

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
24/07/2019	Top up switch			451.27	451.27 CR
02/12/2019	Listed Security Sale			22.17	473.44 CR
19/12/2019	Top up switch			453.69	927.13 CR
22/05/2020	Top up switch			452.20	1,379.33 CR
30/06/2020	Closing Balance				1,379.33 CR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
24/07/2019	Top up switch			196.83	196.83 CR
02/12/2019	Listed Security Sale			10.09	206.92 CR
19/12/2019	Top up switch			207.96	414.88 CR
04/03/2020	Listed Security Sale			6,499.91	6,914.79 CR
22/05/2020	Top up switch			207.67	7,122.46 CR
30/06/2020	Closing Balance				7,122.46 CR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
24/07/2019	Top up switch			143.38	143.38 CR
02/12/2019	Listed Security Sale			6.81	150.19 CR
19/12/2019	Top up switch			133.68	283.87 CR
04/03/2020	Listed Security Sale			3,499.96	3,783.83 CR
22/05/2020	Top up switch			117.33	3,901.16 CR
30/06/2020	Closing Balance				3,901.16 CR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
24/09/2019	Top up switch			141.15	141.15 CR
02/12/2019	Listed Security Sale			6.82	147.97 CR
31/12/2019	Top up switch			139.24	287.21 CR
22/05/2020	Top up switch			140.23	427.44 CR
30/06/2020	Closing Balance				427.44 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
01/08/2019	Top up switch			67.36	67.36 CR
03/12/2019	Listed Security Sale			3.22	70.58 CR
31/12/2019	Top up switch			65.42	136.00 CR
01/06/2020	Top up switch			82.56	218.56 CR
30/06/2020	Closing Balance				218.56 CR
Realised Capital Gains - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
06/03/2020	WH/JBW OPERATING S4292215B			10,019.53	10,019.53 CR
30/06/2020	Closing Balance				10,019.53 CR
Disposal Suspense - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance	0.00000			0.00
24/07/2019	Top up switch	220.06708		451.27	451.27 CR
24/07/2019	Top up switch	-220.06708	451.27		0.00 CR
02/12/2019	Listed Security Sale	10.50244		22.17	22.17 CR
02/12/2019	Listed Security Sale	-10.50244	22.17		0.00 CR
19/12/2019	Top up switch	215.15213		453.69	453.69 CR
19/12/2019	Top up switch	-215.15213	453.69		0.00 CR
22/05/2020	Top up switch	266.87220		452.20	452.20 CR
22/05/2020	Top up switch	-266.87220	452.20		0.00 CR

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Income					
30/06/2020	Listed Security Sale	32.22095			0.00 CR
30/06/2020	Listed Security Sale	-32.22095			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance	0.00000			0.00
24/07/2019	Top up switch	90.17991		196.83	196.83 CR
24/07/2019	Top up switch	-90.17991	196.83		0.00 CR
02/12/2019	Listed Security Sale	4.34694		10.09	10.09 CR
02/12/2019	Listed Security Sale	-4.34694	10.09		0.00 CR
19/12/2019	Top up switch	88.41138		207.96	207.96 CR
19/12/2019	Top up switch	-88.41138	207.96		0.00 CR
04/03/2020	Listed Security Sale	2,918.01587		6,500.00	6,500.00 CR
04/03/2020	Listed Security Sale	-2,918.01587	6,500.00		0.00 CR
22/05/2020	Top up switch	98.40165		207.67	207.67 CR
22/05/2020	Top up switch	-98.40165	207.67		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance	0.00000			0.00
24/07/2019	Top up switch	127.31298		143.38	143.38 CR
24/07/2019	Top up switch	-127.31298	143.38		0.00 CR
02/12/2019	Listed Security Sale	6.06803		6.81	6.81 CR
02/12/2019	Listed Security Sale	-6.06803	6.81		0.00 CR
19/12/2019	Top up switch	123.49340		133.68	133.68 CR
19/12/2019	Top up switch	-123.49340	133.68		0.00 CR
04/03/2020	Listed Security Sale	3,230.44817		3,500.00	3,500.00 CR
04/03/2020	Listed Security Sale	-3,230.44817	3,500.00		0.00 CR
22/05/2020	Top up switch	141.56971		117.33	117.33 CR
22/05/2020	Top up switch	-141.56971	117.33		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance	0.00000			0.00
24/09/2019	Top up switch	65.74869		141.16	141.16 CR
24/09/2019	Top up switch	-65.74869	141.16		0.00 CR
02/12/2019	Listed Security Sale	3.13374		6.82	6.82 CR
02/12/2019	Listed Security Sale	-3.13374	6.82		0.00 CR
31/12/2019	Top up switch	64.28661		139.25	139.25 CR
31/12/2019	Top up switch	-64.28661	139.25		0.00 CR
22/05/2020	Top up switch	79.77751		140.24	140.24 CR
22/05/2020	Top up switch	-79.77751	140.24		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance	0.00000			0.00
01/08/2019	Top up switch	54.64022		67.36	67.36 CR
01/08/2019	Top up switch	-54.64022	67.36		0.00 CR
03/12/2019	Listed Security Sale	2.58843		3.22	3.22 CR
03/12/2019	Listed Security Sale	-2.58843	3.22		0.00 CR
31/12/2019	Top up switch	52.92949		65.42	65.42 CR
31/12/2019	Top up switch	-52.92949	65.42		0.00 CR
01/06/2020	Top up switch	64.84474		82.56	82.56 CR
01/06/2020	Top up switch	-64.84474	82.56		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Income					
Disposal Suspense - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
06/03/2020	WH/JBW OPERATING S4292215B	674.00000		10,022.16	10,022.16 CR
06/03/2020	WH/JBW OPERATING S4292215B	-674.00000	10,022.16		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
31/08/2019	MLC0015AU Distribution - Cash			383.43	383.43 CR
30/11/2019	MLC0015AU Distribution - Cash			877.02	1,260.45 CR
29/02/2020	MLC0015AU Distribution - Cash			195.45	1,455.90 CR
31/05/2020	MLC0015AU Distribution - Cash			1,351.41	2,807.31 CR
30/06/2020	Distribution - Tax Statement			129.28	2,936.59 CR
30/06/2020	Distribution - Tax Statement			253.61	3,190.20 CR
30/06/2020	Distribution - Tax Statement			580.09	3,770.29 CR
30/06/2020	Distribution - Tax Statement			893.87	4,664.16 CR
30/06/2020	Closing Balance				4,664.16 CR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
31/05/2020	MLC0017AU Distribution - Cash			32.13	32.13 CR
30/06/2020	Distribution - Tax Statement			158.68	190.81 CR
30/06/2020	Closing Balance				190.81 CR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
31/08/2019	MLC0013AU Distribution - Cash			484.88	484.88 CR
29/02/2020	MLC0013AU Distribution - Cash			54.37	539.25 CR
31/05/2020	MLC0013AU Distribution - Cash			3.85	543.10 CR
30/06/2020	Distribution - Tax Statement			0.15	543.25 CR
30/06/2020	Distribution - Tax Statement			2.06	545.31 CR
30/06/2020	Distribution - Tax Statement			18.43	563.74 CR
30/06/2020	Closing Balance				563.74 CR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
31/08/2019	MLC0014AU Distribution - Cash			153.43	153.43 CR
30/11/2019	MLC0014AU Distribution - Cash			404.86	558.29 CR
29/02/2020	MLC0014AU Distribution - Cash			101.63	659.92 CR
31/05/2020	MLC0014AU Distribution - Cash			1,856.45	2,516.37 CR
30/06/2020	Distribution - Tax Statement			24.51	2,540.88 CR
30/06/2020	Distribution - Tax Statement			36.98	2,577.86 CR
30/06/2020	Distribution - Tax Statement			97.62	2,675.48 CR
30/06/2020	Distribution - Tax Statement			447.59	3,123.07 CR
30/06/2020	Closing Balance				3,123.07 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
30/09/2019	VAN0103AU Distribution - Cash			57.99	57.99 CR
31/12/2019	VAN0103AU Distribution - Cash			84.33	142.32 CR
31/03/2020	VAN0103AU Distribution - Cash			78.25	220.57 CR
30/06/2020	Distribution - Tax Statement				220.57 CR
30/06/2020	Distribution - Tax Statement				220.57 CR
30/06/2020	Distribution - Tax Statement				220.57 CR
30/06/2020	Distribution - Tax Statement			2.61	223.18 CR
30/06/2020	VAN0103AU Distribution - Cash			829.85	1,053.03 CR
30/06/2020	Closing Balance				1,053.03 CR

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Income					
Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	DXS Distribution - Cash			474.93	474.93 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR			329.25	804.18 CR
30/06/2020	Distribution - Tax Statement				804.18 CR
30/06/2020	Distribution - Tax Statement				804.18 CR
30/06/2020	Closing Balance				804.18 CR
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	GMG AUD			470.85	470.85 CR
29/06/2020	GMG Distribution - Cash			271.15	742.00 CR
30/06/2020	Distribution - Tax Statement				742.00 CR
30/06/2020	Distribution - Tax Statement			1.19	743.19 CR
30/06/2020	Closing Balance				743.19 CR
Dividends - Other Fixed Interest Securities					
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap					
01/07/2019	Opening Balance				0.00
15/08/2019	NABHA 72.80351c			145.60	145.60 CR
15/11/2019	NABHA 55.32603c			110.65	256.25 CR
17/02/2020	NABHA 54.05063c			108.10	364.35 CR
15/05/2020	NABHA 53.17644c			106.35	470.70 CR
30/06/2020	Closing Balance				470.70 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			893.37	893.37 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			781.03	1,674.40 CR
30/06/2020	Closing Balance				1,674.40 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB INTERIM DIV DV201/00406657			1,280.57	1,280.57 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			1,280.57	2,561.14 CR
30/06/2020	Closing Balance				2,561.14 CR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED			549.90	549.90 CR
30/06/2020	Closing Balance				549.90 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			2,197.00	2,197.00 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			2,498.14	4,695.14 CR
30/06/2020	Closing Balance				4,695.14 CR
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT			1,257.14	1,257.14 CR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			721.31	1,978.45 CR
30/06/2020	Closing Balance				1,978.45 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Petroleum Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			517.94	517.94 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			808.76	1,326.70 CR
30/06/2020	Closing Balance				1,326.70 CR
Dividends - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/09/2019	Investment Income			156.95	156.95 CR
30/06/2020	Closing Balance				156.95 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Oil Search Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	OSH US 5C UNFRANKED NIL CFI;DRP SUS			366.64	366.64 CR
24/03/2020	OSH USD 0.045, DRP SUSP			339.82	706.46 CR
30/06/2020	Closing Balance				706.46 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	correct acc			0.69	0.69 CR
01/07/2019	Investment Income			0.29	0.98 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			7.16	8.14 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			4.88	13.02 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			4.84	17.86 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			3.72	21.58 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			2.33	23.91 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			1.98	25.89 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			0.86	26.75 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.99	29.74 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.23	30.97 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.23	32.20 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.20	33.40 CR
30/06/2020	Closing Balance				33.40 CR
MLC Masterkey Cash Account					
01/07/2019	Opening Balance				0.00
02/09/2019	MLC MKIS CREDITS 30197929 1243			0.23	0.23 CR
30/06/2020	Closing Balance				0.23 CR
Investment Fee Rebate - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			1,096.34	1,096.34 CR
30/06/2020	Closing Balance				1,096.34 CR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			491.81	491.81 CR
30/06/2020	Closing Balance				491.81 CR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			325.87	325.87 CR
30/06/2020	Closing Balance				325.87 CR

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Income					
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			330.80	330.80 CR
30/06/2020	Closing Balance				330.80 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			0.77	0.77 CR
