

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
20/04/2021	A200 AUD EST 0.89171127, DRP Dividend			277.32	277.32 CR
30/06/2021	Combine Hub Accounts		277.32		0.00 DR
			277.32	277.32	0.00 DR
<u>Banyantree Australian Small Companies Managed Portfolio (BAN.AX.CON303.Sml)</u>					
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			98.28	98.28 CR
12/03/2021	BBN AUD 0.058 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			116.64	214.92 CR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			104.10	319.02 CR
26/03/2021	IEL AUD UNFRANKED, NIL CFI - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			19.60	338.62 CR
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			63.63	402.25 CR
31/03/2021	AHY AUD 0.03 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			140.97	543.22 CR
31/03/2021	BIN AUD 0.015 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			28.74	571.96 CR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			58.90	630.86 CR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			59.50	690.36 CR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC, EST\$A - Adjustment - payout to Banyantree Australian Small Companies Managed Portfolio Withdrawal To Managed Portfolio		1.02		689.34 CR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC, EST\$A - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio			135.31	824.65 CR
13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC, EST\$A - Adjustment - payout to Banyantree Australian Small Companies Managed Portfolio Withdrawal To Managed Portfolio		0.25		824.40 CR
13/04/2021	CNU NZD 0.105, 0.01852941 SUP, 15%			84.39	908.79 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2021	WHT, DRP 2% DISC, EST\$A - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio			50.55	959.34 CR
22/04/2021	CQE AUD DRP 1.5% DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio			20.72	980.06 CR
06/05/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio			60.23	1,040.29 CR
21/06/2021	ARF AUD DRP 1.5% DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio			214.28	1,254.57 CR
30/06/2021	AHY AUD 0.02 SPEC, 0.02 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio				
30/06/2021	Hub Franking Credits		1,071.84		182.73 CR
30/06/2021	Combine Hub Accounts		182.73		0.00 DR
			1,255.84	1,255.84	0.00 DR
<u>Banyantree Australian Core Managed Portfolio (BANYAN.AX.CON303)</u>					
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			172.80	172.80 CR
17/07/2020	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			0.59	173.39 CR
17/07/2020	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			65.23	238.62 CR
31/08/2020	GMG AUD EST 0.15 - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			146.25	384.87 CR
16/09/2020	APA AUD EST 0.27, DRP SUSP - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			352.89	737.76 CR
30/06/2021	Combine Hub Accounts		737.76		0.00 DR
			737.76	737.76	0.00 DR
<u>United Wealth Partners High Growth Portfolio (CON303.UWP.HGP)</u>					
16/02/2021	AAA AUD EST 0.01661468, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			1.08	1.08 CR
16/02/2021	AGVT AUD EST 0.04064838, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			8.74	9.82 CR
16/03/2021	AAA AUD EST 0.01581199, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			1.03	10.85 CR
16/03/2021	AGVT AUD EST 0.03947789, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			8.49	19.34 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	A200 AUD EST 0.89171127, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			156.05	175.39 CR
20/04/2021	AAA AUD EST 0.01887763, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			1.23	176.62 CR
20/04/2021	AGVT AUD EST 0.0465, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			10.00	186.62 CR
20/04/2021	VAP AUD EST 0.535203, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio		0.60		186.02 CR
20/04/2021	VAP AUD EST 0.535203, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			43.35	229.37 CR
22/04/2021	VEU USD 0.1642, 15% WHT - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			95.30	324.67 CR
27/04/2021	VTS USD 0.6716, 15% WHT - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			70.62	395.29 CR
18/05/2021	AAA AUD EST 0.01526014, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			1.05	396.34 CR
18/05/2021	AGVT AUD EST 0.04113223, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio			3.25	399.59 CR
17/06/2021	AAA AUD EST 0.01560541, DRP - payout from United Wealth Partners High Growth Portfolio Deposit From Managed Portfolio			1.08	400.67 CR
17/06/2021	AGVT AUD EST 0.04207268, DRP - payout from United Wealth Partners High Growth Portfolio Deposit From Managed Portfolio			3.32	403.99 CR
30/06/2021	Combine Hub Accounts		403.99		0.00 DR
			404.59	404.59	0.00 DR
Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)					
16/07/2020	CRED AUD EST 0.25638041, DRP Deposit Dividend [Amount Receivable]			286.89	286.89 CR
18/08/2020	CRED AUD EST 0.05658573, DRP Deposit Dividend [System Matched Income Data]			63.32	350.21 CR
16/09/2020	CRED AUD EST 0.05285387, DRP Deposit Dividend [System Matched Income Data]			59.14	409.35 CR
16/10/2020	CRED AUD EST 0.05344277, DRP Deposit Dividend [System Matched Income Data]			59.80	469.15 CR
17/11/2020	CRED AUD EST 0.05302547, DRP Deposit Dividend [System Matched Income Data]			59.34	528.49 CR
16/12/2020	CRED AUD EST 0.05236316, DRP Deposit Dividend [System Matched Income Data]			58.59	587.08 CR
19/01/2021	CRED AUD EST 0.08407531, DRP Deposit Dividend [System Matched Income Data]			94.08	681.16 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2021	CRED AUD EST 0.08209514, DRP Deposit Dividend [System Matched Income Data]			91.86	773.02 CR
30/06/2021	Combine Hub Accounts		773.02		0.00 DR
			773.02	773.02	0.00 DR
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
16/07/2020	DRUG AUD EST 0.04292294, DRP Deposit Dividend [Amount Receivable]			235.95	235.95 CR
30/06/2021	Combine Hub Accounts		235.95		0.00 DR
			235.95	235.95	0.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
16/07/2020	HACK AUD EST 0.79350786, DRP - Adjustment Deposit Dividend			529.95	529.95 CR
16/07/2020	HACK AUD EST 0.79350786, DRP Deposit Dividend			3,471.60	4,001.55 CR
30/06/2021	Combine Hub Accounts		4,001.55		0.00 DR
			4,001.55	4,001.55	0.00 DR
<u>Hub 24 Invest Managed Investment (HUB.AX.Condon)</u>					
30/06/2021	Combine Hub Accounts			8,713.27	8,713.27 CR
30/06/2021	Combine Hub Accounts			19,202.63	27,915.90 CR
				27,915.90	27,915.90 CR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU)</u>					
16/07/2020	LTC0002AU Distribution Ex 01/07/2020 Deposit Dividend			800.70	800.70 CR
21/07/2020	LTC0002AU Rebate Ex 30/06/2020 Deposit Dividend			85.25	885.95 CR
14/08/2020	LTC0002AU Distribution Ex 01/08/2020 Deposit Dividend			791.24	1,677.19 CR
14/08/2020	LTC0002AU Rebate Ex 31/07/2020 Deposit Dividend			88.09	1,765.28 CR
10/09/2020	LTC0002AU Distribution Ex 01/09/2020 Deposit Dividend			791.77	2,557.05 CR
11/09/2020	LTC0002AU Rebate Ex 31/08/2020 Deposit Dividend			88.09	2,645.14 CR
13/10/2020	LTC0002AU Distribution Ex 01/10/2020 Deposit Dividend			880.68	3,525.82 CR
13/10/2020	LTC0002AU Rebate Ex 30/09/2020 Deposit Dividend			97.49	3,623.31 CR
11/11/2020	LTC0002AU Distribution Ex 31/10/2020 Deposit Dividend			914.84	4,538.15 CR
11/11/2020	LTC0002AU Rebate Ex 31/10/2020 Deposit Dividend			101.65	4,639.80 CR
14/12/2020	LTC0002AU Rebate Ex 30/11/2020 Deposit Dividend			98.36	4,738.16 CR
14/12/2020	LTC0002AU Distribution Ex 30/11/2020 Deposit Dividend			885.25	5,623.41 CR
08/01/2021	LTC0002AU Distribution Ex 31/12/2020 Deposit Dividend			884.26	6,507.67 CR
15/01/2021	LTC0002AU Rebate Ex 31/12/2020 Deposit Dividend			101.64	6,609.31 CR
05/02/2021	LTC0002AU Distribution Ex 31/01/2021 Deposit Dividend			886.68	7,495.99 CR
11/02/2021	LTC0002AU Rebate Ex 31/01/2021 Deposit Dividend			101.92	7,597.91 CR
10/03/2021	LTC0002AU Distribution Ex 28/02/2021 Deposit Dividend			800.88	8,398.79 CR
11/03/2021	LTC0002AU Rebate Ex 28/02/2021 Deposit Dividend			92.05	8,490.84 CR
07/04/2021	LTC0002AU Distribution Ex 31/03/2021 Deposit Dividend			886.68	9,377.52 CR
14/04/2021	LTC0002AU Rebate Ex 31/03/2021 Deposit Dividend			101.92	9,479.44 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	LTC0002AU Distribution Ex 30/04/2021 Deposit Dividend			858.08	10,337.52 CR
13/05/2021	LTC0002AU Rebate Ex 30/04/2021 Deposit Dividend			98.63	10,436.15 CR
08/06/2021	LTC0002AU Distribution Ex 31/05/2021 Dividend			886.68	11,322.83 CR
17/06/2021	LTC0002AU Rebate Ex 31/05/2021 Dividend			101.92	11,424.75 CR
30/06/2021	Combine Hub Accounts		11,424.75		0.00 DR
			11,424.75	11,424.75	0.00 DR
<u>Magellan Global Trust (MGG.AX)</u>					
28/07/2020	MGG AUD DRP 5% DISC Deposit Dividend [Amount Receivable]			971.73	971.73 CR
19/11/2020	MGG AUD DRP 5% DISC Deposit Dividend [System Matched Income Data]			1,011.28	1,983.01 CR
30/06/2021	Combine Hub Accounts		1,983.01		0.00 DR
			1,983.01	1,983.01	0.00 DR
<u>United Wealth Partners Balanced Portfolio (UWP.AX.CON303)</u>					
01/07/2020	UWPA Reverse Distributions Receivable from 2020		10,401.23		10,401.23 DR
16/07/2020	A200 AUD EST 0.58723933, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio		7.02		10,408.25 DR
16/07/2020	AAA AUD EST 0.02945006, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			29.33	10,378.92 DR
16/07/2020	A200 AUD EST 0.58723933, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			314.17	10,064.75 DR
16/07/2020	CRED AUD EST 0.25638041, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			327.65	9,737.10 DR
16/07/2020	QOZ AUD EST 0.12027269, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			555.66	9,181.44 DR
16/07/2020	QPON AUD EST 0.01237862, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			15.94	9,165.50 DR
16/07/2020	QUS AUD EST 1.10537804, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			1,013.63	8,151.87 DR
16/07/2020	VGB AUD EST 0.594396, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			999.18	7,152.69 DR
16/07/2020	VAP AUD EST 0.757186, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio		0.68		7,153.37 DR
16/07/2020	VAP AUD EST 0.757186, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			187.02	6,966.35 DR
16/07/2020	VBND AUD EST 0.386899, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			578.80	6,387.55 DR
