units of AU300SAFC041 @ \$1.4494	Accounted	28,255.28	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

2/02/2022	Evidence Match	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Atlas Arteria - Fpo Stap Us Prohibited Exclu

26/04/2022	Evidence Match	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

2/02/2022	Evidence Match	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	523.64	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	523.64	Dr
2/02/2022	Evidence Match	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	5,584.48	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	5,584.48	Dr
26/04/2022	Evidence Match	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	7,850.25	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	7,850.25	Dr
26/04/2022	Evidence Match	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	2,254.42	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	Accounted	2,254.42	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited

2/02/2022	Evidence Match	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Dr
26/04/2022	Evidence Match	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Dr
26/04/2022	Evidence Match	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coles Group Limited.

2/02/2022	Evidence Match	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Dr
26/04/2022	Evidence Match	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Dr
26/04/2022	Evidence Match	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Insurance Australia Group Limited

2/02/2022	Evidence Match	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · IPH Limited

26/04/2022	Evidence Match	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · James Hardie Industries PLC - Chess Deposits

2/02/2022	Evidence Match	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Dr
2/02/2022	Evidence Match	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Dr
2/02/2022	Evidence Match	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Dr
26/04/2022	Evidence Match	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · James Hardie Industries PLC - Chess Depos

26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Dr
26/04/2022	Evidence Match	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Australia Bank Limited

2/02/2022	Evidence Match	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Dr
2/02/2022	Evidence Match	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Dr
2/02/2022	Evidence Match	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Orora Limited

2/02/2022	Evidence Match	2/07/2020	Listed Security Sale	Accounted	3,321.50	Cr
2/02/2022	Evidence Match	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited

2/02/2022	Evidence Match	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Dr
2/02/2022	Evidence Match	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Dr
2/02/2022	Evidence Match	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Dr
2/02/2022	Evidence Match	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · REA Group Ltd

2/02/2022	Evidence Match	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Dr
2/02/2022	Evidence Match	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Dr
2/02/2022	Evidence Match	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Dr
2/02/2022	Evidence Match	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Dr
26/04/2022	Evidence Match	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Dr
26/04/2022	Evidence Match	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Dr
26/04/2022	Evidence Match	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · REA Group Ltd

26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Rio Tinto Limited

2/02/2022	Evidence Match	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Seek Limited

2/02/2022	Evidence Match	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Dr
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2/02/2022	Evidence Match	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Dr
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26/04/2022	Evidence Match	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Cr
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26/04/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Amcor PLC - Cdi 1:1 Foreign E

2/02/2022	Evidence Match	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Atlas Arteria - Fpo Stap Us Prc

2/02/2022	Evidence Match	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S James Hardie Industries PLC ·

2/02/2022	Evidence Match	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Macquarie Group Limited

2/02/2022	Evidence Match	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S National Australia Bank Limite

2/02/2022	Evidence Match	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Ramsay Health Care Limited

2/02/2022	Evidence Match	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S REA Group Ltd

2/02/2022	Evidence Match	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Dr
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2/02/2022	Evidence Match	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Cr
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2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Dr
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2/02/2022	Evidence Match	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Cr
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Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S REA Group Ltd

2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Rio Tinto Limited

2/02/2022	Evidence Match	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Dr
2/02/2022	Evidence Match	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Seek Limited

2/02/2022	Evidence Match	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Dr
2/02/2022	Evidence Match	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Dr
2/02/2022	Evidence Match	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Super Retail Group Limited

2/02/2022	Evidence Match	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Dr
2/02/2022	Evidence Match	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Dr
4/09/2020	Automated Feed	2/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	929.39	Dr
5/09/2020	Evidence Match	4/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	929.39	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SMADNR03S Wesfarmers Limited

2/02/2022	Evidence Match	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Dr
2/02/2022	Evidence Match	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Dr
4/09/2020	Automated Feed	2/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	760.42	Dr
5/09/2020	Evidence Match	4/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	760.42	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Super Retail Group Limited

2/02/2022	Evidence Match	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Dr
2/02/2022	Evidence Match	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Dr
26/04/2022	Evidence Match	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Dr
26/04/2022	Evidence Match	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

2/02/2022	Evidence Match	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Dr
26/04/2022	Evidence Match	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Treasury Wine Estates Limited

2/02/2022	Evidence Match	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exn

26/04/2022	Evidence Match	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

2/02/2022	Evidence Match	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Dr
26/04/2022	Evidence Match	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Dr
26/04/2022	Evidence Match	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Dr
26/04/2022	Evidence Match	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

2/02/2022	Evidence Match	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woolworths Group Limited

26/04/2022	Evidence Match	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Dr
26/04/2022	Evidence Match	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Mirvac Group - Fully Paid Ordinary · Units Stapled Sec

2/02/2022	Evidence Match	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Dr
26/04/2022	Evidence Match	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S

2/02/2022	Evidence Match	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Dr
2/02/2022	Evidence Match	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S

2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Dr
2/02/2022	Evidence Match	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple

26/04/2022	Evidence Match	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Dr
26/04/2022	Evidence Match	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Dr

Liabilities

Fund Suspense · Macquarie Cash Management Accelerator Account

2/02/2022	Evidence Match	13/05/2021	INTERNAL TRANSFER	Accounted	100,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/05/2021	INTERNAL TRANSFER	Accounted	100,000.00	Cr
2/02/2022	Evidence Match	31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	20.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/05/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	20.87	Cr
2/02/2022	Evidence Match	30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	32.96	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID	Accounted	32.96	Cr

Fund Suspense · Macquarie Cash Management Account

3/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	48.93	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	48.93	Cr
2/02/2022	Evidence Match	15/07/2020	FIG SECURITIES 2000170510 FEE-KJY2	Accounted	35.55	Cr
16/07/2020	Automated Feed	15/07/2020	FIG SECURITIES 2000170510 FEE-KJY2	Accounted	35.55	Dr
24/07/2020	Evidence Match	23/07/2020	SuperChoice P/L PC06C013-5867803	Accounted	436.90	Dr
24/07/2020	Automated Feed	23/07/2020	SuperChoice P/L PC06C013-5867803	Accounted	436.90	Cr
29/07/2020	Automated Feed	28/07/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/07/2020	Automated Feed	28/07/2020	ACCOUNTING FEES	Accounted	293.33	Dr
29/07/2020	Evidence Match	28/07/2020	ADVISER FEES	Accounted	1,270.08	Cr
26/04/2022	Evidence Match	28/07/2020	ACCOUNTING FEES	Accounted	293.33	Cr
1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.95	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	9.95	Cr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	49.97	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	49.97	Cr
2/02/2022	Evidence Match	17/08/2020	FIG SECURITIES 2000170510 FEE-KTFW	Accounted	36.90	Cr
18/08/2020	Automated Feed	17/08/2020	FIG SECURITIES 2000170510 FEE-KTFW	Accounted	36.90	Dr
21/08/2020	Automated Feed	20/08/2020	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	426.57	Cr
21/08/2020	Evidence Match	20/08/2020	FIG 2000170510 SYDAIR-ILB-3.12-20	Accounted	426.57	Dr
22/08/2020	Automated Feed	21/08/2020	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	959.03	Cr
17/05/2022	Evidence Match	21/08/2020	FIG 2000170510 SYDAIR-ILB-3.76-20	Accounted	959.03	Dr
22/08/2020	Automated Feed	21/08/2020	FIG SECURITIES 2000170510 TRADE-KWNF	Accounted	702.43	Dr
17/05/2022	Evidence Match	24/08/2020	FIG SECURITIES 2000170510 TRADE-KWNF	Accounted	702.43	Cr
17/05/2022	Evidence Match	24/08/2020	FIG SECURITIES FIG - 2000170510	Accounted	702.43	Dr
17/05/2022	Evidence Match	24/08/2020	FIG SECURITIES FIG - 2000170510	Accounted	39,136.16	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

25/08/2020	Automated Feed	24/08/2020	FIIG SECURITIES FIIG - 2000170510	Accounted	39,768.51	Cr
26/08/2020	Evidence Match	25/08/2020	FIIG SECURITIES 2000170510 TRADE-KWZ6	Accounted	41,652.24	Cr
26/08/2020	Automated Feed	25/08/2020	FIIG SECURITIES 2000170510 TRADE-KWZ6	Accounted	41,652.24	Dr
29/08/2020	Evidence Match	28/08/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/08/2020	Evidence Match	28/08/2020	SuperChoice P/L PC06C013-5885036	Accounted	357.38	Dr
26/04/2022	Evidence Match	28/08/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/08/2020	Automated Feed	28/08/2020	SuperChoice P/L PC06C013-5885036	Accounted	357.38	Cr
29/08/2020	Automated Feed	28/08/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/08/2020	Automated Feed	28/08/2020	ACCOUNTING FEES	Accounted	293.33	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	8.70	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	8.70	Cr
3/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	155.22	Dr
3/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	3.87	Dr
10/05/2021	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	3.87	Cr
10/05/2021	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	155.22	Cr
2/02/2022	Evidence Match	10/09/2020	W7578623 VAN0102AU APPLICATION	Accounted	50,000.00	Cr
2/02/2022	Evidence Match	10/09/2020	W7578624 ACM0001AU APPLICATION	Accounted	50,000.00	Cr
11/09/2020	Automated Feed	10/09/2020	W7578623 VAN0102AU APPLICATION	Accounted	50,000.00	Dr
11/09/2020	Automated Feed	10/09/2020	W7578624 ACM0001AU APPLICATION	Accounted	50,000.00	Dr
2/02/2022	Evidence Match	11/09/2020	BUY 40000 PE1	Accounted	50,060.01	Cr
12/09/2020	Automated Feed	11/09/2020	BUY 40000 PE1	Accounted	50,060.01	Dr
16/09/2020	Automated Feed	15/09/2020	FIIG SECURITIES 2000170510 FEE-L4C8	Accounted	36.51	Dr
2/02/2022	Evidence Match	15/09/2020	FIIG SECURITIES 2000170510 FEE-L4C8	Accounted	36.51	Cr
19/02/2021	Evidence Match	17/09/2020	TRANSFER FROM CMH 964843221	Accounted	97,396.08	Dr
18/09/2020	Automated Feed	17/09/2020	TRANSFER FROM CMH 964843221	Accounted	97,396.08	Cr
29/09/2020	Evidence Match	28/09/2020	ADVISER FEES	Accounted	1,270.08	Cr
26/04/2022	Evidence Match	28/09/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/09/2020	Automated Feed	28/09/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/09/2020	Automated Feed	28/09/2020	ACCOUNTING FEES	Accounted	293.33	Dr
30/09/2020	Automated Feed	29/09/2020	SuperChoice P/L PC06C013-5905883	Accounted	360.00	Cr
30/09/2020	Evidence Match	29/09/2020	SuperChoice P/L PC06C013-5905883	Accounted	360.00	Dr
3/10/2020	Automated Feed	2/10/2020	W4163960 SMADNR03S APPLICATION	Accounted	2,486.63	Dr
2/02/2022	Evidence Match	2/10/2020	W4163960 SMADNR03S APPLICATION	Accounted	2,486.63	Cr
10/05/2021	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Cr
10/05/2021	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	143.10	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	143.10	Dr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Dr
26/04/2022	Evidence Match	8/10/2020	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	1,454.97	Dr
9/10/2020	Automated Feed	8/10/2020	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	1,454.97	Cr
2/02/2022	Evidence Match	9/10/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	29.10	Dr
10/10/2020	Automated Feed	9/10/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	29.10	Cr
2/02/2022	Evidence Match	12/10/2020	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	190.29	Dr
13/10/2020	Automated Feed	12/10/2020	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	190.29	Cr
26/04/2022	Evidence Match	13/10/2020	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	95.67	Dr
26/04/2022	Evidence Match	13/10/2020	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Dr
14/10/2020	Automated Feed	13/10/2020	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Cr
14/10/2020	Automated Feed	13/10/2020	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	95.67	Cr
17/10/2020	Automated Feed	16/10/2020	DIST - AMP CORE PROPERTY- CLASS A	Accounted	938.78	Cr
17/10/2020	Automated Feed	16/10/2020	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	765.06	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie Cash Management Account

17/10/2020	Automated Feed	16/10/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
26/04/2022	Evidence Match	16/10/2020	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	765.06	Dr
26/04/2022	Evidence Match	16/10/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
26/04/2022	Evidence Match	16/10/2020	DIST - AMP CORE PROPERTY- CLASS A	Accounted	938.78	Dr
26/04/2022	Evidence Match	20/10/2020	DIST - CAPITAL GROUP NEW PERSPECTIVE FUN	Accounted	6.62	Dr
21/10/2020	Automated Feed	20/10/2020	DIST - CAPITAL GROUP NEW PERSPECTIVE FUN	Accounted	6.62	Cr
2/02/2022	Evidence Match	21/10/2020	FIIG - C2000170510	Accounted	35.11	Cr
22/10/2020	Automated Feed	21/10/2020	FIIG - C2000170510	Accounted	35.11	Dr
28/10/2020	Evidence Match	27/10/2020	SuperChoice P/L PC06C013-5923058	Accounted	450.00	Dr
28/10/2020	Automated Feed	27/10/2020	SuperChoice P/L PC06C013-5923058	Accounted	450.00	Cr
29/10/2020	Evidence Match	28/10/2020	ADVISER FEES	Accounted	1,270.08	Cr
26/04/2022	Evidence Match	28/10/2020	ACCOUNTING FEES	Accounted	293.33	Cr
29/10/2020	Automated Feed	28/10/2020	ACCOUNTING FEES	Accounted	293.33	Dr
29/10/2020	Automated Feed	28/10/2020	ADVISER FEES	Accounted	1,270.08	Dr
19/02/2021	Evidence Match	30/10/2020	TRANSFER FROM CMH 964843221	Accounted	6,964.34	Dr
31/10/2020	Automated Feed	30/10/2020	TRANSFER FROM CMH 964843221	Accounted	6,964.34	Cr
3/11/2020	Automated Feed	2/11/2020	ALX REPLACEMENT OCT20/99999917	Accounted	133.10	Cr
26/04/2022	Evidence Match	2/11/2020	ALX REPLACEMENT OCT20/99999917	Accounted	133.10	Dr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Dr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
10/05/2021	Evidence Match	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Cr
10/05/2021	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
2/02/2022	Evidence Match	11/11/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	22.47	Dr
12/11/2020	Automated Feed	11/11/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	22.47	Cr
26/04/2022	Evidence Match	16/11/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
17/11/2020	Automated Feed	16/11/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
20/11/2020	Evidence Match	19/11/2020	SuperChoice P/L PC06C013-5946508	Accounted	360.00	Dr
26/04/2022	Evidence Match	19/11/2020	MAGELLAN GLOBALT S00120602730	Accounted	760.75	Dr
20/11/2020	Automated Feed	19/11/2020	MAGELLAN GLOBALT S00120602730	Accounted	760.75	Cr
20/11/2020	Automated Feed	19/11/2020	SuperChoice P/L PC06C013-5946508	Accounted	360.00	Cr
21/11/2020	Evidence Match	20/11/2020	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,164.05	Dr
21/11/2020	Automated Feed	20/11/2020	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,164.05	Cr
2/02/2022	Evidence Match	24/11/2020	FEES - C2000170510	Accounted	36.69	Cr
25/11/2020	Automated Feed	24/11/2020	FEES - C2000170510	Accounted	36.69	Dr
26/11/2020	Automated Feed	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	52,062.50	Cr
2/02/2022	Evidence Match	25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	Accounted	2.07	Dr
26/11/2020	Automated Feed	25/11/2020	ADMIN FEE REBATE FOR CIM0006AU	Accounted	2.07	Cr
10/05/2021	Evidence Match	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	50,000.00	Dr
26/11/2020	Evidence Match	25/11/2020	FIIG SECURITIES STOCKLAND- 0170510	Accounted	2,062.50	Dr
26/04/2022	Evidence Match	26/11/2020	DIST - MAGELLAN GLOBAL FUND	Accounted	4,179.33	Dr
27/11/2020	Automated Feed	26/11/2020	DIST - MAGELLAN GLOBAL FUND	Accounted	4,179.33	Cr
28/11/2020	Evidence Match	27/11/2020	ADVISER FEES	Accounted	1,270.08	Cr
26/04/2022	Evidence Match	27/11/2020	ACCOUNTING FEES	Accounted	293.33	Cr
28/11/2020	Automated Feed	27/11/2020	ADVISER FEES	Accounted	1,270.08	Dr
28/11/2020	Automated Feed	27/11/2020	ACCOUNTING FEES	Accounted	293.33	Dr
3/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.38	Dr
3/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Dr
10/05/2021	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.38	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

10/05/2021	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Cr
2/02/2022	Evidence Match	7/12/2020	W7800258 PLA0004AU APPLICATION	Accounted	20,000.00	Cr
2/02/2022	Evidence Match	7/12/2020	W7800257 SMADNR03S APPLICATION	Accounted	20,000.00	Cr
8/12/2020	Automated Feed	7/12/2020	W7800257 SMADNR03S APPLICATION	Accounted	20,000.00	Dr
8/12/2020	Automated Feed	7/12/2020	W7800258 PLA0004AU APPLICATION	Accounted	20,000.00	Dr
15/12/2020	Automated Feed	14/12/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	51.48	Cr
15/12/2020	Automated Feed	14/12/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
18/05/2022	Evidence Match	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	5,080.32	Dr
26/04/2022	Evidence Match	14/12/2020	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
2/02/2022	Evidence Match	14/12/2020	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	51.48	Dr
15/12/2020	Automated Feed	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	5,080.32	Cr
2/02/2022	Evidence Match	15/12/2020	FEES - C2000170510	Accounted	33.43	Cr
16/12/2020	Automated Feed	15/12/2020	FEES - C2000170510	Accounted	33.43	Dr
19/12/2020	Evidence Match	18/12/2020	SuperChoice P/L PC06C013-5956067	Accounted	360.00	Dr
19/12/2020	Automated Feed	18/12/2020	SuperChoice P/L PC06C013-5956067	Accounted	360.00	Cr
17/05/2022	Evidence Match	23/12/2020	BELL POTTER SECU 3814775	Accounted	30,000.00	Cr
24/12/2020	Automated Feed	23/12/2020	BELL POTTER SECU 3814775	Accounted	30,000.00	Dr
26/04/2022	Evidence Match	24/12/2020	ACCOUNTING FEES	Accounted	293.33	Cr
25/12/2020	Automated Feed	24/12/2020	ACCOUNTING FEES	Accounted	293.33	Dr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	3.42	Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	3.42	Cr
6/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
10/05/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Cr
10/05/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
6/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Dr
26/04/2022	Evidence Match	8/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	1,795.92	Dr
9/01/2021	Automated Feed	8/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	1,795.92	Cr
26/04/2022	Evidence Match	11/01/2021	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Dr
12/01/2021	Automated Feed	11/01/2021	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Cr
14/01/2021	Automated Feed	13/01/2021	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	261.95	Cr
2/02/2022	Evidence Match	13/01/2021	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	261.95	Dr
2/02/2022	Evidence Match	14/01/2021	PE1 JAN21/00803901	Accounted	1,000.00	Dr
15/01/2021	Automated Feed	14/01/2021	PE1 JAN21/00803901	Accounted	1,000.00	Cr
2/02/2022	Evidence Match	15/01/2021	FEES - C2000170510	Accounted	29.38	Cr
2/02/2022	Evidence Match	15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	0.55	Dr
16/01/2021	Automated Feed	15/01/2021	FEES - C2000170510	Accounted	29.38	Dr
16/01/2021	Automated Feed	15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	Accounted	0.55	Cr
20/01/2021	Automated Feed	19/01/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
20/01/2021	Automated Feed	19/01/2021	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	681.19	Cr
26/04/2022	Evidence Match	19/01/2021	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	681.19	Dr
26/04/2022	Evidence Match	19/01/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
21/01/2021	Evidence Match	20/01/2021	SuperChoice P/L PC06C013-5975089	Accounted	450.00	Dr
21/01/2021	Automated Feed	20/01/2021	SuperChoice P/L PC06C013-5975089	Accounted	450.00	Cr
26/04/2022	Evidence Match	21/01/2021	DIST - AMP CORE PROPERTY- CLASS A	Accounted	984.68	Dr
21/01/2021	Automated Feed	21/01/2021	DIST - AMP CORE PROPERTY- CLASS A	Accounted	984.68	Cr
26/04/2022	Evidence Match	28/01/2021	ACCOUNTING FEES	Accounted	293.33	Cr
29/01/2021	Automated Feed	28/01/2021	ACCOUNTING FEES	Accounted	293.33	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	0.29	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	0.29	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

10/05/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
10/05/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
3/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
3/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Dr
2/02/2022	Evidence Match	10/02/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	142.56	Dr
11/02/2021	Automated Feed	10/02/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	142.56	Cr
26/04/2022	Evidence Match	11/02/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
11/02/2021	Automated Feed	11/02/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
16/02/2021	Automated Feed	15/02/2021	FEES - C2000170510	Accounted	29.57	Dr
2/02/2022	Evidence Match	15/02/2021	FEES - C2000170510	Accounted	29.57	Cr
20/02/2021	Evidence Match	19/02/2021	SuperChoice P/L PC06C012-5993019	Accounted	360.00	Dr
17/05/2022	Evidence Match	19/02/2021	DEPOSIT	Accounted	70.08	Dr
17/05/2022	Evidence Match	19/02/2021	FIIG SECURITIES FIIG - 2000170510	Accounted	70.08	Cr
20/02/2021	Automated Feed - Modified by superip-internal/integration-service	19/02/2021	SuperChoice P/L PC06C012-5993019	Accounted	360.00	Cr
20/02/2021	Automated Feed - Modified by superip-internal/integration-service	19/02/2021	DEPOSIT	Accounted	70.08	Cr
24/02/2021	Evidence Match	23/02/2021	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,162.08	Dr
24/02/2021	Automated Feed - Modified by superip-internal/integration-service	23/02/2021	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,162.08	Cr
25/02/2021	Automated Feed - Modified by superip-internal/integration-service	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	9,368.41	Dr
10/05/2021	Evidence Match	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	9,368.41	Cr
26/04/2022	Evidence Match	26/02/2021	ACCOUNTING FEES	Accounted	293.33	Cr
27/02/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	ACCOUNTING FEES	Accounted	293.33	Dr
10/05/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,089.45	Cr
10/05/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.32	Cr
3/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.32	Dr
3/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,089.45	Dr
2/02/2022	Evidence Match	9/03/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	43.34	Dr
10/03/2021	Automated Feed - Modified by superip-internal/integration-service	9/03/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	43.34	Cr
2/02/2022	Evidence Match	11/03/2021	ATO ATO004000014214020	Accounted	196.85	Dr
12/03/2021	Automated Feed - Modified by superip-internal/integration-service	11/03/2021	ATO ATO004000014214020	Accounted	196.85	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

2/02/2022	Evidence Match	15/03/2021	FEES - C2000170510	Accounted	26.15	Cr
26/04/2022	Evidence Match	15/03/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
16/03/2021	Automated Feed - Modified by superip-internal/integration-service	15/03/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
16/03/2021	Automated Feed - Modified by superip-internal/integration-service	15/03/2021	FEES - C2000170510	Accounted	26.15	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	2.34	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.92	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.32	Cr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	2.52	Cr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.92	Cr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	2.34	Dr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.43	Dr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.32	Dr
2/02/2022	Evidence Match	19/03/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	2.52	Dr
20/03/2021	Automated Feed	19/03/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.43	Cr
26/04/2022	Evidence Match	26/03/2021	ACCOUNTING FEES	Accounted	293.33	Cr
27/03/2021	Automated Feed	26/03/2021	ACCOUNTING FEES	Accounted	293.33	Dr
2/04/2021	Evidence Match	1/04/2021	SuperChoice P/L PC06C011-6016557	Accounted	360.00	Dr
2/04/2021	Automated Feed	1/04/2021	SuperChoice P/L PC06C011-6016557	Accounted	360.00	Cr
10/05/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
10/05/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
7/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
7/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Dr
2/02/2022	Evidence Match	9/04/2021	AUFM DISTRIBUTIO AUI101711242	Accounted	720.63	Dr
10/04/2021	Automated Feed	9/04/2021	AUFM DISTRIBUTIO AUI101711242	Accounted	720.63	Cr
13/04/2021	Automated Feed	12/04/2021	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	3.43	Cr
26/04/2022	Evidence Match	12/04/2021	DIST - HYPERION SMALL GRWTH COMPANIES FU	Accounted	3.43	Dr
14/04/2021	Automated Feed	13/04/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	21.78	Cr
2/02/2022	Evidence Match	13/04/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	21.78	Dr
2/02/2022	Evidence Match	15/04/2021	FEES - C2000170510	Accounted	28.44	Cr
17/05/2022	Evidence Match	15/04/2021	AYUPA DIV 001259799840	Accounted	460.26	Dr
15/04/2021	Automated Feed	15/04/2021	FEES - C2000170510	Accounted	28.44	Dr
16/04/2021	Automated Feed	15/04/2021	AYUPA DIV 001259799840	Accounted	460.26	Cr
26/04/2022	Evidence Match	16/04/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Dr
26/04/2022	Evidence Match	16/04/2021	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Dr
17/04/2021	Automated Feed	16/04/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	294.13	Cr
17/04/2021	Automated Feed	16/04/2021	DIST - UBSAM DIVERSIFIED FI	Accounted	803.31	Cr
22/04/2021	Automated Feed	21/04/2021	DIST - AMP CORE PROPERTY- CLASS A	Accounted	1,215.05	Cr
22/04/2021	Automated Feed	21/04/2021	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	829.42	Cr
26/04/2022	Evidence Match	21/04/2021	DIST - AMP CORE PROPERTY- CLASS A	Accounted	1,215.05	Dr
26/04/2022	Evidence Match	21/04/2021	DIST - AMP CAPITAL CORE INFRASTRUCTURE C	Accounted	829.42	Dr
2/02/2022	Evidence Match	22/04/2021	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	249.00	Dr
23/04/2021	Automated Feed	22/04/2021	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU	Accounted	249.00	Cr
29/04/2021	Evidence Match	28/04/2021	SuperChoice P/L PC06C011-6032951	Accounted	450.00	Dr
26/04/2022	Evidence Match	28/04/2021	ACCOUNTING FEES	Accounted	293.33	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie Cash Management Account

29/04/2021	Automated Feed	28/04/2021	ACCOUNTING FEES	Accounted	293.33	Dr
29/04/2021	Automated Feed	28/04/2021	SuperChoice P/L PC06C011-6032951	Accounted	450.00	Cr
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Dr
5/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,167.27	Dr
10/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,167.27	Cr
10/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	333.89	Dr
2/02/2022	Evidence Match	12/05/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	29.92	Dr
2/02/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,008.00	Cr
2/02/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	333.89	Cr
26/04/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Cr
26/04/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Cr
26/04/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,432.00	Cr
18/05/2022	Evidence Match	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	2,373.59	Cr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,008.00	Dr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Dr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,432.00	Dr
13/05/2021	Automated Feed	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	2,373.59	Dr
13/05/2021	Automated Feed	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Dr
13/05/2021	Automated Feed	12/05/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	29.92	Cr
14/05/2021	Automated Feed	13/05/2021	TRANSACT TFR TO 940411630 WAVE HOPPER IN	Accounted	100,000.00	Dr
2/02/2022	Evidence Match	13/05/2021	TRANSACT TFR TO 940411630 WAVE HOPPER IN	Accounted	100,000.00	Cr
2/02/2022	Evidence Match	14/05/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	367.66	Dr
15/05/2021	Automated Feed	14/05/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	367.66	Cr
24/05/2021	Evidence Match	17/05/2021	PENSION FY21	Accounted	45,770.00	Cr
2/02/2022	Evidence Match	17/05/2021	FEES - C2000170510	Accounted	27.72	Cr
18/05/2021	Automated Feed	17/05/2021	PENSION FY21	Accounted	45,770.00	Dr
18/05/2021	Automated Feed	17/05/2021	FEES - C2000170510	Accounted	27.72	Dr
17/05/2022	Evidence Match	20/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,770.00	Dr
21/05/2021	Automated Feed	20/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,770.00	Cr
22/05/2021	Automated Feed	21/05/2021	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,176.23	Cr
22/05/2021	Automated Feed	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	20,000.00	Cr
22/05/2021	Evidence Match	21/05/2021	FIIG SECURITIES SYDAIR-ILB 0170510	Accounted	1,176.23	Dr
17/05/2022	Evidence Match	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	20,000.00	Dr
17/05/2022	Evidence Match	24/05/2021	PAUL RAMSDEN Contribution Paul	Accounted	20,000.00	Dr
25/05/2021	Automated Feed	24/05/2021	PAUL RAMSDEN Contribution Paul	Accounted	20,000.00	Cr
26/04/2022	Evidence Match	28/05/2021	ACCOUNTING FEES	Accounted	293.33	Cr
29/05/2021	Automated Feed	28/05/2021	ACCOUNTING FEES	Accounted	293.33	Dr
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Dr
3/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
12/06/2021	Automated Feed	11/06/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	441.19	Cr
12/06/2021	Automated Feed	11/06/2021	SuperChoice P/L PC06C011-6041224	Accounted	360.00	Cr
12/06/2021	Automated Feed	11/06/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.76	Cr
12/06/2021	Automated Feed	11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.97	Cr
12/06/2021	Automated Feed	11/06/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.14	Cr
2/02/2022	Evidence Match	11/06/2021	ADMIN FEE REBATE FOR CIM0006AU	Accounted	8.97	Dr
2/02/2022	Evidence Match	11/06/2021	ADMIN FEE REBATE FOR AMP1179AU	Accounted	8.76	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