30/06/2020	Closing Balance				0.77 CR
Other Income					
Rebate					
01/07/2019	Opening Balance				0.00
15/08/2019	Fee Refund			0.36	0.36 CR
15/08/2019	Fee Refund			0.40	0.76 CR
16/09/2019	Fee Refund			0.28	1.04 CR
20/09/2019	Fee Refund			0.39	1.43 CR
15/10/2019	Fee Refund			0.18	1.61 CR
01/11/2019	Fee Refund			0.37	1.98 CR
15/11/2019	Fee Refund			0.07	2.05 CR
15/11/2019	Fee Refund			0.08	2.13 CR
05/12/2019	Fee Refund			0.39	2.52 CR
04/01/2020	Fee Refund			0.37	2.89 CR
15/01/2020	Fee Refund			0.37	3.26 CR
22/01/2020	Fee Refund			0.38	3.64 CR
17/02/2020	Fee Refund			0.25	3.89 CR
25/02/2020	Fee Refund			0.38	4.27 CR
09/03/2020	Fee Refund			0.19	4.46 CR
14/04/2020	Fee Refund			0.37	4.83 CR
15/04/2020	Fee Refund			0.09	4.92 CR
29/04/2020	Fee Refund			0.39	5.31 CR
15/05/2020	Fee Refund			0.01	5.32 CR
15/05/2020	Fee Refund			0.01	5.33 CR
05/06/2020	Fee Refund			0.38	5.71 CR
15/06/2020	Fee Refund			0.42	6.13 CR
16/06/2020	Fee Refund			0.39	6.52 CR
22/06/2020	Fee Refund			20,212.48	20,219.00 CR
30/06/2020	Closing Balance				20,219.00 CR
Sundry					
01/07/2019	Opening Balance				0.00
01/07/2019	Dexus Dist not treated as income in 2019			80.18	80.18 CR
01/07/2019	Vanguard dist not included in 2019			91.62	171.80 CR
30/06/2020	Fund General Income			0.04	171.84 CR
30/06/2020	Closing Balance				171.84 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Janet Sprigge					
New Pension Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Pension Drawdown - Gross	3,000.00			3,000.00 DR
30/08/2019	Pension Drawdown - Gross	3,000.00			6,000.00 DR
30/09/2019	Pension Drawdown - Gross	3,000.00			9,000.00 DR
31/10/2019	Pension Drawdown - Gross	3,000.00			12,000.00 DR
29/11/2019	Pension Drawdown - Gross	3,000.00			15,000.00 DR
31/12/2019	Pension Drawdown - Gross	3,000.00			18,000.00 DR
31/01/2020	Pension Drawdown - Gross	3,000.00			21,000.00 DR
28/02/2020	Pension Drawdown - Gross	3,000.00			24,000.00 DR

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Expenses					
29/02/2020	Pension Drawdown - Gross		3,000.00		27,000.00 DR
31/03/2020	Pension Drawdown - Gross		3,000.00		30,000.00 DR
30/04/2020	Pension Drawdown - Gross		3,000.00		33,000.00 DR
30/06/2020	Pension Drawdown - Gross		3,000.00		36,000.00 DR
30/06/2020	Closing Balance				36,000.00 DR
Other Expenses					
Adviser Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Adviser service fee		177.68		177.68 DR
01/08/2019	Adviser service fee		181.89		359.57 DR
02/09/2019	Adviser service fee		178.84		538.41 DR
01/10/2019	Adviser service fee		180.62		719.03 DR
01/11/2019	Adviser service fee		181.14		900.17 DR
02/12/2019	Adviser service fee		137.05		1,037.22 DR
02/01/2020	Adviser service fee		182.49		1,219.71 DR
03/02/2020	Adviser service fee		190.20		1,409.91 DR
02/03/2020	Adviser service fee		177.89		1,587.80 DR
01/04/2020	Adviser service fee		139.99		1,727.79 DR
01/05/2020	Adviser service fee		150.27		1,878.06 DR
01/06/2020	Adviser service fee		155.39		2,033.45 DR
30/06/2020	Adviser Fee		49.11		2,082.56 DR
30/06/2020	Closing Balance				2,082.56 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Administration Fee		22.75		22.75 DR
01/07/2019	Issuer Fee		3.37		26.12 DR
01/08/2019	Administration Fee		25.21		51.33 DR
01/08/2019	Issuer Fee		3.74		55.07 DR
02/09/2019	Administration Fee		26.57		81.64 DR
02/09/2019	Issuer Fee		3.94		85.58 DR
01/10/2019	Administration Fee		24.05		109.63 DR
01/10/2019	Issuer Fee		3.56		113.19 DR
01/11/2019	Administration Fee		25.56		138.75 DR
01/11/2019	Issuer Fee		3.79		142.54 DR
02/12/2019	Administration Fee		25.38		167.92 DR
02/12/2019	Issuer Fee		3.76		171.68 DR
02/01/2020	Administration Fee		25.20		196.88 DR
12/01/2020	Issuer Fee		3.73		200.61 DR
03/02/2020	Administration Fee		26.04		226.65 DR
03/02/2020	Issuer Fee		3.86		230.51 DR
02/03/2020	Administration Fee		23.09		253.60 DR
02/03/2020	Issuer Fee		3.42		257.02 DR
01/04/2020	Administration Fee		24.96		281.98 DR
01/04/2020	Issuer Fee		3.70		285.68 DR
01/05/2020	Administration Fee		24.96		310.64 DR
01/05/2020	Issuer Fee		3.70		314.34 DR
01/06/2020	Administration Fee		25.85		340.19 DR
01/06/2020	Issuer Fee		3.83		344.02 DR
30/06/2020	Closing Balance				344.02 DR
Legal Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
24/03/2020	ATO ATO0007000011784740		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		16,566.49		16,566.49 DR
30/06/2020	Closing Balance				16,566.49 DR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,293.82		7,293.82 DR
30/06/2020	Closing Balance				7,293.82 DR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,795.85		12,795.85 DR
30/06/2020	Closing Balance				12,795.85 DR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,926.74		6,926.74 DR
30/06/2020	Closing Balance				6,926.74 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			594.56	594.56 CR
30/06/2020	Closing Balance				594.56 CR
Decrease in Market Value - Other Fixed Interest Securities					
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		120.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
Decrease in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,937.00		2,937.00 DR
30/06/2020	Closing Balance				2,937.00 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		9,180.40		9,180.40 DR
30/06/2020	Closing Balance				9,180.40 DR
Oil Search Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		19,500.00		19,500.00 DR
30/06/2020	Closing Balance				19,500.00 DR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,796.42		4,796.42 DR
30/06/2020	Closing Balance				4,796.42 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,900.00		2,900.00 DR
30/06/2020	Closing Balance				2,900.00 DR
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,235.34		8,235.34 DR
30/06/2020	Closing Balance				8,235.34 DR
Woodside Petroleum Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,016.35		10,016.35 DR
30/06/2020	Closing Balance				10,016.35 DR
Decrease in Market Value - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,649.20		6,649.20 DR
30/06/2020	Closing Balance				6,649.20 DR
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,571.12		10,571.12 DR
30/06/2020	Closing Balance				10,571.12 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		2,674.50		2,674.50 DR
30/06/2020	Closing Balance				2,674.50 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		180.50		180.50 DR
30/06/2020	Closing Balance				180.50 DR
Assets					
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Australian Share F					
01/07/2019	Opening Balance	72,458.22087			145,561.00 DR
15/07/2019	Listed Security Purchase	35.85462	72.44		145,633.44 DR
24/07/2019	Top up switch	-220.06708			145,633.44 DR
15/08/2019	Listed Security Purchase	10.10028	20.59		145,654.03 DR
15/08/2019	Listed Security Purchase	35.85462	65.84		145,719.87 DR
15/08/2019	Listed Security Purchase	37.12502	72.48		145,792.35 DR
16/09/2019	Listed Security Purchase	34.98605	71.59		145,863.94 DR
15/10/2019	Listed Security Purchase	34.81879	71.31		145,935.25 DR
15/11/2019	Listed Security Purchase	31.72613	66.83		146,002.08 DR
15/11/2019	Listed Security Purchase	34.83708	73.36		146,075.44 DR
02/12/2019	Listed Security Sale	-10.50244			146,075.44 DR
16/12/2019	Listed Security Purchase	34.50592	73.04		146,148.48 DR
19/12/2019	Top up switch	-215.15213			146,148.48 DR
15/01/2020	Listed Security Purchase	33.98559	73.49		146,221.97 DR
17/02/2020	Listed Security Purchase	31.15431	68.30		146,290.27 DR
17/02/2020	Listed Security Purchase	34.49781	75.63		146,365.90 DR
09/03/2020	Listed Security Purchase	40.20413	71.73		146,437.63 DR
15/04/2020	Listed Security Purchase	34.35239	57.96		146,495.59 DR
15/05/2020	Listed Security Purchase	34.96428	58.49		146,554.08 DR
15/05/2020	Listed Security Purchase	35.70553	59.73		146,613.81 DR
22/05/2020	Top up switch	-266.87220			146,613.81 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Australian Share F					
15/06/2020	Listed Security Purchase	56.53932	64.12		146,677.93 DR
30/06/2020	Listed Security Sale	-32.22095			146,677.93 DR
30/06/2020	Market Value Adjustment			16,566.49	130,111.44 DR
30/06/2020	Closing Balance	72,304.61794			130,111.44 DR
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance	29,763.69329			64,153.00 DR
15/07/2019	Listed Security Purchase	14.70592	32.15		64,185.15 DR
24/07/2019	Top up switch	-90.17991			64,185.15 DR
15/08/2019	Listed Security Purchase	13.68472	29.01		64,214.16 DR
15/08/2019	Listed Security Purchase	15.06215	31.93		64,246.09 DR
16/09/2019	Listed Security Purchase	14.34294	31.62		64,277.71 DR
15/10/2019	Listed Security Purchase	14.29935	31.53		64,309.24 DR
15/11/2019	Listed Security Purchase	13.07744	29.99		64,339.23 DR
15/11/2019	Listed Security Purchase	14.35073	32.91		64,372.14 DR
02/12/2019	Listed Security Sale	-4.34694			64,372.14 DR
16/12/2019	Listed Security Purchase	14.23974	33.31		64,405.45 DR
19/12/2019	Top up switch	-88.41138			64,405.45 DR
15/01/2020	Listed Security Purchase	14.01381	33.40		64,438.85 DR
17/02/2020	Listed Security Purchase	12.76578	31.16		64,470.01 DR
17/02/2020	Listed Security Purchase	14.13823	34.51		64,504.52 DR
04/03/2020	Listed Security Sale	-2,918.01587		0.09	64,504.43 DR
09/03/2020	Listed Security Purchase	14.14150	30.91		64,535.34 DR
15/04/2020	Listed Security Purchase	12.57238	26.17		64,561.51 DR
15/05/2020	Listed Security Purchase	13.10445	27.25		64,588.76 DR
15/05/2020	Listed Security Purchase	13.38337	27.83		64,616.59 DR
22/05/2020	Top up switch	-98.40165			64,616.59 DR
15/06/2020	Listed Security Purchase	13.12037	28.13		64,644.72 DR
30/06/2020	Listed Security Purchase	0.00001			64,644.72 DR
30/06/2020	Market Value Adjustment			7,293.82	57,350.90 DR
30/06/2020	Closing Balance	26,785.34043			57,350.90 DR
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Property Securities					
01/07/2019	Opening Balance	41,866.17646			45,705.00 DR
15/07/2019	Listed Security Purchase	20.85247	23.32		45,728.32 DR
24/07/2019	Top up switch	-127.31298			45,728.32 DR
15/08/2019	Listed Security Purchase	19.26777	21.21		45,749.53 DR
15/08/2019	Listed Security Purchase	21.21181	23.35		45,772.88 DR
16/09/2019	Listed Security Purchase	20.36382	21.95		45,794.83 DR
15/10/2019	Listed Security Purchase	20.06850	21.98		45,816.81 DR
15/11/2019	Listed Security Purchase	18.27009	20.28		45,837.09 DR
15/11/2019	Listed Security Purchase	20.05386	22.26		45,859.35 DR
02/12/2019	Listed Security Sale	-6.06803			45,859.35 DR
16/12/2019	Listed Security Purchase	19.89083	21.54		45,880.89 DR
19/12/2019	Top up switch	-123.49340			45,880.89 DR
15/01/2020	Listed Security Purchase	19.64526	22.08		45,902.97 DR
17/02/2020	Listed Security Purchase	17.86534	21.09		45,924.06 DR
17/02/2020	Listed Security Purchase	19.78826	23.36		45,947.42 DR
04/03/2020	Listed Security Sale	-3,230.44817		0.04	45,947.38 DR
09/03/2020	Listed Security Purchase	20.74044	21.54		45,968.92 DR
15/04/2020	Listed Security Purchase	18.16650	14.75		45,983.67 DR
15/05/2020	Listed Security Purchase	18.74588	15.03		45,998.70 DR
15/05/2020	Listed Security Purchase	19.14500	15.35		46,014.05 DR
22/05/2020	Top up switch	-141.56971			46,014.05 DR
15/06/2020	Listed Security Purchase	19.38495	16.78		46,030.83 DR
30/06/2020	Market Value Adjustment			12,795.85	33,234.98 DR
30/06/2020	Closing Balance	38,550.74495			33,234.98 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Sh					
01/07/2019	Opening Balance	21,643.27816			45,429.00 DR
15/07/2019	Listed Security Purchase	10.73469	22.66		45,451.66 DR
15/08/2019	Listed Security Purchase	11.12061	22.67		45,474.33 DR