17/07/2020	QAU AUD EST 0.41063995, DRP - payout from United Wealth Partners Balanced			671.81	5,715.74 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	Portfolio Deposit Deposit From Managed Portfolio VEU USD 0.2538, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio		6.32		5,722.06 DR
22/07/2020	VEU USD 0.2538, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			267.58	5,454.48 DR
24/07/2020	VTS USD 0.6999, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio		2.33		5,456.81 DR
24/07/2020	VTS USD 0.6999, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			124.21	5,332.60 DR
18/08/2020	AAA AUD EST 0.02824816 DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			37.12	5,295.48 DR
18/08/2020	CRED AUD EST 0.05658573, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			109.27	5,186.21 DR
18/08/2020	QPON AUD EST 0.01524672, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			4.10	5,182.11 DR
26/08/2020	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			250.22	4,931.89 DR
26/08/2020	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		2.45		4,934.34 DR
16/09/2020	AAA AUD EST 0.02719104, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			35.73	4,898.61 DR
16/09/2020	CRED AUD EST 0.05285387, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			102.06	4,796.55 DR
16/09/2020	QPON AUD EST 0.0144785, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			3.89	4,792.66 DR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			997.93	3,794.73 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		1.80		3,796.53 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			234.14	3,562.39 DR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		16.89		3,579.28 DR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio			1,161.56	2,417.72 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Deposit Deposit From Managed Portfolio				
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			210.63	2,207.09 DR
23/09/2020	AMC USD 0.115 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			221.44	1,985.65 DR
24/09/2020	RMD USD 0.039, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		0.07		1,985.72 DR
24/09/2020	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			34.78	1,950.94 DR
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			0.36	1,950.58 DR
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			61.47	1,889.11 DR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			47.80	1,841.31 DR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			428.73	1,412.58 DR
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			13.36	1,399.22 DR
05/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			1,176.00	223.22 DR
06/10/2020	CWY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			130.18	93.04 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			291.84	198.80 CR
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			207.91	406.71 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		0.53		406.18 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			69.58	475.76 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		1.47		474.29 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from UWP			191.05	665.34 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			194.70	860.04 CR
16/10/2020	A200 AUD EST 0.6800684, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			363.84	1,223.88 CR
16/10/2020	AAA AUD EST 0.02623834, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			34.48	1,258.36 CR
16/10/2020	CRED AUD EST 0.05344277, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			103.20	1,361.56 CR
16/10/2020	QPON AUD EST 0.01411643, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			3.80	1,365.36 CR
16/10/2020	VBND AUD EST 1.53143, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			2,291.02	3,656.38 CR
16/10/2020	VGB AUD EST 0.289709, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio		2.48		3,653.90 CR
16/10/2020	VGB AUD EST 0.289709, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			382.13	4,036.03 CR
16/10/2020	VAP AUD EST 0.13261, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			26.52	4,062.55 CR
16/10/2020	VBND AUD EST 1.53143, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio		18.94		4,043.61 CR
20/10/2020	VEU USD 0.3416, 15% WHT, EST\$A - Adjustment - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			5.05	4,048.66 CR
20/10/2020	VEU USD 0.3416, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			398.56	4,447.22 CR
26/10/2020	VTS USD 0.6741, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			116.34	4,563.56 CR
17/11/2020	AGVT AUD EST 0.03544139, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			47.81	4,611.37 CR
17/11/2020	AAA AUD EST 0.0261052, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			32.42	4,643.79 CR
17/11/2020	CRED AUD EST 0.05302547, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			101.17	4,744.96 CR
17/11/2020	QPON AUD EST 0.0126319, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			5.52	4,750.48 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2020	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			254.51	5,004.99 CR
23/11/2020	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		9.29		4,995.70 CR
15/12/2020	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			229.05	5,224.75 CR
16/12/2020	AAA AUD EST 0.02149059, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			26.69	5,251.44 CR
16/12/2020	AGVT AUD EST 0.03667673, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			49.48	5,300.92 CR
16/12/2020	CRED AUD EST 0.05236316, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			99.91	5,400.83 CR
16/12/2020	QPON AUD EST 0.01156263, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			5.05	5,405.88 CR
16/12/2020	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		0.65		5,405.23 CR
16/12/2020	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			68.89	5,474.12 CR
17/12/2020	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			34.52	5,508.64 CR
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			49.10	5,557.74 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			157.95	5,715.69 CR
12/01/2021	QUS AUD EST 2.84277352, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			3,641.59	9,357.28 CR
19/01/2021	A200 AUD EST 0.62397501 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			314.48	9,671.76 CR
19/01/2021	AAA AUD EST 0.01821733 DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			22.63	9,694.39 CR
19/01/2021	AGVT AUD EST 0.04130982 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			55.73	9,750.12 CR
19/01/2021	QOZ AUD EST 0.16913085 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			733.01	10,483.13 CR
19/01/2021	CRED AUD EST 0.08407531, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From			160.42	10,643.55 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Managed Portfolio				
19/01/2021	QPON AUD EST 0.01720105 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			7.52	10,651.07 CR
19/01/2021	VAP AUD EST 0.752856 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			143.04	10,794.11 CR
19/01/2021	VBND AUD EST 0.949284 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			1,525.50	12,319.61 CR
22/01/2021	VEU USD 0.4518, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			585.89	12,905.50 CR
28/01/2021	VTS USD 0.7818, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio			157.29	13,062.79 CR
25/02/2021	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			147.00	13,209.79 CR
03/03/2021	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		6.17		13,203.62 CR
03/03/2021	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			265.84	13,469.46 CR
16/03/2021	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			238.19	13,707.65 CR
17/03/2021	APA AUD EST 0.24, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			315.12	14,022.77 CR
18/03/2021	RMD USD 0.039, 15% WHT - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			36.42	14,059.19 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			23.13	14,082.32 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			2,227.14	16,309.46 CR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			1,947.75	18,257.21 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			168.48	18,425.69 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		1.30		18,424.39 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			110.98	18,535.37 CR
25/03/2021	OSH USD 0.005, DRP SUSP, EST\$A - Adjustment - payout from UWP			0.33	18,535.70 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio OSH USD 0.005, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			16.28	18,551.98 CR
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		3.15		18,548.83 CR
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			153.17	18,702.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			581.79	19,283.79 CR
26/03/2021	IEL AUD UNFRANKED, NIL CFI - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			60.08	19,343.87 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			1.12	19,344.99 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			195.84	19,540.83 CR
01/04/2021	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			257.14	19,797.97 CR
07/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			157.82	19,955.79 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			245.38	20,201.17 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			0.17	20,201.34 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			101.83	20,303.17 CR
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			25.51	20,328.68 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			364.64	20,693.32 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			2,699.31	23,392.63 CR
20/04/2021	COH AUD UNFRANKED, 1.15 CFI - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio			85.10	23,477.73 CR
27/05/2021	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio			321.70	23,799.43 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Deposit From Managed Portfolio				
27/05/2021	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal To Managed Portfolio		3.39		23,796.04 CR
17/06/2021	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit From Managed Portfolio			42.80	23,838.84 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit From Managed Portfolio			1,078.22	24,917.06 CR
30/06/2021	Hub Franking Credits		17,021.24		7,895.82 CR
30/06/2021	Combine Hub Accounts		7,895.82		0.00 DR
			35,403.22	35,403.22	0.00 DR