2/02/2022	Evidence Match	11/06/2021	ADMIN FEE REBATE FOR AMP1015AU	Accounted	9.14	Dr
12/06/2021	Evidence Match	11/06/2021	SuperChoice P/L PC06C011-6041224	Accounted	360.00	Dr
2/02/2022	Evidence Match	11/06/2021	DIST - MACQ INCOME OPPORTUNITIES FUND	Accounted	441.19	Dr
2/02/2022	Evidence Match	15/06/2021	FEES - C2000170510	Accounted	28.92	Cr
2/02/2022	Evidence Match	15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	16.04	Dr
16/06/2021	Automated Feed	15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	Accounted	16.04	Cr
16/06/2021	Automated Feed	15/06/2021	FEES - C2000170510	Accounted	28.92	Dr
23/06/2021	Evidence Match	22/06/2021	SuperChoice P/L PC06C010-6061085	Accounted	360.00	Dr
23/06/2021	Automated Feed	22/06/2021	SuperChoice P/L PC06C010-6061085	Accounted	360.00	Cr
26/04/2022	Evidence Match	28/06/2021	ACCOUNTING FEES	Accounted	293.33	Cr
29/06/2021	Automated Feed	28/06/2021	ACCOUNTING FEES	Accounted	293.33	Dr

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	Evidence Match	2/10/2020	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	2,486.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/10/2020	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	2,486.63	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	15,160.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12i	Accounted	5,516.12	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY SUNCORP GROUP LIMITED, SUN, 74	Accounted	647.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 43	Accounted	759.96	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Cr
2/02/2022	Evidence Match	7/10/2020	BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12i	Accounted	5,516.12	Cr
2/02/2022	Evidence Match	7/10/2020	BUY WOODSIDE PETROLEUM LIMITED, WPL, 43	Accounted	759.96	Cr
2/02/2022	Evidence Match	7/10/2020	BUY SUNCORP GROUP LIMITED, SUN, 74	Accounted	647.67	Cr
2/02/2022	Evidence Match	7/10/2020	SELL AMCOR LTD, AMC, 357	Accounted	5,505.83	Dr
2/02/2022	Evidence Match	7/10/2020	SELL WESTPAC BANKING CORPORATION, WBC, 278	Accounted	4,727.87	Dr
2/02/2022	Evidence Match	7/10/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 171	Accounted	3,101.55	Dr
2/02/2022	Evidence Match	7/10/2020	SELL WESFARMERS LIMITED, WES, 52	Accounted	2,366.70	Dr
2/02/2022	Evidence Match	7/10/2020	SELL BHP GROUP LIMITED, BHP, 63	Accounted	2,255.23	Dr
2/02/2022	Evidence Match	7/10/2020	SELL RIO TINTO LIMITED, RIO, 21	Accounted	1,995.68	Dr
2/02/2022	Evidence Match	7/10/2020	SELL SYDNEY AIRPORT, SYD, 198	Accounted	1,177.85	Dr
2/02/2022	Evidence Match	7/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 103	Accounted	1,086.75	Dr
2/02/2022	Evidence Match	7/10/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	15,160.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	20/10/2020	BUY ATLAS ARTERIA, ALX, 101	Accounted	624.33	Dr
2/02/2022	Evidence Match	20/10/2020	SELL SYDNEY AIRPORT, SYD, 167	Accounted	988.75	Dr
2/02/2022	Evidence Match	20/10/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 44	Accounted	1,588.31	Dr
2/02/2022	Evidence Match	20/10/2020	BUY ATLAS ARTERIA, ALX, 101	Accounted	624.33	Cr
2/02/2022	Evidence Match	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Dr
2/02/2022	Evidence Match	21/10/2020	BUY ATLAS ARTERIA, ALX, 121	Accounted	764.80	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	BUY ATLAS ARTERIA, ALX, 121	Accounted	764.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 60	Accounted	727.10	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 30	Accounted	580.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 191	Accounted	535.53	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Cr
2/02/2022	Evidence Match	26/10/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 191	Accounted	535.53	Cr
2/02/2022	Evidence Match	26/10/2020	SELL REA GROUP LTD, REA, 4	Accounted	494.91	Dr
2/02/2022	Evidence Match	26/10/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 30	Accounted	580.00	Cr
2/02/2022	Evidence Match	26/10/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 8	Accounted	518.03	Dr
2/02/2022	Evidence Match	2/11/2020	BUY LENDLEASE GROUP, LLC, 48	Accounted	585.93	Cr
2/02/2022	Evidence Match	2/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	659.28	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	659.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/11/2020	BUY LENDLEASE GROUP, LLC, 48	Accounted	585.93	Dr
2/02/2022	Evidence Match	4/11/2020	SMA MANAGEMENT FEE	Accounted	116.08	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	4/11/2020	SMA MANAGEMENT FEE	Accounted	116.08	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	523.64	Cr
2/02/2022	Evidence Match	5/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	523.64	Dr
2/02/2022	Evidence Match	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Dr
2/02/2022	Evidence Match	11/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	544.64	Cr
2/02/2022	Evidence Match	11/11/2020	BUY SEEK LIMITED, SEK, 25	Accounted	577.69	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY SEEK LIMITED, SEK, 25	Accounted	577.69	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	544.64	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/11/2020	SELL TABCORP HOLDINGS LIMITED, TAH, 374	Accounted	1,496.56	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	5,584.48	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 246	Accounted	5,197.92	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/11/2020	BUY SUNCORP GROUP LIMITED, SUN, 107	Accounted	978.63	Dr
2/02/2022	Evidence Match	12/11/2020	BUY SUNCORP GROUP LIMITED, SUN, 107	Accounted	978.63	Cr
2/02/2022	Evidence Match	12/11/2020	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	5,584.48	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	Evidence Match	12/11/2020	SELL REA GROUP LTD, REA, 7	Accounted	953.67	Dr
2/02/2022	Evidence Match	12/11/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 246	Accounted	5,197.92	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	BUY BHP GROUP LIMITED, BHP, 54	Accounted	1,978.92	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Cr
2/02/2022	Evidence Match	13/11/2020	SELL SYDNEY AIRPORT, SYD, 92	Accounted	616.88	Dr
2/02/2022	Evidence Match	13/11/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 9	Accounted	601.49	Dr
2/02/2022	Evidence Match	13/11/2020	SELL REA GROUP LTD, REA, 4	Accounted	530.94	Dr
2/02/2022	Evidence Match	13/11/2020	BUY BHP GROUP LIMITED, BHP, 54	Accounted	1,978.92	Cr
2/02/2022	Evidence Match	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Dr
2/02/2022	Evidence Match	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	1,005.06	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/11/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 22	Accounted	833.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 156	Accounted	1,572.61	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY COLES GROUP LIMITED, COL, 60	Accounted	1,089.42	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/11/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 83	Accounted	3,169.23	Dr
2/02/2022	Evidence Match	26/11/2020	SELL MIRVAC GROUP, MGR, 303	Accounted	784.75	Dr
2/02/2022	Evidence Match	26/11/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 156	Accounted	1,572.61	Cr
2/02/2022	Evidence Match	26/11/2020	BUY COLES GROUP LIMITED, COL, 60	Accounted	1,089.42	Cr
2/02/2022	Evidence Match	26/11/2020	SELL INSURANCE AUSTRALIA GROUP LIMITED, IAG, 12	Accounted	6,323.62	Dr
2/02/2022	Evidence Match	26/11/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 51	Accounted	1,178.98	Dr
2/02/2022	Evidence Match	26/11/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 83	Accounted	3,169.23	Cr
2/02/2022	Evidence Match	26/11/2020	SELL SEEK LIMITED, SEK, 29	Accounted	750.08	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	SMA MANAGEMENT FEE	Accounted	125.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY BHP GROUP LIMITED, BHP, 33	Accounted	1,280.82	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 84	Accounted	860.15	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 321	Accounted	1,263.43	Dr
2/02/2022	Evidence Match	3/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 321	Accounted	1,263.43	Cr
2/02/2022	Evidence Match	3/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 84	Accounted	860.15	Cr
2/02/2022	Evidence Match	3/12/2020	SELL TREASURY WINE ESTATES LIMITED, TWE, 504	Accounted	4,261.67	Dr
2/02/2022	Evidence Match	3/12/2020	SMA MANAGEMENT FEE	Accounted	125.28	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	Evidence Match	3/12/2020	BUY BHP GROUP LIMITED, BHP, 33	Accounted	1,280.82	Cr
2/02/2022	Evidence Match	7/12/2020	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	20,000.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/12/2020	APPLICATION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	20,000.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 110	Accounted	4,158.35	Dr
2/02/2022	Evidence Match	8/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 110	Accounted	4,158.35	Cr
2/02/2022	Evidence Match	8/12/2020	SELL SEEK LIMITED, SEK, 32	Accounted	829.21	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 242	Accounted	945.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	269.70	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SYDNEY AIRPORT, SYD, 95	Accounted	643.43	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SUNCORP GROUP LIMITED, SUN, 78	Accounted	802.66	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,152.31	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY SCENTRE GROUP, SCG, 224	Accounted	666.30	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 69	Accounted	1,609.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 413	Accounted	1,267.22	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY MACQUARIE GROUP LIMITED, MQG, 10	Accounted	1,414.60	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	571.60	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY IPH LIMITED, IPH, 171	Accounted	1,147.78	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY COLES GROUP LIMITED, COL, 38	Accounted	699.57	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY BHP GROUP LIMITED, BHP, 15	Accounted	640.60	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 174	Accounted	747.61	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	1,151.92	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY ATLAS ARTERIA, ALX, 137	Accounted	889.84	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY LENDLEASE GROUP, LLC, 69	Accounted	995.65	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 20	Accounted	791.30	Dr
2/02/2022	Evidence Match	10/12/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 413	Accounted	1,267.22	Cr
2/02/2022	Evidence Match	10/12/2020	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 69	Accounted	1,609.63	Cr
26/04/2022	Evidence Match	10/12/2020	NAB FINAL DIV DV212/00770567	Accounted	269.70	Dr
2/02/2022	Evidence Match	10/12/2020	BUY BHP GROUP LIMITED, BHP, 15	Accounted	640.60	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SYDNEY AIRPORT, SYD, 95	Accounted	643.43	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SCENTRE GROUP, SCG, 224	Accounted	666.30	Cr
2/02/2022	Evidence Match	10/12/2020	BUY COLES GROUP LIMITED, COL, 38	Accounted	699.57	Cr
2/02/2022	Evidence Match	10/12/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 174	Accounted	747.61	Cr
2/02/2022	Evidence Match	10/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 20	Accounted	791.30	Cr
2/02/2022	Evidence Match	10/12/2020	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	571.60	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	Evidence Match	10/12/2020	BUY ATLAS ARTERIA, ALX, 137	Accounted	889.84	Cr
2/02/2022	Evidence Match	10/12/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 242	Accounted	945.67	Cr
2/02/2022	Evidence Match	10/12/2020	BUY LENDLEASE GROUP, LLC, 69	Accounted	995.65	Cr
2/02/2022	Evidence Match	10/12/2020	BUY IPH LIMITED, IPH, 171	Accounted	1,147.78	Cr
2/02/2022	Evidence Match	10/12/2020	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	1,151.92	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,152.31	Cr
2/02/2022	Evidence Match	10/12/2020	BUY MACQUARIE GROUP LIMITED, MQG, 10	Accounted	1,414.60	Cr
2/02/2022	Evidence Match	10/12/2020	BUY SUNCORP GROUP LIMITED, SUN, 78	Accounted	802.66	Cr
26/04/2022	Evidence Match	16/12/2020	ANZ DIVIDEND A070/00820701	Accounted	303.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/12/2020	ANZ DIVIDEND A070/00820701	Accounted	303.10	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/12/2020	BUY QBE INSURANCE GROUP LIMITED, QBE, 519	Accounted	5,166.02	Dr
2/02/2022	Evidence Match	18/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 22	Accounted	1,388.57	Dr
2/02/2022	Evidence Match	18/12/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 19	Accounted	730.52	Dr
2/02/2022	Evidence Match	18/12/2020	BUY QBE INSURANCE GROUP LIMITED, QBE, 519	Accounted	5,166.02	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY TRANSURBAN GROUP, TCL, 506	Accounted	7,146.12	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 150	Accounted	1,635.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,112.48	Dr
26/04/2022	Evidence Match	21/12/2020	BUY TRANSURBAN GROUP, TCL, 506	Accounted	7,146.12	Cr
26/04/2022	Evidence Match	21/12/2020	BUY SUPER RETAIL GROUP LIMITED, SUL, 150	Accounted	1,635.87	Cr
26/04/2022	Evidence Match	21/12/2020	BUY WOOLWORTHS GROUP LIMITED, WOW, 28	Accounted	1,112.48	Cr
26/04/2022	Evidence Match	21/12/2020	SELL MIRVAC GROUP, MGR, 1865	Accounted	5,125.30	Dr
2/02/2022	Evidence Match	21/12/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 38	Accounted	2,442.97	Dr
2/02/2022	Evidence Match	21/12/2020	SELL COLES GROUP LIMITED, COL, 126	Accounted	2,283.78	Dr
2/02/2022	Evidence Match	21/12/2020	SELL REA GROUP LTD, REA, 4	Accounted	586.53	Dr
26/04/2022	Evidence Match	22/12/2020	MQG ITM DIV 001254371976	Accounted	122.85	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/12/2020	MQG ITM DIV 001254371976	Accounted	122.85	Cr
2/02/2022	Evidence Match	6/01/2021	SMA MANAGEMENT FEE	Accounted	144.30	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/01/2021	SMA MANAGEMENT FEE	Accounted	144.30	Dr
26/04/2022	Evidence Match	18/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 182	Accounted	1,592.52	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 182	Accounted	1,592.52	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,405.27	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 84	Accounted	709.29	Dr
26/04/2022	Evidence Match	28/01/2021	SELL TRANSURBAN GROUP, TCL, 68	Accounted	886.66	Dr
26/04/2022	Evidence Match	28/01/2021	BUY QBE INSURANCE GROUP LIMITED, QBE, 84	Accounted	709.29	Cr
26/04/2022	Evidence Match	28/01/2021	SELL BHP GROUP LIMITED, BHP, 13	Accounted	600.24	Dr
26/04/2022	Evidence Match	28/01/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,405.27	Cr
2/02/2022	Evidence Match	3/02/2021	SMA MANAGEMENT FEE	Accounted	147.26	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/02/2021	SMA MANAGEMENT FEE	Accounted	147.26	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	946.67	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,210.08	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/02/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 397	Accounted	1,560.55	Dr
26/04/2022	Evidence Match	10/02/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 15	Accounted	602.26	Dr
26/04/2022	Evidence Match	10/02/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 29	Accounted	1,210.08	Cr
26/04/2022	Evidence Match	10/02/2021	BUY MACQUARIE GROUP LIMITED, MQG, 7	Accounted	946.67	Cr
26/04/2022	Evidence Match	10/02/2021	SELL COLES GROUP LIMITED, COL, 130	Accounted	2,366.06	Dr
26/04/2022	Evidence Match	10/02/2021	SELL WESFARMERS LIMITED, WES, 11	Accounted	611.27	Dr
26/04/2022	Evidence Match	10/02/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 397	Accounted	1,560.55	Cr
26/04/2022	Evidence Match	16/02/2021	TCL DIV/DIST AUI21/00906557	Accounted	75.90	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/02/2021	TCL DIV/DIST AUI21/00906557	Accounted	75.90	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY BHP GROUP LIMITED, BHP, 22	Accounted	1,073.56	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 35	Accounted	894.50	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY WESTPAC BANKING CORPORATION, WBC, 265	Accounted	6,449.69	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY QUBE HOLDINGS LIMITED, QUB, 1921	Accounted	5,973.09	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/02/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 32	Accounted	821.02	Dr
26/04/2022	Evidence Match	22/02/2021	SELL WESFARMERS LIMITED, WES, 55	Accounted	2,961.91	Dr
26/04/2022	Evidence Match	22/02/2021	BUY WESTPAC BANKING CORPORATION, WBC, 265	Accounted	6,449.69	Cr
26/04/2022	Evidence Match	22/02/2021	BUY QUBE HOLDINGS LIMITED, QUB, 1921	Accounted	5,973.09	Cr
26/04/2022	Evidence Match	22/02/2021	BUY BHP GROUP LIMITED, BHP, 22	Accounted	1,073.56	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

26/04/2022	Evidence Match	22/02/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 35	Accounted	894.50	Cr
26/04/2022	Evidence Match	22/02/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 32	Accounted	821.02	Cr
26/04/2022	Evidence Match	22/02/2021	SELL COLES GROUP LIMITED, COL, 179	Accounted	2,898.56	Dr
26/04/2022	Evidence Match	22/02/2021	SELL ATLAS ARTERIA, ALX, 268	Accounted	1,535.50	Dr
26/04/2022	Evidence Match	22/02/2021	SELL REA GROUP LTD, REA, 9	Accounted	1,390.32	Dr
26/04/2022	Evidence Match	22/02/2021	SELL TRANSURBAN GROUP, TCL, 438	Accounted	5,501.47	Dr
26/04/2022	Evidence Match	23/02/2021	BUY LENDLEASE GROUP, LLC, 78	Accounted	943.99	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/02/2021	BUY LENDLEASE GROUP, LLC, 78	Accounted	943.99	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	SCG DISTRIBUTION FEB21/00883844	Accounted	215.03	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY IPH LIMITED, IPH, 145	Accounted	867.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/02/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 293	Accounted	919.66	Dr
26/04/2022	Evidence Match	26/02/2021	SCG DISTRIBUTION FEB21/00883844	Accounted	215.03	Dr
26/04/2022	Evidence Match	26/02/2021	BUY IPH LIMITED, IPH, 145	Accounted	867.63	Cr
26/04/2022	Evidence Match	26/02/2021	SELL WESFARMERS LIMITED, WES, 49	Accounted	2,455.89	Dr
26/04/2022	Evidence Match	26/02/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 293	Accounted	919.66	Cr
2/02/2022	Evidence Match	3/03/2021	SMA MANAGEMENT FEE	Accounted	136.23	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/03/2021	SMA MANAGEMENT FEE	Accounted	136.23	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/03/2021	TAH ITM DIV 001256699505	Accounted	226.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/03/2021	LLC DIST 21REC/00859531	Accounted	136.05	Cr
26/04/2022	Evidence Match	17/03/2021	TAH ITM DIV 001256699505	Accounted	226.87	Dr
26/04/2022	Evidence Match	17/03/2021	LLC DIST 21REC/00859531	Accounted	136.05	Dr
26/04/2022	Evidence Match	19/03/2021	IPH INT DIV 001256761121	Accounted	177.66	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	19/03/2021	IPH INT DIV 001256761121	Accounted	177.66	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/03/2021	REA ITM DIV 001259168554	Accounted	12.98	Cr
26/04/2022	Evidence Match	23/03/2021	REA ITM DIV 001259168554	Accounted	12.98	Dr
26/04/2022	Evidence Match	23/03/2021	BHP GROUP DIV AI383/01255377	Accounted	247.84	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/03/2021	BHP GROUP DIV AI383/01255377	Accounted	247.84	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/03/2021	WOODSIDE FIN20/00716156	Accounted	37.17	Cr
26/04/2022	Evidence Match	24/03/2021	WOODSIDE FIN20/00716156	Accounted	37.17	Dr
26/04/2022	Evidence Match	26/03/2021	TLS ITM DIV 001257573414	Accounted	414.56	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/03/2021	TLS ITM DIV 001257573414	Accounted	414.56	Cr
26/04/2022	Evidence Match	31/03/2021	WESFARMERS LTD INT21/01151600	Accounted	43.12	Dr
26/04/2022	Evidence Match	31/03/2021	AZJ LIMITED MAR21/00858714	Accounted	371.09	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/03/2021	AZJ LIMITED MAR21/00858714	Accounted	371.09	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/03/2021	WESFARMERS LTD INT21/01151600	Accounted	43.12	Cr
26/04/2022	Evidence Match	1/04/2021	SUPER RETAIL DIV 001257916158	Accounted	196.35	Dr
26/04/2022	Evidence Match	1/04/2021	SUN INTERIM DIV 001255843006	Accounted	254.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/04/2021	SUN INTERIM DIV 001255843006	Accounted	254.80	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	1/04/2021	SUPER RETAIL DIV 001257916158	Accounted	196.35	Cr
2/02/2022	Evidence Match	7/04/2021	SMA MANAGEMENT FEE	Accounted	155.14	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	7/04/2021	SMA MANAGEMENT FEE	Accounted	155.14	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/04/2021	QUB DIVIDEND MAR21/00826157	Accounted	48.03	Cr
26/04/2022	Evidence Match	8/04/2021	QUB DIVIDEND MAR21/00826157	Accounted	48.03	Dr
26/04/2022	Evidence Match	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Dr
26/04/2022	Evidence Match	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Dr
26/04/2022	Evidence Match	9/04/2021	ATLAS ARTERIA APR21/00825335	Accounted	169.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	ATLAS ARTERIA APR21/00825335	Accounted	169.13	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL SEEK LIMITED, SEK, 40	Accounted	1,195.03	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	9/04/2021	SELL REA GROUP LTD, REA, 4	Accounted	596.91	Cr
26/04/2022	Evidence Match	14/04/2021	WOW ITM DIV 001258991531	Accounted	143.10	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	14/04/2021	WOW ITM DIV 001258991531	Accounted	143.10	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY COLES GROUP LIMITED, COL, 406	Accounted	6,338.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/04/2021	BUY QUBE HOLDINGS LIMITED, QUB, 790	Accounted	2,316.01	Dr
26/04/2022	Evidence Match	22/04/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 139	Accounted	5,783.35	Dr
26/04/2022	Evidence Match	22/04/2021	BUY QUBE HOLDINGS LIMITED, QUB, 790	Accounted	2,316.01	Cr
26/04/2022	Evidence Match	22/04/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 69	Accounted	848.51	Dr
26/04/2022	Evidence Match	22/04/2021	SELL IPH LIMITED, IPH, 110	Accounted	783.43	Dr
26/04/2022	Evidence Match	22/04/2021	BUY COLES GROUP LIMITED, COL, 406	Accounted	6,338.00	Cr
26/04/2022	Evidence Match	30/04/2021	JAMES HARDIE IND APR21/00824971	Accounted	111.98	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	30/04/2021	JAMES HARDIE IND APR21/00824971	Accounted	111.98	Cr
2/02/2022	Evidence Match	5/05/2021	SMA MANAGEMENT FEE	Accounted	155.75	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/05/2021	SMA MANAGEMENT FEE	Accounted	155.75	Dr
26/04/2022	Evidence Match	24/05/2021	SEK DIVIDEND MAY21/00826210	Accounted	32.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/05/2021	SEK DIVIDEND MAY21/00826210	Accounted	32.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY SYDNEY AIRPORT, SYD, 168	Accounted	967.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 61	Accounted	1,630.78	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY CSL LIMITED, CSL, 22	Accounted	6,369.01	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	7,850.25	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie SMA Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESTPAC BANKING CORPORATION, WBC, 123	Accounted	3,199.79	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/05/2021	BUY WESFARMERS LIMITED, WES, 91	Accounted	4,986.39	Dr
26/04/2022	Evidence Match	26/05/2021	SELL BHP GROUP LIMITED, BHP, 21	Accounted	980.87	Dr
26/04/2022	Evidence Match	26/05/2021	BUY CSL LIMITED, CSL, 22	Accounted	6,369.01	Cr
26/04/2022	Evidence Match	26/05/2021	BUY WESFARMERS LIMITED, WES, 91	Accounted	4,986.39	Cr
26/04/2022	Evidence Match	26/05/2021	BUY WESTPAC BANKING CORPORATION, WBC, 123	Accounted	3,199.79	Cr
26/04/2022	Evidence Match	26/05/2021	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 61	Accounted	1,630.78	Cr
26/04/2022	Evidence Match	26/05/2021	BUY SYDNEY AIRPORT, SYD, 168	Accounted	967.28	Cr
26/04/2022	Evidence Match	26/05/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	7,850.25	Dr
26/04/2022	Evidence Match	26/05/2021	SELL REA GROUP LTD, REA, 18	Accounted	2,792.81	Dr
26/04/2022	Evidence Match	26/05/2021	SELL VIRGIN MONEY UK PLC, VUK, 516	Accounted	1,887.39	Dr
26/04/2022	Evidence Match	26/05/2021	SELL TABCORP HOLDINGS LIMITED, TAH, 320	Accounted	1,583.20	Dr
26/04/2022	Evidence Match	26/05/2021	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 166	Accounted	6,843.99	Dr
26/04/2022	Evidence Match	1/06/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 31	Accounted	690.06	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/06/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 31	Accounted	690.06	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/06/2021	SMA MANAGEMENT FEE	Accounted	161.02	Dr
2/02/2022	Evidence Match	3/06/2021	SMA MANAGEMENT FEE	Accounted	161.02	Cr
26/04/2022	Evidence Match	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Dr
26/04/2022	Evidence Match	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Dr
26/04/2022	Evidence Match	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	2,254.42	Dr
26/04/2022	Evidence Match	21/06/2021	BUY COLES GROUP LIMITED, COL, 106	Accounted	1,737.54	Cr
26/04/2022	Evidence Match	21/06/2021	BUY WESTPAC BANKING CORPORATION, WBC, 185	Accounted	5,003.40	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY WESTPAC BANKING CORPORATION, WBC, 185	Accounted	5,003.40	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	BUY COLES GROUP LIMITED, COL, 106	Accounted	1,737.54	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL WOOLWORTHS GROUP LIMITED, WOW, 47	Accounted	2,040.03	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL SUPER RETAIL GROUP LIMITED, SUL, 118	Accounted	1,537.69	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/06/2021	SELL AUSTRALIA & NEW ZEALAND BANKING GROUP L	Accounted	2,254.42	Cr
26/04/2022	Evidence Match	25/06/2021	WBC DIVIDEND 001260616039	Accounted	153.70	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	25/06/2021	WBC DIVIDEND 001260616039	Accounted	153.70	Cr
26/04/2022	Evidence Match	29/06/2021	INTEREST PAID ADJUSTMENT	Accounted	3.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	29/06/2021	INTEREST PAID ADJUSTMENT	Accounted	3.87	Cr

Fund Suspense - SMADNR03S Bank Account

2/02/2022	Evidence Match	2/07/2020	SELL ORORA LIMITED DEFERRED, ORADA, 1250	Accounted	3,321.50	Dr
26/04/2022	Evidence Match	2/07/2020	SGR ITM DIV 001241693516	Accounted	110.46	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SELL ORORA LIMITED DEFERRED, ORADA, 1250	Accounted	3,321.50	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - SMADNR03S Bank Account