16/09/2019	Listed Security Purchase	10.46179	22.30		45,496.63 DR
24/09/2019	Top up switch	-65.74869		0.01	45,496.62 DR
15/10/2019	Listed Security Purchase	10.43100	22.15		45,518.77 DR
15/11/2019	Listed Security Purchase	9.48949	20.65		45,539.42 DR
15/11/2019	Listed Security Purchase	10.41776	22.67		45,562.09 DR
02/12/2019	Listed Security Sale	-3.13374			45,562.09 DR
16/12/2019	Listed Security Purchase	10.31987	22.43		45,584.52 DR
31/12/2019	Top up switch	-64.28661		0.01	45,584.51 DR
15/01/2020	Listed Security Purchase	11.17000	22.59		45,607.10 DR
17/02/2020	Listed Security Purchase	9.32230	21.07		45,628.17 DR
17/02/2020	Listed Security Purchase	10.32222	23.33		45,651.50 DR
09/03/2020	Listed Security Purchase	11.99012	22.11		45,673.61 DR
15/04/2020	Listed Security Purchase	10.29719	18.02		45,691.63 DR
15/05/2020	Listed Security Purchase	10.46800	18.11		45,709.74 DR
15/05/2020	Listed Security Purchase	10.68765	18.49		45,728.23 DR
22/05/2020	Top up switch	-79.77751		0.01	45,728.22 DR
15/06/2020	Listed Security Purchase	19.11000	10.96		45,739.18 DR
30/06/2020	Listed Security Purchase	0.94829			45,739.18 DR
30/06/2020	Market Value Adjustment			6,926.74	38,812.44 DR
30/06/2020	Closing Balance	21,597.62259			38,812.44 DR
Investments - Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance	17,874.53143			22,029.00 DR
19/07/2019	Listed Security Purchase	0.30839	0.38		22,029.38 DR
01/08/2019	Top up switch	-54.64022			22,029.38 DR
21/08/2019	Listed Security Purchase	0.30836	0.39		22,029.77 DR
03/12/2019	Listed Security Sale	-2.58843			22,029.77 DR
31/12/2019	Top up switch	-52.92949			22,029.77 DR
01/06/2020	Top up switch	-64.84474			22,029.77 DR
30/06/2020	Listed Security Purchase	0.00020			22,029.77 DR
30/06/2020	Market Value Adjustment		594.56		22,624.33 DR
30/06/2020	Closing Balance	17,700.14550			22,624.33 DR
Investments - National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch					
01/07/2019	Opening Balance	200.00000			18,050.00 DR
30/06/2020	Market Value Adjustment			120.00	17,930.00 DR
30/06/2020	Closing Balance	200.00000			17,930.00 DR
Investments - BHP Group Limited					
01/07/2019	Opening Balance	550.00000			22,638.00 DR
30/06/2020	Market Value Adjustment			2,937.00	19,701.00 DR
30/06/2020	Closing Balance	550.00000			19,701.00 DR
Investments - National Australia Bank Limited					
01/07/2019	Opening Balance	1,080.00000			28,858.00 DR
30/06/2020	Market Value Adjustment			9,180.40	19,677.60 DR
30/06/2020	Closing Balance	1,080.00000			19,677.60 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Oil Search Limited					
01/07/2019	Opening Balance	5,000.00000			35,350.00 DR
30/06/2020	Market Value Adjustment			19,500.00	15,850.00 DR
30/06/2020	Closing Balance	5,000.00000			15,850.00 DR
Investments - Qantas Airways Limited					
01/07/2019	Opening Balance	2,961.00000			15,989.00 DR
30/06/2020	Market Value Adjustment			4,796.42	11,192.58 DR
30/06/2020	Closing Balance	2,961.00000			11,192.58 DR
Investments - Rio Tinto Limited					
01/07/2019	Opening Balance	500.00000			51,880.00 DR
30/06/2020	Market Value Adjustment			2,900.00	48,980.00 DR
30/06/2020	Closing Balance	500.00000			48,980.00 DR
Investments - Suncorp Group Limited					
01/07/2019	Opening Balance	2,000.00000			26,940.00 DR
30/09/2019	971 for 1000 consolidation of SUN	-58.00000			26,940.00 DR
24/10/2019	Suncorp Group Limited - Capital Return			780.00	26,160.00 DR
30/06/2020	Market Value Adjustment			8,235.34	17,924.66 DR
30/06/2020	Closing Balance	1,942.00000			17,924.66 DR
Investments - Woodside Petroleum Ltd					
01/07/2019	Opening Balance	681.00000			24,760.00 DR
30/06/2020	Market Value Adjustment			10,016.35	14,743.65 DR
30/06/2020	Closing Balance	681.00000			14,743.65 DR
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance	1,759.00000			22,832.00 DR
30/06/2020	Market Value Adjustment			6,649.20	16,182.80 DR
30/06/2020	Closing Balance	1,759.00000			16,182.80 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	3,139.00000			47,179.00 DR
06/03/2020	WH/JBW OPERATING S4292215B	-674.00000		2.63	47,176.37 DR
30/06/2020	Market Value Adjustment			10,571.12	36,605.25 DR
30/06/2020	Closing Balance	2,465.00000			36,605.25 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2019	Opening Balance				14,328.00 DR
01/07/2019	correct acc		0.69		14,328.69 DR
03/07/2019	NAB INTERIM DIV DV201/00406657		896.40		15,225.09 DR
15/07/2019	MLC MKIS CREDITS 30197929 0119		91.62		15,316.71 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		7.16		15,323.87 DR
31/07/2019	R/P TO STG J SPRIGGE			3,000.00	12,323.87 DR
15/08/2019	NABHA AUG HA201/00013430		145.60		12,469.47 DR
29/08/2019	DXS DST 001230717959		404.57		12,874.04 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		4.88		12,878.92 DR
30/08/2019	R/P TO STG J SPRIGGE			3,000.00	9,878.92 DR
02/09/2019	MLC MKIS CREDITS 30197929 0159		484.88		10,363.80 DR
02/09/2019	MLC MKIS CREDITS 30197929 0214		383.43		10,747.23 DR
02/09/2019	MLC MKIS CREDITS 30197929 1243		0.23		10,747.46 DR
02/09/2019	MLC MKIS CREDITS 30197929 2621		153.43		10,900.89 DR
09/09/2019	GOODMAN GROUP SEP19/00803302		470.85		11,371.74 DR
19/09/2019	RIO TINTO LTF INT19/00096059		1,537.90		12,909.64 DR
20/09/2019	WOODSIDE INT19/00517322		362.56		13,272.20 DR
23/09/2019	QANTAS DIV 001233465453		384.93		13,657.13 DR
24/09/2019	OSH DIVIDEND OIA19/00809355		366.64		14,023.77 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
25/09/2019	BHP GROUP DIV AF380/00900104		625.36		14,649.13 DR
25/09/2019	SUN FINAL DIV 001231587784		880.00		15,529.13 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		4.84		15,533.97 DR
30/09/2019	R/P TO STG J SPRIGGE			3,000.00	12,533.97 DR
16/10/2019	MLC MKIS CREDITS 30197929 0022		57.99		12,591.96 DR
24/10/2019	SUN CAP RETURN 001235063022		780.00		13,371.96 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		3.72		13,375.68 DR
31/10/2019	R/P TO STG J SPRIGGE			3,000.00	10,375.68 DR
15/11/2019	NABHA NOV HA202/00013365		110.65		10,486.33 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		2.33		10,488.66 DR
29/11/2019	R/P TO STG J SPRIGGE			3,000.00	7,488.66 DR
02/12/2019	MLC MKIS CREDITS 30197929 1379		404.86		7,893.52 DR
02/12/2019	MLC MKIS CREDITS 30197929 1954		877.02		8,770.54 DR
12/12/2019	NAB FINAL DIV DV202/00406202		896.40		9,666.94 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		1.98		9,668.92 DR
31/12/2019	R/P TO STG J SPRIGGE			3,000.00	6,668.92 DR
23/01/2020	MLC MKIS CREDITS 30197929 0085		84.33		6,753.25 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		0.86		6,754.11 DR
31/01/2020	R/P TO STG J SPRIGGE			3,000.00	3,754.11 DR
17/02/2020	NABHA FEB HA203/00013294		108.10		3,862.21 DR
25/02/2020	GOODMAN GROUP FEB20/00803440		470.85		4,333.06 DR
28/02/2020	DXS DST 001236987571		474.93		4,807.99 DR
28/02/2020	R/P TO STG J SPRIGGE			3,000.00	1,807.99 DR
29/02/2020	R/P TO STG J SPRIGGE			3,000.00	1,192.01 CR
02/03/2020	MLC MKIS CREDITS 30197929 1327		101.63		1,090.38 CR
02/03/2020	MLC MKIS CREDITS 30197929 1348		54.37		1,036.01 CR
02/03/2020	MLC MKIS CREDITS 30197929 1828		195.45		840.56 CR
05/03/2020	MLC MKIS CREDITS 30197929 0004		10,000.00		9,159.44 DR
06/03/2020	WH/JBW OPERATING S4292215B		10,022.16		19,181.60 DR
20/03/2020	WOODSIDE FIN 19/00517411		566.13		19,747.73 DR
24/03/2020	ATO ATO0007000011784740		9,213.82		28,961.55 DR
24/03/2020	BHP GROUP DIV A11381/00898173		546.72		29,508.27 DR
24/03/2020	OSH DIVIDEND OIA20/00809096		339.82		29,848.09 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.99		29,851.08 DR
31/03/2020	R/P TO STG J SPRIGGE			3,000.00	26,851.08 DR
31/03/2020	SUN INTERIM DIV 001237889176		504.92		27,356.00 DR
16/04/2020	RIO TINTO LTD AUF19/00815969		1,748.70		29,104.70 DR
22/04/2020	MLC MKIS CREDITS 30197929 0001		78.25		29,182.95 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.23		29,184.18 DR
30/04/2020	R/P TO STG J SPRIGGE			3,000.00	26,184.18 DR
15/05/2020	NABHA MAY HA204/00013235		106.35		26,290.53 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.23		26,291.76 DR
01/06/2020	MLC MKIS CREDITS 30197929 0935		32.13		26,323.89 DR
01/06/2020	MLC MKIS CREDITS 30197929 2251		3.85		26,327.74 DR
01/06/2020	MLC MKIS CREDITS 30197929 2674		1,351.41		27,679.15 DR
01/06/2020	MLC MKIS CREDITS 30197929 4581		1,856.45		29,535.60 DR
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743			137.50	29,398.10 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.20		29,399.30 DR
30/06/2020	R/P TO STG J SPRIGGE			3,000.00	26,399.30 DR
30/06/2020	Closing Balance				26,399.30 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Masterkey Cash Account					
01/07/2019	Opening Balance				207.00 DR
01/07/2019	Administration Fee			22.75	184.25 DR
01/07/2019	Adviser service fee			177.68	6.57 DR
01/07/2019	Issuer Fee			3.37	3.20 DR
15/07/2019	Asset based commission rebate			22.66	19.46 CR
15/07/2019	Asset based commission rebate			23.32	42.78 CR
15/07/2019	Asset based commission rebate			32.15	74.93 CR
15/07/2019	Asset based commission rebate			72.44	147.37 CR
19/07/2019	Investment manager rebate			0.38	147.75 CR
24/07/2019	Top up switch		143.38		4.37 CR
24/07/2019	Top up switch		196.83		192.46 DR
24/07/2019	Top up switch		451.27		643.73 DR
01/08/2019	Administration Fee			25.21	618.52 DR
01/08/2019	Adviser service fee			181.89	436.63 DR
01/08/2019	Issuer Fee			3.74	432.89 DR
01/08/2019	Top up switch		67.36		500.25 DR
15/08/2019	Asset based commission rebate			22.67	477.58 DR
15/08/2019	Asset based commission rebate			23.35	454.23 DR
15/08/2019	Asset based commission rebate			31.93	422.30 DR
15/08/2019	Asset based commission rebate			72.48	349.82 DR
15/08/2019	Fee refund			20.59	329.23 DR
15/08/2019	Fee refund			21.21	308.02 DR
15/08/2019	Fee refund			29.01	279.01 DR
15/08/2019	Fee refund			65.84	213.17 DR
15/08/2019	Fee Refund		0.36		213.53 DR
15/08/2019	Fee Refund		0.40		213.93 DR
21/08/2019	Investment manager rebate			0.39	213.54 DR
02/09/2019	Administration Fee			26.57	186.97 DR
02/09/2019	Adviser service fee			178.84	8.13 DR
02/09/2019	Issuer Fee			3.94	4.19 DR
16/09/2019	Asset based commission rebate			21.95	17.76 CR
16/09/2019	Asset based commission rebate			22.30	40.06 CR
16/09/2019	Asset based commission rebate			31.62	71.68 CR
16/09/2019	Asset based commission rebate			71.59	143.27 CR
16/09/2019	Fee Refund		0.28		142.99 CR
20/09/2019	Fee Refund		0.39		142.60 CR
24/09/2019	Top up switch		141.16		1.44 CR
01/10/2019	Administration Fee			24.05	25.49 CR
01/10/2019	Adviser service fee			180.62	206.11 CR
01/10/2019	Issuer Fee			3.56	209.67 CR
15/10/2019	Asset based commission rebate			21.98	231.65 CR
15/10/2019	Asset based commission rebate			22.15	253.80 CR
15/10/2019	Asset based commission rebate			31.53	285.33 CR
15/10/2019	Asset based commission rebate			71.31	356.64 CR
15/10/2019	Fee Refund		0.18		356.46 CR
01/11/2019	Administration Fee			25.56	382.02 CR
01/11/2019	Adviser service fee			181.14	563.16 CR
01/11/2019	Fee Refund		0.37		562.79 CR
01/11/2019	Issuer Fee			3.79	566.58 CR
15/11/2019	Asset based commission rebate			22.26	588.84 CR
15/11/2019	Asset based commission rebate			22.67	611.51 CR
15/11/2019	Asset based commission rebate			32.91	644.42 CR
15/11/2019	Asset based commission rebate			73.36	717.78 CR
15/11/2019	Fee refund			20.28	738.06 CR
15/11/2019	Fee refund			20.65	758.71 CR
15/11/2019	Fee refund			29.99	788.70 CR
15/11/2019	Fee refund			66.83	855.53 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Masterkey Cash Account					