Dividends Received (23900)

Hub 24 Invest Managed Investment (HUB.AX.Condon)

31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	204.79 CR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	409.58 CR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	614.37 CR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	819.16 CR
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	1,023.95 CR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	1,228.74 CR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	1,433.53 CR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	1,638.32 CR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	1,843.11 CR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend			204.79	2,047.90 CR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR Dividend			204.79	2,252.69 CR
30/06/2021	Hub Franking Credits			17,021.24	19,273.93 CR
30/06/2021	Hub Franking Credits			1,071.84	20,345.77 CR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR Dividend			204.79	20,550.56 CR
				20,550.56	20,550.56 CR

Contributions (24200)

(Contributions) Condon, Robert James - Accumulation (CONROB00001A)

18/06/2021	Cash Deposit - Reference No. 240583000007 ROBERT J.CONDON 0677817 Capital Movement			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)

25/06/2021	SUSAN PDCC DF			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

14/07/2020	Sell Banyantree Australian Core Managed Portfolio Deposit From Managed Portfolio (BANYAN.AX.CON303)			49,939.54	49,939.54 CR
------------	---	--	--	-----------	--------------

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	Unrealised Gain writeback as at 14/07/2020 (BANYAN.AX.CON303)		43,483.13		6,456.41 CR
13/11/2020	Sell 651 HACK Deposit Trade Movement (HACK.AX)		244.07		6,212.34 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (HACK.AX)		144.00		6,068.34 CR
13/11/2020	Sell 493 DRUG Deposit Trade Movement (DRUG.AX)			194.95	6,263.29 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (DRUG.AX)		31.03		6,232.26 CR
17/11/2020	Sell 5004 DRUG Deposit Trade Movement (DRUG.AX)			1,978.82	8,211.08 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020 (DRUG.AX)		315.00		7,896.08 CR
17/11/2020	Sell 4119 FOOD Deposit Trade Movement (FOOD.AX)			3,514.88	11,410.96 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020 (FOOD.AX)		19.12		11,391.84 CR
17/11/2020	Sell 3724 HACK Deposit Trade Movement (HACK.AX)		1,396.15		9,995.69 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020 (HACK.AX)		823.75		9,171.94 CR
02/03/2021	Sell 1119.000000 of CRED Deposit Trade Movement (CRED.AX)			139.46	9,311.40 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (CRED.AX)		362.85		8,948.55 CR
13/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio (HYN01.AX)			14,610.50	23,559.05 CR
14/04/2021	Sell 311.000000 of A200 Deposit Trade Movement (A200.AX)			1,460.88	25,019.93 CR
20/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio (HYN01.AX)			10.62	25,030.55 CR
21/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio (HYN01.AX)			103.50	25,134.05 CR
22/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio (HYN01.AX)			37.75	25,171.80 CR
26/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio (HYN01.AX)			7.25	25,179.05 CR
03/05/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio (HYN01.AX)			510.65	25,689.70 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.230000 (System Price) - 51,198.000000 Units on hand (PL8.AX)			12,287.52	37,977.22 CR
31/05/2021	Revaluation - 20/05/2021 @ \$1,027,744.940000 (Exit) - 1.000000 Units on hand (UWP.AX.CON303)			128,408.75	166,385.97 CR
31/05/2021	Revaluation - 20/05/2021 @ \$161,626.640000 (Exit) - 1.000000 Units on hand (CON303.UWP.HGP)			11,626.64	178,012.61 CR
31/05/2021	Revaluation - 20/05/2021 @ \$1.720000 (Custom) - 28,248.000000 Units on hand (MGG.AX)		706.20		177,306.41 CR
31/05/2021	Revaluation - 20/05/2021 @ \$349,368.440000 (Exit) - 1.000000 Units on hand (BAN.AX.CON303.Sml)		631.56		176,674.85 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.275000 (System Price) - 51,198.000000 Units on hand (PL8.AX)			2,303.91	178,978.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,962,770.200000 (Exit) - 283,573.000000 Units on hand (HUB.AX.Condon)			556,586,918,482.14	556,587,097,460.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PL8.AX)		15,233.90		556,587,082,227.00 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (UWP.AX.CON303)		152,347.51	556,586,929,879.49	CR	
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CON303.UWP.HGP)		11,626.64	556,586,918,252.85	CR	
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MGG.AX)			1,414.92	556,586,919,667.77	CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BAN.AX.CON303.SmlI)			631.56	556,586,920,299.33	CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,962,770.200000 (Exit) - 1.000000 Units on hand (HUB.AX.Condon)	556,586,671,154.40			249,144.93	CR
			556,586,898,519.31	556,587,147,664.24	249,144.93	CR

Interest Received (25000)

Macquarie Account (MAC)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.01	0.01	CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.04	0.05	CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.09	CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.36	0.45	CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.27	0.72	CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.24	0.96	CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.26	1.22	CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.05	1.27	CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.05	1.32	CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.40	1.72	CR
				1.72	1.72	CR

Other Investment Income (26500)

Cash at Bank (AET) (AETCAB)

25/11/2020	AET LTD SVII IAC from AET - COA			581.21	581.21	CR
				581.21	581.21	CR

Macquarie Account (MAC)