2/02/2022	pdelsignore@mcqueengroup.com.au	2/07/2020	SGR ITM DIV 001241693516	Accounted	110.46	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	SMA MANAGEMENT FEE	Accounted	113.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	MQG Dividend S00115335537	Accounted	183.60	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	235.80	Cr
2/02/2022	Evidence Match	3/07/2020	SMA MANAGEMENT FEE	Accounted	113.80	Cr
2/02/2022	Evidence Match	3/07/2020	MQG Dividend S00115335537	Accounted	183.60	Dr
2/02/2022	Evidence Match	3/07/2020	NAB INTERIM DIV DV211/01234002	Accounted	235.80	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 149	Accounted	737.09	Dr
2/02/2022	Evidence Match	6/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 149	Accounted	737.09	Cr
2/02/2022	Evidence Match	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Dr
2/02/2022	Evidence Match	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL SEEK LIMITED, SEK, 25	Accounted	545.95	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/07/2020	SELL REA GROUP LTD, REA, 9	Accounted	975.74	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Cr
2/02/2022	Evidence Match	8/07/2020	SELL ORORA LIMITED, ORA, 506	Accounted	1,288.34	Dr
2/02/2022	Evidence Match	17/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 167	Accounted	787.66	Cr
2/02/2022	Evidence Match	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	SELL WESFARMERS LIMITED, WES, 10	Accounted	458.87	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 167	Accounted	787.66	Dr
2/02/2022	Evidence Match	23/07/2020	SEK DIVIDEND JUL20/00823581	Accounted	51.87	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	23/07/2020	SEK DIVIDEND JUL20/00823581	Accounted	51.87	Cr
2/02/2022	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.29	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.29	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AMCOR LTD, AMC, 64	Accounted	932.23	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY IPH LIMITED, IPH, 91	Accounted	692.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 310	Accounted	1,394.77	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 821	Accounted	2,805.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Cr
2/02/2022	Evidence Match	5/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 310	Accounted	1,394.77	Cr
2/02/2022	Evidence Match	5/08/2020	BUY AMCOR LTD, AMC, 64	Accounted	932.23	Cr
2/02/2022	Evidence Match	5/08/2020	BUY IPH LIMITED, IPH, 91	Accounted	692.11	Cr
2/02/2022	Evidence Match	5/08/2020	SELL MACQUARIE GROUP LIMITED, MQG, 11	Accounted	1,337.40	Dr
2/02/2022	Evidence Match	5/08/2020	SELL SEEK LIMITED, SEK, 49	Accounted	1,034.12	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - SMADNR03S Bank Account

2/02/2022	Evidence Match	5/08/2020	SELL ATLAS ARTERIA, ALX, 149	Accounted	990.73	Dr
2/02/2022	Evidence Match	5/08/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 48	Accounted	810.76	Dr
2/02/2022	Evidence Match	5/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 821	Accounted	2,805.11	Cr
2/02/2022	Evidence Match	6/08/2020	SMA MANAGEMENT FEE	Accounted	118.38	Cr
2/02/2022	Evidence Match	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Dr
2/02/2022	Evidence Match	6/08/2020	BUY SCENTRE GROUP, SCG, 442	Accounted	880.93	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SELL JAMES HARDIE INDUSTRIES PLC, JHX, 39	Accounted	1,163.13	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	SMA MANAGEMENT FEE	Accounted	118.38	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	BUY SCENTRE GROUP, SCG, 442	Accounted	880.93	Dr
2/02/2022	Evidence Match	11/08/2020	BUY BHP GROUP LIMITED, BHP, 25	Accounted	992.80	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	BUY BHP GROUP LIMITED, BHP, 25	Accounted	992.80	Dr
2/02/2022	Evidence Match	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/08/2020	SELL RIO TINTO LIMITED, RIO, 10	Accounted	1,019.14	Cr
2/02/2022	Evidence Match	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Dr
2/02/2022	Evidence Match	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Dr
2/02/2022	Evidence Match	18/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 170	Accounted	527.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL REA GROUP LTD, REA, 5	Accounted	574.55	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	SELL RIO TINTO LIMITED, RIO, 7	Accounted	705.36	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	18/08/2020	BUY TELSTRA CORPORATION LIMITED, TLS, 170	Accounted	527.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Cr
2/02/2022	Evidence Match	24/08/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 52	Accounted	530.62	Dr
2/02/2022	Evidence Match	24/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 297	Accounted	1,385.90	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/08/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 297	Accounted	1,385.90	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY ATLAS ARTERIA, ALX, 89	Accounted	575.63	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	26/08/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 188	Accounted	687.00	Dr
2/02/2022	Evidence Match	26/08/2020	BUY ATLAS ARTERIA, ALX, 89	Accounted	575.63	Cr
2/02/2022	Evidence Match	26/08/2020	SELL AMCOR LTD, AMC, 35	Accounted	533.81	Dr
2/02/2022	Evidence Match	26/08/2020	BUY TABCORP HOLDINGS LIMITED, TAH, 188	Accounted	687.00	Cr
2/02/2022	Evidence Match	26/08/2020	SELL SEEK LIMITED, SEK, 29	Accounted	577.58	Dr
2/02/2022	Evidence Match	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Dr
2/02/2022	Evidence Match	28/08/2020	BUY ATLAS ARTERIA, ALX, 113	Accounted	723.94	Cr
2/02/2022	Evidence Match	28/08/2020	BUY SYDNEY AIRPORT, SYD, 181	Accounted	991.05	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	SELL REA GROUP LTD, REA, 6	Accounted	706.10	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY ATLAS ARTERIA, ALX, 113	Accounted	723.94	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/08/2020	BUY SYDNEY AIRPORT, SYD, 181	Accounted	991.05	Dr
2/02/2022	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - SMADNR03S Bank Account

2/02/2022	Evidence Match	31/08/2020	BUY SYDNEY AIRPORT RIGHTS ACCEPTANCE, SYDF, ;	Accounted	916.56	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/08/2020	BUY SYDNEY AIRPORT RIGHTS ACCEPTANCE, SYDF, ;	Accounted	916.56	Dr
2/02/2022	Evidence Match	1/09/2020	BUY ATLAS ARTERIA, ALX, 254	Accounted	1,680.81	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY IPH LIMITED, IPH, 211	Accounted	1,460.30	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	BUY ATLAS ARTERIA, ALX, 254	Accounted	1,680.81	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Cr
2/02/2022	Evidence Match	1/09/2020	BUY IPH LIMITED, IPH, 211	Accounted	1,460.30	Cr
2/02/2022	Evidence Match	1/09/2020	SELL WESFARMERS LIMITED, WES, 27	Accounted	1,304.00	Dr
2/02/2022	Evidence Match	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Dr
2/02/2022	Evidence Match	1/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 67	Accounted	721.46	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	1/09/2020	SELL RAMSAY HEALTH CARE LIMITED, RHC, 19	Accounted	1,233.44	Cr
4/09/2020	Evidence Match	3/09/2020	SMA MANAGEMENT FEE	Accounted	118.52	Cr
4/09/2020	Automated Feed	3/09/2020	SMA MANAGEMENT FEE	Accounted	118.52	Dr
5/09/2020	Evidence Match	4/09/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,596.47	Cr
5/09/2020	Evidence Match	4/09/2020	SELL WESFARMERS LIMITED, WES, 16	Accounted	760.42	Dr
5/09/2020	Evidence Match	4/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	929.39	Dr
5/09/2020	Automated Feed	4/09/2020	SELL SUPER RETAIL GROUP LIMITED, SUL, 87	Accounted	929.39	Cr
5/09/2020	Automated Feed	4/09/2020	SELL WESFARMERS LIMITED, WES, 16	Accounted	760.42	Cr
5/09/2020	Automated Feed	4/09/2020	BUY SKYCITY ENTERTAINMENT GROUP LIMITED, SKC,	Accounted	1,596.47	Dr
9/09/2020	Automated Feed	8/09/2020	BUY TABCORP HOLDINGS LTD RIGHTS ACCEPTANCE,	Accounted	718.25	Dr
2/02/2022	Evidence Match	8/09/2020	BUY TABCORP HOLDINGS LTD RIGHTS ACCEPTANCE,	Accounted	718.25	Cr
15/09/2020	Automated Feed	14/09/2020	BUY ATLAS ARTERIA, ALX, 107	Accounted	664.86	Dr
15/09/2020	Automated Feed	14/09/2020	MGR DST 001250869903	Accounted	65.04	Cr
15/09/2020	Evidence Match	14/09/2020	BUY ATLAS ARTERIA, ALX, 107	Accounted	664.86	Cr
16/09/2020	Evidence Match	14/09/2020	MGR DST 001250869903	Accounted	65.04	Dr
22/02/2021	Evidence Match	15/09/2020	LLC DIST FIN20/00853091	Accounted	23.18	Dr
16/09/2020	Automated Feed	15/09/2020	LLC DIST FIN20/00853091	Accounted	23.18	Cr
17/09/2020	Evidence Match	16/09/2020	SMA MANAGEMENT FEE	Accounted	56.50	Cr
17/09/2020	Automated Feed	16/09/2020	SMA MANAGEMENT FEE	Accounted	56.50	Dr
18/09/2020	Automated Feed	17/09/2020	REA FNL DIV 001250887052	Accounted	27.50	Cr
18/09/2020	Automated Feed	17/09/2020	RIO TINTO LTD AUI20/00919188	Accounted	82.26	Cr
18/09/2020	Evidence Match	17/09/2020	RIO TINTO LTD AUI20/00919188	Accounted	82.26	Dr
18/09/2020	Evidence Match	17/09/2020	REA FNL DIV 001250887052	Accounted	27.50	Dr
19/09/2020	Evidence Match	18/09/2020	WOODSIDE INT20/00688797	Accounted	59.81	Dr
19/09/2020	Evidence Match	18/09/2020	IPH FNL DIV 001249744096	Accounted	133.05	Dr
19/09/2020	Automated Feed	18/09/2020	WOODSIDE INT20/00688797	Accounted	59.81	Cr
19/09/2020	Automated Feed	18/09/2020	IPH FNL DIV 001249744096	Accounted	133.05	Cr
22/09/2020	Evidence Match	21/09/2020	AZJ LIMITED SEP20/00846280	Accounted	274.82	Dr
22/09/2020	Automated Feed	21/09/2020	AZJ LIMITED SEP20/00846280	Accounted	274.82	Cr
23/09/2020	Evidence Match	22/09/2020	BHP GROUP DIV AF382/01238699	Accounted	106.39	Dr
23/09/2020	Automated Feed	22/09/2020	BHP GROUP DIV AF382/01238699	Accounted	106.39	Cr
24/09/2020	Automated Feed	23/09/2020	REDEMPTION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	3,007.57	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - SMADNR03S Bank Account

24/09/2020	Automated Feed	23/09/2020	AMCOR PLC DIV SEPT2/00891461	Accounted	57.12	Cr
19/02/2021	Evidence Match	23/09/2020	REDEMPTION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	3,007.57	Cr
24/09/2020	Evidence Match	23/09/2020	AMCOR PLC DIV SEPT2/00891461	Accounted	57.12	Dr
25/09/2020	Evidence Match	24/09/2020	TLS FNL DIV 001250530049	Accounted	366.24	Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001250530049	Accounted	366.24	Cr
30/09/2020	Evidence Match	29/09/2020	COLES GROUP LTD FIN20/01206361	Accounted	92.68	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20/01206361	Accounted	92.68	Cr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.08	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.08	Cr
2/10/2020	Automated Feed	1/10/2020	WESFARMERS LTD FIN20/01138441	Accounted	199.50	Cr
2/10/2020	Evidence Match	1/10/2020	WESFARMERS LTD FIN20/01138441	Accounted	199.50	Dr
3/10/2020	Evidence Match	2/10/2020	TREASURY WINES FIN20/00869322	Accounted	40.32	Dr
3/10/2020	Evidence Match	2/10/2020	SUPER RETAIL DIV 001251387742	Accounted	88.73	Dr
3/10/2020	Automated Feed	2/10/2020	SUPER RETAIL DIV 001251387742	Accounted	88.73	Cr
3/10/2020	Automated Feed	2/10/2020	TREASURY WINES FIN20/00869322	Accounted	40.32	Cr
22/10/2020	Evidence Match	21/10/2020	SUN FINAL DIV 001250965698	Accounted	72.10	Dr
22/10/2020	Automated Feed	21/10/2020	SUN FINAL DIV 001250965698	Accounted	72.10	Cr
19/02/2021	Evidence Match	23/10/2020	SMADNR03S V33832 SMA REDEMPTION	Accounted	1,023.16	Cr
24/10/2020	Automated Feed	23/10/2020	SMADNR03S V33832 SMA REDEMPTION	Accounted	1,023.16	Dr

Fund Suspense - Wealthtrac Cash Account

2/02/2022	Evidence Match	3/07/2020	ADMINISTRATION FEE	Accounted	195.34	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	3/07/2020	ADMINISTRATION FEE	Accounted	195.34	Dr
2/02/2022	Evidence Match	10/07/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	68.93	Dr
2/02/2022	Evidence Match	10/07/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,041.52	Dr
2/02/2022	Evidence Match	10/07/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	546.39	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/07/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	68.93	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/07/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE	Accounted	546.39	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	10/07/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A	Accounted	1,041.52	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/07/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	630.58	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	16/07/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	3,652.95	Cr
2/02/2022	Evidence Match	16/07/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	630.58	Dr
2/02/2022	Evidence Match	16/07/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	3,652.95	Dr
2/02/2022	Evidence Match	17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001A	Accounted	7,723.28	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001A	Accounted	7,723.28	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	8,992.42	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/07/2020	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND	Accounted	2,999.76	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	3,184.47	Cr
2/02/2022	Evidence Match	21/07/2020	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND	Accounted	2,999.76	Dr
2/02/2022	Evidence Match	21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	8,992.42	Dr
2/02/2022	Evidence Match	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	3,184.47	Dr
2/02/2022	Evidence Match	22/07/2020	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU	Accounted	6,787.71	Dr
2/02/2022	Evidence Match	22/07/2020	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	11,167.11	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Wealthtrac Cash Account

2/02/2022	pdelsignore@mcqueengroup.com.au	22/07/2020	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU	Accounted	6,787.71	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	22/07/2020	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES	Accounted	11,167.11	Cr
2/02/2022	Evidence Match	24/07/2020	DISTRIBUTION CAPITAL GROUP NEW PERSPECTIVE FI	Accounted	977.61	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/07/2020	DISTRIBUTION CAPITAL GROUP NEW PERSPECTIVE FI	Accounted	977.61	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	28/07/2020	MAGELLAN GLOBALT S00105474644	Accounted	731.00	Cr
2/02/2022	Evidence Match	28/07/2020	MAGELLAN GLOBALT S00105474644	Accounted	731.00	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/07/2020	INTEREST PAID	Accounted	8.90	Cr
2/02/2022	Evidence Match	31/07/2020	INTEREST PAID	Accounted	8.90	Dr
2/02/2022	Evidence Match	6/08/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	6/08/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
26/04/2022	Evidence Match	12/08/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	39.66	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/08/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	39.66	Cr
26/04/2022	Evidence Match	17/08/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	294.13	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/08/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	294.13	Cr
2/02/2022	Evidence Match	31/08/2020	INTEREST PAID	Accounted	12.69	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/08/2020	INTEREST PAID	Accounted	12.69	Cr
22/02/2021	Evidence Match	3/09/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
4/09/2020	Automated Feed	3/09/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
26/04/2022	Evidence Match	10/09/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	11.81	Dr
11/09/2020	Automated Feed	10/09/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN010	Accounted	11.81	Cr
15/09/2020	Automated Feed	14/09/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	294.13	Cr
26/04/2022	Evidence Match	14/09/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES	Accounted	294.13	Dr
19/02/2021	Evidence Match	17/09/2020	TRANSFER TO CMH 963356837	Accounted	97,396.08	Cr
18/09/2020	Automated Feed	17/09/2020	TRANSFER TO CMH 963356837	Accounted	97,396.08	Dr
19/02/2021	Evidence Match	23/09/2020	REDEMPTION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	3,007.57	Dr
24/09/2020	Automated Feed	23/09/2020	REDEMPTION DNR CAPITAL AUS EQ INCOME SMA, SM	Accounted	3,007.57	Cr
22/02/2021	Evidence Match	5/10/2020	ADMINISTRATION FEE	Accounted	135.05	Cr
6/10/2020	Automated Feed	5/10/2020	ADMINISTRATION FEE	Accounted	135.05	Dr
10/05/2021	Evidence Match	6/10/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	613.61	Dr
7/10/2020	Automated Feed	6/10/2020	AUFM DISTRIBUTIO AUI101711242	Accounted	613.61	Cr
19/02/2021	Evidence Match	23/10/2020	SMADNR03S V33832 SMA REDEMPTION	Accounted	1,023.16	Dr
24/10/2020	Automated Feed	23/10/2020	SMADNR03S V33832 SMA REDEMPTION	Accounted	1,023.16	Cr
22/02/2021	Evidence Match	29/10/2020	ADMINISTRATION FEE	Accounted	44.95	Cr
30/10/2020	Automated Feed	29/10/2020	ADMINISTRATION FEE	Accounted	44.95	Dr
19/02/2021	Evidence Match	30/10/2020	TRANSFER TO CMH 963356837	Accounted	6,964.34	Cr
31/10/2020	Automated Feed	30/10/2020	TRANSFER TO CMH 963356837	Accounted	6,964.34	Dr
Income Tax Suspense						
10/05/2021	pdelsignore@mcqueengroup.com.au	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	9,368.41	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	24/02/2021	Fund Income Tax Payment	Accounted	1,444.00	Cr
10/05/2021	Evidence Match	24/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	9,368.41	Dr
26/04/2022	Evidence Match	24/02/2021	Fund Income Tax Payment	Accounted	1,444.00	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Suspense

2/02/2022	pdelsignore@mcqueengroup.com.au	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	333.89	Cr
2/02/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	333.89	Dr

Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension02

24/05/2021	Evidence Match	17/05/2021	Pension Drawdown - Paid	Accounted	24,440.00	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Net	Accounted	24,440.00	Cr

Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension03

24/05/2021	Evidence Match	17/05/2021	Pension Drawdown - Paid	Accounted	5,640.00	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Net	Accounted	5,640.00	Cr

Member Payments · Pensions Paid · Mr Paul Ramsden · Account Based Pension04

17/05/2022	Evidence Match	31/12/2020	Pension Drawdown - Paid	Accounted	694.45	Dr
17/05/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	Pension Drawdown - Net	Accounted	694.45	Cr
24/05/2021	Evidence Match	17/05/2021	Pension Drawdown - Paid	Accounted	2,550.00	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Net	Accounted	2,550.00	Cr

Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension02

24/05/2021	Evidence Match	17/05/2021	Pension Drawdown - Paid	Accounted	9,470.00	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Net	Accounted	9,470.00	Cr

Member Payments · Pensions Paid · Mrs Julie Ramsden · Account Based Pension03

24/05/2021	Evidence Match	17/05/2021	Pension Drawdown - Paid	Accounted	3,670.00	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Net	Accounted	3,670.00	Cr

Other Creditors and Accruals · Accountancy Fee

26/04/2022	Evidence Match	28/07/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/07/2020	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/08/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/08/2020	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/09/2020	ACCOUNTING FEES	Accounted	293.33	Dr
22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/09/2020	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/10/2020	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	28/10/2020	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	27/11/2020	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	27/11/2020	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	24/12/2020	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	24/12/2020	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Transaction Rules	28/01/2021	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/01/2021	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Evidence Match	26/02/2021	ACCOUNTING FEES	Accounted	293.33	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals - Accountancy Fee

26/04/2022	Transaction Rules	26/02/2021	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	26/03/2021	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	26/03/2021	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/04/2021	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	28/04/2021	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/05/2021	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	28/05/2021	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	28/06/2021	ACCOUNTING FEES	Accounted	293.33	Dr
26/04/2022	Transaction Rules	28/06/2021	ACCOUNTING FEES	Accounted	293.33	Cr
26/04/2022	Evidence Match	30/06/2021	Accountancy Fee	Accounted	385.00	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Accountancy Fee	Accounted	385.00	Dr

Other Creditors and Accruals - Adviser Fee

29/07/2020	Evidence Match	28/07/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/07/2020	Auto Transaction Rules	28/07/2020	ADVISER FEES	Accounted	1,270.08	Cr
29/08/2020	Evidence Match	28/08/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/08/2020	Auto Transaction Rules	28/08/2020	ADVISER FEES	Accounted	1,270.08	Cr
10/05/2021	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	155.22	Dr
10/05/2021	Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	155.22	Cr
29/09/2020	Evidence Match	28/09/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	ADVISER FEES	Accounted	1,270.08	Cr
10/05/2021	Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Cr
10/05/2021	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Dr
29/10/2020	Evidence Match	28/10/2020	ADVISER FEES	Accounted	1,270.08	Dr
29/10/2020	Auto Transaction Rules	28/10/2020	ADVISER FEES	Accounted	1,270.08	Cr
10/05/2021	Evidence Match	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Dr
10/05/2021	Transaction Rules	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Cr
28/11/2020	Evidence Match	27/11/2020	ADVISER FEES	Accounted	1,270.08	Dr
28/11/2020	Auto Transaction Rules	27/11/2020	ADVISER FEES	Accounted	1,270.08	Cr
10/05/2021	Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Cr
10/05/2021	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,164.08	Dr
18/05/2022	Evidence Match	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	5,080.32	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	5,080.32	Dr
10/05/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Dr
10/05/2021	Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,202.89	Cr
10/05/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Dr
10/05/2021	Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
10/05/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,089.45	Dr
10/05/2021	Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,089.45	Cr
10/05/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Dr
10/05/2021	Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr
10/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,167.27	Dr
10/05/2021	Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,167.27	Cr
18/05/2022	Evidence Match	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	2,373.59	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	2,373.59	Cr
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,206.18	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals - Auditor Fee

26/04/2022	Evidence Match	30/06/2021	Auditor Fee	Accounted	385.00	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Auditor Fee	Accounted	385.00	Cr

Other Creditors and Accruals - Fund Administration Fee

2/02/2022	Evidence Match	3/07/2020	ADMINISTRATION FEE	Accounted	195.34	Dr
2/02/2022	Evidence Match	3/07/2020	SMA MANAGEMENT FEE	Accounted	113.80	Dr
2/02/2022	Transaction Rules	3/07/2020	ADMINISTRATION FEE	Accounted	195.34	Cr
2/02/2022	Transaction Rules	3/07/2020	SMA MANAGEMENT FEE	Accounted	113.80	Cr
2/02/2022	Evidence Match	6/08/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
2/02/2022	Evidence Match	6/08/2020	SMA MANAGEMENT FEE	Accounted	118.38	Dr
2/02/2022	Transaction Rules	6/08/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
2/02/2022	Transaction Rules	6/08/2020	SMA MANAGEMENT FEE	Accounted	118.38	Cr
22/02/2021	Transaction Rules	3/09/2020	ADMINISTRATION FEE	Accounted	201.85	Cr
4/09/2020	Auto Transaction Rules	3/09/2020	SMA MANAGEMENT FEE	Accounted	118.52	Cr
10/05/2021	Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	3.87	Cr
22/02/2021	Evidence Match	3/09/2020	ADMINISTRATION FEE	Accounted	201.85	Dr
4/09/2020	Evidence Match	3/09/2020	SMA MANAGEMENT FEE	Accounted	118.52	Dr
10/05/2021	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	3.87	Dr
17/09/2020	Evidence Match	16/09/2020	SMA MANAGEMENT FEE	Accounted	56.50	Dr
17/09/2020	Auto Transaction Rules	16/09/2020	SMA MANAGEMENT FEE	Accounted	56.50	Cr
22/02/2021	Transaction Rules	5/10/2020	ADMINISTRATION FEE	Accounted	135.05	Cr
10/05/2021	Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	143.10	Cr
22/02/2021	Evidence Match	5/10/2020	ADMINISTRATION FEE	Accounted	135.05	Dr
10/05/2021	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	143.10	Dr
22/02/2021	Evidence Match	29/10/2020	ADMINISTRATION FEE	Accounted	44.95	Dr
22/02/2021	Transaction Rules	29/10/2020	ADMINISTRATION FEE	Accounted	44.95	Cr
10/05/2021	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
2/02/2022	Evidence Match	4/11/2020	SMA MANAGEMENT FEE	Accounted	116.08	Dr
10/05/2021	Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
2/02/2022	Transaction Rules	4/11/2020	SMA MANAGEMENT FEE	Accounted	116.08	Cr
2/02/2022	Transaction Rules	3/12/2020	SMA MANAGEMENT FEE	Accounted	125.28	Cr
10/05/2021	Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.38	Cr
10/05/2021	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.38	Dr
2/02/2022	Evidence Match	3/12/2020	SMA MANAGEMENT FEE	Accounted	125.28	Dr
10/05/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
2/02/2022	Evidence Match	6/01/2021	SMA MANAGEMENT FEE	Accounted	144.30	Dr
10/05/2021	Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
2/02/2022	Transaction Rules	6/01/2021	SMA MANAGEMENT FEE	Accounted	144.30	Cr
10/05/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
2/02/2022	Evidence Match	3/02/2021	SMA MANAGEMENT FEE	Accounted	147.26	Dr
10/05/2021	Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
2/02/2022	Transaction Rules	3/02/2021	SMA MANAGEMENT FEE	Accounted	147.26	Cr
2/02/2022	Transaction Rules	3/03/2021	SMA MANAGEMENT FEE	Accounted	136.23	Cr
10/05/2021	Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.32	Cr
2/02/2022	Evidence Match	3/03/2021	SMA MANAGEMENT FEE	Accounted	136.23	Dr
10/05/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.32	Dr
10/05/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
2/02/2022	Evidence Match	7/04/2021	SMA MANAGEMENT FEE	Accounted	155.14	Dr
10/05/2021	Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Fund Administration Fee

2/02/2022	Transaction Rules	7/04/2021	SMA MANAGEMENT FEE	Accounted	155.14	Cr
10/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Dr
2/02/2022	Evidence Match	5/05/2021	SMA MANAGEMENT FEE	Accounted	155.75	Dr
10/05/2021	Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Cr
2/02/2022	Transaction Rules	5/05/2021	SMA MANAGEMENT FEE	Accounted	155.75	Cr
2/02/2022	Evidence Match	3/06/2021	SMA MANAGEMENT FEE	Accounted	161.02	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
3/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
2/02/2022	Transaction Rules	3/06/2021	SMA MANAGEMENT FEE	Accounted	161.02	Cr

Other Creditors and Accruals · Investment Management Fee

2/02/2022	Evidence Match	15/07/2020	FIIG SECURITIES 2000170510 FEE-KJY2	Accounted	35.55	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/07/2020	FIIG SECURITIES 2000170510 FEE-KJY2	Accounted	35.55	Cr
2/02/2022	Evidence Match	17/08/2020	FIIG SECURITIES 2000170510 FEE-KTFW	Accounted	36.90	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/08/2020	FIIG SECURITIES 2000170510 FEE-KTFW	Accounted	36.90	Cr
2/02/2022	Evidence Match	15/09/2020	FIIG SECURITIES 2000170510 FEE-L4C8	Accounted	36.51	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/09/2020	FIIG SECURITIES 2000170510 FEE-L4C8	Accounted	36.51	Cr
2/02/2022	Evidence Match	21/10/2020	FIIG - C2000170510	Accounted	35.11	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	FIIG - C2000170510	Accounted	35.11	Cr
2/02/2022	Evidence Match	24/11/2020	FEES - C2000170510	Accounted	36.69	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/11/2020	FEES - C2000170510	Accounted	36.69	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/12/2020	FEES - C2000170510	Accounted	33.43	Cr
2/02/2022	Evidence Match	15/12/2020	FEES - C2000170510	Accounted	33.43	Dr
2/02/2022	Evidence Match	15/01/2021	FEES - C2000170510	Accounted	29.38	Dr
2/02/2022	Transaction Rules	15/01/2021	FEES - C2000170510	Accounted	29.38	Cr
2/02/2022	Evidence Match	15/02/2021	FEES - C2000170510	Accounted	29.57	Dr
2/02/2022	Transaction Rules	15/02/2021	FEES - C2000170510	Accounted	29.57	Cr
2/02/2022	Evidence Match	15/03/2021	FEES - C2000170510	Accounted	26.15	Dr
2/02/2022	Transaction Rules	15/03/2021	FEES - C2000170510	Accounted	26.15	Cr
2/02/2022	Evidence Match	15/04/2021	FEES - C2000170510	Accounted	28.44	Dr
2/02/2022	Transaction Rules	15/04/2021	FEES - C2000170510	Accounted	28.44	Cr
2/02/2022	Evidence Match	17/05/2021	FEES - C2000170510	Accounted	27.72	Dr
2/02/2022	Transaction Rules	17/05/2021	FEES - C2000170510	Accounted	27.72	Cr
2/02/2022	Evidence Match	15/06/2021	FEES - C2000170510	Accounted	28.92	Dr
2/02/2022	Transaction Rules	15/06/2021	FEES - C2000170510	Accounted	28.92	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