15/11/2019	Fee Refund		0.07		855.46 CR
15/11/2019	Fee Refund		0.08		855.38 CR
02/12/2019	Administration Fee			25.38	880.76 CR
02/12/2019	Adviser service fee			137.05	1,017.81 CR
02/12/2019	Adviser Service fee		6.81		1,011.00 CR
02/12/2019	Adviser Service fee		6.82		1,004.18 CR
02/12/2019	Adviser Service fee		10.09		994.09 CR
02/12/2019	Adviser Service fee		22.17		971.92 CR
02/12/2019	Issuer Fee			3.76	975.68 CR
03/12/2019	Adviser Service fee		3.22		972.46 CR
05/12/2019	Fee Refund		0.39		972.07 CR
16/12/2019	Asset based commission rebate			21.54	993.61 CR
16/12/2019	Asset based commission rebate			22.43	1,016.04 CR
16/12/2019	Asset based commission rebate			33.31	1,049.35 CR
16/12/2019	Asset based commission rebate			73.04	1,122.39 CR
19/12/2019	Top up switch		133.68		988.71 CR
19/12/2019	Top up switch		207.96		780.75 CR
19/12/2019	Top up switch		453.69		327.06 CR
31/12/2019	Top up switch		65.42		261.64 CR
31/12/2019	Top up switch		139.25		122.39 CR
02/01/2020	Administration Fee			25.20	147.59 CR
02/01/2020	Adviser service fee			182.49	330.08 CR
04/01/2020	Fee Refund		0.37		329.71 CR
12/01/2020	Issuer Fee			3.73	333.44 CR
15/01/2020	Asset based commission rebate			22.08	355.52 CR
15/01/2020	Asset based commission rebate			22.59	378.11 CR
15/01/2020	Asset based commission rebate			33.40	411.51 CR
15/01/2020	Asset based commission rebate			73.49	485.00 CR
15/01/2020	Fee Refund		0.37		484.63 CR
22/01/2020	Fee Refund		0.38		484.25 CR
03/02/2020	Administration Fee			26.04	510.29 CR
03/02/2020	Adviser service fee			190.20	700.49 CR
03/02/2020	Issuer Fee			3.86	704.35 CR
17/02/2020	Asset based commission rebate			23.33	727.68 CR
17/02/2020	Asset based commission rebate			23.36	751.04 CR
17/02/2020	Asset based commission rebate			34.51	785.55 CR
17/02/2020	Asset based commission rebate			75.63	861.18 CR
17/02/2020	Fee refund			21.07	882.25 CR
17/02/2020	Fee refund			21.09	903.34 CR
17/02/2020	Fee refund			31.16	934.50 CR
17/02/2020	Fee refund			68.30	1,002.80 CR
17/02/2020	Fee Refund		0.25		1,002.55 CR
25/02/2020	Fee Refund		0.38		1,002.17 CR
02/03/2020	Administration Fee			23.09	1,025.26 CR
02/03/2020	Adviser service fee			177.89	1,203.15 CR
02/03/2020	Issuer Fee			3.42	1,206.57 CR
09/03/2020	Asset based commission rebate			21.54	1,228.11 CR
09/03/2020	Asset based commission rebate			22.11	1,250.22 CR
09/03/2020	Asset based commission rebate			30.91	1,281.13 CR
09/03/2020	Asset based commission rebate			71.73	1,352.86 CR
09/03/2020	Fee Refund		0.19		1,352.67 CR
01/04/2020	Administration Fee			24.96	1,377.63 CR
01/04/2020	Adviser service fee			139.99	1,517.62 CR
01/04/2020	Issuer Fee			3.70	1,521.32 CR
14/04/2020	Fee Refund		0.37		1,520.95 CR
15/04/2020	Asset based commission rebate			14.75	1,535.70 CR
15/04/2020	Asset based commission rebate			18.02	1,553.72 CR
15/04/2020	Asset based commission rebate			26.17	1,579.89 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Masterkey Cash Account					
15/04/2020	Asset based commission rebate			57.96	1,637.85 CR
15/04/2020	Fee Refund		0.09		1,637.76 CR
29/04/2020	Fee Refund		0.39		1,637.37 CR
01/05/2020	Administration Fee			24.96	1,662.33 CR
01/05/2020	Adviser service fee			150.27	1,812.60 CR
01/05/2020	Issuer Fee			3.70	1,816.30 CR
15/05/2020	Asset based commission rebate			15.35	1,831.65 CR
15/05/2020	Asset based commission rebate			18.49	1,850.14 CR
15/05/2020	Asset based commission rebate			27.83	1,877.97 CR
15/05/2020	Asset based commission rebate			59.73	1,937.70 CR
15/05/2020	Fee refund			15.03	1,952.73 CR
15/05/2020	Fee refund			18.11	1,970.84 CR
15/05/2020	Fee refund			27.25	1,998.09 CR
15/05/2020	Fee refund			58.49	2,056.58 CR
15/05/2020	Fee Refund		0.01		2,056.57 CR
15/05/2020	Fee Refund		0.01		2,056.56 CR
22/05/2020	Top up switch		117.33		1,939.23 CR
22/05/2020	Top up switch		140.24		1,798.99 CR
22/05/2020	Top up switch		207.67		1,591.32 CR
22/05/2020	Top up switch		452.20		1,139.12 CR
01/06/2020	Administration Fee			25.85	1,164.97 CR
01/06/2020	Adviser service fee			155.39	1,320.36 CR
01/06/2020	Issuer Fee			3.83	1,324.19 CR
01/06/2020	Top up switch		82.56		1,241.63 CR
05/06/2020	Fee Refund		0.38		1,241.25 CR
15/06/2020	Asset based commission rebate			10.96	1,252.21 CR
15/06/2020	Asset based commission rebate			16.78	1,268.99 CR
15/06/2020	Asset based commission rebate			28.13	1,297.12 CR
15/06/2020	Asset based commission rebate			64.12	1,361.24 CR
15/06/2020	Fee Refund		0.42		1,360.82 CR
16/06/2020	Fee Refund		0.39		1,360.43 CR
22/06/2020	Fee Refund		20,212.48		18,852.05 DR
30/06/2020	Refund/rebate unit purchases		2,245.59		21,097.64 DR
30/06/2020	Rounding error clearing enrty		0.04		21,097.68 DR
30/06/2020	Service fee unit expenses			49.11	21,048.57 DR
30/06/2020	Closing Balance				21,048.57 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund

01/07/2019	Opening Balance				0.00
15/07/2019	Listed Security Purchase			72.44	72.44 CR
15/07/2019	Listed Security Purchase		72.44		0.00 CR
15/08/2019	Listed Security Purchase			20.59	20.59 CR
15/08/2019	Listed Security Purchase			65.84	86.43 CR
15/08/2019	Listed Security Purchase			72.48	158.91 CR
15/08/2019	Listed Security Purchase		20.59		138.32 CR
15/08/2019	Listed Security Purchase		65.84		72.48 CR
15/08/2019	Listed Security Purchase		72.48		0.00 CR
16/09/2019	Listed Security Purchase			71.59	71.59 CR
16/09/2019	Listed Security Purchase		71.59		0.00 CR
15/10/2019	Listed Security Purchase			71.31	71.31 CR
15/10/2019	Listed Security Purchase		71.31		0.00 CR
15/11/2019	Listed Security Purchase			66.83	66.83 CR
15/11/2019	Listed Security Purchase			73.36	140.19 CR
15/11/2019	Listed Security Purchase		66.83		73.36 CR
15/11/2019	Listed Security Purchase		73.36		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/12/2019	Listed Security Purchase			73.04	73.04 CR
16/12/2019	Listed Security Purchase		73.04		0.00 CR
15/01/2020	Listed Security Purchase			73.49	73.49 CR
15/01/2020	Listed Security Purchase		73.49		0.00 CR
17/02/2020	Listed Security Purchase			68.30	68.30 CR
17/02/2020	Listed Security Purchase			75.63	143.93 CR
17/02/2020	Listed Security Purchase		68.30		75.63 CR
17/02/2020	Listed Security Purchase		75.63		0.00 CR
09/03/2020	Listed Security Purchase			71.73	71.73 CR
09/03/2020	Listed Security Purchase		71.73		0.00 CR
15/04/2020	Listed Security Purchase			57.96	57.96 CR
15/04/2020	Listed Security Purchase		57.96		0.00 CR
15/05/2020	Listed Security Purchase			58.49	58.49 CR
15/05/2020	Listed Security Purchase			59.73	118.22 CR
15/05/2020	Listed Security Purchase		58.49		59.73 CR
15/05/2020	Listed Security Purchase		59.73		0.00 CR
15/06/2020	Listed Security Purchase			64.12	64.12 CR
15/06/2020	Listed Security Purchase		64.12		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
15/07/2019	Listed Security Purchase			32.15	32.15 CR
15/07/2019	Listed Security Purchase		32.15		0.00 CR
15/08/2019	Listed Security Purchase			29.01	29.01 CR
15/08/2019	Listed Security Purchase			31.93	60.94 CR
15/08/2019	Listed Security Purchase		29.01		31.93 CR
15/08/2019	Listed Security Purchase		31.93		0.00 CR
16/09/2019	Listed Security Purchase			31.62	31.62 CR
16/09/2019	Listed Security Purchase		31.62		0.00 CR
15/10/2019	Listed Security Purchase			31.53	31.53 CR
15/10/2019	Listed Security Purchase		31.53		0.00 CR
15/11/2019	Listed Security Purchase			29.99	29.99 CR
15/11/2019	Listed Security Purchase			32.91	62.90 CR
15/11/2019	Listed Security Purchase		29.99		32.91 CR
15/11/2019	Listed Security Purchase		32.91		0.00 CR
16/12/2019	Listed Security Purchase			33.31	33.31 CR
16/12/2019	Listed Security Purchase		33.31		0.00 CR
15/01/2020	Listed Security Purchase			33.40	33.40 CR
15/01/2020	Listed Security Purchase		33.40		0.00 CR
17/02/2020	Listed Security Purchase			31.16	31.16 CR
17/02/2020	Listed Security Purchase			34.51	65.67 CR
17/02/2020	Listed Security Purchase		31.16		34.51 CR
17/02/2020	Listed Security Purchase		34.51		0.00 CR
09/03/2020	Listed Security Purchase			30.91	30.91 CR
09/03/2020	Listed Security Purchase		30.91		0.00 CR
15/04/2020	Listed Security Purchase			26.17	26.17 CR
15/04/2020	Listed Security Purchase		26.17		0.00 CR
15/05/2020	Listed Security Purchase			27.25	27.25 CR
15/05/2020	Listed Security Purchase			27.83	55.08 CR
15/05/2020	Listed Security Purchase		27.25		27.83 CR
15/05/2020	Listed Security Purchase		27.83		0.00 CR
15/06/2020	Listed Security Purchase			28.13	28.13 CR
15/06/2020	Listed Security Purchase		28.13		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
15/07/2019	Listed Security Purchase			23.32	23.32 CR
15/07/2019	Listed Security Purchase		23.32		0.00 CR
15/08/2019	Listed Security Purchase			21.21	21.21 CR
15/08/2019	Listed Security Purchase			23.35	44.56 CR
15/08/2019	Listed Security Purchase		21.21		23.35 CR
15/08/2019	Listed Security Purchase		23.35		0.00 CR
16/09/2019	Listed Security Purchase			21.95	21.95 CR
16/09/2019	Listed Security Purchase		21.95		0.00 CR
15/10/2019	Listed Security Purchase			21.98	21.98 CR
15/10/2019	Listed Security Purchase		21.98		0.00 CR
15/11/2019	Listed Security Purchase			20.28	20.28 CR
15/11/2019	Listed Security Purchase			22.26	42.54 CR
15/11/2019	Listed Security Purchase		20.28		22.26 CR
15/11/2019	Listed Security Purchase		22.26		0.00 CR
16/12/2019	Listed Security Purchase			21.54	21.54 CR
16/12/2019	Listed Security Purchase		21.54		0.00 CR
15/01/2020	Listed Security Purchase			22.08	22.08 CR
15/01/2020	Listed Security Purchase		22.08		0.00 CR
17/02/2020	Listed Security Purchase			21.09	21.09 CR
17/02/2020	Listed Security Purchase			23.36	44.45 CR
17/02/2020	Listed Security Purchase		21.09		23.36 CR
17/02/2020	Listed Security Purchase		23.36		0.00 CR
09/03/2020	Listed Security Purchase			21.54	21.54 CR
09/03/2020	Listed Security Purchase		21.54		0.00 CR
15/04/2020	Listed Security Purchase			14.75	14.75 CR
15/04/2020	Listed Security Purchase		14.75		0.00 CR
15/05/2020	Listed Security Purchase			15.03	15.03 CR
15/05/2020	Listed Security Purchase			15.35	30.38 CR
15/05/2020	Listed Security Purchase		15.03		15.35 CR
15/05/2020	Listed Security Purchase		15.35		0.00 CR
15/06/2020	Listed Security Purchase			16.78	16.78 CR
15/06/2020	Listed Security Purchase		16.78		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
15/07/2019	Listed Security Purchase			22.66	22.66 CR
15/07/2019	Listed Security Purchase		22.66		0.00 CR
15/08/2019	Listed Security Purchase			22.67	22.67 CR
15/08/2019	Listed Security Purchase		22.67		0.00 CR
16/09/2019	Listed Security Purchase			22.30	22.30 CR
16/09/2019	Listed Security Purchase		22.30		0.00 CR
15/10/2019	Listed Security Purchase			22.15	22.15 CR
15/10/2019	Listed Security Purchase		22.15		0.00 CR
15/11/2019	Listed Security Purchase			20.65	20.65 CR
15/11/2019	Listed Security Purchase			22.67	43.32 CR
15/11/2019	Listed Security Purchase		20.65		22.67 CR
15/11/2019	Listed Security Purchase		22.67		0.00 CR
16/12/2019	Listed Security Purchase			22.43	22.43 CR
16/12/2019	Listed Security Purchase		22.43		0.00 CR
15/01/2020	Listed Security Purchase			22.59	22.59 CR
15/01/2020	Listed Security Purchase		22.59		0.00 CR
17/02/2020	Listed Security Purchase			21.07	21.07 CR
17/02/2020	Listed Security Purchase			23.33	44.40 CR
17/02/2020	Listed Security Purchase		21.07		23.33 CR
17/02/2020	Listed Security Purchase		23.33		0.00 CR
09/03/2020	Listed Security Purchase			22.11	22.11 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/03/2020	Listed Security Purchase		22.11		0.00 CR
15/04/2020	Listed Security Purchase			18.02	18.02 CR