04/08/2020	REBATE OF ADVISER COMMISSION RB			0.04	0.04	CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			0.37	0.41	CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.34	0.75	CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			0.35	1.10	CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			0.31	1.41	CR
				1.41	1.41	CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/07/2020	ACCOUNTANT - ONE OFF BSB: 014555 A/C: 219903466		110.88		110.88	DR
31/07/2020	PP TO OOL ACCOUNTS PTY LTD 46		110.88		221.76	DR
31/08/2020	PP TO OOL ACCOUNTS PTY LTD		110.88		332.64	DR
30/09/2020	PP TO OOL ACCOUNTS PTY LTD 46		110.88		443.52	DR
30/10/2020	PP TO OOL ACCOUNTS PTY LTD 46		110.88		554.40	DR
30/11/2020	PP TO OOL ACCOUNTS PTY LTD 46		110.88		665.28	DR
31/12/2020	PP TO OOL ACCOUNTS PTY LTD		110.88		776.16	DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	PP TO OOL ACCOUNTS PTY LTD 46		110.88		887.04 DR
26/02/2021	PP TO OOL ACCOUNTS PTY LTD 46		110.88		997.92 DR
31/03/2021	PP TO OOL ACCOUNTS PTY LTD		110.88		1,108.80 DR
30/04/2021	PP TO OOL ACCOUNTS PTY LTD		110.88		1,219.68 DR
31/05/2021	PP TO OOL ACCOUNTS PTY LTD 46		110.88		1,330.56 DR
30/06/2021	PP TO OOL ACCOUNTS PTY LTD 46		110.88		1,441.44 DR
			1,441.44		1,441.44 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/06/2021	Cash Withdrawal - ATO Invoice Payment Capital Movement		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/06/2021	SMSF AUDIT TD		256.25		256.25 DR
			256.25		256.25 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2020	Adviser Fee Jun 2020 Expense Adviser Fee		644.47		644.47 DR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24 Expense Portfolio Service Fees		193.88		838.35 DR
03/07/2020	Investment Management Fee Jun 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		62.37		900.72 DR
03/07/2020	Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		170.87		1,071.59 DR
06/08/2020	Adviser Fee Jul 2020 Expense Adviser Fee		702.93		1,774.52 DR
06/08/2020	Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		113.75		1,888.27 DR
06/08/2020	Investment Management Fee Jul 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		64.79		1,953.06 DR
06/08/2020	Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		80.18		2,033.24 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24 Expense Portfolio Service Fees		203.65		2,236.89 DR
03/09/2020	Adviser Fee Aug 2020 Expense Adviser Fee		714.24		2,951.13 DR
03/09/2020	Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		199.41		3,150.54 DR
03/09/2020	Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		0.15		3,150.69 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24 Expense Portfolio Service Fees		204.54		3,355.23 DR
03/09/2020	Investment Management Fee Aug 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		65.30		3,420.53 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	Expense Recovery 19/20 Expense Portfolio Service Fees		93.18		3,513.71 DR
05/10/2020	Adviser Fee Sep 2020 Expense Adviser Fee		686.33		4,200.04 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24 Expense Portfolio Service Fees		197.56		4,397.60 DR
05/10/2020	Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		189.90		4,587.50 DR
05/10/2020	Investment Management Fee Sep 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		62.86		4,650.36 DR
05/10/2020	Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		0.05		4,650.41 DR
04/11/2020	Adviser Fee Oct 2020 Expense Adviser Fee		718.05		5,368.46 DR
04/11/2020	Investment Management Fee Oct 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		65.62		5,434.08 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24 Expense Portfolio Service Fees		204.83		5,638.91 DR
04/11/2020	Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		197.81		5,836.72 DR
03/12/2020	Adviser Fee Nov 2020 Expense Adviser Fee		711.40		6,548.12 DR
03/12/2020	Investment Management Fee Nov 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		64.79		6,612.91 DR
03/12/2020	Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		199.10		6,812.01 DR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24 Expense Portfolio Service Fees		199.51		7,011.52 DR
05/01/2021	Adviser Fee Dec 2020 Expense Adviser Fee		316.01		7,327.53 DR
05/01/2021	Adviser Fee Dec 2020 Expense Adviser Fee		438.90		7,766.43 DR
05/01/2021	Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		215.78		7,982.21 DR
05/01/2021	Investment Management Fee Dec 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		68.34		8,050.55 DR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24 Expense Portfolio Service Fees		207.71		8,258.26 DR
03/02/2021	Adviser Fee Jan 2021 Expense Adviser Fee		758.35		9,016.61 DR
03/02/2021	Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		242.90		9,259.51 DR
03/02/2021	Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		15.09		9,274.60 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24 Expense Portfolio Service Fees		207.98		9,482.58 DR
03/02/2021	Investment Management Fee Jan 2021 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		9.09		9,491.67 DR
03/02/2021	Investment Management Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment		131.86		9,623.53 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Fee				
03/02/2021	Investment Management Fee Jan 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		37.32		9,660.85 DR
03/02/2021	Investment Performance Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Performance Fee		633.63		10,294.48 DR
04/03/2021	Adviser Fee Feb 2021 Expense Adviser Fee		688.88		10,983.36 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24 Expense Portfolio Service Fees		188.14		11,171.50 DR
04/03/2021	Investment Management Fee Feb 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		38.90		11,210.40 DR
04/03/2021	Investment Management Fee Feb 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		141.67		11,352.07 DR
04/03/2021	Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		15.85		11,367.92 DR
04/03/2021	Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		222.06		11,589.98 DR
08/04/2021	Adviser Fee Mar 2021 Expense Adviser Fee		746.41		12,336.39 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24 Expense Portfolio Service Fees		207.05		12,543.44 DR
08/04/2021	Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		241.01		12,784.45 DR
08/04/2021	Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		17.68		12,802.13 DR
08/04/2021	Investment Management Fee Mar 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		145.67		12,947.80 DR
08/04/2021	Investment Management Fee Mar 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		42.59		12,990.39 DR
05/05/2021	Adviser Fee Apr 2021 Expense Adviser Fee		752.30		13,742.69 DR
05/05/2021	Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		17.72		13,760.41 DR
05/05/2021	Investment Management Fee Apr 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		52.40		13,812.81 DR
05/05/2021	Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		255.04		14,067.85 DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24 Expense Portfolio Service Fees		202.70		14,270.55 DR
05/05/2021	Investment Management Fee Apr 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		59.94		14,330.49 DR
04/06/2021	Adviser Fee May 2021 Adviser Fee		784.16		15,114.65 DR
04/06/2021	Investment Management Fee May 2021 - Banyantree Australian Small Companies		90.60		15,205.25 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2021	Managed Portfolio Investment Management Fee				
04/06/2021	Investment Management Fee May 2021 - Hyperion ASX 300 Australian Equities Portfolio Investment Management Fee		0.02		15,205.27 DR
04/06/2021	Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio Investment Management Fee		294.75		15,500.02 DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24 Portfolio Service Fees		209.99		15,710.01 DR
04/06/2021	Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio Investment Management Fee		18.46		15,728.47 DR
			15,728.47		15,728.47 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)</u>					
20/10/2020	BPAY TO AIA AUSTRALIA LIMITED BP		3,455.92		3,455.92 DR
			3,455.92		3,455.92 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			8,515.05	8,515.05 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			523.84	9,038.89 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		21,944.70		12,905.81 DR
			21,944.70	9,038.89	12,905.81 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/10/2020	System Member Journals			2,937.53	2,937.53 CR
18/06/2021	System Member Journals		21,250.00		18,312.47 DR
25/06/2021	System Member Journals		21,250.00		39,562.47 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	16,170,397,894.78			16,170,437,457.25 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	139,764,008,033.65			155,934,445,490.90 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	86,475.53			155,934,531,966.43 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	747,425.43			155,935,279,391.86 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	38,672,441,547.60			194,607,720,939.46 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	334,253,706,452.40			528,861,427,391.86 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	185,906.21			528,861,613,298.07 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	1,606,824.86			528,863,220,122.93 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	166,485.60			528,863,386,608.53 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	1,438,968.58			528,864,825,577.11 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	2,874,788,604.80			531,739,614,181.91 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021	24,847,377,304.53			556,586,991,486.44 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		498,868,622,214.36	57,718,369,272.08	DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		57,718,040,160.15		329,111.93 DR
30/06/2021	Create Entries - Income Tax Expense			13,580.50	315,531.43 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,382.59	314,148.84 DR
			556,586,994,423.97	556,586,680,275.13	314,148.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Condon, Robert James - Accumulation (CONROB00001A)</u>					
01/07/2020	Opening Balance				1,095,973.30 CR
01/07/2020	Close Period Journal			442,252.44	1,538,225.74 CR
				442,252.44	1,538,225.74 CR
<u>(Opening Balance) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)</u>					
01/07/2020	Opening Balance				127,519.40 CR
01/07/2020	Close Period Journal			31,272.93	158,792.33 CR
				31,272.93	158,792.33 CR
Contributions (52420)					
<u>(Contributions) Condon, Robert James - Accumulation (CONROB00001A)</u>					
01/07/2020	Opening Balance				325,000.00 CR
01/07/2020	Close Period Journal		325,000.00		0.00 DR
18/06/2021	System Member Journals			25,000.00	25,000.00 CR
			325,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
25/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Condon, Robert James - Accumulation (CONROB00001A)</u>					
01/07/2020	Opening Balance				137,228.39 CR
01/07/2020	Close Period Journal		137,228.39		0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			139,764,008,033.65	139,764,008,033.65 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			747,425.43	139,764,755,459.08 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			334,253,706,452.40	474,018,461,911.48 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,606,824.86	474,020,068,736.34 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,438,968.58	474,021,507,704.92 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			24,847,377,304.53	498,868,885,009.45 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		498,868,622,214.36		262,795.09 CR
			498,868,759,442.75	498,868,885,009.45	262,795.09 CR
<u>(Share of Profit/(Loss)) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)</u>					
01/07/2020	Opening Balance				14,354.95 CR
01/07/2020	Close Period Journal		14,354.95		0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			16,170,397,894.78	16,170,397,894.78 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			86,475.53	16,170,484,370.31 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			38,672,441,547.60	54,842,925,917.91 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Profit/Loss Allocation - 30/06/2021			185,906.21	54,843,111,824.12 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			166,485.60	54,843,278,309.72 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,874,788,604.80	57,718,066,914.52 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	57,718,040,160.15			26,754.37 CR
			57,718,054,515.10	57,718,066,914.52	26,754.37 CR