2/02/2022	pdelsignore@mcqueengroup.com.au	30/09/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Cr
26/04/2022	Evidence Match	24/02/2021	Fund Activity Statement	Accounted	1,444.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,432.00	Cr
2/02/2022	Evidence Match	12/05/2021	Fund Activity Statement	Accounted	3,008.00	Dr
26/04/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Dr
26/04/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,865.00	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

26/04/2022	Evidence Match	12/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,432.00	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Fund Activity Statement	Accounted	3,387.00	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Fund Activity Statement	Accounted	1,444.00	Dr

Other Taxes Payable · GST Payable · Refundable

2/02/2022	Transaction Rules	3/07/2020	ADMINISTRATION FEE	Accounted	13.32	Dr
2/02/2022	Transaction Rules	3/07/2020	SMA MANAGEMENT FEE	Accounted	7.76	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/07/2020	FIGG SECURITIES 2000170510 FEE-KJY2	Accounted	2.42	Dr
29/07/2020	Auto Transaction Rules	28/07/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/07/2020	ACCOUNTING FEES	Accounted	20.00	Dr
2/02/2022	Transaction Rules	6/08/2020	ADMINISTRATION FEE	Accounted	13.76	Dr
2/02/2022	Transaction Rules	6/08/2020	SMA MANAGEMENT FEE	Accounted	8.07	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	17/08/2020	FIGG SECURITIES 2000170510 FEE-KTFW	Accounted	2.51	Dr
22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/08/2020	ACCOUNTING FEES	Accounted	20.00	Dr
29/08/2020	Auto Transaction Rules	28/08/2020	ADVISER FEES	Accounted	86.60	Dr
4/09/2020	Automated Feed	2/09/2020	Purchase of 686 of SKC @ \$2.319198	Accounted	0.38	Dr
4/09/2020	Automated Feed	2/09/2020	Sale of 87 units of SUL @ \$10.745862	Accounted	0.38	Dr
4/09/2020	Automated Feed	2/09/2020	Sale of 16 units of WES @ \$47.87	Accounted	0.38	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	SMA MANAGEMENT FEE	Accounted	8.08	Dr
22/02/2021	Transaction Rules	3/09/2020	ADMINISTRATION FEE	Accounted	13.76	Dr
10/05/2021	Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	10.58	Dr
10/05/2021	Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	0.26	Dr
11/09/2020	Automated Feed	10/09/2020	Purchase of 107 of ALX @ \$6.162243	Accounted	0.38	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/09/2020	FIGG SECURITIES 2000170510 FEE-L4C8	Accounted	2.49	Dr
17/09/2020	Auto Transaction Rules	16/09/2020	SMA MANAGEMENT FEE	Accounted	3.86	Dr
29/09/2020	Auto Transaction Rules	28/09/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules - Modified by pdelsignore@mcqueengroup.com.au	28/09/2020	ACCOUNTING FEES	Accounted	20.00	Dr
22/02/2021	Transaction Rules	5/10/2020	ADMINISTRATION FEE	Accounted	9.21	Dr
10/05/2021	Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	79.37	Dr
10/05/2021	Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	9.76	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	21/10/2020	FIGG - C2000170510	Accounted	2.39	Dr
26/04/2022	Transaction Rules	28/10/2020	ACCOUNTING FEES	Accounted	20.00	Dr
29/10/2020	Auto Transaction Rules	28/10/2020	ADVISER FEES	Accounted	86.60	Dr
22/02/2021	Transaction Rules	29/10/2020	ADMINISTRATION FEE	Accounted	3.07	Dr
10/05/2021	Transaction Rules	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	82.01	Dr
10/05/2021	Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	12.01	Dr
2/02/2022	Transaction Rules	4/11/2020	SMA MANAGEMENT FEE	Accounted	7.91	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	24/11/2020	FEES - C2000170510	Accounted	2.50	Dr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · GST Payable · Refundable

28/11/2020	Auto Transaction Rules	27/11/2020	ADVISER FEES	Accounted	86.60	Dr
26/04/2022	Transaction Rules	27/11/2020	ACCOUNTING FEES	Accounted	20.00	Dr
2/02/2022	Transaction Rules	3/12/2020	SMA MANAGEMENT FEE	Accounted	8.54	Dr
10/05/2021	Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	11.68	Dr
10/05/2021	Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	79.37	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	14/12/2020	COUNT FINANCIAL McQueens Refund	Accounted	346.39	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	15/12/2020	FEES - C2000170510	Accounted	2.28	Dr
26/04/2022	Transaction Rules	24/12/2020	ACCOUNTING FEES	Accounted	20.00	Dr
10/05/2021	Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	82.01	Dr
10/05/2021	Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	12.01	Dr
2/02/2022	Transaction Rules	6/01/2021	SMA MANAGEMENT FEE	Accounted	9.84	Dr
2/02/2022	Transaction Rules	15/01/2021	FEES - C2000170510	Accounted	2.00	Dr
26/04/2022	Transaction Rules	28/01/2021	ACCOUNTING FEES	Accounted	20.00	Dr
10/05/2021	Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	82.24	Dr
10/05/2021	Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	12.03	Dr
2/02/2022	Transaction Rules	3/02/2021	SMA MANAGEMENT FEE	Accounted	10.04	Dr
2/02/2022	Transaction Rules	15/02/2021	FEES - C2000170510	Accounted	2.02	Dr
26/04/2022	Transaction Rules	26/02/2021	ACCOUNTING FEES	Accounted	20.00	Dr
10/05/2021	Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	74.28	Dr
10/05/2021	Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	11.07	Dr
2/02/2022	Transaction Rules	3/03/2021	SMA MANAGEMENT FEE	Accounted	9.28	Dr
2/02/2022	Transaction Rules	15/03/2021	FEES - C2000170510	Accounted	1.78	Dr
26/04/2022	Transaction Rules	26/03/2021	ACCOUNTING FEES	Accounted	20.00	Dr
10/05/2021	Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	82.24	Dr
10/05/2021	Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	12.03	Dr
2/02/2022	Transaction Rules	7/04/2021	SMA MANAGEMENT FEE	Accounted	10.58	Dr
2/02/2022	Transaction Rules	15/04/2021	FEES - C2000170510	Accounted	1.94	Dr
26/04/2022	Transaction Rules	28/04/2021	ACCOUNTING FEES	Accounted	20.00	Dr
10/05/2021	Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	79.59	Dr
10/05/2021	Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	11.72	Dr
2/02/2022	Transaction Rules	5/05/2021	SMA MANAGEMENT FEE	Accounted	10.62	Dr
2/02/2022	pdelsignore@mcqueengroup.com.au	12/05/2021	TRANSACT FUNDS TFR TO COUNT FINANCIAL LI	Accounted	161.84	Dr
2/02/2022	Transaction Rules	17/05/2021	FEES - C2000170510	Accounted	1.89	Dr
26/04/2022	Transaction Rules	28/05/2021	ACCOUNTING FEES	Accounted	20.00	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	12.03	Dr
3/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	82.24	Dr
2/02/2022	Transaction Rules	3/06/2021	SMA MANAGEMENT FEE	Accounted	10.98	Dr
2/02/2022	Transaction Rules	15/06/2021	FEES - C2000170510	Accounted	1.97	Dr
26/04/2022	Transaction Rules	28/06/2021	ACCOUNTING FEES	Accounted	20.00	Dr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Fund Activity Statement	Accounted	1,444.00	Cr
26/04/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Accountancy Fee	Accounted	26.25	Cr

Member Entitlements

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension02

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension02

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	24,440.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	102,808.79	Cr

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension03

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	5,640.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	23,725.14	Cr

Member Entitlement Accounts · Mr Paul Ramsden · Account Based Pension04

10/05/2021	pdelsignore@mcqueengroup.com.au	1/07/2020	Pension Establishment Post 07	Accounted	101,898.38	Cr
17/05/2022	pdelsignore@mcqueengroup.com.au	31/12/2020	Pension Drawdown - Gross	Accounted	694.45	Dr
24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	2,550.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	10,678.91	Cr

Member Entitlement Accounts · Mr Paul Ramsden · Accumulation

10/05/2021	pdelsignore@mcqueengroup.com.au	1/07/2020	Pension Establishment Post 07	Accounted	101,898.38	Dr
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Member Entitlement Accounts · Mrs Julie Ramsden · Account Based Pension02

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	9,470.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,241.85	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	49,823.38	Cr

Member Entitlement Accounts · Mrs Julie Ramsden · Account Based Pension03

24/05/2021	pdelsignore@mcqueengroup.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	3,670.00	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	1,256.62	Dr
18/05/2022	pdelsignore@mcqueengroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	19,311.52	Cr

Member Entitlement Accounts · Mrs Julie Ramsden · Accumulation

24/07/2020	Auto Transaction Rules	23/07/2020	SuperChoice P/L PC06C013-5867803	Accounted	436.90	Cr
29/08/2020	Auto Transaction Rules	28/08/2020	SuperChoice P/L PC06C013-5885036	Accounted	357.38	Cr
30/09/2020	Auto Transaction Rules	29/09/2020	SuperChoice P/L PC06C013-5905883	Accounted	360.00	Cr
28/10/2020	Auto Transaction Rules	27/10/2020	SuperChoice P/L PC06C013-5923058	Accounted	450.00	Cr
20/11/2020	Auto Transaction Rules	19/11/2020	SuperChoice P/L PC06C013-5946508	Accounted	360.00	Cr
19/12/2020	Auto Transaction Rules	18/12/2020	SuperChoice P/L PC06C013-5956067	Accounted	360.00	Cr
21/01/2021	Auto Transaction Rules	20/01/2021	SuperChoice P/L PC06C013-5975089	Accounted	450.00	Cr
20/02/2021	Auto Transaction Rules	19/02/2021	SuperChoice P/L PC06C012-5993019	Accounted	360.00	Cr
2/02/2022	pdelsignore@mcqueengroup.com.au	11/03/2021	ATO ATO004000014214020	Accounted	196.85	Cr
2/04/2021	Auto Transaction Rules	1/04/2021	SuperChoice P/L PC06C011-6016557	Accounted	360.00	Cr
29/04/2021	Auto Transaction Rules	28/04/2021	SuperChoice P/L PC06C011-6032951	Accounted	450.00	Cr
4/05/2022	pdelsignore@mcqueengroup.com.au	20/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	5,770.00	Cr
4/05/2022	pdelsignore@mcqueengroup.com.au	21/05/2021	PAUL RAMSDEN CONTRIBUTIONS PAUL	Accounted	20,000.00	Cr

Rambo Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Julie Ramsden · Accumulation

4/05/2022	pdesignore@mcqueengroup.com.au	24/05/2021	PAUL RAMSDEN Contribution Paul	Accounted	20,000.00	Cr
12/06/2021	Auto Transaction Rules	11/06/2021	SuperChoice P/L PC06C011-6041224	Accounted	360.00	Cr
23/06/2021	Auto Transaction Rules	22/06/2021	SuperChoice P/L PC06C010-6061085	Accounted	360.00	Cr
18/05/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	698.55	Dr
18/05/2022	pdesignore@mcqueengroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	10,731.16	Cr

Rambo Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Paul Ramsden

Date of Birth: 29 Sep 1954
Age: 66 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Rambo Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Julie Ramsden

Date of Birth: 12 Jun 1957
Age: 64 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	25,000.00	25,434.28
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	25,434.28
Amount above caps	4	0.00	0.00
Available		0.00	74,565.72

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	4,664.28
	Personal	20,335.72
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
NonConcessional	Personal	25,434.28
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	25,434.28
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	196.85
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	196.85

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
23/07/2020	Employer Mandated	436.90			manual
28/08/2020	Employer Mandated	357.38			manual
29/09/2020	Employer Mandated	360.00			manual
27/10/2020	Employer Mandated	450.00			manual
19/11/2020	Employer Mandated	360.00			manual
18/12/2020	Employer Mandated	360.00			manual
20/01/2021	Employer Mandated	450.00			manual

Rambo Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Julie Ramsden

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
19/02/2021	Employer Mandated	360.00			manual
11/03/2021	Government Co-Contributions			196.85	manual
01/04/2021	Employer Mandated	360.00			manual
28/04/2021	Employer Mandated	450.00			manual
20/05/2021	Personal	5,770.00			manual
21/05/2021	Personal	14,565.72			manual
21/05/2021	Personal		5,434.28		manual
24/05/2021	Personal		20,000.00		manual
11/06/2021	Employer Mandated	360.00			manual
22/06/2021	Employer Mandated	360.00			manual
	Totals:	25,000.00	25,434.28	196.85	

Rambo Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
Macquarie Cash Management Accelerator Account														
53.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.83	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	0.00	0.00	0.00	0.00
Macquarie SMA Cash Account														
3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	0.00	0.00	0.00	0.00
SMADNR03S Bank Account														
0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
Wealthtrac Cash Account														
21.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.59	0.00	0.00	0.00	0.00
102.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.30	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>														
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)														
302.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.23	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)														
371.09	111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.42	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
303.10	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)														
460.26	197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.51	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
247.84	106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.06	0.00	0.00	0.00	0.00
IPH Limited (ASX:IPH)														
177.66	38.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.73	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)														
111.98	0.00	37.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.31	0.00	0.00	0.00	0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)														

Rambo Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
176.19	21.69	0.76	0.00	0.00	16.64	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
122.85	21.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.91	0.00	0.00	0.00	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
1,538.50	0.00	0.00	0.00	0.00	1,224.16	0.00	314.34	0.00	0.00	0.00	157.17	0.00	157.17
National Australia Bank Limited (ASX:NAB)													
269.70	115.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.29	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
235.80	101.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.86	0.00	0.00	0.00	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)													
2,000.00	0.00	0.00	0.00	0.00	1,999.72	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
48.03	20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.61	0.00	0.00	0.00	0.00
REA Group Ltd (ASX:REA)													
12.98	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.54	0.00	0.00	0.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
215.03	0.08	0.32	0.00	0.00	(15.04)	0.00	0.00	0.00	230.47	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)													
32.00	13.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.71	0.00	0.00	0.00	0.00
SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
57.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.12	0.00	0.00	0.00	0.00
SMADNR03S Aurizon Holdings Limited (ASX:AZJ)													
274.82	82.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.27	0.00	0.00	0.00	0.00
SMADNR03S BHP Group Limited (ASX:BHP)													
106.39	45.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.99	0.00	0.00	0.00	0.00
SMADNR03S Coles Group Limited. (ASX:COL)													
92.68	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.40	0.00	0.00	0.00	0.00
SMADNR03S IPH Limited (ASX:IPH)													
133.05	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.07	0.00	0.00	0.00	0.00

Rambo Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
SMADNR03S Macquarie Group Limited (ASX:MQG)														
183.60	31.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.07	0.00	0.00	0.00	0.00
SMADNR03S REA Group Ltd (ASX:REA)														
27.50	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.29	0.00	0.00	0.00	0.00
SMADNR03S Rio Tinto Limited (ASX:RIO)														
82.26	35.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.51	0.00	0.00	0.00	0.00
SMADNR03S Seek Limited (ASX:SEK)														
51.87	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.10	0.00	0.00	0.00	0.00
SMADNR03S Suncorp Group Limited (ASX:SUN)														
72.10	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
SMADNR03S Super Retail Group Limited (ASX:SUL)														
88.73	38.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.76	0.00	0.00	0.00	0.00
SMADNR03S Telstra Corporation Limited. (ASX:TLS)														
366.24	156.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.20	0.00	0.00	0.00	0.00
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)														
40.32	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00
SMADNR03S Wesfarmers Limited (ASX:WES)														
199.50	85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)														
59.81	25.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.44	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)														
254.80	109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00
Super Retail Group Limited (ASX:SUL)														
196.35	84.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	0.00	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)														
0.00	0.00	0.00	0.00	0.00	(44.50)	0.00	0.00	0.00	0.00	44.50	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)														
226.87	97.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.10	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)														

Rambo Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
414.56	177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.23	0.00	0.00	0.00	0.00
The Star Entertainment Group Limited (ASX:SGR)													
110.46	47.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
75.90	0.00	0.00	0.00	0.00	41.69	0.00	0.00	0.00	34.21	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
43.12	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
153.70	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.57	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)													
37.17	15.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
143.10	61.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.43	0.00	0.00	0.00	0.00
10,117.26	2,239.13	38.41	0.00	0.00	3,222.67	0.00	314.34	0.00	8,857.79	0.00	157.17	0.00	157.17

Managed Funds Market

AB Dynamic Global Fixed Income Fund													
2,152.62	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
AMP Capital Core Infrastructure Fund - Class A Units													
3,109.09	48.84	230.80	0.00	77.44	411.64	0.00	0.00	0.00	2,899.65	0.00	0.00	0.00	0.00
AMP Capital Core Property Fund - Class A Units													
4,430.19	29.55	104.15	0.00	0.00	(779.81)	0.00	3,948.68	0.00	1,395.02	0.00	1,974.34	0.00	1,974.34
Australian Unity Health Care Property Trust Wholesale													
2,766.29	0.00	0.00	0.00	0.00	1,553.54	0.00	336.12	0.00	876.63	0.00	168.06	0.00	168.06
Capital Group New Perspective Fund (AU)													
1,495.53	0.00	0.00	0.00	0.00	0.00	0.00	1,444.98	0.00	50.55	0.00	722.49	0.00	722.49
Hyperion Small Growth Companies Fund													
8,960.24	199.82	0.00	0.00	0.00	0.00	0.00	8,960.24	0.00	199.82	0.00	4,480.12	0.00	4,480.12
Macquarie Income Opportunities Fund													

Rambo Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
5,207.40	12.52	2.69	0.00	0.00	0.00	0.00	118.93	0.00	5,103.68	0.00	56.54	5.85	56.54
Magellan Global Fund													
8,547.07	0.00	0.00	0.00	0.00	4,527.97	0.00	4,019.10	0.00	0.00	0.00	2,009.55	0.00	2,009.55
MFS Global Equity Trust													
8,690.11	0.00	165.56	0.00	0.00	0.00	0.00	8,227.07	0.00	628.60	0.00	4,113.54	0.00	4,113.53
PIMCO Diversified Fixed Interest Fund - Wholesale Class													
3,329.25	0.00	0.00	0.00	0.00	954.10	0.00	0.00	0.00	2,375.15	0.00	0.00	0.00	0.00
Platinum Asia Fund													
18,181.07	0.00	161.18	0.00	0.00	0.00	0.00	18,181.07	0.00	161.18	0.00	1,521.06	15,138.95	1,521.06
UBS Diversified Fixed Income Fund													
9,019.91	0.98	1.02	0.00	0.00	0.00	0.00	0.00	0.00	9,021.91	0.00	0.00	0.00	0.00
Vanguard Short Term Fixed Interest Fund													
628.12	0.00	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00	649.11	0.00	0.00	0.00	0.00
76,516.89	291.71	667.78	0.00	77.44	6,646.45	0.00	45,236.19	0.00	25,516.30	0.00	15,045.70	15,144.80	15,045.69
<u>Money Market</u>													
Stockland Trust													
2,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.50	0.00	0.00	0.00	0.00
Sydney Airport Finance													
4,887.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887.96	0.00	0.00	0.00	0.00
6,950.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.46	0.00	0.00	0.00	0.00
93,686.91	2,530.84	706.19	0.00	77.44	9,869.12	0.00	45,550.53	0.00	41,426.85	0.00	15,202.87	15,144.80	15,202.86

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Rambo Super Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
Magellan Global Fund - Ordinary Units Fully Paid Closed Class (ASX:MGF)																
1,538.50	0.00	0.00	0.00	1,224.16	0.00	0.00	0.00	0.00	0.00	157.17	157.17	0.00	0.00	(1,224.16)	1,538.50	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
75.90	34.21	0.00	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.69)	75.90	34.21
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)																
302.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.23	0.00	0.00	0.00	0.00	0.00	0.00	302.23	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)																
111.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.98	37.33	0.00	0.00	0.00	0.00	0.00	149.31	0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)																
176.19	144.12	21.69	0.00	16.64	0.00	0.00	0.00	15.43	0.76	0.00	0.00	0.00	0.00	(16.64)	198.64	165.81
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)																
2,000.00	0.00	0.00	0.00	1,999.72	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	(1,999.72)	2,000.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)																
215.03	212.43	0.08	0.00	(15.04)	0.00	0.00	0.00	17.64	0.32	0.00	0.00	0.00	0.00	15.04	215.43	212.51
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)																
0.00	44.50	0.00	0.00	(44.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	0.00	44.50
4,419.83	435.26	21.77	0.00	3,222.67	0.00	0.00	0.00	447.56	38.41	157.17	157.17	0.00	0.00	(3,222.67)	4,480.01	457.03
<i>Managed Funds Market</i>																
Australian Unity Health Care Property Trust Wholesale																
2,766.29	876.63	0.00	0.00	1,553.54	0.00	0.00	0.00	0.00	0.00	168.06	168.06	0.00	0.00	(1,553.54)	2,766.29	876.63

Rambo Super Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
AB Dynamic Global Fixed Income Fund																
2,152.62	153.94	0.00	0.00	0.00	0.00	0.00	0.00	1,998.68	2.38	0.00	0.00	0.00	0.00	0.00	2,155.00	153.94
AMP Capital Core Property Fund - Class A Units																
4,430.19	845.63	29.55	0.00	(779.81)	0.00	0.00	0.00	415.69	104.15	1,974.34	1,974.34	0.00	0.00	779.81	4,563.89	875.18
AMP Capital Core Infrastructure Fund - Class A Units																
3,109.09	684.06	48.84	0.00	411.64	77.44	0.00	0.00	1,935.95	230.80	0.00	0.00	0.00	0.00	(411.64)	3,388.73	732.90
Hyperion Small Growth Companies Fund																
8,960.24	0.00	199.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.12	4,480.12	0.00	0.00	0.00	9,160.06	199.82
Capital Group New Perspective Fund (AU)																
1,495.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.55	0.00	722.49	722.49	0.00	0.00	0.00	1,495.53	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class																
3,329.25	140.48	0.00	0.00	954.10	0.00	0.00	0.00	2,234.67	0.00	0.00	0.00	0.00	0.00	(954.10)	3,329.25	140.48
Macquarie Income Opportunities Fund																
5,207.40	4,516.93	12.52	0.00	0.00	0.00	0.00	0.00	571.54	2.69	56.54	56.54	0.00	5.85	0.00	5,222.61	4,529.45
Magellan Global Fund																
8,547.07	0.00	0.00	0.00	4,527.97	0.00	0.00	0.00	0.00	0.00	2,009.55	2,009.55	0.00	0.00	(4,527.97)	8,547.07	0.00
MFS Global Equity Trust																
8,690.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.04	165.56	4,113.54	4,113.53	0.00	0.00	0.00	8,855.67	0.00
Platinum Asia Fund																
18,181.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.18	1,521.06	1,521.06	0.00	15,138.95	0.00	18,342.25	0.00
UBS Diversified Fixed Income Fund																
9,019.91	2,685.02	0.98	0.00	0.00	0.00	0.00	0.00	6,334.89	1.02	0.00	0.00	0.00	0.00	0.00	9,021.91	2,686.00
Vanguard Short Term Fixed Interest Fund																
628.12	440.77	0.00	0.00	(20.99)	0.00	0.00	0.00	208.34	0.00	0.00	0.00	0.00	0.00	20.99	628.12	440.77
76,516.89	10,343.46	291.71	0.00	6,646.45	77.44	0.00	0.00	14,213.35	667.78	15,045.70	15,045.69	0.00	15,144.80	(6,646.45)	77,476.38	10,635.17
80,936.72	10,778.72	313.48	0.00	9,869.12	77.44	0.00	0.00	14,660.91	706.19	15,202.87	15,202.86	0.00	15,144.80	(9,869.12)	81,956.39	11,092.20

Rambo Super Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	10,778.72	313.48		9,869.12	77.44	-	14,660.91	706.19	15,202.87	15,202.86	-	15,144.80	81,956.39	-
Gross Tax Distribution	10,778.72	313.48		-	-	-	-	-	-	-	-	-	-	11,092.20
Net Foreign Income	-	-		-	-	-	14,660.91	706.19	-	-	-	-	-	15,367.10
Net Distributed Capital Gain	-	-		-	-	-	-	-	30,405.74	N/A	-	15,144.80	-	45,550.54

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Australian Unity Health Care Property Trust Wholesale								
06/10/2020	AUFM DISTRIBUTIO AUI101711242	\$613.61	-	-	-	-	-	-
31/12/2020	Investment Income	\$694.45	-	-	-	-	-	-
09/04/2021	AUFM DISTRIBUTIO AUI101711242	\$720.63	-	-	-	-	-	-
30/06/2021	Australian Unity 20570198/DISTRIB	\$737.60	-	-	-	-	-	-
	Total	\$2,766.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Group New Perspective Fund (AU)								
01/10/2020	CIM0006AU Distribution - Cash	\$6.62	-	-	-	-	-	-
30/06/2021	CIM0006AU Distribution - Cash	\$1,488.91	-	-	-	-	-	-
	Total	\$1,495.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund								
30/09/2020	BNT0101AU Distribution - Cash	\$95.67	-	-	-	-	-	-
31/03/2021	BNT0101AU Distribution - Cash	\$3.43	-	-	-	-	-	-
30/06/2021	BNT0101AU Distribution - Cash	\$8,861.14	-	-	-	-	-	-
	Total	\$8,960.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)								
30/04/2021	JAMES HARDIE IND APR21/00824971	\$111.98	-	-	-	-	-	-
	Total	\$111.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
17/03/2021	LLC DIST 21REC/00859531	\$136.05	-	-	-	-	-	-
30/06/2021	Investment Income	\$40.14	-	-	-	-	-	-
	Total	\$176.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Income Opportunities Fund								

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/07/2020	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
31/08/2020	Distribution - Cash for MAQ0277AU	\$294.13	-	-	-	-	-	-
30/09/2020	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
31/10/2020	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
30/11/2020	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
31/12/2020	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
31/01/2021	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
28/02/2021	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
31/03/2021	MAQ0277AU Distribution - Cash	\$294.13	-	-	-	-	-	-
30/04/2021	MAQ0277AU Distribution - Cash	\$367.66	-	-	-	-	-	-
31/05/2021	MAQ0277AU Distribution - Cash	\$441.19	-	-	-	-	-	-
30/06/2021	MAQ0277AU Distribution - Cash	\$1,751.38	-	-	-	-	-	-
Total		\$5,207.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund								
04/11/2020	MGE0001AU Distribution - Cash	\$4,179.33	-	-	-	-	-	-
30/06/2021	MGE0001AU Distribution - Cash	\$4,367.74	-	-	-	-	-	-
Total		\$8,547.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)								
05/11/2020	MGG AUD DRP 5% DISC	\$760.75	-	-	-	-	-	-
30/06/2021	MGF AUD DRP 7.5% DISC	\$777.75	-	-	-	-	-	-
Total		\$1,538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MFS Global Equity Trust

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/06/2021	MIA0001AU Distribution - Cash	\$8,690.11	-	-	-	-	-	-
	Total	\$8,690.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)								
04/01/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$1,000.00	-	-	-	-	-	-
30/06/2021	PE1 JUL21/00803898	\$1,000.00	-	-	-	-	-	-
	Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class								
30/09/2020	ETL0016AU Distribution - Cash	\$1,454.97	-	-	-	-	-	-
31/12/2020	ETL0016AU Distribution - Cash	\$1,795.92	-	-	-	-	-	-
15/01/2021	DIST - PIMCO DIV FIXED INTEREST FUND - W	\$0.55	-	-	-	-	-	-
30/06/2021	ETL0016AU Distribution - Cash	\$77.81	-	-	-	-	-	-
	Total	\$3,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Platinum Asia Fund								
30/06/2021	PLA0004AU Distribution - Cash	\$18,181.07	-	-	-	-	-	-
	Total	\$18,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)								
26/02/2021	SCG DISTRIBUTION FEB21/00883844	\$215.03	-	-	-	-	-	-
	Total	\$215.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
16/02/2021	TCL DIV/DIST AUI21/00906557	\$75.90	-	-	-	-	-	-
	Total	\$75.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UBS Diversified Fixed Income Fund								
30/09/2020	SBC0007AU Distribution - Cash	\$803.31	-	-	-	-	-	-
31/12/2020	SBC0007AU Distribution - Cash	\$803.31	-	-	-	-	-	-