15/04/2020	Listed Security Purchase		18.02		0.00 CR
15/05/2020	Listed Security Purchase			18.11	18.11 CR
15/05/2020	Listed Security Purchase			18.49	36.60 CR
15/05/2020	Listed Security Purchase		18.11		18.49 CR
15/05/2020	Listed Security Purchase		18.49		0.00 CR
15/06/2020	Listed Security Purchase			10.96	10.96 CR
15/06/2020	Listed Security Purchase		10.96		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
19/07/2019	Listed Security Purchase			0.38	0.38 CR
19/07/2019	Listed Security Purchase		0.38		0.00 CR
21/08/2019	Listed Security Purchase			0.39	0.39 CR
21/08/2019	Listed Security Purchase		0.39		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
24/07/2019	Top up switch			451.27	451.27 CR
24/07/2019	Top up switch		451.27		0.00 CR
02/12/2019	Listed Security Sale			22.17	22.17 CR
02/12/2019	Listed Security Sale		22.17		0.00 CR
19/12/2019	Top up switch			453.69	453.69 CR
19/12/2019	Top up switch		453.69		0.00 CR
22/05/2020	Top up switch			452.20	452.20 CR
22/05/2020	Top up switch		452.20		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
24/07/2019	Top up switch			196.83	196.83 CR
24/07/2019	Top up switch		196.83		0.00 CR
02/12/2019	Listed Security Sale			10.09	10.09 CR
02/12/2019	Listed Security Sale		10.09		0.00 CR
19/12/2019	Top up switch			207.96	207.96 CR
19/12/2019	Top up switch		207.96		0.00 CR
04/03/2020	Listed Security Sale		6,500.00		6,500.00 DR
05/03/2020	Listed Security Sale			6,500.00	0.00 CR
22/05/2020	Top up switch			207.67	207.67 CR
22/05/2020	Top up switch		207.67		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
24/07/2019	Top up switch			143.38	143.38 CR
24/07/2019	Top up switch		143.38		0.00 CR
02/12/2019	Listed Security Sale			6.81	6.81 CR
02/12/2019	Listed Security Sale		6.81		0.00 CR
19/12/2019	Top up switch			133.68	133.68 CR
19/12/2019	Top up switch		133.68		0.00 CR
04/03/2020	Listed Security Sale		3,500.00		3,500.00 DR
05/03/2020	Listed Security Sale			3,500.00	0.00 CR
22/05/2020	Top up switch			117.33	117.33 CR
22/05/2020	Top up switch		117.33		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
24/09/2019	Top up switch			141.16	141.16 CR
24/09/2019	Top up switch		141.16		0.00 CR
02/12/2019	Listed Security Sale			6.82	6.82 CR
02/12/2019	Listed Security Sale		6.82		0.00 CR
31/12/2019	Top up switch			139.25	139.25 CR
31/12/2019	Top up switch		139.25		0.00 CR
22/05/2020	Top up switch			140.24	140.24 CR
22/05/2020	Top up switch		140.24		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
01/08/2019	Top up switch			67.36	67.36 CR
01/08/2019	Top up switch		67.36		0.00 CR
03/12/2019	Listed Security Sale			3.22	3.22 CR
03/12/2019	Listed Security Sale		3.22		0.00 CR
31/12/2019	Top up switch			65.42	65.42 CR
31/12/2019	Top up switch		65.42		0.00 CR
01/06/2020	Top up switch			82.56	82.56 CR
01/06/2020	Top up switch		82.56		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
06/03/2020	WH/JBW OPERATING S4292215B			10,022.16	10,022.16 CR
06/03/2020	WH/JBW OPERATING S4292215B		10,022.16		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
31/08/2019	MLC0015AU Distribution - Cash		383.43		383.43 DR
02/09/2019	MLC0015AU Distribution - Cash			383.43	0.00 CR
30/11/2019	MLC0015AU Distribution - Cash		877.02		877.02 DR
02/12/2019	MLC0015AU Distribution - Cash			877.02	0.00 CR
29/02/2020	MLC0015AU Distribution - Cash		195.45		195.45 DR
02/03/2020	MLC0015AU Distribution - Cash			195.45	0.00 CR
31/05/2020	MLC0015AU Distribution - Cash		1,351.41		1,351.41 DR
01/06/2020	MLC0015AU Distribution - Cash			1,351.41	0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
31/05/2020	MLC0017AU Distribution - Cash		32.13		32.13 DR
01/06/2020	MLC0017AU Distribution - Cash			32.13	0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
31/08/2019	MLC0013AU Distribution - Cash		484.88		484.88 DR
02/09/2019	MLC0013AU Distribution - Cash			484.88	0.00 CR
29/02/2020	MLC0013AU Distribution - Cash		54.37		54.37 DR
02/03/2020	MLC0013AU Distribution - Cash			54.37	0.00 CR
31/05/2020	MLC0013AU Distribution - Cash		3.85		3.85 DR
01/06/2020	MLC0013AU Distribution - Cash			3.85	0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
31/08/2019	MLC0014AU Distribution - Cash		153.43		153.43 DR
02/09/2019	MLC0014AU Distribution - Cash			153.43	0.00 CR
30/11/2019	MLC0014AU Distribution - Cash		404.86		404.86 DR
02/12/2019	MLC0014AU Distribution - Cash			404.86	0.00 CR
29/02/2020	MLC0014AU Distribution - Cash		101.63		101.63 DR
02/03/2020	MLC0014AU Distribution - Cash			101.63	0.00 CR
31/05/2020	MLC0014AU Distribution - Cash		1,856.45		1,856.45 DR
01/06/2020	MLC0014AU Distribution - Cash			1,856.45	0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
30/09/2019	VAN0103AU Distribution - Cash		57.99		57.99 DR
16/10/2019	VAN0103AU Distribution - Cash			57.99	0.00 CR
31/12/2019	VAN0103AU Distribution - Cash		84.33		84.33 DR
23/01/2020	VAN0103AU Distribution - Cash			84.33	0.00 CR
31/03/2020	VAN0103AU Distribution - Cash		78.25		78.25 DR
22/04/2020	VAN0103AU Distribution - Cash			78.25	0.00 CR
30/06/2020	VAN0103AU Distribution - Cash		829.85		829.85 DR
30/06/2020	Closing Balance				829.85 DR
Investment Income Receivable - Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	DXS Distribution - Cash		474.93		474.93 DR
28/02/2020	DXS Distribution - Cash			474.93	0.00 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR		329.25		329.25 DR
30/06/2020	Closing Balance				329.25 DR
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	GMG AUD		470.85		470.85 DR
25/02/2020	GMG AUD			470.85	0.00 CR
29/06/2020	GMG Distribution - Cash		271.15		271.15 DR
30/06/2020	Closing Balance				271.15 DR
Investment Income Receivable - Dividends - Other Fixed Interest Securities					
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap					
01/07/2019	Opening Balance				0.00
15/08/2019	NABHA 72.80351c			145.60	145.60 CR
15/08/2019	NABHA 72.80351c		145.60		0.00 CR
15/11/2019	NABHA 55.32603c			110.65	110.65 CR
15/11/2019	NABHA 55.32603c		110.65		0.00 CR
17/02/2020	NABHA 54.05063c			108.10	108.10 CR
17/02/2020	NABHA 54.05063c		108.10		0.00 CR
15/05/2020	NABHA 53.17644c			106.35	106.35 CR
15/05/2020	NABHA 53.17644c		106.35		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			625.36	625.36 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		625.36		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			546.72	546.72 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		546.72		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB INTERIM DIV DV201/00406657			896.40	896.40 CR
03/07/2019	NAB INTERIM DIV DV201/00406657		896.40		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			896.40	896.40 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		896.40		0.00 CR
30/06/2020	Closing Balance				0.00
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED			384.93	384.93 CR
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED		384.93		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP			1,537.90	1,537.90 CR
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		1,537.90		0.00 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			1,748.70	1,748.70 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		1,748.70		0.00 CR
30/06/2020	Closing Balance				0.00
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT			880.00	880.00 CR
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		880.00		0.00 CR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			504.92	504.92 CR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		504.92		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			362.56	362.56 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		362.56		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			566.13	566.13 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		566.13		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/09/2019	Investment Income			156.95	156.95 CR
09/09/2019	Investment Income		156.95		0.00 CR
30/06/2020	Closing Balance				0.00
Oil Search Limited					
01/07/2019	Opening Balance				0.00
24/09/2019	OSH US 5C UNFRANKED NIL CFI;DRP SUS			366.64	366.64 CR
24/09/2019	OSH US 5C UNFRANKED NIL CFI;DRP SUS		366.64		0.00 CR
24/03/2020	OSH USD 0.045, DRP SUSP			339.82	339.82 CR
24/03/2020	OSH USD 0.045, DRP SUSP		339.82		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	correct acc			0.69	0.69 CR
01/07/2019	correct acc		0.69		0.00 CR
01/07/2019	Investment Income			0.29	0.29 CR
01/07/2019	Investment Income		0.29		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			7.16	7.16 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		7.16		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			4.88	4.88 CR

Lachlan House Pty Ltd Employee Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/08/2019	MACQUARIE CMA INTEREST PAID		4.88		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			4.84	4.84 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		4.84		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			2.33	2.33 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		2.33		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			1.98	1.98 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		1.98		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			0.86	0.86 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		0.86		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.99	2.99 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.99		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.20	1.20 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.20		0.00 CR
30/06/2020	Closing Balance				0.00
MLC Masterkey Cash Account					
01/07/2019	Opening Balance				0.00
02/09/2019	MLC MKIS CREDITS 30197929 1243			0.23	0.23 CR
02/09/2019	MLC MKIS CREDITS 30197929 1243		0.23		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			1,096.34	1,096.34 CR
30/06/2020	Investment Fee Rebate - Cash		1,096.34		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			491.81	491.81 CR
30/06/2020	Investment Fee Rebate - Cash		491.81		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			325.87	325.87 CR
30/06/2020	Investment Fee Rebate - Cash		325.87		0.00 CR
30/06/2020	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			330.80	330.80 CR
30/06/2020	Investment Fee Rebate - Cash		330.80		0.00 CR
30/06/2020	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Fee Rebate - Cash			0.77	0.77 CR
30/06/2020	Investment Fee Rebate - Cash		0.77		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Capital Return Receivable - Shares in Listed Companies					
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Suncorp Group Limited - Capital Return			780.00	780.00 CR
24/10/2019	Suncorp Group Limited - Capital Return		780.00		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2019	Opening Balance				0.00
15/08/2019	Fee Refund			0.36	0.36 CR
15/08/2019	Fee Refund			0.40	0.76 CR
15/08/2019	Fee Refund		0.36		0.40 CR
15/08/2019	Fee Refund		0.40		0.00 CR
16/09/2019	Fee Refund			0.28	0.28 CR
16/09/2019	Fee Refund		0.28		0.00 CR
20/09/2019	Fee Refund			0.39	0.39 CR
20/09/2019	Fee Refund		0.39		0.00 CR
15/10/2019	Fee Refund			0.18	0.18 CR
15/10/2019	Fee Refund		0.18		0.00 CR
01/11/2019	Fee Refund			0.37	0.37 CR
01/11/2019	Fee Refund		0.37		0.00 CR
15/11/2019	Fee Refund			0.07	0.07 CR
15/11/2019	Fee Refund			0.08	0.15 CR
15/11/2019	Fee Refund		0.07		0.08 CR
15/11/2019	Fee Refund		0.08		0.00 CR
05/12/2019	Fee Refund			0.39	0.39 CR
05/12/2019	Fee Refund		0.39		0.00 CR
04/01/2020	Fee Refund			0.37	0.37 CR