Income Tax (53330)

(Income Tax) Condon, Robert James - Accumulation (CONROB00001A)

01/07/2020	Opening Balance				16,225.95 DR
01/07/2020	Close Period Journal			16,225.95	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		13,580.50		13,580.50 DR
			13,580.50	16,225.95	13,580.50 DR

(Income Tax) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)

01/07/2020	Opening Balance				1,232.40 DR
01/07/2020	Close Period Journal			1,232.40	0.00 DR
20/10/2020	System Member Journals			518.39	518.39 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,382.59		864.20 DR
			1,382.59	1,750.79	864.20 DR

Contributions Tax (53800)

(Contributions Tax) Condon, Robert James - Accumulation (CONROB00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
18/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

(Contributions Tax) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
25/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Ivatts, Susan Lynette - Accumulation (IVASUS00001A)

01/07/2020	Opening Balance				3,099.62 DR
01/07/2020	Close Period Journal			3,099.62	0.00 DR
20/10/2020	System Member Journals		3,455.92		3,455.92 DR
			3,455.92	3,099.62	3,455.92 DR

Bank Accounts (60400)

Hub Cash Account (HUBCSH)

01/07/2020	Opening Balance				46,042.93 DR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24 Expense Portfolio Service Fees			208.07	45,834.86 DR
03/07/2020	Investment Management Fee Jun 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			66.93	45,767.93 DR
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed		172.80		45,940.73 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Portfolio				
03/07/2020	Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee			183.37	45,757.36 DR
03/07/2020	Adviser Fee Jun 2020 Expense Adviser Fee			691.63	45,065.73 DR
14/07/2020	Sell Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio	669,939.54			715,005.27 DR
14/07/2020	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			675,254.00	39,751.27 DR
16/07/2020	HACK AUD EST 0.79350786, DRP - Adjustment Deposit Dividend		529.95		40,281.22 DR
16/07/2020	CRED AUD EST 0.25638041, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		327.65		40,608.87 DR
16/07/2020	VAP AUD EST 0.757186, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		187.02		40,795.89 DR
16/07/2020	CRED AUD EST 0.25638041, DRP Deposit Dividend [Amount Receivable]		286.89		41,082.78 DR
16/07/2020	HACK AUD EST 0.79350786, DRP Deposit Dividend		3,471.60		44,554.38 DR
16/07/2020	AAA AUD EST 0.02945006, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		29.33		44,583.71 DR
16/07/2020	VAP AUD EST 0.757186, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio			0.68	44,583.03 DR
16/07/2020	QOZ AUD EST 0.12027269, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		555.66		45,138.69 DR
16/07/2020	DRUG AUD EST 0.04292294, DRP Deposit Dividend [Amount Receivable]		235.95		45,374.64 DR
16/07/2020	A200 AUD EST 0.58723933, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio			7.02	45,367.62 DR
16/07/2020	VBND AUD EST 0.386899, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		578.80		45,946.42 DR
16/07/2020	LTC0002AU Distribution Ex 01/07/2020 Deposit Dividend		800.70		46,747.12 DR
16/07/2020	A200 AUD EST 0.58723933, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		314.17		47,061.29 DR
16/07/2020	QPON AUD EST 0.01237862, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		15.94		47,077.23 DR
16/07/2020	VGB AUD EST 0.594396, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		999.18		48,076.41 DR
16/07/2020	QUS AUD EST 1.10537804, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		1,013.63		49,090.04 DR
17/07/2020	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Managed		0.59		49,090.63 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	Portfolio Deposit Deposit From Managed Portfolio QAU AUD EST 0.41063995, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		671.81		49,762.44 DR
17/07/2020	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		65.23		49,827.67 DR
21/07/2020	LTC0002AU Rebate Ex 30/06/2020 Deposit Dividend		85.25		49,912.92 DR
22/07/2020	VEU USD 0.2538, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio			6.32	49,906.60 DR
22/07/2020	VEU USD 0.2538, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		267.58		50,174.18 DR
24/07/2020	VTS USD 0.6999, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio			2.33	50,171.85 DR
24/07/2020	VTS USD 0.6999, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		124.21		50,296.06 DR
28/07/2020	MGG AUD DRP 5% DISC Deposit Dividend [Amount Receivable]		971.73		51,267.79 DR
29/07/2020	Cash Withdrawal - Monthly Accounting costs Withdrawal Capital Movement [HUB24 CUSTODIAL MONTHLY ACCOUNTING]			2,000.00	49,267.79 DR
31/07/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		49,472.58 DR
06/08/2020	Adviser Fee Jul 2020 Expense Adviser Fee			754.37	48,718.21 DR
06/08/2020	Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			122.08	48,596.13 DR
06/08/2020	Investment Management Fee Jul 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			69.53	48,526.60 DR
06/08/2020	Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee			86.05	48,440.55 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24 Expense Portfolio Service Fees			218.55	48,222.00 DR
14/08/2020	LTC0002AU Rebate Ex 31/07/2020 Deposit Dividend		88.09		48,310.09 DR
14/08/2020	LTC0002AU Distribution Ex 01/08/2020 Deposit Dividend		791.24		49,101.33 DR
18/08/2020	CRED AUD EST 0.05658573, DRP Deposit Dividend [System Matched Income Data]		63.32		49,164.65 DR
18/08/2020	QPON AUD EST 0.01524672, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		4.10		49,168.75 DR
18/08/2020	CRED AUD EST 0.05658573, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		109.27		49,278.02 DR
18/08/2020	AAA AUD EST 0.02824816 DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		37.12		49,315.14 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2020	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			2.45	49,312.69 DR
26/08/2020	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		250.22		49,562.91 DR
31/08/2020	GMG AUD EST 0.15 - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		146.25		49,709.16 DR
31/08/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		49,913.95 DR
02/09/2020	Buy LTC0002AU Withdrawal Trade Movement			32,000.00	17,913.95 DR
03/09/2020	Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee			0.16	17,913.79 DR
03/09/2020	Adviser Fee Aug 2020 Expense Adviser Fee			766.50	17,147.29 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24 Expense Portfolio Service Fees			219.51	16,927.78 DR
03/09/2020	Investment Management Fee Aug 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			70.08	16,857.70 DR
03/09/2020	Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			214.00	16,643.70 DR
10/09/2020	LTC0002AU Distribution Ex 01/09/2020 Deposit Dividend		791.77		17,435.47 DR
11/09/2020	LTC0002AU Rebate Ex 31/08/2020 Deposit Dividend		88.09		17,523.56 DR
16/09/2020	QPON AUD EST 0.0144785, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		3.89		17,527.45 DR
16/09/2020	CRED AUD EST 0.05285387, DRP Deposit Dividend [System Matched Income Data]		59.14		17,586.59 DR
16/09/2020	APA AUD EST 0.27, DRP SUSP - payout from Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		352.89		17,939.48 DR
16/09/2020	CRED AUD EST 0.05285387, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		102.06		18,041.54 DR
16/09/2020	AAA AUD EST 0.02719104, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		35.73		18,077.27 DR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		997.93		19,075.20 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		234.14		19,309.34 DR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			1.80	19,307.54 DR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		1,161.56		20,469.10 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			16.89	20,452.21 DR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		210.63		20,662.84 DR
23/09/2020	AMC USD 0.115 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		221.44		20,884.28 DR
24/09/2020	RMD USD 0.039, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			0.07	20,884.21 DR
24/09/2020	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		34.78		20,918.99 DR
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		0.36		20,919.35 DR
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		61.47		20,980.82 DR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		47.80		21,028.62 DR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		428.73		21,457.35 DR
30/09/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		21,662.14 DR
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		13.36		21,675.50 DR
02/10/2020	Expense Recovery 19/20 Expense Portfolio Service Fees			100.00	21,575.50 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24 Expense Portfolio Service Fees			212.01	21,363.49 DR
05/10/2020	Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			203.80	21,159.69 DR
05/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		1,176.00		22,335.69 DR
05/10/2020	Investment Management Fee Sep 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			67.46	22,268.23 DR
05/10/2020	Adviser Fee Sep 2020 Expense Adviser Fee			736.55	21,531.68 DR
05/10/2020	Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee			0.06	21,531.62 DR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		291.84		21,823.46 DR