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/03/2021	SBC0007AU Distribution - Cash	\$803.31	-	-	-	-	-	-
30/06/2021	SBC0007AU Distribution - Cash	\$6,609.98	-	-	-	-	-	-
	Total	\$9,019.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Short Term Fixed Interest Fund								
31/07/2020	VAN0102AU Distribution - Cash	\$39.66	-	-	-	-	-	-
31/08/2020	Distribution - Cash for VAN0102AU	\$11.81	-	-	-	-	-	-
30/09/2020	VAN0102AU Distribution - Cash	\$29.10	-	-	-	-	-	-
31/10/2020	VAN0102AU Distribution - Cash	\$22.47	-	-	-	-	-	-
30/11/2020	VAN0102AU Distribution - Cash	\$51.48	-	-	-	-	-	-
31/01/2021	VAN0102AU Distribution - Cash	\$142.56	-	-	-	-	-	-
28/02/2021	VAN0102AU Distribution - Cash	\$43.34	-	-	-	-	-	-
31/03/2021	VAN0102AU Distribution - Cash	\$21.78	-	-	-	-	-	-
30/04/2021	VAN0102AU Distribution - Cash	\$29.92	-	-	-	-	-	-
15/06/2021	DIST - VANGUARD SHORT TERM FIXED INTERES	\$16.04	-	-	-	-	-	-
30/06/2021	VAN0102AU Distribution - Cash	\$219.96	-	-	-	-	-	-
	Total	\$628.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$80,936.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Aurizon Holdings Limited (ASX:AZJ)

31/03/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	\$371.09	\$259.76	\$111.33	\$111.33	\$0.00	\$0.00	\$0.00
	Total	\$371.09	\$259.76	\$111.33	\$111.33	\$0.00	\$0.00	\$0.00

Australia And New Zealand Banking Group Limited (ASX:ANZ)

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$303.10	\$303.10	\$0.00	\$129.90	\$0.00	\$0.00	\$0.00
	Total	\$303.10	\$303.10	\$0.00	\$129.90	\$0.00	\$0.00	\$0.00
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)								
15/04/2021	AYUPA AUD 1.5342 FRANKED, 30% CTR	\$460.26	\$460.26	\$0.00	\$197.25	\$0.00	\$0.00	\$0.00
	Total	\$460.26	\$460.26	\$0.00	\$197.25	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	\$247.84	\$247.84	\$0.00	\$106.22	\$0.00	\$0.00	\$0.00
	Total	\$247.84	\$247.84	\$0.00	\$106.22	\$0.00	\$0.00	\$0.00
IPH Limited (ASX:IPH)								
19/03/2021	IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL D	\$177.66	\$88.83	\$88.83	\$38.07	\$0.00	\$0.00	\$0.00
	Total	\$177.66	\$88.83	\$88.83	\$38.07	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	\$122.85	\$49.14	\$73.71	\$21.06	\$0.00	\$0.00	\$0.00
	Total	\$122.85	\$49.14	\$73.71	\$21.06	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
10/12/2020	NAB FINAL DIV DV212/00770567	\$269.70	\$269.70	\$0.00	\$115.59	\$0.00	\$0.00	\$0.00
	Total	\$269.70	\$269.70	\$0.00	\$115.59	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
03/07/2020	NAB INTERIM DIV DV211/01234002	\$235.80	\$235.80	\$0.00	\$101.06	\$0.00	\$0.00	\$0.00
	Total	\$235.80	\$235.80	\$0.00	\$101.06	\$0.00	\$0.00	\$0.00
Qube Holdings Limited (ASX:QUB)								
08/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	\$48.03	\$48.03	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00
	Total	\$48.03	\$48.03	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00
REA Group Ltd (ASX:REA)								
23/03/2021	REA AUD 0.59 FRANKED, 30% CTR	\$12.98	\$12.98	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
	Total	\$12.98	\$12.98	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00
	Seek Limited (ASX:SEK)							
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	\$32.00	\$32.00	\$0.00	\$13.71	\$0.00	\$0.00	\$0.00
	Total	\$32.00	\$32.00	\$0.00	\$13.71	\$0.00	\$0.00	\$0.00
	SMADNR03S Aurizon Holdings Limited (ASX:AZJ)							
21/09/2020	Dividend - Cash for AZJ	\$274.82	\$192.37	\$82.45	\$82.45	\$0.00	\$0.00	\$0.00
	Total	\$274.82	\$192.37	\$82.45	\$82.45	\$0.00	\$0.00	\$0.00
	SMADNR03S BHP Group Limited (ASX:BHP)							
22/09/2020	Dividend - Cash for BHP	\$106.39	\$106.39	\$0.00	\$45.60	\$0.00	\$0.00	\$0.00
	Total	\$106.39	\$106.39	\$0.00	\$45.60	\$0.00	\$0.00	\$0.00
	SMADNR03S Coles Group Limited. (ASX:COL)							
29/09/2020	Dividend - Cash for COL	\$92.68	\$92.68	\$0.00	\$39.72	\$0.00	\$0.00	\$0.00
	Total	\$92.68	\$92.68	\$0.00	\$39.72	\$0.00	\$0.00	\$0.00
	SMADNR03S IPH Limited (ASX:IPH)							
18/09/2020	Dividend - Cash for IPH	\$133.05	\$133.05	\$0.00	\$57.02	\$0.00	\$0.00	\$0.00
	Total	\$133.05	\$133.05	\$0.00	\$57.02	\$0.00	\$0.00	\$0.00
	SMADNR03S Macquarie Group Limited (ASX:MQG)							
03/07/2020	Dividend - Cash for MQG	\$183.60	\$183.60	\$0.00	\$31.47	\$0.00	\$0.00	\$0.00
	Total	\$183.60	\$183.60	\$0.00	\$31.47	\$0.00	\$0.00	\$0.00
	SMADNR03S REA Group Ltd (ASX:REA)							
17/09/2020	Dividend - Cash for REA	\$27.50	\$27.50	\$0.00	\$11.79	\$0.00	\$0.00	\$0.00
	Total	\$27.50	\$27.50	\$0.00	\$11.79	\$0.00	\$0.00	\$0.00
	SMADNR03S Rio Tinto Limited (ASX:RIO)							
17/09/2020	Dividend - Cash for RIO	\$82.26	\$82.26	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00
	Total	\$82.26	\$82.26	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
SMADNR03S Seek Limited (ASX:SEK)								
23/07/2020	Dividend - Cash for SEK	\$51.87	\$51.87	\$0.00	\$22.23	\$0.00	\$0.00	\$0.00
	Total	\$51.87	\$51.87	\$0.00	\$22.23	\$0.00	\$0.00	\$0.00
SMADNR03S Suncorp Group Limited (ASX:SUN)								
21/10/2020	Dividend - Cash for SUN	\$72.10	\$72.10	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00
	Total	\$72.10	\$72.10	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00
SMADNR03S Super Retail Group Limited (ASX:SUL)								
02/10/2020	Dividend - Cash for SUL	\$88.73	\$88.73	\$0.00	\$38.03	\$0.00	\$0.00	\$0.00
	Total	\$88.73	\$88.73	\$0.00	\$38.03	\$0.00	\$0.00	\$0.00
SMADNR03S Telstra Corporation Limited. (ASX:TLS)								
24/09/2020	Dividend - Cash for TLS	\$366.24	\$366.24	\$0.00	\$156.96	\$0.00	\$0.00	\$0.00
	Total	\$366.24	\$366.24	\$0.00	\$156.96	\$0.00	\$0.00	\$0.00
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)								
02/10/2020	Dividend - Cash for TWE	\$40.32	\$40.32	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00
	Total	\$40.32	\$40.32	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00
SMADNR03S Wesfarmers Limited (ASX:WES)								
01/10/2020	Dividend - Cash for WES	\$199.50	\$199.50	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00
	Total	\$199.50	\$199.50	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)								
18/09/2020	Dividend - Cash for WPL	\$59.81	\$59.81	\$0.00	\$25.63	\$0.00	\$0.00	\$0.00
	Total	\$59.81	\$59.81	\$0.00	\$25.63	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)								
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	\$254.80	\$254.80	\$0.00	\$109.20	\$0.00	\$0.00	\$0.00
	Total	\$254.80	\$254.80	\$0.00	\$109.20	\$0.00	\$0.00	\$0.00

Super Retail Group Limited (ASX:SUL)

Rambo Super Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/04/2021	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	\$196.35	\$196.35	\$0.00	\$84.15	\$0.00	\$0.00	\$0.00
	Total	\$196.35	\$196.35	\$0.00	\$84.15	\$0.00	\$0.00	\$0.00
Tabcorp Holdings Limited (ASX:TAH)								
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	\$226.87	\$226.87	\$0.00	\$97.23	\$0.00	\$0.00	\$0.00
	Total	\$226.87	\$226.87	\$0.00	\$97.23	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. (ASX:TLS)								
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	\$414.56	\$414.56	\$0.00	\$177.67	\$0.00	\$0.00	\$0.00
	Total	\$414.56	\$414.56	\$0.00	\$177.67	\$0.00	\$0.00	\$0.00
The Star Entertainment Group Limited (ASX:SGR)								
02/07/2020	SGR ITM DIV 001241693516	\$110.46	\$110.46	\$0.00	\$47.34	\$0.00	\$0.00	\$0.00
	Total	\$110.46	\$110.46	\$0.00	\$47.34	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)								
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	\$43.12	\$43.12	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00
	Total	\$43.12	\$43.12	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	\$153.70	\$153.70	\$0.00	\$65.87	\$0.00	\$0.00	\$0.00
	Total	\$153.70	\$153.70	\$0.00	\$65.87	\$0.00	\$0.00	\$0.00
Woodside Petroleum Ltd (ASX:WPL)								
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	\$37.17	\$37.17	\$0.00	\$15.93	\$0.00	\$0.00	\$0.00
	Total	\$37.17	\$37.17	\$0.00	\$15.93	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)								
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	\$143.10	\$143.10	\$0.00	\$61.33	\$0.00	\$0.00	\$0.00
	Total	\$143.10	\$143.10	\$0.00	\$61.33	\$0.00	\$0.00	\$0.00
		\$5,640.31	\$5,283.99	\$356.32	\$2,217.36	\$0.00	\$0.00	\$0.00

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	20,488.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	2,357.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	45,549.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(7,284.00)
Less Discount		30 Jun 2021	A	(13,948.00)
Total Net Capital Gain			A	47,162.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	20 Aug 2020	C	426.57
Interest Received for AU300SAFC041	AU3AB0000085: Sydney Airport Finance	21 Aug 2020	C	959.03
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	20 Nov 2020	C	1,164.05
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	23 Feb 2021	C	1,162.08
Interest Received for AU3AB0000085	AU3AB0000085: Sydney Airport Finance	21 May 2021	C	1,176.23
Interest Received for AU3CB0164820	AU3CB0164820: Stockland Trust	25 Nov 2020	C	2,062.50
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Jul 2020	C	8.90
INTEREST PAID	Bank02: Wealthtrac Cash Account	31 Aug 2020	C	12.69
MACQUARIE CMA INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Jul 2020	C	9.95
INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Aug 2020	C	8.70
INTEREST PAID	Bank04: Macquarie Cash Management Account	31 Dec 2020	C	3.42
INTEREST PAID	Bank04: Macquarie Cash Management Account	29 Jan 2021	C	0.29
MACQUARIE ACCELERATOR INTEREST PAID	Bank05: Macquarie Cash Management Accelerator Account	31 May 2021	C	20.87
MACQUARIE ACCELERATOR INTEREST PAID	Bank05: Macquarie Cash Management Accelerator Account	30 Jun 2021	C	32.96
INTEREST PAID ADJUSTMENT	Bank06: Macquarie SMA Cash Account	29 Jun 2021	C	3.87
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Jul 2020	C	0.29
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	31 Aug 2020	C	0.28
MACQUARIE CMA INTEREST PAID	SMADNR03S.BACCT: SMADNR03S Bank Account	30 Sep 2020	C	0.08
Less Rounding			C	(0.76)
Total Gross Interest			C	7,052.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2021	D	2,001.06
Distribution - Tax Statement	Macquarie Wrap.ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	30 Jun 2021	D	302.23
Distribution - Tax Statement	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2021	D	519.84
Distribution - Tax Statement	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2021	D	2,166.75
Distribution - Tax Statement	Macquarie Wrap.CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2021	D	50.55
Distribution - Tax Statement	Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	D	2,234.67
Distribution - Tax Statement	Macquarie Wrap.JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	30 Apr 2021	D	149.31

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	16.19
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	64.86
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	D	509.37
Distribution - Tax Statement	Macquarie Wrap.MIA0001AU: MFS Global Equity Trust	30 Jun 2021	D	628.60
Distribution - Tax Statement	Macquarie Wrap.PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2021	D	0.28
Distribution - Tax Statement	Macquarie Wrap.PLA0004AU: Platinum Asia Fund	30 Jun 2021	D	161.18
Distribution - Tax Statement	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2021	D	6,335.91
Distribution - Tax Statement	Macquarie Wrap.SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	17.96
Distribution - Tax Statement	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	D	17.07
Distribution - Tax Statement	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	D	191.27
Foreign Income for AMC	SMADNR03S.AMC: SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	23 Sep 2020	D	57.12
<i>Less Rounding</i>			D	(0.22)
Total Net Foreign Income			D	15,424.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Macquarie Wrap.AZJ: Aurizon Holdings Limited	31 Mar 2021	J	111.33
IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DISC	Macquarie Wrap.IPH: IPH Limited	19 Mar 2021	J	88.83
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	Macquarie Wrap.MQG: Macquarie Group Limited	22 Dec 2020	J	73.71
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	21 Sep 2020	J	82.45
<i>Less Rounding</i>			J	(0.32)
Total Unfranked Dividend Amount			J	356.00
Franked Dividend Amount				
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ_1: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	303.10
AYUPA AUD 1.5342 FRANKED, 30% CTR	AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	15 Apr 2021	K	460.26
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Macquarie Wrap.AZJ: Aurizon Holdings Limited	31 Mar 2021	K	259.76
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.BHP: BHP Group Limited	23 Mar 2021	K	247.84
IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DISC	Macquarie Wrap.IPH: IPH Limited	19 Mar 2021	K	88.83
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	Macquarie Wrap.MQG: Macquarie Group Limited	22 Dec 2020	K	49.14
NAB FINAL DIV DV212/00770567	Macquarie Wrap.NAB: National Australia Bank Limited	10 Dec 2020	K	269.70
REA AUD 0.59 FRANKED, 30% CTR	Macquarie Wrap.REA: REA Group Ltd	23 Mar 2021	K	12.98
SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Macquarie Wrap.SEK: Seek Limited	24 May 2021	K	32.00
SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.SUL: Super Retail Group Limited	01 Apr 2021	K	196.35
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.SUN: Suncorp Group Limited	01 Apr 2021	K	254.80
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.TAH: Tabcorp Holdings Limited	17 Mar 2021	K	226.87

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.TLS: Telstra Corporation Limited.	26 Mar 2021	K	414.56
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.WBC: Westpac Banking Corporation	25 Jun 2021	K	153.70
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.WES: Wesfarmers Limited	31 Mar 2021	K	43.12
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	Macquarie Wrap.WPL: Woodside Petroleum Ltd	24 Mar 2021	K	37.17
NAB INTERIM DIV DV211/01234002	NAB_1: National Australia Bank Limited	03 Jul 2020	K	235.80
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	K	48.03
SGR ITM DIV 001241693516	SGR_1: The Star Entertainment Group Limited	02 Jul 2020	K	110.46
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	21 Sep 2020	K	192.37
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	22 Sep 2020	K	106.39
Dividend - Cash for COL	SMADNR03S.COL: SMADNR03S Coles Group Limited.	29 Sep 2020	K	92.68
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2020	K	133.05
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	03 Jul 2020	K	183.60
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	17 Sep 2020	K	27.50
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	17 Sep 2020	K	82.26
Dividend - Cash for SEK	SMADNR03S.SEK: SMADNR03S Seek Limited	23 Jul 2020	K	51.87
Dividend - Cash for SUL	SMADNR03S.SUL: SMADNR03S Super Retail Group Limited	02 Oct 2020	K	88.73
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	21 Oct 2020	K	72.10
Dividend - Cash for TLS	SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited.	24 Sep 2020	K	366.24
Dividend - Cash for TWE	SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited	02 Oct 2020	K	40.32
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	01 Oct 2020	K	199.50
Dividend - Cash for WPL	SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd	18 Sep 2020	K	59.81
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	14 Apr 2021	K	143.10
<i>Less Rounding</i>			K	(0.99)
Total Franked Dividend Amount			K	5,283.00
Dividend Franking Credit				
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ_1: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	129.90
AYUPA AUD 1.5342 FRANKED, 30% CTR	AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	15 Apr 2021	L	197.25
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Macquarie Wrap.AZJ: Aurizon Holdings Limited	31 Mar 2021	L	111.33
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.BHP: BHP Group Limited	23 Mar 2021	L	106.22
IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DISC	Macquarie Wrap.IPH: IPH Limited	19 Mar 2021	L	38.07
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	Macquarie Wrap.MQG: Macquarie Group Limited	22 Dec 2020	L	21.06
NAB FINAL DIV DV212/00770567	Macquarie Wrap.NAB: National Australia Bank Limited	10 Dec 2020	L	115.59
REA AUD 0.59 FRANKED, 30% CTR	Macquarie Wrap.REA: REA Group Ltd	23 Mar 2021	L	5.56
SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Macquarie Wrap.SEK: Seek Limited	24 May 2021	L	13.71
SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.SUL: Super Retail Group Limited	01 Apr 2021	L	84.15
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.SUN: Suncorp Group Limited	01 Apr 2021	L	109.20
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.TAH: Tabcorp Holdings Limited	17 Mar 2021	L	97.23

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.TLS: Telstra Corporation Limited.	26 Mar 2021	L	177.67
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.WBC: Westpac Banking Corporation	25 Jun 2021	L	65.87
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.WES: Wesfarmers Limited	31 Mar 2021	L	18.48
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	Macquarie Wrap.WPL: Woodside Petroleum Ltd	24 Mar 2021	L	15.93
NAB INTERIM DIV DV211/01234002	NAB_1: National Australia Bank Limited	03 Jul 2020	L	101.06
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	L	20.58
SGR ITM DIV 001241693516	SGR_1: The Star Entertainment Group Limited	02 Jul 2020	L	47.34
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	21 Sep 2020	L	82.45
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	22 Sep 2020	L	45.60
Dividend - Cash for COL	SMADNR03S.COL: SMADNR03S Coles Group Limited.	29 Sep 2020	L	39.72
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2020	L	57.02
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	03 Jul 2020	L	31.47
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	17 Sep 2020	L	11.79
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	17 Sep 2020	L	35.25
Dividend - Cash for SEK	SMADNR03S.SEK: SMADNR03S Seek Limited	23 Jul 2020	L	22.23
Dividend - Cash for SUL	SMADNR03S.SUL: SMADNR03S Super Retail Group Limited	02 Oct 2020	L	38.03
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	21 Oct 2020	L	30.90
Dividend - Cash for TLS	SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited.	24 Sep 2020	L	156.96
Dividend - Cash for TWE	SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited	02 Oct 2020	L	17.28
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	01 Oct 2020	L	85.50
Dividend - Cash for WPL	SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd	18 Sep 2020	L	25.63
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	14 Apr 2021	L	61.33
<i>Less Rounding</i>			L	(0.36)
Total Dividend Franking Credit			L	2,217.00
Gross Trust Distributions				
AUFM DISTRIBUTIO AUI101711242	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	06 Oct 2020	M	613.61
Investment Income	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	31 Dec 2020	M	694.45
AUFM DISTRIBUTIO AUI101711242	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	09 Apr 2021	M	720.63
Australian Unity 20570198/DISTRIB	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2021	M	737.60
Distribution - Tax Statement	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2021	M	(1,889.66)
ACM0001AU Distribution - Cash	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Sep 2020	M	190.29
ACM0001AU Distribution - Cash	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	31 Dec 2020	M	261.95
ACM0001AU Distribution - Cash	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	31 Mar 2021	M	249.00
ACM0001AU Distribution - Cash	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2021	M	1,451.38
Distribution - Tax Statement	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2021	M	(1,998.68)
ALX REPLACEMENT OCT20/99999917	Macquarie Wrap.ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	02 Nov 2020	M	133.10

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
ATLAS ARTERIA APR21/00825335	Macquarie Wrap.ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	09 Apr 2021	M	169.13
Distribution - Tax Statement	Macquarie Wrap.ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	30 Jun 2021	M	(302.23)
AMP1015AU Distribution - Cash	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Sep 2020	M	938.78
AMP1015AU Distribution - Cash	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	31 Dec 2020	M	984.68
AMP1015AU Distribution - Cash	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	31 Mar 2021	M	1,215.05
AMP1015AU Distribution - Cash	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2021	M	1,291.68
Distribution - Tax Statement	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2021	M	(3,555.01)
AMP1179AU Distribution - Cash	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Sep 2020	M	765.06
AMP1179AU Distribution - Cash	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	31 Dec 2020	M	681.19
AMP1179AU Distribution - Cash	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	31 Mar 2021	M	829.42
AMP1179AU Distribution - Cash	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2021	M	833.42
Distribution - Tax Statement	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2021	M	(2,376.19)
BNT0101AU Distribution - Cash	Macquarie Wrap.BNT0101AU: Hyperion Small Growth Companies Fund	30 Sep 2020	M	95.67
BNT0101AU Distribution - Cash	Macquarie Wrap.BNT0101AU: Hyperion Small Growth Companies Fund	31 Mar 2021	M	3.43
BNT0101AU Distribution - Cash	Macquarie Wrap.BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2021	M	8,861.14
Distribution - Tax Statement	Macquarie Wrap.BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2021	M	(8,760.42)
CIM0006AU Distribution - Cash	Macquarie Wrap.CIM0006AU: Capital Group New Perspective Fund (AU)	01 Oct 2020	M	6.62
CIM0006AU Distribution - Cash	Macquarie Wrap.CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2021	M	1,488.91
Distribution - Tax Statement	Macquarie Wrap.CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2021	M	(1,495.53)
ETL0016AU Distribution - Cash	Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Sep 2020	M	1,454.97
ETL0016AU Distribution - Cash	Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	31 Dec 2020	M	1,795.92
DIST - PIMCO DIV FIXED INTEREST FUND - W	Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	15 Jan 2021	M	0.55
Distribution - Tax Statement	Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	M	(3,188.77)
ETL0016AU Distribution - Cash	Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	M	77.81
Distribution - Tax Statement	Macquarie Wrap.JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	30 Apr 2021	M	(111.98)
JAMES HARDIE IND APR21/00824971	Macquarie Wrap.JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	30 Apr 2021	M	111.98
LLC DIST 21REC/00859531	Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	17 Mar 2021	M	136.05
Distribution - Tax Statement	Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(10.38)
Investment Income	Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	40.14
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2020	M	294.13
Distribution - Cash for MAQ0277AU	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2020	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2020	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2020	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2020	M	294.13

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2020	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2021	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2021	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2021	M	294.13
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2021	M	367.66
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2021	M	441.19
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(76.58)
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	(601.37)
MAQ0277AU Distribution - Cash	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	M	1,751.38
MGE0001AU Distribution - Cash	Macquarie Wrap.MGE0001AU: Magellan Global Fund	04 Nov 2020	M	4,179.33
Distribution - Tax Statement	Macquarie Wrap.MGE0001AU: Magellan Global Fund	30 Jun 2021	M	(8,547.07)
MGE0001AU Distribution - Cash	Macquarie Wrap.MGE0001AU: Magellan Global Fund	30 Jun 2021	M	4,367.74
Distribution - Tax Statement	Macquarie Wrap.MIA0001AU: MFS Global Equity Trust	30 Jun 2021	M	(8,690.11)
MIA0001AU Distribution - Cash	Macquarie Wrap.MIA0001AU: MFS Global Equity Trust	30 Jun 2021	M	8,690.11
PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	Macquarie Wrap.PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	04 Jan 2021	M	1,000.00
Distribution - Tax Statement	Macquarie Wrap.PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2021	M	(2,000.00)
PE1 JUL21/00803898	Macquarie Wrap.PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2021	M	1,000.00
Distribution - Tax Statement	Macquarie Wrap.PLA0004AU: Platinum Asia Fund	30 Jun 2021	M	(18,181.07)
PLA0004AU Distribution - Cash	Macquarie Wrap.PLA0004AU: Platinum Asia Fund	30 Jun 2021	M	18,181.07
SBC0007AU Distribution - Cash	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	30 Sep 2020	M	803.31
SBC0007AU Distribution - Cash	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	31 Dec 2020	M	803.31
SBC0007AU Distribution - Cash	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	31 Mar 2021	M	803.31
Distribution - Tax Statement	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2021	M	(6,333.91)
SBC0007AU Distribution - Cash	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2021	M	6,609.98
SCG DISTRIBUTION FEB21/00883844	Macquarie Wrap.SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	26 Feb 2021	M	215.03
Distribution - Tax Statement	Macquarie Wrap.SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(2.52)
Distribution - Tax Statement	Macquarie Wrap.SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	44.50
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	31 Jul 2020	M	39.66
Distribution - Cash for VAN0102AU	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	31 Aug 2020	M	11.81
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Sep 2020	M	29.10
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	31 Oct 2020	M	22.47
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Nov 2020	M	51.48
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	31 Jan 2021	M	142.56
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	28 Feb 2021	M	43.34

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	31 Mar 2021	M	21.78
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Apr 2021	M	29.92
DIST - VANGUARD SHORT TERM FIXED INTERES	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	15 Jun 2021	M	16.04
Distribution - Tax Statement	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	(15.34)
Distribution - Tax Statement	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	(172.01)
VAN0102AU Distribution - Cash	Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	219.96
MGG AUD DRP 5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	05 Nov 2020	M	760.75
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	10 Dec 2020	M	(760.75)
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	(777.75)
MGG AUD DRP 7.5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2021	M	777.75
Distribution - Tax Statement	TCL_1: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	16 Feb 2021	M	(41.69)
TCL DIV/DIST AUI21/00906557	TCL_1: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	16 Feb 2021	M	75.90
<i>Less Rounding</i>			M	(0.20)
Total Gross Trust Distributions			M	11,092.00
Assessable Employer Contributions				
SuperChoice P/L PC06C013-5867803	2: Julie Ramsden	23 Jul 2020	R1	436.90
SuperChoice P/L PC06C013-5885036	2: Julie Ramsden	28 Aug 2020	R1	357.38
SuperChoice P/L PC06C013-5905883	2: Julie Ramsden	29 Sep 2020	R1	360.00
SuperChoice P/L PC06C013-5923058	2: Julie Ramsden	27 Oct 2020	R1	450.00
SuperChoice P/L PC06C013-5946508	2: Julie Ramsden	19 Nov 2020	R1	360.00
SuperChoice P/L PC06C013-5956067	2: Julie Ramsden	18 Dec 2020	R1	360.00
SuperChoice P/L PC06C013-5975089	2: Julie Ramsden	20 Jan 2021	R1	450.00
SuperChoice P/L PC06C012-5993019	2: Julie Ramsden	19 Feb 2021	R1	360.00
SuperChoice P/L PC06C011-6016557	2: Julie Ramsden	01 Apr 2021	R1	360.00
SuperChoice P/L PC06C011-6032951	2: Julie Ramsden	28 Apr 2021	R1	450.00
SuperChoice P/L PC06C011-6041224	2: Julie Ramsden	11 Jun 2021	R1	360.00
SuperChoice P/L PC06C010-6061085	2: Julie Ramsden	22 Jun 2021	R1	360.00
<i>Less Rounding</i>			R1	(0.28)
Total Assessable Employer Contributions			R1	4,664.00
Assessable Personal Contributions				
PAUL RAMSDEN CONTRIBUTIONS PAUL	2: Julie Ramsden	20 May 2021	R2	5,770.00
PAUL RAMSDEN CONTRIBUTIONS PAUL	2: Julie Ramsden	21 May 2021	R2	14,565.72
<i>Less Rounding</i>			R2	(0.72)
Total Assessable Personal Contributions			R2	20,335.00
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	24,999.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	48.93
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	49.97
ADMIN FEE REBATE FOR CIM0006AU		25 Nov 2020	S	2.07