04/01/2020	Fee Refund		0.37		0.00 CR
15/01/2020	Fee Refund			0.37	0.37 CR
15/01/2020	Fee Refund		0.37		0.00 CR
22/01/2020	Fee Refund			0.38	0.38 CR
22/01/2020	Fee Refund		0.38		0.00 CR
17/02/2020	Fee Refund			0.25	0.25 CR
17/02/2020	Fee Refund		0.25		0.00 CR
25/02/2020	Fee Refund			0.38	0.38 CR
25/02/2020	Fee Refund		0.38		0.00 CR
09/03/2020	Fee Refund			0.19	0.19 CR
09/03/2020	Fee Refund		0.19		0.00 CR
14/04/2020	Fee Refund			0.37	0.37 CR
14/04/2020	Fee Refund		0.37		0.00 CR
15/04/2020	Fee Refund			0.09	0.09 CR
15/04/2020	Fee Refund		0.09		0.00 CR
29/04/2020	Fee Refund			0.39	0.39 CR
29/04/2020	Fee Refund		0.39		0.00 CR
15/05/2020	Fee Refund			0.01	0.01 CR
15/05/2020	Fee Refund			0.01	0.02 CR
15/05/2020	Fee Refund		0.01		0.01 CR
15/05/2020	Fee Refund		0.01		0.00 CR
05/06/2020	Fee Refund			0.38	0.38 CR
05/06/2020	Fee Refund		0.38		0.00 CR
15/06/2020	Fee Refund			0.42	0.42 CR
15/06/2020	Fee Refund		0.42		0.00 CR
16/06/2020	Fee Refund			0.39	0.39 CR
16/06/2020	Fee Refund		0.39		0.00 CR
22/06/2020	Fee Refund			20,212.48	20,212.48 CR
22/06/2020	Fee Refund		20,212.48		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry					
01/07/2019	Opening Balance				638.00 DR
01/07/2019	Dexus Dist not treated as income in 2019			80.18	557.82 DR
01/07/2019	Dexus Dist not treated as income in 2019		80.18		638.00 DR
01/07/2019	Sundry Debtors		0.29		638.29 DR
01/07/2019	Sundry Debtors		80.18		718.47 DR
01/07/2019	Vanguard dist not included in 2019		91.62		810.09 DR
15/07/2019	Vanguard dist not included in 2019			91.62	718.47 DR
29/08/2019	Sundry Debtors			404.57	313.90 DR
09/09/2019	Sundry Debtors			470.85	156.95 CR
09/09/2019	Sundry Debtors		156.95		0.00 CR
30/06/2020	Fund General Income			0.04	0.04 CR
30/06/2020	Fund General Income		0.04		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				9,473.00 DR
24/03/2020	ATO ATO0007000011784740			9,472.82	0.18 DR
30/06/2020	Closing Balance				0.18 DR
Franking Credits - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		128.15		128.15 DR
30/06/2020	Distribution - Tax Statement		251.39		379.54 DR
30/06/2020	Distribution - Tax Statement		575.01		954.55 DR
30/06/2020	Distribution - Tax Statement		886.04		1,840.59 DR
30/06/2020	Closing Balance				1,840.59 DR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		1.93		1.93 DR
30/06/2020	Closing Balance				1.93 DR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.15		0.15 DR
30/06/2020	Distribution - Tax Statement		2.06		2.21 DR
30/06/2020	Distribution - Tax Statement		18.39		20.60 DR
30/06/2020	Closing Balance				20.60 DR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		24.36		24.36 DR
30/06/2020	Distribution - Tax Statement		36.76		61.12 DR
30/06/2020	Distribution - Tax Statement		97.03		158.15 DR
30/06/2020	Distribution - Tax Statement		444.90		603.05 DR
30/06/2020	Closing Balance				603.05 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		268.01		268.01 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		234.31		502.32 DR
30/06/2020	Closing Balance				502.32 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB INTERIM DIV DV201/00406657		384.17		384.17 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		384.17		768.34 DR
30/06/2020	Closing Balance				768.34 DR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED		164.97		164.97 DR
30/06/2020	Closing Balance				164.97 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		659.10		659.10 DR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		749.44		1,408.54 DR
30/06/2020	Closing Balance				1,408.54 DR
Suncorp Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		377.14		377.14 DR
31/03/2020	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		216.39		593.53 DR
30/06/2020	Closing Balance				593.53 DR
Woodside Petroleum Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP		155.38		155.38 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		242.63		398.01 DR
30/06/2020	Closing Balance				398.01 DR
Foreign Tax Credits - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		1.13		1.13 DR
30/06/2020	Distribution - Tax Statement		2.22		3.35 DR
30/06/2020	Distribution - Tax Statement		5.08		8.43 DR
30/06/2020	Distribution - Tax Statement		7.83		16.26 DR
30/06/2020	Closing Balance				16.26 DR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		156.75		156.75 DR
30/06/2020	Closing Balance				156.75 DR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.04		0.04 DR
30/06/2020	Closing Balance				0.04 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		0.15		0.15 DR
30/06/2020	Distribution - Tax Statement		0.22		0.37 DR
30/06/2020	Distribution - Tax Statement		0.59		0.96 DR
30/06/2020	Distribution - Tax Statement		2.69		3.65 DR
30/06/2020	Closing Balance				3.65 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		2.61		2.61 DR
30/06/2020	Closing Balance				2.61 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		1.19		1.19 DR
30/06/2020	Closing Balance				1.19 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off			180.50	180.50 CR
30/06/2020	Closing Balance				180.50 CR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Adviser service fee			177.68	177.68 CR
01/07/2019	Adviser service fee		177.68		0.00 CR
01/08/2019	Adviser service fee			181.89	181.89 CR
01/08/2019	Adviser service fee		181.89		0.00 CR
02/09/2019	Adviser service fee			178.84	178.84 CR
02/09/2019	Adviser service fee		178.84		0.00 CR
01/10/2019	Adviser service fee			180.62	180.62 CR
01/10/2019	Adviser service fee		180.62		0.00 CR
01/11/2019	Adviser service fee			181.14	181.14 CR
01/11/2019	Adviser service fee		181.14		0.00 CR
02/12/2019	Adviser service fee			137.05	137.05 CR
02/12/2019	Adviser service fee		137.05		0.00 CR
02/01/2020	Adviser service fee			182.49	182.49 CR
02/01/2020	Adviser service fee		182.49		0.00 CR
03/02/2020	Adviser service fee			190.20	190.20 CR
03/02/2020	Adviser service fee		190.20		0.00 CR
02/03/2020	Adviser service fee			177.89	177.89 CR
02/03/2020	Adviser service fee		177.89		0.00 CR
01/04/2020	Adviser service fee			139.99	139.99 CR
01/04/2020	Adviser service fee		139.99		0.00 CR
01/05/2020	Adviser service fee			150.27	150.27 CR
01/05/2020	Adviser service fee		150.27		0.00 CR
01/06/2020	Adviser service fee			155.39	155.39 CR
01/06/2020	Adviser service fee		155.39		0.00 CR
30/06/2020	Adviser Fee			49.11	49.11 CR
30/06/2020	Adviser Fee		49.11		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Administration Fee			22.75	22.75 CR
01/07/2019	Administration Fee		22.75		0.00 CR
01/07/2019	Issuer Fee			3.37	3.37 CR
01/07/2019	Issuer Fee		3.37		0.00 CR
01/08/2019	Administration Fee			25.21	25.21 CR
01/08/2019	Administration Fee		25.21		0.00 CR
01/08/2019	Issuer Fee			3.74	3.74 CR
01/08/2019	Issuer Fee		3.74		0.00 CR
02/09/2019	Administration Fee			26.57	26.57 CR
02/09/2019	Administration Fee		26.57		0.00 CR
02/09/2019	Issuer Fee			3.94	3.94 CR
02/09/2019	Issuer Fee		3.94		0.00 CR
01/10/2019	Administration Fee			24.05	24.05 CR
01/10/2019	Administration Fee		24.05		0.00 CR
01/10/2019	Issuer Fee			3.56	3.56 CR
01/10/2019	Issuer Fee		3.56		0.00 CR
01/11/2019	Administration Fee			25.56	25.56 CR
01/11/2019	Administration Fee		25.56		0.00 CR
01/11/2019	Issuer Fee			3.79	3.79 CR
01/11/2019	Issuer Fee		3.79		0.00 CR
02/12/2019	Administration Fee			25.38	25.38 CR
02/12/2019	Administration Fee		25.38		0.00 CR
02/12/2019	Issuer Fee			3.76	3.76 CR
02/12/2019	Issuer Fee		3.76		0.00 CR
02/01/2020	Administration Fee			25.20	25.20 CR
02/01/2020	Administration Fee		25.20		0.00 CR
12/01/2020	Issuer Fee			3.73	3.73 CR
12/01/2020	Issuer Fee		3.73		0.00 CR
03/02/2020	Administration Fee			26.04	26.04 CR
03/02/2020	Administration Fee		26.04		0.00 CR
03/02/2020	Issuer Fee			3.86	3.86 CR
03/02/2020	Issuer Fee		3.86		0.00 CR
02/03/2020	Administration Fee			23.09	23.09 CR
02/03/2020	Administration Fee		23.09		0.00 CR
02/03/2020	Issuer Fee			3.42	3.42 CR
02/03/2020	Issuer Fee		3.42		0.00 CR
01/04/2020	Administration Fee			24.96	24.96 CR
01/04/2020	Administration Fee		24.96		0.00 CR
01/04/2020	Issuer Fee			3.70	3.70 CR
01/04/2020	Issuer Fee		3.70		0.00 CR
01/05/2020	Administration Fee			24.96	24.96 CR
01/05/2020	Administration Fee		24.96		0.00 CR
01/05/2020	Issuer Fee			3.70	3.70 CR
01/05/2020	Issuer Fee		3.70		0.00 CR
01/06/2020	Administration Fee			25.85	25.85 CR
01/06/2020	Administration Fee		25.85		0.00 CR
01/06/2020	Issuer Fee			3.83	3.83 CR
01/06/2020	Issuer Fee		3.83		0.00 CR
30/06/2020	Closing Balance				0.00
Legal Fee					
01/07/2019	Opening Balance				0.00
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743			137.50	137.50 CR
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743		137.50		0.00 CR
30/06/2020	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mrs Janet Sprigge					
New Pension Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Pension Drawdown - Net			3,000.00	3,000.00 CR
31/07/2019	Pension Drawdown - Paid	3,000.00			0.00 CR
30/08/2019	Pension Drawdown - Net			3,000.00	3,000.00 CR
30/08/2019	Pension Drawdown - Paid	3,000.00			0.00 CR
30/09/2019	Pension Drawdown - Net			3,000.00	3,000.00 CR
30/09/2019	Pension Drawdown - Paid	3,000.00			0.00 CR
31/10/2019	Pension Drawdown - Net			3,000.00	3,000.00 CR
31/10/2019	Pension Drawdown - Paid	3,000.00			0.00 CR
29/11/2019	Pension Drawdown - Net			3,000.00	3,000.00 CR
29/11/2019	Pension Drawdown - Paid	3,000.00			0.00 CR
31/12/2019	Pension Drawdown - Net			3,000.00	3,000.00 CR
31/12/2019	Pension Drawdown - Paid	3,000.00			0.00 CR
31/01/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
31/01/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
28/02/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
28/02/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
29/02/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
29/02/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
31/03/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
31/03/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
30/04/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
30/04/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
30/06/2020	Pension Drawdown - Net			3,000.00	3,000.00 CR
30/06/2020	Pension Drawdown - Paid	3,000.00			0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
24/03/2020	ATO ATO0007000011784740			9,213.82	9,213.82 CR
24/03/2020	ATO ATO0007000011784740	9,213.82			0.00 CR
30/06/2020	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			2,674.50	2,674.50 CR
30/06/2020	Closing Balance				2,674.50 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	correct acc			0.69	0.69 CR
01/07/2019	correct acc	0.69			0.00 CR
03/07/2019	NAB INTERIM DIV DV201/00406657			896.40	896.40 CR
03/07/2019	NAB INTERIM DIV DV201/00406657	896.40			0.00 CR
15/07/2019	MLC MKIS CREDITS 30197929 0119			91.62	91.62 CR
15/07/2019	MLC MKIS CREDITS 30197929 0119	91.62			0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			7.16	7.16 CR
31/07/2019	MACQUARIE CMA INTEREST PAID	7.16			0.00 CR
31/07/2019	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
31/07/2019	R/P TO STG J SPRIGGE	3,000.00			0.00 CR
15/08/2019	NABHA AUG HA201/00013430			145.60	145.60 CR
15/08/2019	NABHA AUG HA201/00013430	145.60			0.00 CR
29/08/2019	DXS DST 001230717959			404.57	404.57 CR

Lachlan House Pty Ltd Employee Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/08/2019	DXS DST 001230717959		404.57		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			4.88	4.88 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		4.88		0.00 CR
30/08/2019	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