06/10/2020	CWY AUD 0.021 FRANKED, 30% CTR,		130.18		21,953.64 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio				
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		207.91		22,161.55 DR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			0.53	22,161.02 DR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		69.58		22,230.60 DR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			1.47	22,229.13 DR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		191.05		22,420.18 DR
12/10/2020	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		194.70		22,614.88 DR
13/10/2020	LTC0002AU Distribution Ex 01/10/2020 Deposit Dividend		880.68		23,495.56 DR
13/10/2020	LTC0002AU Rebate Ex 30/09/2020 Deposit Dividend		97.49		23,593.05 DR
16/10/2020	VGB AUD EST 0.289709, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio			2.48	23,590.57 DR
16/10/2020	AAA AUD EST 0.02623834, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		34.48		23,625.05 DR
16/10/2020	VGB AUD EST 0.289709, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		382.13		24,007.18 DR
16/10/2020	VAP AUD EST 0.13261, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		26.52		24,033.70 DR
16/10/2020	QPON AUD EST 0.01411643, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		3.80		24,037.50 DR
16/10/2020	A200 AUD EST 0.6800684, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		363.84		24,401.34 DR
16/10/2020	CRED AUD EST 0.05344277, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		103.20		24,504.54 DR
16/10/2020	CRED AUD EST 0.05344277, DRP Deposit Dividend [System Matched Income Data]		59.80		24,564.34 DR
16/10/2020	VBND AUD EST 1.53143, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio Withdrawal Withdrawal To Managed Portfolio			18.94	24,545.40 DR
16/10/2020	VBND AUD EST 1.53143, DRP - payout from United Wealth Partners Balanced		2,291.02		26,836.42 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Portfolio Deposit Deposit From Managed Portfolio				
19/10/2020	Cash Withdrawal - AIA Annual Premium Withdrawal Capital Movement [HUB24 CUSTODIAL AIA ANNUAL PREMIUM]			3,708.79	23,127.63 DR
20/10/2020	VEU USD 0.3416, 15% WHT, EST\$A - Adjustment - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		5.05		23,132.68 DR
20/10/2020	VEU USD 0.3416, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		398.56		23,531.24 DR
26/10/2020	VTS USD 0.6741, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		116.34		23,647.58 DR
30/10/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		23,852.37 DR
04/11/2020	Investment Management Fee Oct 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			70.42	23,781.95 DR
04/11/2020	Adviser Fee Oct 2020 Expense Adviser Fee			770.59	23,011.36 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24 Expense Portfolio Service Fees			219.82	22,791.54 DR
04/11/2020	Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			212.29	22,579.25 DR
11/11/2020	LTC0002AU Distribution Ex 31/10/2020 Deposit Dividend		914.84		23,494.09 DR
11/11/2020	LTC0002AU Rebate Ex 31/10/2020 Deposit Dividend		101.65		23,595.74 DR
13/11/2020	Sell 493 DRUG Deposit Trade Movement		3,358.56		26,954.30 DR
13/11/2020	Sell 651 HACK Deposit Trade Movement		4,969.66		31,923.96 DR
17/11/2020	Sell 3724 HACK Deposit Trade Movement		28,428.62		60,352.58 DR
17/11/2020	AAA AUD EST 0.0261052, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		32.42		60,385.00 DR
17/11/2020	QPON AUD EST 0.0126319, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		5.52		60,390.52 DR
17/11/2020	AGVT AUD EST 0.03544139, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		47.81		60,438.33 DR
17/11/2020	CRED AUD EST 0.05302547, DRP Deposit Dividend [System Matched Income Data]		59.34		60,497.67 DR
17/11/2020	CRED AUD EST 0.05302547, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		101.17		60,598.84 DR
17/11/2020	Sell 4119 FOOD Deposit Trade Movement		23,596.48		84,195.32 DR
17/11/2020	Sell 5004 DRUG Deposit Trade Movement		34,089.74		118,285.06 DR
19/11/2020	MGG AUD DRP 5% DISC Deposit Dividend [System Matched Income Data]		1,011.28		119,296.34 DR
23/11/2020	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		254.51		119,550.85 DR
23/11/2020	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To			9.29	119,541.56 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Managed Portfolio				
30/11/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		119,746.35 DR
03/12/2020	Investment Management Fee Nov 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			69.53	119,676.82 DR
03/12/2020	Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			213.67	119,463.15 DR
03/12/2020	Adviser Fee Nov 2020 Expense Adviser Fee			763.46	118,699.69 DR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24 Expense Portfolio Service Fees			214.11	118,485.58 DR
14/12/2020	LTC0002AU Distribution Ex 30/11/2020 Deposit Dividend		885.25		119,370.83 DR
14/12/2020	LTC0002AU Rebate Ex 30/11/2020 Deposit Dividend		98.36		119,469.19 DR
15/12/2020	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		229.05		119,698.24 DR
16/12/2020	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			0.65	119,697.59 DR
16/12/2020	QPON AUD EST 0.01156263, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		5.05		119,702.64 DR
16/12/2020	AGVT AUD EST 0.03667673, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		49.48		119,752.12 DR
16/12/2020	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		68.89		119,821.01 DR
16/12/2020	CRED AUD EST 0.05236316, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		99.91		119,920.92 DR
16/12/2020	CRED AUD EST 0.05236316, DRP Deposit Dividend [System Matched Income Data]		58.59		119,979.51 DR
16/12/2020	AAA AUD EST 0.02149059, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		26.69		120,006.20 DR
17/12/2020	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		34.52		120,040.72 DR
18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		49.10		120,089.82 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		157.95		120,247.77 DR
31/12/2020	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		120,452.56 DR
05/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio			299,548.14	179,095.58 CR
05/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			149,527.72	328,623.30 CR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2021	Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio			231.57	328,854.87 CR
05/01/2021	Expense Investment Management Fee Buy UWP Australian Core Managed Portfolio			98,930.35	427,785.22 CR
05/01/2021	Withdrawal Withdrawal To Managed Portfolio				
05/01/2021	Adviser Fee Dec 2020 Expense Adviser Fee			339.13	428,124.35 CR
05/01/2021	Adviser Fee Dec 2020 Expense Adviser Fee			471.02	428,595.37 CR
05/01/2021	Investment Management Fee Dec 2020 - United Wealth Partners Balanced Portfolio			73.34	428,668.71 CR
05/01/2021	Expense Investment Management Fee				
05/01/2021	Sell United Wealth Partners Balanced Portfolio	592,856.57			164,187.86 DR
05/01/2021	Deposit Deposit From Managed Portfolio				
05/01/2021	Buy United Wealth Partners High Growth Portfolio			149,961.03	14,226.83 DR
05/01/2021	Withdrawal Withdrawal To Managed Portfolio				
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24			222.91	14,003.92 DR
05/01/2021	Expense Portfolio Service Fees				
07/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio			32.40	13,971.52 DR
07/01/2021	Withdrawal Withdrawal To Managed Portfolio				
07/01/2021	Buy United Wealth Partners High Growth Portfolio			2.79	13,968.73 DR
07/01/2021	Withdrawal Withdrawal To Managed Portfolio				
07/01/2021	Buy UWP Australian Core Managed Portfolio			76.69	13,892.04 DR
07/01/2021	Withdrawal Withdrawal To Managed Portfolio				
07/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio			33.86	13,858.18 DR
07/01/2021	Withdrawal Withdrawal To Managed Portfolio				
08/01/2021	LTC0002AU Distribution Ex 31/12/2020		884.26		14,742.44 DR
08/01/2021	Deposit Dividend				
11/01/2021	Buy UWP Australian Core Managed Portfolio			376.28	14,366.16 DR
11/01/2021	Withdrawal Withdrawal To Managed Portfolio				
11/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio			158.95	14,207.21 DR
11/01/2021	Withdrawal Withdrawal To Managed Portfolio				
11/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio			166.14	14,041.07 DR
11/01/2021	Withdrawal Withdrawal To Managed Portfolio				
11/01/2021	Buy United Wealth Partners High Growth Portfolio			13.71	14,027.36 DR
11/01/2021	Withdrawal Withdrawal To Managed Portfolio				
12/01/2021	Buy United Wealth Partners High Growth Portfolio			1.53	14,025.83 DR
12/01/2021	Withdrawal Withdrawal To Managed Portfolio				
12/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio			17.72	14,008.11 DR
12/01/2021	Withdrawal Withdrawal To Managed Portfolio				
12/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio			18.52	13,989.59 DR
12/01/2021	Withdrawal Withdrawal To Managed Portfolio				
12/01/2021	Buy UWP Australian Core Managed Portfolio			41.95	13,947.64 DR
12/01/2021	Withdrawal Withdrawal To Managed Portfolio				
12/01/2021	QUS AUD EST 2.84277352, DRP - payout from United Wealth Partners Balanced Portfolio		3,641.59		17,589.23 DR
12/01/2021	Deposit Deposit From Managed Portfolio				
13/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio			253.76	17,335.47 DR
13/01/2021	Withdrawal Withdrawal To Managed Portfolio				