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
ADMIN FEE REBATE FOR AMP1015AU		19 Mar 2021	S	2.52
ADMIN FEE REBATE FOR AMP1015AU		19 Mar 2021	S	9.32
ADMIN FEE REBATE FOR AMP1179AU		19 Mar 2021	S	2.34
ADMIN FEE REBATE FOR AMP1179AU		19 Mar 2021	S	8.92
ADMIN FEE REBATE FOR CIM0006AU		19 Mar 2021	S	8.43
ADMIN FEE REBATE FOR AMP1015AU		11 Jun 2021	S	9.14
ADMIN FEE REBATE FOR AMP1179AU		11 Jun 2021	S	8.76
ADMIN FEE REBATE FOR CIM0006AU		11 Jun 2021	S	8.97
Traditional Security Gain	AU300SAFC041: Sydney Airport Finance	30 Jun 2021	S	31,603.02
<i>Less Rounding</i>			S	(1,670.39)
Total Other Income			S	30,092.00
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	Dividend Franking Credit	30 Jun 2021	Y	(1,402.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(3,341.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(4,459.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(7,013.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2021	Y	(29,820.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(9,752.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(19,027.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(225.00)
Total Exempt Current Pension Income			Y	(75,039.00)
Total Assessable Income				68,638.00
<u>Deductions</u>			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Auditor Fee		30 Jun 2021	H	385.00
Less Current Pension Deductions		30 Jun 2021	H	(170.64)
<i>Less Rounding</i>			H	(0.36)
Total Approved Auditor Fee			H	214.00
Investment Expenses				
FIIG SECURITIES 2000170510 FEE-KJY2		15 Jul 2020	I	33.13
FIIG SECURITIES 2000170510 FEE-KTFW		17 Aug 2020	I	34.39
FIIG SECURITIES 2000170510 FEE-L4C8		15 Sep 2020	I	34.02
FIIG - C2000170510		21 Oct 2020	I	32.72
FEES - C2000170510		24 Nov 2020	I	34.19

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
FEES - C2000170510		15 Dec 2020	I	31.15
FEES - C2000170510		15 Jan 2021	I	27.38
FEES - C2000170510		15 Feb 2021	I	27.55
FEES - C2000170510		15 Mar 2021	I	24.37
FEES - C2000170510		15 Apr 2021	I	26.50
FEES - C2000170510		17 May 2021	I	25.83
FEES - C2000170510		15 Jun 2021	I	26.95
Less Current Pension Deductions		30 Jun 2021	I	(226.48)
<i>Less Rounding</i>			I	(0.70)
Total Investment Expenses			I	131.00
Management and Administration Expenses				
ADMINISTRATION FEE		03 Jul 2020	J	182.02
SMA MANAGEMENT FEE		03 Jul 2020	J	106.04
ACCOUNTING FEES		28 Jul 2020	J	273.33
ADVISER FEES		28 Jul 2020	J	1,183.48
ADMINISTRATION FEE		06 Aug 2020	J	188.09
SMA MANAGEMENT FEE		06 Aug 2020	J	110.31
ACCOUNTING FEES		28 Aug 2020	J	273.33
ADVISER FEES		28 Aug 2020	J	1,183.48
ADMINISTRATION FEE		03 Sep 2020	J	188.09
SMA MANAGEMENT FEE		03 Sep 2020	J	110.44
WRAP SOLUTIONS ADMIN FEE		03 Sep 2020	J	3.61
WRAP SOLUTIONS ADVISER FEE		03 Sep 2020	J	144.64
SMA MANAGEMENT FEE		16 Sep 2020	J	52.64
ACCOUNTING FEES		28 Sep 2020	J	273.33
ADVISER FEES		28 Sep 2020	J	1,183.48
ADMINISTRATION FEE		05 Oct 2020	J	125.84
WRAP SOLUTIONS ADMIN FEE		05 Oct 2020	J	133.34
WRAP SOLUTIONS ADVISER FEE		05 Oct 2020	J	1,084.71
ACCOUNTING FEES		28 Oct 2020	J	273.33
ADVISER FEES		28 Oct 2020	J	1,183.48
ADMINISTRATION FEE		29 Oct 2020	J	41.88
SMA MANAGEMENT FEE		04 Nov 2020	J	108.17
WRAP SOLUTIONS ADMIN FEE		04 Nov 2020	J	164.08
WRAP SOLUTIONS ADVISER FEE		04 Nov 2020	J	1,120.88
ACCOUNTING FEES		27 Nov 2020	J	273.33
ADVISER FEES		27 Nov 2020	J	1,183.48
SMA MANAGEMENT FEE		03 Dec 2020	J	116.74
WRAP SOLUTIONS ADMIN FEE		03 Dec 2020	J	159.70
WRAP SOLUTIONS ADVISER FEE		03 Dec 2020	J	1,084.71
COUNT FINANCIAL McQueens Refund		14 Dec 2020	J	(4,733.93)
ACCOUNTING FEES		24 Dec 2020	J	273.33
SMA MANAGEMENT FEE		06 Jan 2021	J	134.46
WRAP SOLUTIONS ADMIN FEE		06 Jan 2021	J	164.08
WRAP SOLUTIONS ADVISER FEE		06 Jan 2021	J	1,120.88
ACCOUNTING FEES		28 Jan 2021	J	273.33
SMA MANAGEMENT FEE		03 Feb 2021	J	137.22
WRAP SOLUTIONS ADMIN FEE		03 Feb 2021	J	164.46
WRAP SOLUTIONS ADVISER FEE		03 Feb 2021	J	1,123.94
ACCOUNTING FEES		26 Feb 2021	J	273.33
SMA MANAGEMENT FEE		03 Mar 2021	J	126.95
WRAP SOLUTIONS ADMIN FEE		03 Mar 2021	J	151.25
WRAP SOLUTIONS ADVISER FEE		03 Mar 2021	J	1,015.17

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
ACCOUNTING FEES		26 Mar 2021	J	273.33
SMA MANAGEMENT FEE		07 Apr 2021	J	144.56
WRAP SOLUTIONS ADMIN FEE		07 Apr 2021	J	164.46
WRAP SOLUTIONS ADVISER FEE		07 Apr 2021	J	1,123.94
ACCOUNTING FEES		28 Apr 2021	J	273.33
SMA MANAGEMENT FEE		05 May 2021	J	145.13
WRAP SOLUTIONS ADMIN FEE		05 May 2021	J	160.05
WRAP SOLUTIONS ADVISER FEE		05 May 2021	J	1,087.68
TRANSACT FUNDS TFR TO COUNT FINANCIAL LI		12 May 2021	J	2,211.75
ACCOUNTING FEES		28 May 2021	J	273.33
SMA MANAGEMENT FEE		03 Jun 2021	J	150.04
WRAP SOLUTIONS ADMIN FEE		03 Jun 2021	J	164.46
WRAP SOLUTIONS ADVISER FEE		03 Jun 2021	J	1,123.94
ACCOUNTING FEES		28 Jun 2021	J	273.33
Accountancy Fee		30 Jun 2021	J	(358.75)
Less Current Pension Deductions		30 Jun 2021	J	(8,839.97)
Less Rounding			J	(0.06)
Total Management and Administration Expenses			J	11,105.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO AUSTRALIAN TAXATION OFFICE		24 Feb 2021	L	259.00
Fund Income Tax Payment		24 Feb 2021	L	259.00
Traditional Security Loss	AU3CB0164820: Stockland Trust	30 Jun 2021	L	1,670.00
Less Rounding			L	(1,670.00)
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				11,968.00
Taxable Income or Loss			(V - N) O	56,670.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	8,500.50
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				8,500.50

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2021	C1	2.38
Distribution - Tax Statement	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2021	C1	104.15
Distribution - Tax Statement	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2021	C1	230.80
Distribution - Tax Statement	Macquarie Wrap.JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	30 Apr 2021	C1	37.33
Distribution - Tax Statement	Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	0.76

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	C1	2.39
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	C1	0.30
Distribution - Tax Statement	Macquarie Wrap.MIA0001AU: MFS Global Equity Trust	30 Jun 2021	C1	165.56
Distribution - Tax Statement	Macquarie Wrap.PLA0004AU: Platinum Asia Fund	30 Jun 2021	C1	161.18
Distribution - Tax Statement	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2021	C1	1.02
Distribution - Tax Statement	Macquarie Wrap.SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	0.32
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(446.52)
Total Credit: Foreign Tax Income Offset			C1	259.67
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	259.67
SUBTOTAL				8,240.83
Credit: Refundable Franking Credits				
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ_1: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	129.90
AYUPA AUD 1.5342 FRANKED, 30% CTR	AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	15 Apr 2021	E1	197.25
Distribution - Tax Statement	Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units	30 Jun 2021	E1	29.55
Distribution - Tax Statement	Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units	30 Jun 2021	E1	48.84
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Macquarie Wrap.AZJ: Aurizon Holdings Limited	31 Mar 2021	E1	111.33
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.BHP: BHP Group Limited	23 Mar 2021	E1	106.22
Distribution - Tax Statement	Macquarie Wrap.BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2021	E1	199.82
IPH AUD 0.07 FRANKED, 30% CTR, 0.07 CFI, DRP NIL DISC	Macquarie Wrap.IPH: IPH Limited	19 Mar 2021	E1	38.07
Distribution - Tax Statement	Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	21.69
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	E1	11.10
Distribution - Tax Statement	Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2021	E1	1.42
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	Macquarie Wrap.MQG: Macquarie Group Limited	22 Dec 2020	E1	21.06
NAB FINAL DIV DV212/00770567	Macquarie Wrap.NAB: National Australia Bank Limited	10 Dec 2020	E1	115.59
REA AUD 0.59 FRANKED, 30% CTR	Macquarie Wrap.REA: REA Group Ltd	23 Mar 2021	E1	5.56
Distribution - Tax Statement	Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2021	E1	0.98
Distribution - Tax Statement	Macquarie Wrap.SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	E1	0.08
SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Macquarie Wrap.SEK: Seek Limited	24 May 2021	E1	13.71
SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.SUL: Super Retail Group Limited	01 Apr 2021	E1	84.15
SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.SUN: Suncorp Group Limited	01 Apr 2021	E1	109.20
TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.TAH: Tabcorp Holdings Limited	17 Mar 2021	E1	97.23
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.TLS: Telstra Corporation Limited.	26 Mar 2021	E1	177.67
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.WBC: Westpac Banking Corporation	25 Jun 2021	E1	65.87
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Macquarie Wrap.WES: Wesfarmers Limited	31 Mar 2021	E1	18.48

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	Macquarie Wrap.WPL: Woodside Petroleum Ltd	24 Mar 2021	E1	15.93
NAB INTERIM DIV DV211/01234002	NAB_1: National Australia Bank Limited	03 Jul 2020	E1	101.06
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	E1	20.58
SGR ITM DIV 001241693516	SGR_1: The Star Entertainment Group Limited	02 Jul 2020	E1	47.34
Dividend - Cash for AZJ	SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited	21 Sep 2020	E1	82.45
Dividend - Cash for BHP	SMADNR03S.BHP: SMADNR03S BHP Group Limited	22 Sep 2020	E1	45.60
Dividend - Cash for COL	SMADNR03S.COL: SMADNR03S Coles Group Limited.	29 Sep 2020	E1	39.72
Dividend - Cash for IPH	SMADNR03S.IPH: SMADNR03S IPH Limited	18 Sep 2020	E1	57.02
Dividend - Cash for MQG	SMADNR03S.MQG: SMADNR03S Macquarie Group Limited	03 Jul 2020	E1	31.47
Dividend - Cash for REA	SMADNR03S.REA: SMADNR03S REA Group Ltd	17 Sep 2020	E1	11.79
Dividend - Cash for RIO	SMADNR03S.RIO: SMADNR03S Rio Tinto Limited	17 Sep 2020	E1	35.25
Dividend - Cash for SEK	SMADNR03S.SEK: SMADNR03S Seek Limited	23 Jul 2020	E1	22.23
Dividend - Cash for SUL	SMADNR03S.SUL: SMADNR03S Super Retail Group Limited	02 Oct 2020	E1	38.03
Dividend - Cash for SUN	SMADNR03S.SUN: SMADNR03S Suncorp Group Limited	21 Oct 2020	E1	30.90
Dividend - Cash for TLS	SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited.	24 Sep 2020	E1	156.96
Dividend - Cash for TWE	SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited	02 Oct 2020	E1	17.28
Dividend - Cash for WES	SMADNR03S.WES: SMADNR03S Wesfarmers Limited	01 Oct 2020	E1	85.50
Dividend - Cash for WPL	SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd	18 Sep 2020	E1	25.63
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	14 Apr 2021	E1	61.33
Total Credit: Refundable Franking Credits			E1	2,530.84
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				5,709.99
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	2,865.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	2,865.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	4,432.00
Fund Activity Statement		30 Jun 2021	K	3,387.00
Total PAYG Instalments Raised			K	13,549.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00

Rambo Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(7,580.01)

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
Bank02: Wealthtrac Cash Account										
31/07/2020	Interest	8.90	0.00							
31/08/2020	Interest	12.69	0.00							
		21.59	0.00							
Bank04: Macquarie Cash Management Account										
31/07/2020	Interest	9.95	0.00							
31/08/2020	Interest	8.70	0.00							
31/12/2020	Interest	3.42	0.00							
29/01/2021	Interest	0.29	0.00							
		22.36	0.00							
Bank05: Macquarie Cash Management Accelerator Account										
31/05/2021	Interest	20.87	0.00							
30/06/2021	Interest	32.96	0.00							
		53.83	0.00							
Bank06: Macquarie SMA Cash Account										
29/06/2021	Interest	3.87	0.00							
		3.87	0.00							
SMADNR03S.BACCT: SMADNR03S Bank Account										
31/07/2020	Interest	0.29	0.00							
31/08/2020	Interest	0.28	0.00							
30/09/2020	Interest	0.08	0.00							
		0.65	0.00							
Total		102.30	0.00							
Managed Investments										
AUS0112AU: Australian Unity Health Care Property Trust Wholesale										
30/09/2020	Distribution	0.00	0.00	*	28,768	0	0.0213	613.61	0.00	
06/10/2020	Distribution	613.61	0.00	*						
31/12/2020	Distribution	694.45	0.00		28,768	0	0.0241	694.45	0.00	
31/03/2021	Distribution	0.00	0.00	*	28,768	0	0.0250	720.63	0.00	
09/04/2021	Distribution	720.63	0.00	*						
30/06/2021	Distribution	737.60	0.00		28,768	0	0.0256	737.60	0.00	
		2,766.29	0.00					2,766.29	0.00	
Macquarie Wrap.ACM0001AU: AB Dynamic Global Fixed Income Fund										
30/09/2020	Distribution	190.29	0.00		47,429	0	0.0040	190.29	0.00	
31/12/2020	Distribution	261.95	0.00		47,429	0	0.0055	261.95	0.00	
31/03/2021	Distribution	249.00	0.00		47,429	0	0.0052	249.00	0.00	
30/06/2021	Distribution	1,451.38	0.00		47,429	0	0.0306	1,451.38	0.00	
		2,152.62	0.00					2,152.62	0.00	
Macquarie Wrap.AMP1015AU: AMP Capital Core Property Fund - Class A Units										
30/09/2020	Distribution	938.78	0.00	*	69,196	0	0.0136	939.00	0.00	
31/12/2020	Distribution	984.68	0.00	*	69,196	0	0.0142	984.67	0.00	
31/03/2021	Distribution	1,215.05	0.00	*	69,196	0	0.0176	1,215.09	0.00	
30/06/2021	Distribution	1,291.68	0.00	*	69,196	0	0.0187	1,291.90	0.00	
		4,430.19	0.00					4,430.66	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Macquarie Wrap.AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units									
30/09/2020	Distribution	765.06	0.00	*	66,046	0	0.0116	764.81	0.00
31/12/2020	Distribution	681.19	0.00	*	66,046	0	0.0103	680.93	0.00
31/03/2021	Distribution	829.42	0.00	*	66,046	0	0.0126	829.54	0.00
30/06/2021	Distribution	833.42	0.00	*	66,046	0	0.0126	833.50	0.00
		<u>3,109.09</u>	<u>0.00</u>					<u>3,108.78</u>	<u>0.00</u>
Macquarie Wrap.BNT0101AU: Hyperion Small Growth Companies Fund									
30/09/2020	Distribution	95.67	0.00		20,420	0	0.0047	95.67	0.00
31/03/2021	Distribution	3.43	0.00		20,420	0	0.0002	3.43	0.00
30/06/2021	Distribution	8,861.14	0.00		20,420	0	0.4340	8,861.14	0.00
		<u>8,960.24</u>	<u>0.00</u>					<u>8,960.24</u>	<u>0.00</u>
Macquarie Wrap.CIM0006AU: Capital Group New Perspective Fund (AU)									
01/10/2020	Distribution	6.62	0.00		36,679	0	0.0002	6.62	0.00
30/06/2021	Distribution	1,488.91	0.00		36,679	0	0.0406	1,488.91	0.00
		<u>1,495.53</u>	<u>0.00</u>					<u>1,495.53</u>	<u>0.00</u>
Macquarie Wrap.ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class									
30/09/2020	Distribution	1,454.97	0.00	*	161,971	0	0.0090	1,454.82	0.00
31/12/2020	Distribution	1,795.92	0.00	*	161,971	0	0.0111	1,796.42	0.00
15/01/2021	Distribution	0.55	0.00	*					
30/06/2021	Distribution	77.81	0.00	*	161,971	0	0.0005	77.91	0.00
		<u>3,329.25</u>	<u>0.00</u>					<u>3,329.15</u>	<u>0.00</u>
Macquarie Wrap.MAQ0277AU: Macquarie Income Opportunities Fund									
31/07/2020	Distribution	294.13	0.00	*	0	0	0.0020	0.00	0.00
31/08/2020	Distribution	294.13	0.00	*	0	0	0.0020	0.00	0.00
30/09/2020	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
31/10/2020	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
30/11/2020	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
31/12/2020	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
31/01/2021	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
28/02/2021	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
31/03/2021	Distribution	294.13	0.00		147,064	0	0.0020	294.13	0.00
30/04/2021	Distribution	367.66	0.00		147,064	0	0.0025	367.66	0.00
31/05/2021	Distribution	441.19	0.00		147,064	0	0.0030	441.19	0.00
30/06/2021	Distribution	1,751.38	0.00	*	147,064	0	0.0119	1,751.39	0.00
		<u>5,207.40</u>	<u>0.00</u>					<u>4,619.15</u>	<u>0.00</u>
Macquarie Wrap.MGE0001AU: Magellan Global Fund									
04/11/2020	Distribution	4,179.33	0.00		85,642	0	0.0488	4,179.33	0.00
30/06/2021	Distribution	4,367.74	0.00		85,642	0	0.0510	4,367.74	0.00
		<u>8,547.07</u>	<u>0.00</u>					<u>8,547.07</u>	<u>0.00</u>
Macquarie Wrap.MIA0001AU: MFS Global Equity Trust									
30/06/2021	Distribution	8,690.11	0.00		32,900	0	0.2641	8,690.11	0.00
		<u>8,690.11</u>	<u>0.00</u>					<u>8,690.11</u>	<u>0.00</u>
Macquarie Wrap.PLA0004AU: Platinum Asia Fund									
30/06/2021	Distribution	18,181.07	0.00		33,720	0	0.5392	18,181.07	0.00
		<u>18,181.07</u>	<u>0.00</u>					<u>18,181.07</u>	<u>0.00</u>
Macquarie Wrap.SBC0007AU: UBS Diversified Fixed Income Fund									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/09/2020	Distribution	803.31	0.00		178,513	0	0.0045	803.31	0.00
31/12/2020	Distribution	803.31	0.00		178,513	0	0.0045	803.31	0.00
31/03/2021	Distribution	803.31	0.00		178,513	0	0.0045	803.31	0.00
30/06/2021	Distribution	6,609.98	0.00		178,513	0	0.0370	6,609.98	0.00
		<u>9,019.91</u>	<u>0.00</u>					<u>9,019.91</u>	<u>0.00</u>
Macquarie Wrap.VAN0102AU: Vanguard Short Term Fixed Interest Fund									
31/07/2020	Distribution	39.66	0.00	*	0	0	0.0006	0.00	0.00
31/08/2020	Distribution	11.81	0.00	*	0	0	0.0002	0.00	0.00
30/09/2020	Distribution	29.10	0.00		110,742	0	0.0003	29.10	0.00
31/10/2020	Distribution	22.47	0.00		110,742	0	0.0002	22.47	0.00
30/11/2020	Distribution	51.48	0.00	*	110,742	0	0.0005	51.49	0.00
31/01/2021	Distribution	142.56	0.00		110,742	0	0.0013	142.56	0.00
28/02/2021	Distribution	43.34	0.00		110,742	0	0.0004	43.34	0.00
31/03/2021	Distribution	21.78	0.00		110,742	0	0.0002	21.78	0.00
30/04/2021	Distribution	29.92	0.00		110,742	0	0.0003	29.92	0.00
31/05/2021	Distribution	0.00	0.00	*	110,742	0	0.0000	0.16	0.00
15/06/2021	Distribution	16.04	0.00	*					
30/06/2021	Distribution	219.96	0.00		110,742	0	0.0020	219.96	0.00
		<u>628.12</u>	<u>0.00</u>					<u>560.78</u>	<u>0.00</u>
MAQ0277AU_1: Macquarie Income Opportunities Fund									
31/07/2020	Distribution	0.00	0.00	*	147,064	0	0.0020	294.13	0.00
31/08/2020	Distribution	0.00	0.00	*	147,064	0	0.0020	294.13	0.00
		<u>0.00</u>	<u>0.00</u>					<u>588.26</u>	<u>0.00</u>
VAN0102AU: Vanguard Cash Plus Index Fund									
31/07/2020	Distribution	0.00	0.00	*	61,747	0	0.0006	39.66	0.00
31/08/2020	Distribution	0.00	0.00	*	61,747	0	0.0002	11.81	0.00
		<u>0.00</u>	<u>0.00</u>					<u>51.47</u>	<u>0.00</u>
Total		76,516.89	0.00					76,501.09	0.00
Other Fixed Interest Securities									
AU3AB0000085: Sydney Airport Finance									
20/08/2020	Interest	426.57	0.00	*					
21/08/2020	Interest	959.03	0.00	*					
20/11/2020	Interest	1,164.05	0.00	*					
23/02/2021	Interest	1,162.08	0.00	*					
21/05/2021	Interest	1,176.23	0.00	*					
		<u>4,887.96</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
AU3CB0164820: Stockland Trust									
25/11/2020	Interest	2,062.50	0.00	*					
		<u>2,062.50</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Total		6,950.46	0.00						0.00
Shares in Listed Companies									
ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)									
05/10/2020	Dividend	0.00	0.00	*	1,210	0	0.1100	133.10	0.00
		<u>0.00</u>	<u>0.00</u>					<u>133.10</u>	<u>0.00</u>
ANZ_1: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
16/12/2020	Dividend	303.10	129.90	*	866	245	0.3500	303.10	93.15

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		303.10	129.90					303.10	93.15
AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)									
15/04/2021	Dividend	460.26	197.25		300	0	1.5342	460.26	197.25
		460.26	197.25					460.26	197.25
AZJ_1: Aurizon Holdings Limited (ASX:AZJ)									
21/09/2020	Dividend	0.00	0.00	*	316	0	0.1370	43.29	12.99
		0.00	0.00					43.29	12.99
Macquarie Wrap.ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)									
02/11/2020	Distribution	133.10	0.00	*					
09/04/2021	Dividend	0.00	0.00	*	1,301	0	0.1300	169.13	0.00
09/04/2021	Distribution	169.13	0.00	*					
		302.23	0.00					169.13	0.00
Macquarie Wrap.AZJ: Aurizon Holdings Limited (ASX:AZJ)									
31/03/2021	Dividend	371.09	111.33		2,577	0	0.1440	371.09	111.33
		371.09	111.33					371.09	111.33
Macquarie Wrap.BHP: BHP Group Limited (ASX:BHP)									
23/03/2021	Dividend	247.84	106.22		189	0	1.3113	247.84	106.22
		247.84	106.22					247.84	106.22
Macquarie Wrap.IPH: IPH Limited (ASX:IPH)									
19/03/2021	Dividend	177.66	38.07		1,269	0	0.1400	177.66	38.07
		177.66	38.07					177.66	38.07
Macquarie Wrap.JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)									
30/04/2021	Foreign Income	0.00	0.00	*	166	0	0.6746	149.31	37.33
30/04/2021	Distribution	111.98	0.00	*					
		111.98	0.00					149.31	37.33
Macquarie Wrap.MQG: Macquarie Group Limited (ASX:MQG)									
22/12/2020	Dividend	122.85	21.06		91	0	1.3500	122.85	21.06
		122.85	21.06					122.85	21.06
Macquarie Wrap.NAB: National Australia Bank Limited (ASX:NAB)									
10/12/2020	Dividend	269.70	115.59	*	653	0	0.3000	195.90	83.96
		269.70	115.59					195.90	83.96
Macquarie Wrap.PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)									
04/01/2021	Distribution	1,000.00	0.00		40,000	0	0.0250	1,000.00	0.00
30/06/2021	Distribution	1,000.00	0.00	*					
		2,000.00	0.00					1,000.00	0.00
Macquarie Wrap.REA: REA Group Ltd (ASX:REA)									
23/03/2021	Dividend	12.98	5.56		22	0	0.5900	12.98	5.56
		12.98	5.56					12.98	5.56
Macquarie Wrap.SEK: Seek Limited (ASX:SEK)									
24/05/2021	Dividend	32.00	13.71		160	0	0.2000	32.00	13.71
		32.00	13.71					32.00	13.71
Macquarie Wrap.SUL: Super Retail Group Limited (ASX:SUL)									
01/04/2021	Dividend	196.35	84.15		595	0	0.3300	196.35	84.15

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Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		196.35	84.15					196.35	84.15
Macquarie Wrap.SUN: Suncorp Group Limited (ASX:SUN)									
01/04/2021	Dividend	254.80	109.20		980	0	0.2600	254.80	109.20
		254.80	109.20					254.80	109.20
Macquarie Wrap.TAH: Tabcorp Holdings Limited (ASX:TAH)									
17/03/2021	Dividend	226.87	97.23	*	3,025	0	0.0750	226.88	97.23
		226.87	97.23					226.88	97.23
Macquarie Wrap.TLS: Telstra Corporation Limited. (ASX:TLS)									
26/03/2021	Dividend	414.56	177.67		5,182	0	0.0800	414.56	177.67
		414.56	177.67					414.56	177.67
Macquarie Wrap.WBC: Westpac Banking Corporation (ASX:WBC)									
25/06/2021	Dividend	153.70	65.87		265	0	0.5800	153.70	65.87
		153.70	65.87					153.70	65.87
Macquarie Wrap.WES: Wesfarmers Limited (ASX:WES)									
31/03/2021	Dividend	43.12	18.48		49	0	0.8800	43.12	18.48
		43.12	18.48					43.12	18.48
Macquarie Wrap.WPL: Woodside Petroleum Ltd (ASX:WPL)									
24/03/2021	Dividend	37.17	15.93		243	0	0.1530	37.17	15.93
		37.17	15.93					37.17	15.93
NAB_1: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	235.80	101.06	*	0	0	0.3000	0.00	0.00
		235.80	101.06					0.00	0.00
QUB: Qube Holdings Limited (ASX:QUB)									
08/04/2021	Dividend	48.03	20.58	*	1,921	0	0.0250	48.02	20.58
		48.03	20.58					48.02	20.58
SGR_1: The Star Entertainment Group Limited (ASX:SGR)									
02/07/2020	Dividend	110.46	47.34	*	0	0	0.1050	0.00	0.00
		110.46	47.34					0.00	0.00
SMADNR03S.ALX: SMADNR03S Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)									
05/10/2020	Dividend	0.00	0.00	*	1,210	563	0.1100	133.10	0.00
		0.00	0.00					133.10	0.00
SMADNR03S.AMC: SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
23/09/2020	Foreign Income	57.12	0.00	*	407	0	0.1600	65.12	0.00
		57.12	0.00					65.12	0.00
SMADNR03S.AZJ: SMADNR03S Aurizon Holdings Limited (ASX:AZJ)									
21/09/2020	Dividend	274.82	82.45	*	1,280	0	0.1370	175.36	52.61
		274.82	82.45					175.36	52.61
SMADNR03S.BHP: SMADNR03S BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	106.39	45.60		141	0	0.7546	106.39	45.60
		106.39	45.60					106.39	45.60
SMADNR03S.COL: SMADNR03S Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	92.68	39.72		337	0	0.2750	92.68	39.72