30/08/2019	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
02/09/2019	MLC MKIS CREDITS 30197929 0159			484.88	484.88 CR
02/09/2019	MLC MKIS CREDITS 30197929 0159		484.88		0.00 CR
02/09/2019	MLC MKIS CREDITS 30197929 0214			383.43	383.43 CR
02/09/2019	MLC MKIS CREDITS 30197929 0214		383.43		0.00 CR
02/09/2019	MLC MKIS CREDITS 30197929 1243			0.23	0.23 CR
02/09/2019	MLC MKIS CREDITS 30197929 1243		0.23		0.00 CR
02/09/2019	MLC MKIS CREDITS 30197929 2621			153.43	153.43 CR
02/09/2019	MLC MKIS CREDITS 30197929 2621		153.43		0.00 CR
09/09/2019	GOODMAN GROUP SEP19/00803302			470.85	470.85 CR
09/09/2019	GOODMAN GROUP SEP19/00803302		470.85		0.00 CR
19/09/2019	RIO TINTO LTF INT19/00096059			1,537.90	1,537.90 CR
19/09/2019	RIO TINTO LTF INT19/00096059		1,537.90		0.00 CR
20/09/2019	WOODSIDE INT19/00517322			362.56	362.56 CR
20/09/2019	WOODSIDE INT19/00517322		362.56		0.00 CR
23/09/2019	QANTAS DIV 001233465453			384.93	384.93 CR
23/09/2019	QANTAS DIV 001233465453		384.93		0.00 CR
24/09/2019	OSH DIVIDEND OIA19/00809355			366.64	366.64 CR
24/09/2019	OSH DIVIDEND OIA19/00809355		366.64		0.00 CR
25/09/2019	BHP GROUP DIV AF380/00900104			625.36	625.36 CR
25/09/2019	BHP GROUP DIV AF380/00900104		625.36		0.00 CR
25/09/2019	SUN FINAL DIV 001231587784			880.00	880.00 CR
25/09/2019	SUN FINAL DIV 001231587784		880.00		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			4.84	4.84 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		4.84		0.00 CR
30/09/2019	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
30/09/2019	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
16/10/2019	MLC MKIS CREDITS 30197929 0022			57.99	57.99 CR
16/10/2019	MLC MKIS CREDITS 30197929 0022		57.99		0.00 CR
24/10/2019	SUN CAP RETURN 001235063022			780.00	780.00 CR
24/10/2019	SUN CAP RETURN 001235063022		780.00		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
31/10/2019	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
31/10/2019	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
15/11/2019	NABHA NOV HA202/00013365			110.65	110.65 CR
15/11/2019	NABHA NOV HA202/00013365		110.65		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			2.33	2.33 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		2.33		0.00 CR
29/11/2019	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
29/11/2019	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
02/12/2019	MLC MKIS CREDITS 30197929 1379			404.86	404.86 CR
02/12/2019	MLC MKIS CREDITS 30197929 1379		404.86		0.00 CR
02/12/2019	MLC MKIS CREDITS 30197929 1954			877.02	877.02 CR
02/12/2019	MLC MKIS CREDITS 30197929 1954		877.02		0.00 CR
12/12/2019	NAB FINAL DIV DV202/00406202			896.40	896.40 CR
12/12/2019	NAB FINAL DIV DV202/00406202		896.40		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			1.98	1.98 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		1.98		0.00 CR
31/12/2019	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
31/12/2019	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
23/01/2020	MLC MKIS CREDITS 30197929 0085			84.33	84.33 CR
23/01/2020	MLC MKIS CREDITS 30197929 0085		84.33		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			0.86	0.86 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		0.86		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2020	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
31/01/2020	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
17/02/2020	NABHA FEB HA203/00013294			108.10	108.10 CR
17/02/2020	NABHA FEB HA203/00013294		108.10		0.00 CR
25/02/2020	GOODMAN GROUP FEB20/00803440			470.85	470.85 CR
25/02/2020	GOODMAN GROUP FEB20/00803440		470.85		0.00 CR
28/02/2020	DXS DST 001236987571			474.93	474.93 CR
28/02/2020	DXS DST 001236987571		474.93		0.00 CR
28/02/2020	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
28/02/2020	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
29/02/2020	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
29/02/2020	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
02/03/2020	MLC MKIS CREDITS 30197929 1327			101.63	101.63 CR
02/03/2020	MLC MKIS CREDITS 30197929 1327		101.63		0.00 CR
02/03/2020	MLC MKIS CREDITS 30197929 1348			54.37	54.37 CR
02/03/2020	MLC MKIS CREDITS 30197929 1348		54.37		0.00 CR
02/03/2020	MLC MKIS CREDITS 30197929 1828			195.45	195.45 CR
02/03/2020	MLC MKIS CREDITS 30197929 1828		195.45		0.00 CR
05/03/2020	MLC MKIS CREDITS 30197929 0004			10,000.00	10,000.00 CR
05/03/2020	MLC MKIS CREDITS 30197929 0004		3,500.00		6,500.00 CR
05/03/2020	MLC MKIS CREDITS 30197929 0004		6,500.00		0.00 CR
06/03/2020	WH/JBW OPERATING S4292215B			10,022.16	10,022.16 CR
06/03/2020	WH/JBW OPERATING S4292215B		10,022.16		0.00 CR
20/03/2020	WOODSIDE FIN 19/00517411			566.13	566.13 CR
20/03/2020	WOODSIDE FIN 19/00517411		566.13		0.00 CR
24/03/2020	ATO ATO0007000011784740			9,213.82	9,213.82 CR
24/03/2020	ATO ATO0007000011784740		9,213.82		0.00 CR
24/03/2020	BHP GROUP DIV A11381/00898173			546.72	546.72 CR
24/03/2020	BHP GROUP DIV A11381/00898173		546.72		0.00 CR
24/03/2020	OSH DIVIDEND OIA20/00809096			339.82	339.82 CR
24/03/2020	OSH DIVIDEND OIA20/00809096		339.82		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.99	2.99 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.99		0.00 CR
31/03/2020	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
31/03/2020	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
31/03/2020	SUN INTERIM DIV 001237889176			504.92	504.92 CR
31/03/2020	SUN INTERIM DIV 001237889176		504.92		0.00 CR
16/04/2020	RIO TINTO LTD AUF19/00815969			1,748.70	1,748.70 CR
16/04/2020	RIO TINTO LTD AUF19/00815969		1,748.70		0.00 CR
22/04/2020	MLC MKIS CREDITS 30197929 0001			78.25	78.25 CR
22/04/2020	MLC MKIS CREDITS 30197929 0001		78.25		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
30/04/2020	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
30/04/2020	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
15/05/2020	NABHA MAY HA204/00013235			106.35	106.35 CR
15/05/2020	NABHA MAY HA204/00013235		106.35		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
01/06/2020	MLC MKIS CREDITS 30197929 0935			32.13	32.13 CR
01/06/2020	MLC MKIS CREDITS 30197929 0935		32.13		0.00 CR
01/06/2020	MLC MKIS CREDITS 30197929 2251			3.85	3.85 CR
01/06/2020	MLC MKIS CREDITS 30197929 2251		3.85		0.00 CR
01/06/2020	MLC MKIS CREDITS 30197929 2674			1,351.41	1,351.41 CR
01/06/2020	MLC MKIS CREDITS 30197929 2674		1,351.41		0.00 CR
01/06/2020	MLC MKIS CREDITS 30197929 4581			1,856.45	1,856.45 CR
01/06/2020	MLC MKIS CREDITS 30197929 4581		1,856.45		0.00 CR
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743			137.50	137.50 CR
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743		137.50		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	MACQUARIE CMA INTEREST PAID			1.20	1.20 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.20		0.00 CR
30/06/2020	R/P TO STG J SPRIGGE			3,000.00	3,000.00 CR
30/06/2020	R/P TO STG J SPRIGGE		3,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
MLC Masterkey Cash Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Administration Fee			22.75	22.75 CR
01/07/2019	Administration Fee		22.75		0.00 CR
01/07/2019	Adviser service fee			177.68	177.68 CR
01/07/2019	Adviser service fee		177.68		0.00 CR
01/07/2019	Issuer Fee			3.37	3.37 CR
01/07/2019	Issuer Fee		3.37		0.00 CR
15/07/2019	Asset based commission rebate			22.66	22.66 CR
15/07/2019	Asset based commission rebate			23.32	45.98 CR
15/07/2019	Asset based commission rebate			32.15	78.13 CR
15/07/2019	Asset based commission rebate			72.44	150.57 CR
15/07/2019	Asset based commission rebate		22.66		127.91 CR
15/07/2019	Asset based commission rebate		23.32		104.59 CR
15/07/2019	Asset based commission rebate		32.15		72.44 CR
15/07/2019	Asset based commission rebate		72.44		0.00 CR
19/07/2019	Investment manager rebate			0.38	0.38 CR
19/07/2019	Investment manager rebate		0.38		0.00 CR
24/07/2019	Top up switch			143.38	143.38 CR
24/07/2019	Top up switch			196.83	340.21 CR
24/07/2019	Top up switch			451.27	791.48 CR
24/07/2019	Top up switch		143.38		648.10 CR
24/07/2019	Top up switch		196.83		451.27 CR
24/07/2019	Top up switch		451.27		0.00 CR
01/08/2019	Administration Fee			25.21	25.21 CR
01/08/2019	Administration Fee		25.21		0.00 CR
01/08/2019	Adviser service fee			181.89	181.89 CR
01/08/2019	Adviser service fee		181.89		0.00 CR
01/08/2019	Issuer Fee			3.74	3.74 CR
01/08/2019	Issuer Fee		3.74		0.00 CR
01/08/2019	Top up switch			67.36	67.36 CR
01/08/2019	Top up switch		67.36		0.00 CR
15/08/2019	Asset based commission rebate			22.67	22.67 CR
15/08/2019	Asset based commission rebate			23.35	46.02 CR
15/08/2019	Asset based commission rebate			31.93	77.95 CR
15/08/2019	Asset based commission rebate			72.48	150.43 CR
15/08/2019	Asset based commission rebate		22.67		127.76 CR
15/08/2019	Asset based commission rebate		23.35		104.41 CR
15/08/2019	Asset based commission rebate		31.93		72.48 CR
15/08/2019	Asset based commission rebate		72.48		0.00 CR
15/08/2019	Fee refund			20.59	20.59 CR
15/08/2019	Fee refund			21.21	41.80 CR
15/08/2019	Fee refund			29.01	70.81 CR
15/08/2019	Fee refund			65.84	136.65 CR
15/08/2019	Fee refund		20.59		116.06 CR
15/08/2019	Fee refund		21.21		94.85 CR
15/08/2019	Fee refund		29.01		65.84 CR
15/08/2019	Fee refund		65.84		0.00 CR
15/08/2019	Fee Refund			0.36	0.36 CR
15/08/2019	Fee Refund			0.40	0.76 CR
15/08/2019	Fee Refund		0.36		0.40 CR
15/08/2019	Fee Refund		0.40		0.00 CR
21/08/2019	Investment manager rebate			0.39	0.39 CR
21/08/2019	Investment manager rebate		0.39		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/09/2019	Administration Fee			26.57	26.57 CR
02/09/2019	Administration Fee		26.57		0.00 CR
02/09/2019	Adviser service fee			178.84	178.84 CR
02/09/2019	Adviser service fee		178.84		0.00 CR
02/09/2019	Issuer Fee			3.94	3.94 CR
02/09/2019	Issuer Fee		3.94		0.00 CR
16/09/2019	Asset based commission rebate			21.95	21.95 CR
16/09/2019	Asset based commission rebate			22.30	44.25 CR
16/09/2019	Asset based commission rebate			31.62	75.87 CR
16/09/2019	Asset based commission rebate			71.59	147.46 CR
16/09/2019	Asset based commission rebate		21.95		125.51 CR
16/09/2019	Asset based commission rebate		22.30		103.21 CR
16/09/2019	Asset based commission rebate		31.62		71.59 CR
16/09/2019	Asset based commission rebate		71.59		0.00 CR
16/09/2019	Fee Refund			0.28	0.28 CR
16/09/2019	Fee Refund		0.28		0.00 CR
20/09/2019	Fee Refund			0.39	0.39 CR
20/09/2019	Fee Refund		0.39		0.00 CR
24/09/2019	Top up switch			141.16	141.16 CR
24/09/2019	Top up switch		141.16		0.00 CR
01/10/2019	Administration Fee			24.05	24.05 CR
01/10/2019	Administration Fee		24.05		0.00 CR
01/10/2019	Adviser service fee			180.62	180.62 CR
01/10/2019	Adviser service fee		180.62		0.00 CR
01/10/2019	Issuer Fee			3.56	3.56 CR
01/10/2019	Issuer Fee		3.56		0.00 CR
15/10/2019	Asset based commission rebate			21.98	21.98 CR
15/10/2019	Asset based commission rebate			22.15	44.13 CR
15/10/2019	Asset based commission rebate			31.53	75.66 CR
15/10/2019	Asset based commission rebate			71.31	146.97 CR
15/10/2019	Asset based commission rebate		21.98		124.99 CR
15/10/2019	Asset based commission rebate		22.15		102.84 CR
15/10/2019	Asset based commission rebate		31.53		71.31 CR
15/10/2019	Asset based commission rebate		71.31		0.00 CR
15/10/2019	Fee Refund			0.18	0.18 CR
15/10/2019	Fee Refund		0.18		0.00 CR
01/11/2019	Administration Fee			25.56	25.56 CR
01/11/2019	Administration Fee		25.56		0.00 CR