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Portfolio				
13/01/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			574.73	16,760.74 DR
13/01/2021	Buy United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio			20.94	16,739.80 DR
13/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio			242.79	16,497.01 DR
15/01/2021	LTC0002AU Rebate Ex 31/12/2020 Deposit Dividend		101.64		16,598.65 DR
19/01/2021	AGVT AUD EST 0.04130982 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		55.73		16,654.38 DR
19/01/2021	QOZ AUD EST 0.16913085 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		733.01		17,387.39 DR
19/01/2021	QPON AUD EST 0.01720105 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		7.52		17,394.91 DR
19/01/2021	AAA AUD EST 0.01821733 DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		22.63		17,417.54 DR
19/01/2021	VAP AUD EST 0.752856 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		143.04		17,560.58 DR
19/01/2021	VBND AUD EST 0.949284 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		1,525.50		19,086.08 DR
19/01/2021	CRED AUD EST 0.08407531, DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		160.42		19,246.50 DR
19/01/2021	CRED AUD EST 0.08407531, DRP Deposit Dividend [System Matched Income Data]		94.08		19,340.58 DR
19/01/2021	A200 AUD EST 0.62397501 , DRP - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		314.48		19,655.06 DR
22/01/2021	VEU USD 0.4518, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		585.89		20,240.95 DR
28/01/2021	VTS USD 0.7818, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio		157.29		20,398.24 DR
28/01/2021	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		98.28		20,496.52 DR
29/01/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		20,701.31 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24 Expense Portfolio Service Fees			223.20	20,478.11 DR
03/02/2021	Investment Management Fee Jan 2021 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee			9.76	20,468.35 DR
03/02/2021	Investment Management Fee Jan 2021 - Hyperion ASX 300 Australian Equities			141.51	20,326.84 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	Portfolio Expense Investment Management Fee Investment Management Fee Jan 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee			40.05	20,286.79 DR
03/02/2021	Investment Performance Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Performance Fee			680.00	19,606.79 DR
03/02/2021	Adviser Fee Jan 2021 Expense Adviser Fee			813.84	18,792.95 DR
03/02/2021	Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			260.68	18,532.27 DR
03/02/2021	Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee			16.19	18,516.08 DR
05/02/2021	LTC0002AU Distribution Ex 31/01/2021 Deposit Dividend		886.68		19,402.76 DR
11/02/2021	LTC0002AU Rebate Ex 31/01/2021 Deposit Dividend		101.92		19,504.68 DR
16/02/2021	AGVT AUD EST 0.04064838, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		8.74		19,513.42 DR
16/02/2021	AAA AUD EST 0.01661468, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		1.08		19,514.50 DR
16/02/2021	CRED AUD EST 0.08209514, DRP Deposit Dividend [System Matched Income Data]		91.86		19,606.36 DR
25/02/2021	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		147.00		19,753.36 DR
26/02/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		19,958.15 DR
02/03/2021	Buy 311.000000 of A200 Withdrawal Trade Movement			34,982.40	15,024.25 CR
02/03/2021	Sell 1119.000000 of CRED Deposit Trade Movement		30,123.89		15,099.64 DR
02/03/2021	Buy MAGELLAN GLOBAL FUND OPTION 01-MAR-24 14,124.000000				15,099.64 DR
03/03/2021	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		265.84		15,365.48 DR
03/03/2021	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			6.17	15,359.31 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24 Expense Portfolio Service Fees			201.91	15,157.40 DR
04/03/2021	Investment Management Fee Feb 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee			41.75	15,115.65 DR
04/03/2021	Investment Management Fee Feb 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee			152.04	14,963.61 DR
04/03/2021	Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee			17.01	14,946.60 DR
04/03/2021	Adviser Fee Feb 2021 Expense Adviser Fee			739.29	14,207.31 DR
04/03/2021	Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio			238.31	13,969.00 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Investment Management Fee				
10/03/2021	LTC0002AU Distribution Ex 28/02/2021 Deposit Dividend		800.88		14,769.88 DR
11/03/2021	LTC0002AU Rebate Ex 28/02/2021 Deposit Dividend		92.05		14,861.93 DR
12/03/2021	BBN AUD 0.058 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		116.64		14,978.57 DR
16/03/2021	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		238.19		15,216.76 DR
16/03/2021	AGVT AUD EST 0.03947789, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		8.49		15,225.25 DR
16/03/2021	AAA AUD EST 0.01581199, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		1.03		15,226.28 DR
17/03/2021	APA AUD EST 0.24, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		315.12		15,541.40 DR
18/03/2021	RMD USD 0.039, 15% WHT - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		36.42		15,577.82 DR
19/03/2021	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		104.10		15,681.92 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		23.13		15,705.05 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		2,227.14		17,932.19 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			1.30	17,930.89 DR
24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		1,947.75		19,878.64 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		168.48		20,047.12 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		110.98		20,158.10 DR
25/03/2021	OSH USD 0.005, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		16.28		20,174.38 DR
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		153.17		20,327.55 DR
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed			3.15	20,324.40 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	Portfolio Withdrawal Withdrawal To Managed Portfolio OSH USD 0.005, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		0.33		20,324.73 DR
26/03/2021	IEL AUD UNFRANKED, NIL CFI - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		60.08		20,384.81 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		581.79		20,966.60 DR
26/03/2021	IEL AUD UNFRANKED, NIL CFI - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		19.60		20,986.20 DR
30/03/2021	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		63.63		21,049.83 DR
31/03/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		21,254.62 DR
31/03/2021	AHY AUD 0.03 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		140.97		21,395.59 DR
31/03/2021	BIN AUD 0.015 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		28.74		21,424.33 DR
01/04/2021	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		257.14		21,681.47 DR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		1.12		21,682.59 DR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		195.84		21,878.43 DR
06/04/2021	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		58.90		21,937.33 DR
07/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		157.82		22,095.15 DR
07/04/2021	LTC0002AU Distribution Ex 31/03/2021 Deposit Dividend		886.68		22,981.83 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio		101.83		23,083.66 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24 Expense Portfolio Service Fees			222.20	22,861.46 DR
08/04/2021	Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			258.64	22,602.82 DR
08/04/2021	Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio Expense Investment			18.98	22,583.84 DR