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Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		92.68	39.72					92.68	39.72
SMADNR03S.IPH: SMADNR03S IPH Limited (ASX:IPH)									
18/09/2020	Dividend	133.05	57.02	*	781	0	0.1500	117.15	50.21
		133.05	57.02					117.15	50.21
SMADNR03S.MQG: SMADNR03S Macquarie Group Limited (ASX:MQG)									
03/07/2020	Dividend	183.60	31.47		102	0	1.8000	183.60	31.47
		183.60	31.47					183.60	31.47
SMADNR03S.NAB: SMADNR03S National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	0.00	0.00	*	811	0	0.3000	243.30	104.27
		0.00	0.00					243.30	104.27
SMADNR03S.REA: SMADNR03S REA Group Ltd (ASX:REA)									
17/09/2020	Dividend	27.50	11.79	*	70	0	0.5500	38.50	16.50
		27.50	11.79					38.50	16.50
SMADNR03S.RIO: SMADNR03S Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	82.26	35.25	*	44	0	2.1647	95.25	40.82
		82.26	35.25					95.25	40.82
SMADNR03S.SEK: SMADNR03S Seek Limited (ASX:SEK)									
23/07/2020	Dividend	51.87	22.23		399	0	0.1300	51.87	22.23
		51.87	22.23					51.87	22.23
SMADNR03S.SGR: SMADNR03S The Star Entertainment Group Limited (ASX:SGR)									
02/07/2020	Dividend	0.00	0.00	*	1,052	0	0.1050	110.46	47.34
		0.00	0.00					110.46	47.34
SMADNR03S.SUL: SMADNR03S Super Retail Group Limited (ASX:SUL)									
02/10/2020	Dividend	88.73	38.03	*	709	0	0.1950	138.26	59.25
		88.73	38.03					138.26	59.25
SMADNR03S.SUN: SMADNR03S Suncorp Group Limited (ASX:SUN)									
21/10/2020	Dividend	72.10	30.90	*	521	0	0.1000	52.10	22.33
		72.10	30.90					52.10	22.33
SMADNR03S.TLS: SMADNR03S Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	Dividend	366.24	156.96	*	0	0	0.0800	0.00	0.00
		366.24	156.96					0.00	0.00
SMADNR03S.TWE: SMADNR03S Treasury Wine Estates Limited (ASX:TWE)									
02/10/2020	Dividend	40.32	17.28	*	552	0	0.0800	44.16	18.93
		40.32	17.28					44.16	18.93
SMADNR03S.WES: SMADNR03S Wesfarmers Limited (ASX:WES)									
01/10/2020	Dividend	199.50	85.50	*	231	0	0.9500	219.45	94.05
		199.50	85.50					219.45	94.05
SMADNR03S.WPL: SMADNR03S Woodside Petroleum Ltd (ASX:WPL)									
18/09/2020	Dividend	59.81	25.63		165	0	0.3625	59.81	25.63
		59.81	25.63					59.81	25.63
WOW_2: Woolworths Group Limited (ASX:WOW)									
14/04/2021	Dividend	143.10	61.33		270	0	0.5300	143.10	61.33

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Rambo Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		143.10	61.33					143.10	61.33
Total		8,111.64	2,217.36					6,862.77	2,042.03
Stapled Securities									
Macquarie Wrap.LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
26/02/2021	Distribution	0.00	0.00	*	907	0	0.1500	136.05	21.69
17/03/2021	Distribution	136.05	0.00	*					
30/06/2021	Distribution	40.14	0.00	*	907	0	0.0406	36.81	0.00
		176.19	0.00					172.86	21.69
Macquarie Wrap.SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)									
12/02/2021	Distribution	0.00	0.00	*	3,072	0	0.0700	215.04	0.00
26/02/2021	Distribution	215.03	0.00	*					
		215.03	0.00					215.04	0.00
TCL_1: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
30/12/2020	Distribution	0.00	0.00	*	506	68	0.1500	75.90	0.00
16/02/2021	Distribution	75.90	0.00	*					
		75.90	0.00					75.90	0.00
Total		467.12	0.00					463.80	21.69
Units In Listed Unit Trusts									
Macquarie Wrap.MGG: Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)									
05/11/2020	Distribution	0.00	0.00	*	21,250	0	0.0358	760.75	0.00
		0.00	0.00					760.75	0.00
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)									
05/11/2020	Distribution	760.75	0.00	*					
30/06/2021	Distribution	777.75	0.00		21,250	0	0.0366	777.75	0.00
		1,538.50	0.00					777.75	0.00
Total		1,538.50	0.00					1,538.50	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
SMADNR03S Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited (ASX:TAHRA)											
22/09/2020	Sale	221.00	0.00	0.00		0.00			0.00	0.00	
		221.00	0.00	0.00		0.00			0.00	0.00	0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited (ASX:SYDR)											
14/09/2020	Sale	201.00	0.00	0.00		0.00				0.00	
		201.00	0.00	0.00		0.00			0.00	0.00	0.00
Listed Derivatives Market Total											
			0.00	0.00		0.00			0.00	0.00	0.00
<u>Listed Securities Market</u>											
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)											
07/10/2020	Sale	357.00	5,505.83	4,440.12	1,065.71	4,440.12				1,065.71	
		357.00	5,505.83	4,440.12	1,065.71	4,440.12			0.00	1,065.71	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)											
22/02/2021	Sale	268.00	1,535.50	1,824.80	(289.30)		1,824.80				289.30
		268.00	1,535.50	1,824.80	(289.30)		1,824.80		0.00		0.00
Aurizon Holdings Limited (ASX:AZJ)											
06/09/2020	Sale	149.00	737.09	737.09	0.00	737.09				0.00	
06/09/2020	Sale	167.00	787.66	787.66	0.00	787.66				0.00	
		316.00	1,524.75	1,524.75	0.00	1,524.75			0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
05/11/2020	Sale	27.00	523.64	508.59	15.05	508.59				15.05	
12/11/2020	Sale	273.00	5,584.48	4,883.12	701.36	4,883.12				701.36	
26/05/2021	Sale	279.00	7,850.25	6,182.83	1,667.42	6,182.83				1,667.42	
21/06/2021	Sale	77.00	2,254.42	1,360.59	893.83	1,360.59				893.83	
		656.00	16,212.79	12,935.13	3,277.66	12,935.13			0.00	3,277.66	0.00

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
BHP Group Limited (ASX:BHP)													
07/10/2020	Sale	63.00	2,255.23		2,376.91	(121.68)		2,376.91					121.68
28/01/2021	Sale	13.00	600.24		555.19	45.05	555.19				45.05		
26/05/2021	Sale	21.00	980.87		1,024.76	(43.89)		1,024.76					43.89
		97.00	3,836.34		3,956.86	(120.52)	555.19	3,401.67		0.00	45.05	0.00	165.57
Boral Limited. (ASX:BLD)													
07/09/2020	Sale	625.00	1,531.75		1,531.75	0.00	1,531.75			0.00			
		625.00	1,531.75		1,531.75	0.00	1,531.75			0.00		0.00	
Coles Group Limited. (ASX:COL)													
21/12/2020	Sale	126.00	2,283.78		2,252.99	30.79	464.00	1,788.99			43.51		12.72
10/02/2021	Sale	130.00	2,366.06		2,154.29	211.77	2,154.29				211.77		
22/02/2021	Sale	179.00	2,898.56		2,966.28	(67.72)		2,966.28					67.72
		435.00	7,548.40		7,373.56	174.84	2,618.29	4,755.27		0.00	255.28	0.00	80.44
Insurance Australia Group Limited (ASX:IAG)													
26/11/2020	Sale	1,209.00	6,323.62		5,516.12	807.50	5,516.12				807.50		
		1,209.00	6,323.62		5,516.12	807.50	5,516.12			0.00	807.50	0.00	
IPH Limited (ASX:IPH)													
22/04/2021	Sale	110.00	783.43		877.40	(93.97)		877.40					93.97
		110.00	783.43		877.40	(93.97)		877.40		0.00		0.00	93.97
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)													
20/10/2020	Sale	44.00	1,588.31		819.65	768.66	819.65			768.66			
17/11/2020	Sale	22.00	833.81		409.82	423.99	409.82			423.99			
18/12/2020	Sale	19.00	730.52		646.11	84.41	646.11			79.28	5.13		
10/02/2021	Sale	15.00	602.26		279.43	322.83	279.43			322.83			
26/05/2021	Sale	166.00	6,843.99		2,992.76	3,851.23	2,992.76			3,851.23			
		266.00	10,598.89		5,147.77	5,451.12	5,147.77			5,445.99	5.13	0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
30/06/2021	Dist	0.00	0.00		0.00					314.34			
		0.00	0.00		0.00					314.34		0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
08/12/2020	Sale	20,000.00	30,000.00		30,000.00	0.00	30,000.00			0.00			
08/12/2020	Sale	1,250.00	0.00		0.00		0.00			0.00			
07/09/2020	Sale	1,250.00	0.00		0.00		0.00			0.00			
07/09/2020	Sale	20,000.00	30,000.00		30,000.00	0.00	30,000.00			0.00			
		42,500.00	60,000.00		60,000.00	0.00	60,000.00			0.00		0.00	
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)													
26/11/2020	Sale	303.00	784.75		544.84	239.91	543.63				241.12		
21/12/2020	Sale	1,865.00	5,125.30		3,353.57	1,771.73	3,346.13				1,779.17		
		2,168.00	5,910.05		3,898.41	2,011.64	3,889.76			0.00	2,020.29	0.00	
National Australia Bank Limited (ASX:NAB)													
07/10/2020	Sale	171.00	3,101.55		4,591.55	(1,490.00)		4,591.55					1,490.00
17/11/2020	Sale	48.00	1,005.06		1,288.85	(283.79)		1,288.85					283.79
26/11/2020	Sale	51.00	1,178.98		1,369.41	(190.43)		1,369.41					190.43
		270.00	5,285.59		7,249.81	(1,964.22)		7,249.81		0.00		0.00	1,964.22
Orora Limited (ASX:ORA)													
08/07/2020	Sale	506.00	1,288.34		1,498.14	(209.80)		1,498.14					209.80
		506.00	1,288.34		1,498.14	(209.80)		1,498.14		0.00		0.00	209.80
Ramsay Health Care Limited (ASX:RHC)													
26/10/2020	Sale	8.00	518.03		481.14	36.89	481.14				36.89		
13/11/2020	Sale	9.00	601.49		539.62	61.87	539.62				61.87		
18/12/2020	Sale	22.00	1,388.57		1,319.06	69.51	1,319.06				69.51		
21/12/2020	Sale	38.00	2,442.97		2,209.80	233.17	2,209.80				233.17		
		77.00	4,951.06		4,549.62	401.44	4,549.62			0.00	401.44	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
REA Group Ltd (ASX:REA)													
26/10/2020	Sale	4.00	494.91		393.48	101.43	393.48			101.43			
12/11/2020	Sale	7.00	953.67		688.60	265.07	688.60			265.07			
13/11/2020	Sale	4.00	530.94		393.48	137.46	393.48			137.46			
21/12/2020	Sale	4.00	586.53		393.48	193.05	393.48			193.05			
22/02/2021	Sale	9.00	1,390.32		885.34	504.98	885.34			504.98			
09/04/2021	Sale	4.00	596.91		413.88	183.03	413.88			183.03			
26/05/2021	Sale	18.00	2,792.81		1,806.38	986.43	1,806.38			986.43			
		50.00	7,346.09		4,974.64	2,371.45	4,974.64			2,371.45		0.00	
Rio Tinto Limited (ASX:RIO)													
07/10/2020	Sale	21.00	1,995.68		1,708.60	287.08	1,708.60				287.08		
		21.00	1,995.68		1,708.60	287.08	1,708.60				287.08		0.00
Seek Limited (ASX:SEK)													
26/11/2020	Sale	29.00	750.08		664.21	85.87	664.21		16.94	68.93			
08/12/2020	Sale	32.00	829.21		692.19	137.02	692.19		137.02				
09/04/2021	Sale	40.00	1,195.03		865.24	329.79	865.24		329.79				
		101.00	2,774.32		2,221.64	552.68	2,221.64		483.75	68.93		0.00	
SMADNR03S Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
26/08/2020	Sale	35.00	533.81		509.81	24.00	509.81			24.00			
28/09/2020	Sale	29.00	422.42		422.42	0.00	422.42			0.00			
28/09/2020	Sale	44.00	489.04		489.04	0.00	489.04			0.00			
28/09/2020	Sale	189.00	2,541.43		2,541.43	0.00	2,541.43			0.00			
28/09/2020	Sale	95.00	987.23		987.23	0.00	987.23			0.00			
		392.00	4,973.93		4,949.93	24.00	4,949.93			24.00		0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
SMADNR03S Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)													
05/08/2020	Sale	149.00	990.73		1,081.18	(90.45)		1,081.18					90.45
28/09/2020	Sale	254.00	1,680.81		1,680.81	0.00	1,680.81				0.00		
28/09/2020	Sale	98.00	610.16		610.16	0.00	610.16				0.00		
28/09/2020	Sale	113.00	723.94		723.94	0.00	723.94				0.00		
28/09/2020	Sale	158.00	842.00		842.00	0.00	842.00				0.00		
28/09/2020	Sale	230.00	1,573.34		1,573.34	0.00	1,573.34				0.00		
28/09/2020	Sale	107.00	664.48		664.48	0.00	664.48				0.00		
28/09/2020	Sale	161.00	941.27		941.27	0.00	941.27				0.00		
28/09/2020	Sale	89.00	575.63		575.63	0.00	575.63				0.00		
		1,359.00	8,602.36		8,692.81	(90.45)	7,611.63	1,081.18			0.00	0.00	90.45
SMADNR03S Aurizon Holdings Limited (ASX:AZJ)													
28/09/2020	Sale	116.00	559.69		559.69	0.00	559.69				0.00		
28/09/2020	Sale	149.00	737.09		737.09	0.00	737.09				0.00		
28/09/2020	Sale	310.00	1,394.77		1,394.77	0.00	1,394.77				0.00		
28/09/2020	Sale	297.00	1,385.90		1,385.90	0.00	1,385.90				0.00		
28/09/2020	Sale	967.00	5,368.70		5,368.70	0.00	5,368.70			0.00			
28/09/2020	Sale	167.00	787.66		787.66	0.00	787.66				0.00		
		2,006.00	10,233.81		10,233.81	0.00	10,233.81			0.00	0.00	0.00	
SMADNR03S BHP Group Limited (ASX:BHP)													
28/09/2020	Sale	25.00	992.80		992.80	0.00	992.80				0.00		
28/09/2020	Sale	12.00	428.08		428.08	0.00	428.08			0.00			
28/09/2020	Sale	31.00	1,096.48		1,096.48	0.00	1,096.48				0.00		
28/09/2020	Sale	29.00	1,041.63		1,041.63	0.00	1,041.63				0.00		
28/09/2020	Sale	28.00	861.32		861.32	0.00	861.32				0.00		
28/09/2020	Sale	16.00	593.91		593.91	0.00	593.91			0.00			
		141.00	5,014.22		5,014.22	0.00	5,014.22			0.00	0.00	0.00	
SMADNR03S Coles Group Limited. (ASX:COL)													
28/09/2020	Sale	337.00	5,584.57		5,584.57	0.00	5,584.57				0.00		
		337.00	5,584.57		5,584.57	0.00	5,584.57			0.00	0.00	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
SMADNR03S IPH Limited (ASX:IPH)													
28/09/2020	Sale	211.00	1,460.30		1,460.30	0.00	1,460.30				0.00		
28/09/2020	Sale	694.00	5,533.86		5,533.86	0.00	5,533.86			0.00			
28/09/2020	Sale	3.00	24.20		24.20	0.00	24.20				0.00		
28/09/2020	Sale	91.00	692.11		692.11	0.00	692.11				0.00		
28/09/2020	Sale	99.00	758.24		758.24	0.00	758.24				0.00		
		1,098.00	8,468.71		8,468.71	0.00	8,468.71			0.00	0.00	0.00	
SMADNR03S James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)													
06/08/2020	Sale	39.00	1,163.13		726.51	436.62	726.51			436.62			
28/09/2020	Sale	37.00	589.71		589.71	0.00	589.71				0.00		
28/09/2020	Sale	214.00	3,986.46		3,986.46	0.00	3,986.46			0.00			
		290.00	5,739.30		5,302.68	436.62	5,302.68			436.62	0.00	0.00	
SMADNR03S Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
28/09/2020	Sale	70.00	675.52		675.52	0.00	675.52				0.00		
28/09/2020	Sale	528.00	7,526.62		7,526.62	0.00	7,526.62			0.00			
28/09/2020	Sale	114.00	1,332.86		1,332.86	0.00	1,332.86				0.00		
		712.00	9,535.00		9,535.00	0.00	9,535.00			0.00	0.00	0.00	
SMADNR03S Macquarie Group Limited (ASX:MQG)													
05/08/2020	Sale	11.00	1,337.40		1,392.76	(55.36)		1,392.76					55.36
28/09/2020	Sale	72.00	9,116.23		9,116.23	0.00	9,116.23			0.00			
28/09/2020	Sale	7.00	740.93		740.93	0.00	740.93				0.00		
28/09/2020	Sale	8.00	574.32		574.32	0.00	574.32				0.00		
28/09/2020	Sale	4.00	482.11		482.11	0.00	482.11			0.00			
		102.00	12,250.99		12,306.35	(55.36)	10,913.59	1,392.76		0.00	0.00	0.00	55.36
SMADNR03S Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)													
28/09/2020	Sale	2,168.00	3,898.41		3,898.41	0.00	3,898.41				0.00		
		2,168.00	3,898.41		3,898.41	0.00	3,898.41			0.00	0.00	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
SMADNR03S National Australia Bank Limited (ASX:NAB)														
05/08/2020	Sale	48.00	810.76		1,304.20	(493.44)		1,304.20						493.44
28/09/2020	Sale	56.00	917.01		917.01	0.00	917.01				0.00			
28/09/2020	Sale	58.00	1,487.57		1,487.57	0.00	1,487.57				0.00			
28/09/2020	Sale	622.00	16,701.41		16,701.41	0.00	16,701.41			0.00				
28/09/2020	Sale	58.00	976.34		976.34	0.00	976.34				0.00			
		842.00	20,893.09		21,386.53	(493.44)	20,082.33	1,304.20		0.00	0.00	0.00		493.44
SMADNR03S Ramsay Health Care Limited (ASX:RHC)														
01/09/2020	Sale	19.00	1,233.44		1,162.90	70.54	1,162.90				70.54			
28/09/2020	Sale	51.00	3,057.82		3,057.82	0.00	3,057.82				0.00			
28/09/2020	Sale	5.00	301.27		301.27	0.00	301.27				0.00			
28/09/2020	Sale	10.00	579.21		579.21	0.00	579.21				0.00			
28/09/2020	Sale	11.00	611.32		611.32	0.00	611.32				0.00			
		96.00	5,783.06		5,712.52	70.54	5,712.52			0.00	70.54	0.00		
SMADNR03S REA Group Ltd (ASX:REA)														
06/07/2020	Sale	9.00	975.74		981.19	(5.45)		981.19						5.45
18/08/2020	Sale	5.00	574.55		491.86	82.69	491.86			82.69				
28/08/2020	Sale	6.00	706.10		590.23	115.87	590.23			115.87				
28/09/2020	Sale	39.00	3,836.46		3,836.46	0.00	3,836.46			0.00				
28/09/2020	Sale	11.00	1,138.18		1,138.18	0.00	1,138.18				0.00			
		70.00	7,231.03		7,037.92	193.11	6,056.73	981.19		198.56	0.00	0.00		5.45
SMADNR03S Rio Tinto Limited (ASX:RIO)														
11/08/2020	Sale	10.00	1,019.14		846.92	172.22	846.92				172.22			
18/08/2020	Sale	7.00	705.36		569.54	135.82	569.54				135.82			
28/09/2020	Sale	21.00	1,708.60		1,708.60	0.00	1,708.60				0.00			
		38.00	3,433.10		3,125.06	308.04	3,125.06				308.04	0.00		
SMADNR03S Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)														
28/09/2020	Sale	442.00	880.93		880.93	0.00	880.93				0.00			
28/09/2020	Sale	2,406.00	5,445.95		5,445.95	0.00	5,445.95				0.00			
		2,848.00	6,326.88		6,326.88	0.00	6,326.88				0.00	0.00		

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
SMADNR03S Seek Limited (ASX:SEK)													
06/07/2020	Sale	25.00	545.95		540.77	5.18	540.77				5.18		
05/08/2020	Sale	49.00	1,034.12		1,059.91	(25.79)		1,059.91					25.79
26/08/2020	Sale	29.00	577.58		627.30	(49.72)		627.30					49.72
28/09/2020	Sale	32.00	464.64		464.64	0.00	464.64				0.00		
28/09/2020	Sale	43.00	620.79		620.79	0.00	620.79				0.00		
28/09/2020	Sale	161.00	3,482.57		3,482.57	0.00	3,482.57			0.00			
		339.00	6,725.65		6,795.98	(70.33)	5,108.77	1,687.21		0.00	5.18	0.00	75.51
SMADNR03S Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)													
28/09/2020	Sale	646.00	1,991.57		1,991.57	0.00	1,991.57				0.00		
28/09/2020	Sale	286.00	1,053.04		1,053.04	0.00	1,053.04				0.00		
28/09/2020	Sale	144.00	537.03		537.03	0.00	537.03				0.00		
28/09/2020	Sale	319.00	1,118.40		1,118.40	0.00	1,118.40				0.00		
28/09/2020	Sale	686.00	1,596.09		1,596.09	0.00	1,596.09				0.00		
28/09/2020	Sale	316.00	1,092.89		1,092.89	0.00	1,092.89				0.00		
28/09/2020	Sale	569.00	2,152.06		2,152.06	0.00	2,152.06			0.00			
		2,966.00	9,541.08		9,541.08	0.00	9,541.08			0.00	0.00	0.00	
SMADNR03S Suncorp Group Limited (ASX:SUN)													
28/09/2020	Sale	90.00	1,142.72		1,142.72	0.00	1,142.72				0.00		
28/09/2020	Sale	431.00	5,674.98		5,674.98	0.00	5,674.98			0.00			
28/09/2020	Sale	113.00	1,038.56		1,038.56	0.00	1,038.56				0.00		
28/09/2020	Sale	87.00	779.47		779.47	0.00	779.47				0.00		
		721.00	8,635.73		8,635.73	0.00	8,635.73			0.00	0.00	0.00	
SMADNR03S Super Retail Group Limited (ASX:SUL)													
24/08/2020	Sale	52.00	530.62		464.88	65.74	464.88			65.74			
01/09/2020	Sale	67.00	721.46		579.53	141.93	579.53			104.60	37.33		
02/09/2020	Sale	87.00	929.77		782.16	147.61	782.16				147.61		
28/09/2020	Sale	187.00	1,499.03		1,499.03	0.00	1,499.03				0.00		
28/09/2020	Sale	109.00	979.94		979.94	0.00	979.94				0.00		
28/09/2020	Sale	72.00	517.68		517.68	0.00	517.68				0.00		
		574.00	5,178.50		4,823.22	355.28	4,823.22			170.34	184.94	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

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<u>Listed Securities Market</u>													
SMADNR03S Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
28/09/2020	Sale	159.00	781.74		781.74	0.00	781.74						0.00
28/09/2020	Sale	201.00	916.56		916.56	0.00	916.56						0.00
28/09/2020	Sale	145.00	712.42		712.42	0.00	712.42						0.00
28/09/2020	Sale	730.00	3,849.23		3,849.23	0.00	3,849.23						0.00
28/09/2020	Sale	181.00	991.05		991.05	0.00	991.05						0.00
		1,416.00	7,251.00		7,251.00	0.00	7,251.00					0.00	0.00
SMADNR03S Tabcorp Holdings Limited (ASX:TAH)													
28/09/2020	Sale	188.00	687.00		687.00	0.00	687.00						0.00
28/09/2020	Sale	1,367.00	6,386.54		6,386.54	0.00	6,386.54		0.00				
28/09/2020	Sale	220.00	979.13		979.13	0.00	979.13		0.00				
28/09/2020	Sale	253.00	1,088.51		1,088.51	0.00	1,088.51		0.00				
28/09/2020	Sale	221.00	718.25		718.25	0.00	718.25						0.00
28/09/2020	Sale	587.00	1,454.36		1,454.36	0.00	1,454.36						0.00
		2,836.00	11,313.79		11,313.79	0.00	11,313.79		0.00	0.00		0.00	
SMADNR03S Telstra Corporation Limited. (ASX:TLS)													
28/09/2020	Sale	821.00	2,805.11		2,805.11	0.00	2,805.11						0.00
28/09/2020	Sale	1,029.00	3,257.14		3,257.14	0.00	3,257.14						0.00
28/09/2020	Sale	167.00	545.09		545.09	0.00	545.09						0.00
28/09/2020	Sale	549.00	1,696.53		1,696.53	0.00	1,696.53						0.00
28/09/2020	Sale	451.00	1,466.74		1,466.74	0.00	1,466.74						0.00
28/09/2020	Sale	446.00	1,453.66		1,453.66	0.00	1,453.66						0.00
28/09/2020	Sale	171.00	552.61		552.61	0.00	552.61						0.00
28/09/2020	Sale	170.00	527.81		527.81	0.00	527.81						0.00
28/09/2020	Sale	774.00	2,495.38		2,495.38	0.00	2,495.38						0.00
		4,578.00	14,800.07		14,800.07	0.00	14,800.07		0.00	0.00		0.00	
SMADNR03S Treasury Wine Estates Limited (ASX:TWE)													
28/09/2020	Sale	442.00	5,326.92		5,326.92	0.00	5,326.92						0.00
28/09/2020	Sale	62.00	683.26		683.26	0.00	683.26						0.00
		504.00	6,010.18		6,010.18	0.00	6,010.18		0.00	0.00		0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

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<u>Listed Securities Market</u>													
SMADNR03S Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
28/09/2020	Sale	1,103.00	3,984.46		3,984.46	0.00	3,984.46			0.00			
28/09/2020	Sale	557.00	1,188.69		1,188.69	0.00	1,188.69				0.00		
28/09/2020	Sale	337.00	641.88		641.88	0.00	641.88				0.00		
		1,997.00	5,815.03		5,815.03	0.00	5,815.03			0.00	0.00	0.00	
SMADNR03S Wesfarmers Limited (ASX:WES)													
17/07/2020	Sale	10.00	458.87		385.84	73.03	385.84				73.03		
01/09/2020	Sale	27.00	1,304.00		1,026.34	277.66	1,026.34		277.66				
02/09/2020	Sale	16.00	760.80		608.20	152.60	608.20		152.60				
28/09/2020	Sale	21.00	753.26		753.26	0.00	753.26				0.00		
28/09/2020	Sale	146.00	5,549.85		5,549.85	0.00	5,549.85		0.00				
		220.00	8,826.78		8,323.49	503.29	8,323.49		430.26	73.03		0.00	
SMADNR03S Westpac Banking Corporation (ASX:WBC)													
28/09/2020	Sale	181.00	2,542.88		2,542.88	0.00	2,542.88				0.00		
28/09/2020	Sale	83.00	2,299.24		2,299.24	0.00	2,299.24		0.00				
28/09/2020	Sale	14.00	392.19		392.19	0.00	392.19		0.00				
		278.00	5,234.31		5,234.31	0.00	5,234.31		0.00	0.00		0.00	
SMADNR03S Woodside Petroleum Ltd (ASX:WPL)													
28/09/2020	Sale	37.00	1,080.20		1,080.20	0.00	1,080.20				0.00		
28/09/2020	Sale	30.00	825.55		825.55	0.00	825.55				0.00		
28/09/2020	Sale	68.00	2,168.62		2,168.62	0.00	2,168.62				0.00		
28/09/2020	Sale	30.00	1,023.82		1,023.82	0.00	1,023.82				0.00		
		165.00	5,098.19		5,098.19	0.00	5,098.19		0.00	0.00		0.00	
Super Retail Group Limited (ASX:SUL)													
07/10/2020	Sale	103.00	1,086.75		926.00	160.75	926.00				160.75		
21/10/2020	Sale	60.00	727.10		486.81	240.29	486.81				240.29		
22/04/2021	Sale	69.00	848.51		752.50	96.01	752.50				96.01		
21/06/2021	Sale	118.00	1,537.69		1,262.25	275.44	1,262.25				275.44		
		350.00	4,200.05		3,427.56	772.49	3,427.56		0.00	772.49		0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
07/10/2020	Sale	198.00	1,177.85		1,080.69	97.16	1,080.69				97.16		
20/10/2020	Sale	167.00	988.75		880.58	108.17	880.54				108.21		
13/11/2020	Sale	92.00	616.88		485.11	131.77	485.09				131.79		
		457.00	2,783.48		2,446.38	337.10	2,446.32			0.00	337.16	0.00	
Tabcorp Holdings Limited (ASX:TAH)													
11/11/2020	Sale	374.00	1,496.56		1,747.31	(250.75)		1,747.31					250.75
26/05/2021	Sale	320.00	1,583.20		1,495.02	88.18	1,495.02			88.18			
		694.00	3,079.76		3,242.33	(162.57)	1,495.02	1,747.31		88.18		0.00	250.75
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
28/01/2021	Sale	68.00	886.66		960.35	(73.69)		960.35					73.69
22/02/2021	Sale	438.00	5,501.47		6,185.77	(684.30)		6,144.08					642.61
		506.00	6,388.13		7,146.12	(757.99)		7,104.43				0.00	716.30
Treasury Wine Estates Limited (ASX:TWE)													
03/12/2020	Sale	504.00	4,261.67		6,010.18	(1,748.51)		6,010.18					1,748.51
		504.00	4,261.67		6,010.18	(1,748.51)		6,010.18				0.00	1,748.51
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
26/05/2021	Sale	516.00	1,887.39		1,863.99	23.40	1,863.99			23.40			
		516.00	1,887.39		1,863.99	23.40	1,863.99			23.40		0.00	
Wesfarmers Limited (ASX:WES)													
07/10/2020	Sale	52.00	2,366.70		1,976.66	390.04	1,976.66			390.04			
10/02/2021	Sale	11.00	611.27		418.14	193.13	418.14			193.13			
22/02/2021	Sale	55.00	2,961.91		2,090.70	871.21	2,090.70			871.21			
26/02/2021	Sale	49.00	2,455.89		1,817.61	638.28	1,817.61			339.02	299.26		
		167.00	8,395.77		6,303.11	2,092.66	6,303.11			1,793.40	299.26	0.00	
Westpac Banking Corporation (ASX:WBC)													
07/10/2020	Sale	278.00	4,727.87		5,234.31	(506.44)	2,542.88	2,691.43			535.34		1,041.78
		278.00	4,727.87		5,234.31	(506.44)	2,542.88	2,691.43			535.34	0.00	1,041.78