01/11/2019	Adviser service fee			181.14	181.14 CR
01/11/2019	Adviser service fee		181.14		0.00 CR
01/11/2019	Fee Refund			0.37	0.37 CR
01/11/2019	Fee Refund		0.37		0.00 CR
01/11/2019	Issuer Fee			3.79	3.79 CR
01/11/2019	Issuer Fee		3.79		0.00 CR
15/11/2019	Asset based commission rebate			22.26	22.26 CR
15/11/2019	Asset based commission rebate			22.67	44.93 CR
15/11/2019	Asset based commission rebate			32.91	77.84 CR
15/11/2019	Asset based commission rebate			73.36	151.20 CR
15/11/2019	Asset based commission rebate		22.26		128.94 CR
15/11/2019	Asset based commission rebate		22.67		106.27 CR
15/11/2019	Asset based commission rebate		32.91		73.36 CR
15/11/2019	Asset based commission rebate		73.36		0.00 CR
15/11/2019	Fee refund			20.28	20.28 CR
15/11/2019	Fee refund			20.65	40.93 CR
15/11/2019	Fee refund			29.99	70.92 CR
15/11/2019	Fee refund			66.83	137.75 CR
15/11/2019	Fee refund		20.28		117.47 CR
15/11/2019	Fee refund		20.65		96.82 CR
15/11/2019	Fee refund		29.99		66.83 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2019	Fee refund		66.83		0.00 CR
15/11/2019	Fee Refund			0.07	0.07 CR
15/11/2019	Fee Refund			0.08	0.15 CR
15/11/2019	Fee Refund		0.07		0.08 CR
15/11/2019	Fee Refund		0.08		0.00 CR
02/12/2019	Administration Fee			25.38	25.38 CR
02/12/2019	Administration Fee		25.38		0.00 CR
02/12/2019	Adviser service fee			137.05	137.05 CR
02/12/2019	Adviser service fee		137.05		0.00 CR
02/12/2019	Adviser Service fee			6.81	6.81 CR
02/12/2019	Adviser Service fee			6.82	13.63 CR
02/12/2019	Adviser Service fee			10.09	23.72 CR
02/12/2019	Adviser Service fee			22.17	45.89 CR
02/12/2019	Adviser Service fee		6.81		39.08 CR
02/12/2019	Adviser Service fee		6.82		32.26 CR
02/12/2019	Adviser Service fee		10.09		22.17 CR
02/12/2019	Adviser Service fee		22.17		0.00 CR
02/12/2019	Issuer Fee			3.76	3.76 CR
02/12/2019	Issuer Fee		3.76		0.00 CR
03/12/2019	Adviser Service fee			3.22	3.22 CR
03/12/2019	Adviser Service fee		3.22		0.00 CR
05/12/2019	Fee Refund			0.39	0.39 CR
05/12/2019	Fee Refund		0.39		0.00 CR
16/12/2019	Asset based commission rebate			21.54	21.54 CR
16/12/2019	Asset based commission rebate			22.43	43.97 CR
16/12/2019	Asset based commission rebate			33.31	77.28 CR
16/12/2019	Asset based commission rebate			73.04	150.32 CR
16/12/2019	Asset based commission rebate		21.54		128.78 CR
16/12/2019	Asset based commission rebate		22.43		106.35 CR
16/12/2019	Asset based commission rebate		33.31		73.04 CR
16/12/2019	Asset based commission rebate		73.04		0.00 CR
19/12/2019	Top up switch			133.68	133.68 CR
19/12/2019	Top up switch			207.96	341.64 CR
19/12/2019	Top up switch			453.69	795.33 CR
19/12/2019	Top up switch		133.68		661.65 CR
19/12/2019	Top up switch		207.96		453.69 CR
19/12/2019	Top up switch		453.69		0.00 CR
31/12/2019	Top up switch			65.42	65.42 CR
31/12/2019	Top up switch			139.25	204.67 CR
31/12/2019	Top up switch		65.42		139.25 CR
31/12/2019	Top up switch		139.25		0.00 CR
02/01/2020	Administration Fee			25.20	25.20 CR
02/01/2020	Administration Fee		25.20		0.00 CR
02/01/2020	Adviser service fee			182.49	182.49 CR
02/01/2020	Adviser service fee		182.49		0.00 CR
04/01/2020	Fee Refund			0.37	0.37 CR
04/01/2020	Fee Refund		0.37		0.00 CR
12/01/2020	Issuer Fee			3.73	3.73 CR
12/01/2020	Issuer Fee		3.73		0.00 CR
15/01/2020	Asset based commission rebate			22.08	22.08 CR
15/01/2020	Asset based commission rebate			22.59	44.67 CR
15/01/2020	Asset based commission rebate			33.40	78.07 CR
15/01/2020	Asset based commission rebate			73.49	151.56 CR
15/01/2020	Asset based commission rebate		22.08		129.48 CR
15/01/2020	Asset based commission rebate		22.59		106.89 CR
15/01/2020	Asset based commission rebate		33.40		73.49 CR
15/01/2020	Asset based commission rebate		73.49		0.00 CR
15/01/2020	Fee Refund			0.37	0.37 CR
15/01/2020	Fee Refund		0.37		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/01/2020	Fee Refund			0.38	0.38 CR
22/01/2020	Fee Refund		0.38		0.00 CR
03/02/2020	Administration Fee			26.04	26.04 CR
03/02/2020	Administration Fee		26.04		0.00 CR
03/02/2020	Adviser service fee			190.20	190.20 CR
03/02/2020	Adviser service fee		190.20		0.00 CR
03/02/2020	Issuer Fee			3.86	3.86 CR
03/02/2020	Issuer Fee		3.86		0.00 CR
17/02/2020	Asset based commission rebate			23.33	23.33 CR
17/02/2020	Asset based commission rebate			23.36	46.69 CR
17/02/2020	Asset based commission rebate			34.51	81.20 CR
17/02/2020	Asset based commission rebate			75.63	156.83 CR
17/02/2020	Asset based commission rebate		23.33		133.50 CR
17/02/2020	Asset based commission rebate		23.36		110.14 CR
17/02/2020	Asset based commission rebate		34.51		75.63 CR
17/02/2020	Asset based commission rebate		75.63		0.00 CR
17/02/2020	Fee refund			21.07	21.07 CR
17/02/2020	Fee refund			21.09	42.16 CR
17/02/2020	Fee refund			31.16	73.32 CR
17/02/2020	Fee refund			68.30	141.62 CR
17/02/2020	Fee refund		21.07		120.55 CR
17/02/2020	Fee refund		21.09		99.46 CR
17/02/2020	Fee refund		31.16		68.30 CR
17/02/2020	Fee refund		68.30		0.00 CR
17/02/2020	Fee Refund			0.25	0.25 CR
17/02/2020	Fee Refund		0.25		0.00 CR
25/02/2020	Fee Refund			0.38	0.38 CR
25/02/2020	Fee Refund		0.38		0.00 CR
02/03/2020	Administration Fee			23.09	23.09 CR
02/03/2020	Administration Fee		23.09		0.00 CR
02/03/2020	Adviser service fee			177.89	177.89 CR
02/03/2020	Adviser service fee		177.89		0.00 CR
02/03/2020	Issuer Fee			3.42	3.42 CR
02/03/2020	Issuer Fee		3.42		0.00 CR
09/03/2020	Asset based commission rebate			21.54	21.54 CR
09/03/2020	Asset based commission rebate			22.11	43.65 CR
09/03/2020	Asset based commission rebate			30.91	74.56 CR
09/03/2020	Asset based commission rebate			71.73	146.29 CR
09/03/2020	Asset based commission rebate		21.54		124.75 CR
09/03/2020	Asset based commission rebate		22.11		102.64 CR
09/03/2020	Asset based commission rebate		30.91		71.73 CR
09/03/2020	Asset based commission rebate		71.73		0.00 CR
09/03/2020	Fee Refund			0.19	0.19 CR
09/03/2020	Fee Refund		0.19		0.00 CR
01/04/2020	Administration Fee			24.96	24.96 CR
01/04/2020	Administration Fee		24.96		0.00 CR
01/04/2020	Adviser service fee			139.99	139.99 CR
01/04/2020	Adviser service fee		139.99		0.00 CR
01/04/2020	Issuer Fee			3.70	3.70 CR
01/04/2020	Issuer Fee		3.70		0.00 CR
14/04/2020	Fee Refund			0.37	0.37 CR
14/04/2020	Fee Refund		0.37		0.00 CR
15/04/2020	Asset based commission rebate			14.75	14.75 CR
15/04/2020	Asset based commission rebate			18.02	32.77 CR
15/04/2020	Asset based commission rebate			26.17	58.94 CR
15/04/2020	Asset based commission rebate			57.96	116.90 CR
15/04/2020	Asset based commission rebate		14.75		102.15 CR
15/04/2020	Asset based commission rebate		18.02		84.13 CR
15/04/2020	Asset based commission rebate		26.17		57.96 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/04/2020	Asset based commission rebate		57.96		0.00 CR
15/04/2020	Fee Refund			0.09	0.09 CR
15/04/2020	Fee Refund		0.09		0.00 CR
29/04/2020	Fee Refund			0.39	0.39 CR
29/04/2020	Fee Refund		0.39		0.00 CR
01/05/2020	Administration Fee			24.96	24.96 CR
01/05/2020	Administration Fee		24.96		0.00 CR
01/05/2020	Adviser service fee			150.27	150.27 CR
01/05/2020	Adviser service fee		150.27		0.00 CR
01/05/2020	Issuer Fee			3.70	3.70 CR
01/05/2020	Issuer Fee		3.70		0.00 CR
15/05/2020	Asset based commission rebate			15.35	15.35 CR
15/05/2020	Asset based commission rebate			18.49	33.84 CR
15/05/2020	Asset based commission rebate			27.83	61.67 CR
15/05/2020	Asset based commission rebate			59.73	121.40 CR
15/05/2020	Asset based commission rebate		15.35		106.05 CR
15/05/2020	Asset based commission rebate		18.49		87.56 CR
15/05/2020	Asset based commission rebate		27.83		59.73 CR
15/05/2020	Asset based commission rebate		59.73		0.00 CR
15/05/2020	Fee refund			15.03	15.03 CR
15/05/2020	Fee refund			18.11	33.14 CR
15/05/2020	Fee refund			27.25	60.39 CR
15/05/2020	Fee refund			58.49	118.88 CR
15/05/2020	Fee refund		15.03		103.85 CR
15/05/2020	Fee refund		18.11		85.74 CR
15/05/2020	Fee refund		27.25		58.49 CR
15/05/2020	Fee refund		58.49		0.00 CR
15/05/2020	Fee Refund			0.01	0.01 CR
15/05/2020	Fee Refund			0.01	0.02 CR
15/05/2020	Fee Refund		0.01		0.01 CR
15/05/2020	Fee Refund		0.01		0.00 CR
22/05/2020	Top up switch			117.33	117.33 CR
22/05/2020	Top up switch			140.24	257.57 CR
22/05/2020	Top up switch			207.67	465.24 CR
22/05/2020	Top up switch			452.20	917.44 CR
22/05/2020	Top up switch		117.33		800.11 CR
22/05/2020	Top up switch		140.24		659.87 CR
22/05/2020	Top up switch		207.67		452.20 CR
22/05/2020	Top up switch		452.20		0.00 CR
01/06/2020	Administration Fee			25.85	25.85 CR
01/06/2020	Administration Fee		25.85		0.00 CR
01/06/2020	Adviser service fee			155.39	155.39 CR
01/06/2020	Adviser service fee		155.39		0.00 CR
01/06/2020	Issuer Fee			3.83	3.83 CR
01/06/2020	Issuer Fee		3.83		0.00 CR
01/06/2020	Top up switch			82.56	82.56 CR
01/06/2020	Top up switch		82.56		0.00 CR
05/06/2020	Fee Refund			0.38	0.38 CR
05/06/2020	Fee Refund		0.38		0.00 CR
15/06/2020	Asset based commission rebate			10.96	10.96 CR
15/06/2020	Asset based commission rebate			16.78	27.74 CR
15/06/2020	Asset based commission rebate			28.13	55.87 CR
15/06/2020	Asset based commission rebate			64.12	119.99 CR
15/06/2020	Asset based commission rebate		10.96		109.03 CR
15/06/2020	Asset based commission rebate		16.78		92.25 CR
15/06/2020	Asset based commission rebate		28.13		64.12 CR
15/06/2020	Asset based commission rebate		64.12		0.00 CR
15/06/2020	Fee Refund			0.42	0.42 CR
15/06/2020	Fee Refund		0.42		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2020	Fee Refund			0.39	0.39 CR
16/06/2020	Fee Refund		0.39		0.00 CR
22/06/2020	Fee Refund			20,212.48	20,212.48 CR
22/06/2020	Fee Refund		20,212.48		0.00 CR
30/06/2020	Refund/rebate unit purchases			2,245.59	2,245.59 CR
30/06/2020	Refund/rebate unit purchases		0.77		2,244.82 CR
30/06/2020	Refund/rebate unit purchases		325.87		1,918.95 CR
30/06/2020	Refund/rebate unit purchases		330.80		1,588.15 CR
30/06/2020	Refund/rebate unit purchases		491.81		1,096.34 CR
30/06/2020	Refund/rebate unit purchases		1,096.34		0.00 CR
30/06/2020	Rounding error clearing entry			0.04	0.04 CR
30/06/2020	Rounding error clearing entry		0.04		0.00 CR
30/06/2020	Service fee unit expenses			49.11	49.11 CR
30/06/2020	Service fee unit expenses		49.11		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Janet Sprigge

Accumulation

01/07/2019	Opening Balance				641,999.00 CR
01/07/2019	Pension Establishment Post 07		641,999.00		0.00 CR
30/06/2020	Closing Balance				0.00

New Pension Account

01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			641,999.00	641,999.00 CR
31/07/2019	Pension Drawdown - Gross		3,000.00		638,999.00 CR
30/08/2019	Pension Drawdown - Gross		3,000.00		635,999.00 CR
30/09/2019	Pension Drawdown - Gross		3,000.00		632,999.00 CR
31/10/2019	Pension Drawdown - Gross		3,000.00		629,999.00 CR
29/11/2019	Pension Drawdown - Gross		3,000.00		626,999.00 CR
31/12/2019	Pension Drawdown - Gross		3,000.00		623,999.00 CR
31/01/2020	Pension Drawdown - Gross		3,000.00		620,999.00 CR
28/02/2020	Pension Drawdown - Gross		3,000.00		617,999.00 CR
29/02/2020	Pension Drawdown - Gross		3,000.00		614,999.00 CR
31/03/2020	Pension Drawdown - Gross		3,000.00		611,999.00 CR
30/04/2020	Pension Drawdown - Gross		3,000.00		608,999.00 CR
30/06/2020	Income Taxes Allocated		2,855.00		606,144.00 CR
30/06/2020	Investment Profit or Loss		49,716.69		556,427.31 CR
30/06/2020	Pension Drawdown - Gross		3,000.00		553,427.31 CR
30/06/2020	Closing Balance				553,427.31 CR