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Woolworths Group Limited (ASX:WOW)													
22/04/2021	Sale	139.00	5,783.35		5,481.24	302.11	4,271.16	1,210.08			305.59		3.48
21/06/2021	Sale	47.00	2,040.03		1,784.73	255.30	1,784.73				255.30		
		186.00	7,823.38		7,265.97	557.41	6,055.89	1,210.08			560.89	0.00	3.48
Listed Securities Market Total			400,898.70		385,386.54	15,512.16	340,519.08	44,817.06		11,756.29	11,404.94	0.00	7,284.33
<u>Managed Funds Market</u>													
AMP Capital Core Infrastructure Fund - Class A Units													
07/09/2020	Sale	1,967.00	2,542.38		2,542.38	0.00	2,542.38			0.00			
07/09/2020	Sale	27,139.16	40,222.14		40,222.14	0.00	40,222.14				0.00		
07/09/2020	Sale	36,939.88	47,458.12		47,458.12	0.00	47,458.12			0.00			
		66,046.04	90,222.64		90,222.64	0.00	90,222.64			0.00	0.00	0.00	
AMP Capital Core Property Fund - Class A Units													
07/09/2020	Sale	69,196.49	65,316.80		65,316.80	0.00	65,316.80			0.00			
30/06/2021	Dist	0.00	0.00		0.00					3,948.68			
		69,196.49	65,316.80		65,316.80	0.00	65,316.80			3,948.68	0.00	0.00	
Australian Unity Health Care Property Trust Wholesale													
30/06/2021	Dist	0.00	0.00		0.00					336.12			
		0.00	0.00		0.00	0.00				336.12	0.00	0.00	
Capital Group New Perspective Fund (AU)													
07/09/2020	Sale	11,783.42	20,000.00		20,000.00	0.00	20,000.00				0.00		
07/09/2020	Sale	24,895.75	40,000.00		40,000.00	0.00	40,000.00				0.00		
30/06/2021	Dist	0.00	0.00		0.00					1,444.98			
		36,679.17	60,000.00		60,000.00	0.00	60,000.00			1,444.98	0.00	0.00	
Hyperion Small Growth Companies Fund													
07/09/2020	Sale	2,795.01	10,000.00		10,000.00	0.00	10,000.00			0.00			
07/09/2020	Sale	12,187.10	50,000.00		50,000.00	0.00	50,000.00			0.00			
07/09/2020	Sale	5,437.44	20,000.00		20,000.00	0.00	20,000.00			0.00			
30/06/2021	Dist	0.00	0.00		0.00					8,960.24			
		20,419.55	80,000.00		80,000.00	0.00	80,000.00			8,960.24	0.00	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Macquarie Income Opportunities Fund													
30/06/2021	Dist	0.00	0.00		0.00					12.76	0.68		
30/06/2021	Dist	0.00	0.00		0.00					100.32	5.17		
07/09/2020	Sale	49,120.74	50,000.00		50,000.00	0.00	50,000.00			0.00			
07/09/2020	Sale	97,943.19	100,000.00		100,000.00	0.00	100,000.00				0.00		
		147,063.93	150,000.00		150,000.00	0.00	150,000.00			113.08	5.85	0.00	
Magellan Global Fund													
30/06/2021	Dist	0.00	0.00		0.00					4,019.10			
07/09/2020	Sale	85,642.05	108,217.30		108,217.30	0.00	108,217.30			0.00			
		85,642.05	108,217.30		108,217.30	0.00	108,217.30			4,019.10		0.00	
MFS Global Equity Trust													
30/06/2021	Dist	0.00	0.00		0.00					8,227.08			
07/09/2020	Sale	20,562.59	50,000.00		50,000.00	0.00	50,000.00				0.00		
07/09/2020	Sale	12,337.56	30,000.00		30,000.00	0.00	30,000.00				0.00		
		32,900.15	80,000.00		80,000.00	0.00	80,000.00			8,227.08	0.00	0.00	
PIMCO Diversified Fixed Interest Fund - Wholesale Class													
07/09/2020	Sale	161,971.14	165,000.00		165,000.00	0.00	165,000.00				0.00		
		161,971.14	165,000.00		165,000.00	0.00	165,000.00				0.00	0.00	
Platinum Asia Fund													
30/06/2021	Dist	0.00	0.00		0.00					3,042.12	15,138.95		
07/09/2020	Sale	18,887.41	45,541.33		45,541.33	0.00	45,541.33			0.00			
07/09/2020	Sale	8,434.90	20,000.00		20,000.00	0.00	20,000.00			0.00			
		27,322.32	65,541.33		65,541.33	0.00	65,541.33			3,042.12	15,138.95	0.00	
UBS Diversified Fixed Income Fund													
07/09/2020	Sale	178,513.47	165,000.00		165,000.00	0.00	165,000.00				0.00		
		178,513.47	165,000.00		165,000.00	0.00	165,000.00				0.00	0.00	
Vanguard Cash Plus Index Fund													
07/09/2020	Sale	61,746.55	63,000.00		63,000.00	0.00	63,000.00				0.00		
		61,746.55	63,000.00		63,000.00	0.00	63,000.00				0.00	0.00	

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Funds Market Total		1,092,298.07		1,092,298.07	0.00	1,092,298.07			30,091.40	15,144.80	0.00	
Money Market												
Stockland Trust												
25/11/2020 Sale	50,000.00	50,000.00		51,670.00	(1,670.00)							
	50,000.00	50,000.00		51,670.00	(1,670.00)					0.00	0.00	
Sydney Airport Finance												
19/08/2020 Sale	19,000.00	27,683.11		19,000.00	8,683.11							
20/08/2020 Sale	51,000.00	73,919.91		51,000.00	22,919.91							
	70,000.00	101,603.02		70,000.00	31,603.02					0.00	0.00	
Money Market Total		151,603.02		121,670.00	29,933.02							0.00
Grand Total		1,644,799.79		1,599,354.61	45,445.18	1,432,817.15	44,817.06		41,847.69	26,549.74	0.00	7,284.33

* 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.

Rambo Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	11,441.00	9,047.00	0.00	20,488.00	6,568.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	2,357.00	0.00	2,357.00	716.00
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	30,405.00	15,144.00	0.00	45,549.00	0.00
	0.00	41,846.00	26,548.00	0.00	68,394.00	7,284.00
Capital Losses Applied						
Current Year	0.00	0.00	7,284.00	0.00	7,284.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	7,284.00	0.00	7,284.00	
Net Capital Gains						
Net Gain after applying losses	0.00	41,846.00	19,264.00	0.00	61,110.00	
Discount applicable		13,948.00				
Net Gain after applying discount	0.00	27,898.00	19,264.00	0.00	47,162.00	

Rambo Super Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Paul Ramsden

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension02	24,440.00	OK!	24,440.00	OK!	24,440.00	0.00	0.00	73.36%
Account Based Pension03	5,640.00	OK!	5,640.00	OK!	5,640.00	0.00	0.00	55.58%
Account Based Pension04	3,244.45	OK!	2,550.00	OK!	2,550.00	0.00	0.00	31.40%
Totals								
Gross Drawdowns	33,324.45	0.00	32,630.00	0.00	32,630.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	33,324.45	0.00	32,630.00	0.00	32,630.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension02

Date	Gross Amount	PAYG	Net Amount	Description
17/05/2021	24,440.00	0.00	24,440.00	part of \$45,770.00 PENSION FY21
Totals:	24,440.00	0.00	24,440.00	

Account Based Pension03

Date	Gross Amount	PAYG	Net Amount	Description
17/05/2021	5,640.00	0.00	5,640.00	part of \$45,770.00 PENSION FY21
Totals:	5,640.00	0.00	5,640.00	

Account Based Pension04

Date	Gross Amount	PAYG	Net Amount	Description
31/12/2020	694.45	0.00	694.45	Investment Income
17/05/2021	2,550.00	0.00	2,550.00	part of \$45,770.00 PENSION FY21
Totals:	3,244.45	0.00	3,244.45	

Rambo Super Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Julie Ramsden

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension02	9,470.00	OK!	9,470.00	OK!	9,470.00	37,880.13	47,350.13	77.99%
Account Based Pension03	3,670.00	OK!	3,670.00	OK!	3,670.00	14,682.93	18,352.93	65.59%
Totals								
Gross Drawdowns	13,140.00	0.00	13,140.00	0.00	13,140.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	13,140.00	0.00	13,140.00	0.00	13,140.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension02

Date	Gross Amount	PAYG	Net Amount	Description
17/05/2021	9,470.00	0.00	9,470.00	part of \$45,770.00 PENSION FY21
Totals:	9,470.00	0.00	9,470.00	

Account Based Pension03

Date	Gross Amount	PAYG	Net Amount	Description
17/05/2021	3,670.00	0.00	3,670.00	part of \$45,770.00 PENSION FY21
Totals:	3,670.00	0.00	3,670.00	

Rambo Super Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Accelerator Account				100,053.83	100,053.83			4.53%
Macquarie Cash Management Account				56,367.04	56,367.04			2.55%
Macquarie SMA Cash Account				8,957.28	8,957.28			0.41%
				165,378.15	165,378.15			7.49%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	10,625.00000	0.0000	0.0280	0.00	297.50	297.50	0.00%	0.01%
Woolworths Group Limited Bonus Issue	84.00000	0.0000	6.2900	0.00	528.36	528.36	0.00%	0.02%
				0.00	825.86	825.86	0.00%	0.04%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	452.00000	17.6700	28.1500	7,986.85	12,723.80	4,736.95	59.31%	0.58%
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	300.00000	100.0000	107.5100	30,000.00	32,253.00	2,253.00	7.51%	1.46%
Carnegie Clean Energy Limited (ASX:CCE)	60,000.00000	0.0504	0.0020	3,022.10	120.00	(2,902.10)	(96.03)%	0.01%
CSL Limited (ASX:CSL)	22.00000	289.5005	285.1900	6,369.01	6,274.18	(94.83)	(1.49)%	0.28%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	21,250.00000	1.4118	1.8100	30,000.00	38,462.50	8,462.50	28.21%	1.74%
QBE Insurance Group Limited (ASX:QBE)	785.00000	9.5132	10.7900	7,467.83	8,470.15	1,002.32	13.42%	0.38%
Qube Holdings Limited (ASX:QUB)	2,711.00000	3.0576	3.1700	8,289.10	8,593.87	304.77	3.68%	0.39%
Woolworths Group Limited (ASX:WOW)	84.00000	37.8032	38.1300	3,175.47	3,202.92	27.45	0.86%	0.15%
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	1,301.00000	6.1997	6.3700	8,065.80	8,287.37	221.57	2.75%	0.38%
Aurizon Holdings Limited (ASX:AZJ)	2,577.00000	4.8669	3.7200	12,541.97	9,586.44	(2,955.53)	(23.57)%	0.43%
BHP Group Limited (ASX:BHP)	168.00000	35.9004	48.5700	6,031.26	8,159.76	2,128.50	35.29%	0.37%
Boral Limited. (ASX:BLD)	625.00000	2.4508	7.3500	1,531.75	4,593.75	3,062.00	199.90%	0.21%
Coles Group Limited. (ASX:COL)	512.00000	15.7725	17.0900	8,075.54	8,750.08	674.54	8.35%	0.40%
IPH Limited (ASX:IPH)	1,304.00000	7.3671	7.8000	9,606.72	10,171.20	564.48	5.88%	0.46%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	907.00000	13.2972	11.4600	12,060.57	10,394.22	(1,666.35)	(13.82)%	0.47%

Rambo Super Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Macquarie Group Limited (ASX:MQG)	108.00000	122.9154	156.4300	13,274.86	16,894.44	3,619.58	27.27%	0.77%
National Australia Bank Limited (ASX:NAB)	962.00000	23.5674	26.2200	22,671.87	25,223.64	2,551.77	11.26%	1.14%
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	40,000.00000	1.2515	1.2050	50,060.01	48,200.00	(1,860.01)	(3.72)%	2.18%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	3,072.00000	2.2764	2.7400	6,993.18	8,417.28	1,424.10	20.36%	0.38%
Seek Limited (ASX:SEK)	160.00000	18.2753	33.1400	2,924.05	5,302.40	2,378.35	81.34%	0.24%
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)	3,347.00000	3.1949	3.2500	10,693.39	10,877.75	184.36	1.72%	0.49%
Super Retail Group Limited (ASX:SUL)	408.00000	8.9160	12.9100	3,637.72	5,267.28	1,629.56	44.80%	0.24%
Suncorp Group Limited (ASX:SUN)	980.00000	11.2905	11.1100	11,064.69	10,887.80	(176.89)	(1.60)%	0.49%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	1,222.00000	5.2499	5.7900	6,415.33	7,075.38	660.05	10.29%	0.32%
Tabcorp Holdings Limited (ASX:TAH)	2,705.00000	3.8006	5.1800	10,280.56	14,011.90	3,731.34	36.30%	0.63%
Telstra Corporation Limited. (ASX:TLS)	5,475.00000	3.2005	3.7600	17,522.48	20,586.00	3,063.52	17.48%	0.93%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,481.00000	2.6678	3.6800	3,951.04	5,450.08	1,499.04	37.94%	0.25%
Westpac Banking Corporation (ASX:WBC)	573.00000	25.5722	25.8100	14,652.88	14,789.13	136.25	0.93%	0.67%
Wesfarmers Limited (ASX:WES)	91.00000	54.7955	59.1000	4,986.39	5,378.10	391.71	7.86%	0.24%
Woodside Petroleum Ltd (ASX:WPL)	274.00000	27.1632	22.2100	7,442.71	6,085.54	(1,357.17)	(18.23)%	0.28%
				340,795.13	374,489.96	33,694.83	9.89%	16.97%

Rambo Super Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
Australian Unity Health Care Property Trust Wholesale	28,767.55260	1.7381	2.2650	50,000.00	65,158.51	15,158.51	30.32%	2.95%
AB Dynamic Global Fixed Income Fund	47,429.32880	1.0542	1.0443	50,000.00	49,530.45	(469.55)	(0.94)%	2.24%
AMP Capital Core Property Fund - Class A Units	69,196.49427	0.9439	1.3703	65,316.80	94,819.96	29,503.16	45.17%	4.30%
AMP Capital Core Infrastructure Fund - Class A Units	66,046.04050	1.3661	1.3429	90,222.64	88,693.23	(1,529.41)	(1.70)%	4.02%
Hyperion Small Growth Companies Fund	20,419.55229	3.9178	5.8613	80,000.00	119,685.12	39,685.12	49.61%	5.42%
Capital Group New Perspective Fund (AU)	36,679.16970	1.6358	2.0986	60,000.00	76,974.91	16,974.91	28.29%	3.49%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	161,971.13970	1.0187	0.9933	165,000.00	160,885.93	(4,114.07)	(2.49)%	7.29%
Macquarie Income Opportunities Fund	147,063.93195	1.0200	0.9782	150,000.00	143,857.94	(6,142.06)	(4.09)%	6.52%
Magellan Global Fund	85,642.05493	1.2636	2.7386	108,217.30	234,539.33	126,322.03	116.73%	10.63%
MFS Global Equity Trust	32,900.14690	2.4316	2.4101	80,000.00	79,292.64	(707.36)	(0.88)%	3.59%
Platinum Asia Fund	33,720.47450	2.5368	3.2604	85,541.33	109,942.24	24,400.91	28.53%	4.98%
UBS Diversified Fixed Income Fund	178,513.46960	0.9243	0.8851	165,000.00	158,002.27	(6,997.73)	(4.24)%	7.16%
Vanguard Short Term Fixed Interest Fund	110,742.13690	1.0204	1.0183	113,000.00	112,768.72	(231.28)	(0.20)%	5.11%
				1,262,298.07	1,494,151.25	231,853.18	18.37%	67.71%
<i>Money Market</i>								
Sydney Airport Finance	110,000.00000	1.3975	1.5617	153,727.10	171,787.00	18,059.90	11.75%	7.79%
				153,727.10	171,787.00	18,059.90	11.75%	7.79%
				1,922,198.45	2,206,632.22	284,433.77	14.80%	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.

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="15424"/> -00	Net foreign income	D \$ <input type="text" value="15424"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="4664"/> -00
plus Assessable personal contributions	R2 \$ <input type="text" value="20335"/> -00
plus ^{#No-TFN-quoted contributions}	R3 \$ <input type="text" value="0"/> -00
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/> -00

Gross distribution from partnerships	I \$ <input type="text"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ <input type="text" value="356"/> -00	
*Franked dividend amount	K \$ <input type="text" value="5283"/> -00	
*Dividend franking credit	L \$ <input type="text" value="2217"/> -00	Code <input type="text" value="Q"/>
*Gross trust distributions	M \$ <input type="text" value="11092"/> -00	
Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="24999"/> -00	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> -00

*Other income	S \$ <input type="text" value="30092"/> -00	Code <input type="text" value="O"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text" value="0"/> -00	

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="143677"/> -00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="75039"/> -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="68638"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="214"/> -00	H2 \$ <input type="text" value="170"/> -00
Investment expenses	I1 \$ <input type="text" value="131"/> -00	I2 \$ <input type="text" value="226"/> -00
Management and administration expenses	J1 \$ <input type="text" value="11105"/> -00	J2 \$ <input type="text" value="8839"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="518"/> -00 Code 0	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="56670"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="8500.50"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="259.67"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="259.67"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="2530.84"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="2530.84"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-7580.01"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers
P \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers
Q \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 941187610

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 64349-00Unlisted trusts **B** \$ 1494151-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments**Cash and term deposits **E** \$ 165378-00Debt securities **F** \$ 204040-00Loans **G** \$ 0-00Listed shares **H** \$ 277887-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00Non-residential real property **K** \$ 0-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 65045-00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2270850-00(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ 0-00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2268951"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1899"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="2270850"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name

Ramsden

First given name

Paul

Other given names

Phone number

03

98658111

Email address

paulramsden@live.com.au

Non-individual trustee name (if applicable)

Wave Hopper Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

Smith

First given name

Prudence

Other given names

Tax agent's practice

McQueen Accounting

Tax agent's phone number

03 99082560

Reference number

RAMB0001

Tax agent number

25974579

Capital gains tax (CGT) schedule 2021

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="20488"/> ·00		K \$ <input type="text" value="6568"/> ·00
Other shares	B \$ <input type="text" value="0"/> ·00		L \$ <input type="text" value="0"/> ·00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="2357"/> ·00		M \$ <input type="text" value="716"/> ·00
Other units	D \$ <input type="text" value="0"/> ·00		N \$ <input type="text" value="0"/> ·00
Real estate situated in Australia	E \$ <input type="text" value="0"/> ·00		O \$ <input type="text" value="0"/> ·00
Other real estate	F \$ <input type="text" value="0"/> ·00		P \$ <input type="text" value="0"/> ·00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="45549"/> ·00		
Collectables	H \$ <input type="text" value="0"/> ·00		Q \$ <input type="text" value="0"/> ·00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> ·00		R \$ <input type="text" value="0"/> ·00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> ·00		
Total current year capital gains	J \$ <input type="text" value="68394"/> ·00		

Add the amounts at labels **K** to **R** and write the total in item **2** label **A** – Total current year capital losses.

Fund's tax file number (TFN) 941187610

2 Capital lossesTotal current year capital losses **A** \$ 7284.00Total current year capital losses applied **B** \$ 7284.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 7284.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 0.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 13948.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 47162.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) 941187610

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2021**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

941187610

Name of entity

Rambo Super Fund

Australian business number

56273343346

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	<input type="text"/> -00
2019-20	C	<input type="text"/> -00
2018-19	D	<input type="text"/> -00
2017-18	E	<input type="text"/> -00
2016-17	F	<input type="text"/> -00
2015-16 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	<input type="text"/> -00
2019-20	I	<input type="text"/> -00
2018-19	J	<input type="text"/> -00
2017-18	K	<input type="text"/> -00
2016-17	L	<input type="text"/> -00
2015-16 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020-21 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020-21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019-20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018-19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017-18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016-17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015-16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input type="text" value=""/>	-00
Net capital losses	H	<input type="text" value=""/>	-00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input type="text" value=""/>	-00
Net capital losses	J	<input type="text" value=""/>	-00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Rambo Super Fund
(ABN: 56 273 343 346)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member	Number: 1
Mr Paul Ramsden	Date of Birth: 29 September 1954 Date Joined Fund: 3 October 2012 Eligible Service Date: 9 August 1989 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	101,898.38
Account Based Pension02	977,662.25
Account Based Pension03	225,608.73
Account Based Pension04	-
Total as at 1 Jul 2020	<u>1,305,169.36</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	-
Account Based Pension02	1,056,031.04
Account Based Pension03	243,693.87
Account Based Pension04	109,332.84
Total as at 30 Jun 2021	<u>1,409,057.75</u>

Your Tax Components

Tax Free	944,472.37
Taxable - Taxed	464,585.38
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,409,057.75

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Accumulation Account	Eligible Service Date: 9 August 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 October 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	101,898.38
<i>Decreases to your account:</i>	
Transfers Out	101,898.38
<u>Total Decreases</u>	<u>101,898.38</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>-</u></u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email swang@mcqueengroup.com.au

mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension02	Tax File Number Held: Yes
	Account Start Date: 16 March 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	977,662.25
<i>Increases to your account:</i>	
Share Of Net Fund Income	102,808.79
<u>Total Increases</u>	<u>102,808.79</u>
<i>Decreases to your account:</i>	
Pension Payments	24,440.00
<u>Total Decreases</u>	<u>24,440.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>1,056,031.04</u></u>

Your Tax Components		
Tax Free	73.3591 %	774,694.57
Taxable - Taxed		281,336.47
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,056,031.04

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:

email swang@mcqueengroup.com.au

mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension03	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	225,608.73
<i>Increases to your account:</i>	
Share Of Net Fund Income	23,725.14
<u>Total Increases</u>	<u>23,725.14</u>
<i>Decreases to your account:</i>	
Pension Payments	5,640.00
<u>Total Decreases</u>	<u>5,640.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>243,693.87</u></u>

Your Tax Components		
Tax Free	55.5792 %	135,443.09
Taxable - Taxed		108,250.78
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		243,693.87
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

email swang@mcqueengroup.com.au
mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 1	Date of Birth: 29 September 1954
Mr Paul Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 August 1989
Account Based Pension04	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	10,678.91
Transfers In	101,898.38
<u>Total Increases</u>	<u>112,577.29</u>
<i>Decreases to your account:</i>	
Pension Payments	3,244.45
<u>Total Decreases</u>	<u>3,244.45</u>
Withdrawal Benefit as at 30 Jun 2021	<u>109,332.84</u>

Your Tax Components		
Tax Free	31.4038 %	34,334.71
Taxable - Taxed		74,998.13
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		109,332.84
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Julie Ramsden has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

email swang@mcqueengroup.com.au

mail Senney Wang,

Trustee

The Trustee of the Fund is as follows:

Wave Hopper Investments Pty Ltd

The directors of the Trustee company are:

Paul Ramsden and
Julie Ramsden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Paul Ramsden
Director - Wave Hopper Investments Pty Ltd

.....
Julie Ramsden
Director - Wave Hopper Investments Pty Ltd

Statement Date: 30 June 2021

Rambo Super Fund
(ABN: 56 273 343 346)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member	Date of Birth: 12 June 1957
Number: 2	Date Joined Fund: 3 October 2012
Mrs Julie Ramsden	Eligible Service Date: 9 March 1999
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	94,452.96
Account Based Pension02	473,501.33
Account Based Pension03	183,529.34
Total as at 1 Jul 2020	<u>751,483.63</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	151,366.70
Account Based Pension02	510,612.86
Account Based Pension03	197,914.24
Total as at 30 Jun 2021	<u>859,893.80</u>

Your Tax Components

Tax Free	580,674.29
Taxable - Taxed	279,219.51
Taxable - Untaxed	-

Your Preservation Components

Preserved	859,893.80
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Accumulation Account	Eligible Service Date: 9 March 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 October 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	94,452.96
<i>Increases to your account:</i>	
Employer Contributions	4,664.28
Government Co-Contributions	196.85
Member Contributions	45,770.00
Share Of Net Fund Income	10,731.16
<u>Total Increases</u>	<u>61,362.29</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	698.55
<u>Total Decreases</u>	<u>4,448.55</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>151,366.70</u></u>

Your Tax Components

Tax Free	34.7706 %	52,631.13
Taxable - Taxed		98,735.57
Taxable - Untaxed		-

Your Preservation Components

Preserved	151,366.70
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email swang@mcqueengroup.com.au
mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 March 1999
Account Based Pension02	Tax File Number Held: Yes
	Account Start Date: 16 March 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	473,501.33
<i>Increases to your account:</i>	
Share Of Net Fund Income	49,823.38
<u>Total Increases</u>	<u>49,823.38</u>
<i>Decreases to your account:</i>	
Pension Payments	9,470.00
Tax on Net Fund Income	3,241.85
<u>Total Decreases</u>	<u>12,711.85</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>510,612.86</u></u>

Your Tax Components		
Tax Free	77.9919 %	398,236.48
Taxable - Taxed		112,376.38
Taxable - Untaxed		-
Your Preservation Components		
Preserved		510,612.86
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

email swang@mcqueengroup.com.au
mail Senney Wang,

Rambo Super Fund

(ABN: 56 273 343 346)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 10 Cherryhills Drive CRANBOURNE, VIC 3977
Member Number: 2	Date of Birth: 12 June 1957
Mrs Julie Ramsden	Date Joined Fund: 3 October 2012
Pension Account	Eligible Service Date: 9 March 1999
Account Based Pension03	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	183,529.34
<u>Increases to your account:</u>	
Share Of Net Fund Income	19,311.52
<u>Total Increases</u>	19,311.52
<u>Decreases to your account:</u>	
Pension Payments	3,670.00
Tax on Net Fund Income	1,256.62
<u>Total Decreases</u>	4,926.62
Withdrawal Benefit as at 30 Jun 2021	<u>197,914.24</u>

Your Tax Components		
Tax Free	65.5873 %	129,806.68
Taxable - Taxed		68,107.56
Taxable - Untaxed		-
Your Preservation Components		
Preserved		197,914.24
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

email swang@mcqueengroup.com.au
mail Senney Wang,

Trustee

The Trustee of the Fund is as follows:

Wave Hopper Investments Pty Ltd

The directors of the Trustee company are:

Paul Ramsden and
Julie Ramsden

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund

.....
Paul Ramsden
Director - Wave Hopper Investments Pty Ltd

.....
Julie Ramsden
Director - Wave Hopper Investments Pty Ltd

Statement Date: 30 June 2021