R J Condon Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Fee				
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio Deposit		245.38		22,829.22 DR
08/04/2021	Deposit From Managed Portfolio S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio Deposit		0.17		22,829.39 DR
08/04/2021	Deposit From Managed Portfolio Investment Management Fee Mar 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee			156.33	22,673.06 DR
08/04/2021	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio Deposit		59.50		22,732.56 DR
08/04/2021	Deposit From Managed Portfolio Investment Management Fee Mar 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee			45.71	22,686.85 DR
08/04/2021	Adviser Fee Mar 2021 Expense Adviser Fee			801.03	21,885.82 DR
09/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC, EST\$A - payout from Banyantree Australian Small Companies Managed Portfolio Deposit		135.31		22,021.13 DR
09/04/2021	Deposit From Managed Portfolio SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC, EST\$A - Adjustment - payout to Banyantree Australian Small Companies Managed Portfolio Withdrawal			1.02	22,020.11 DR
09/04/2021	Withdrawal To Managed Portfolio WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit		25.51		22,045.62 DR
13/04/2021	Deposit From Managed Portfolio Sell Hyperion ASX 300 Australian Equities Portfolio Deposit		314,610.50		336,656.12 DR
13/04/2021	Deposit From Managed Portfolio CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC, EST\$A - Adjustment - payout to Banyantree Australian Small Companies Managed Portfolio Withdrawal			0.25	336,655.87 DR
13/04/2021	Withdrawal To Managed Portfolio CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC, EST\$A - payout from Banyantree Australian Small Companies Managed Portfolio Deposit		84.39		336,740.26 DR
14/04/2021	Deposit From Managed Portfolio LTC0002AU Rebate Ex 31/03/2021 Dividend		101.92		336,842.18 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit		364.64		337,206.82 DR
14/04/2021	Deposit From Managed Portfolio Sell 311.000000 of A200 Deposit Trade Movement		36,443.28		373,650.10 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit		2,699.31		376,349.41 DR
20/04/2021	Deposit From Managed Portfolio A200 AUD EST 0.89171127, DRP Dividend		277.32		376,626.73 DR
20/04/2021	COH AUD UNFRANKED, 1.15 CFI - payout from UWP Australian Core Managed Portfolio Deposit		85.10		376,711.83 DR
	Deposit From Managed Portfolio				

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Portfolio				
20/04/2021	VAP AUD EST 0.535203, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		43.35		376,755.18 DR
20/04/2021	AGVT AUD EST 0.0465, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		10.00		376,765.18 DR
20/04/2021	AAA AUD EST 0.01887763, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		1.23		376,766.41 DR
20/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio		10.62		376,777.03 DR
20/04/2021	VAP AUD EST 0.535203, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio			0.60	376,776.43 DR
20/04/2021	A200 AUD EST 0.89171127, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		156.05		376,932.48 DR
21/04/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			150,000.00	226,932.48 DR
21/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio		103.50		227,035.98 DR
21/04/2021	CQE AUD DRP 1.5% DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		50.55		227,086.53 DR
21/04/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			100,000.00	127,086.53 DR
22/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio		37.75		127,124.28 DR
22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		20.72		127,145.00 DR
22/04/2021	VEU USD 0.1642, 15% WHT - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		95.30		127,240.30 DR
26/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio		7.25		127,247.55 DR
27/04/2021	VTS USD 0.6716, 15% WHT - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		70.62		127,318.17 DR
30/04/2021	PL8 AUD 0.004 FRANKED, 30% CTR Deposit Dividend		204.79		127,522.96 DR
03/05/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio		510.65		128,033.61 DR
05/05/2021	Adviser Fee Apr 2021 Expense Adviser Fee			807.35	127,226.26 DR
05/05/2021	Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee			19.02	127,207.24 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
05/05/2021	Investment Management Fee Apr 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee			56.23	127,151.01	DR
05/05/2021	Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee			273.70	126,877.31	DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24 Expense Portfolio Service Fees			217.54	126,659.77	DR
05/05/2021	Investment Management Fee Apr 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee			64.33	126,595.44	DR
06/05/2021	ARF AUD DRP 1.5% DISC - payout from Banyantree Australian Small Companies Managed Portfolio Deposit Deposit From Managed Portfolio		60.23		126,655.67	DR
07/05/2021	LTC0002AU Distribution Ex 30/04/2021 Deposit Dividend		858.08		127,513.75	DR
12/05/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio			100,000.00	27,513.75	DR
13/05/2021	LTC0002AU Rebate Ex 30/04/2021 Deposit Dividend		98.63		27,612.38	DR
18/05/2021	AAA AUD EST 0.01526014, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		1.05		27,613.43	DR
18/05/2021	AGVT AUD EST 0.04113223, DRP - payout from United Wealth Partners High Growth Portfolio Deposit Deposit From Managed Portfolio		3.25		27,616.68	DR
27/05/2021	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio Withdrawal To Managed Portfolio			3.39	27,613.29	DR
27/05/2021	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit From Managed Portfolio		321.70		27,934.99	DR
31/05/2021	PL8 AUD 0.004 FRANKED, 30% CTR Dividend		204.79		28,139.78	DR
04/06/2021	Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio Investment Management Fee			316.32	27,823.46	DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24 Portfolio Service Fees			225.36	27,598.10	DR
04/06/2021	Adviser Fee May 2021 Adviser Fee			841.54	26,756.56	DR
04/06/2021	Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio Investment Management Fee			19.81	26,736.75	DR
04/06/2021	Investment Management Fee May 2021 - Banyantree Australian Small Companies Managed Portfolio Investment Management Fee			97.23	26,639.52	DR
04/06/2021	Investment Management Fee May 2021 - Hyperion ASX 300 Australian Equities Portfolio Investment Management Fee			0.02	26,639.50	DR
08/06/2021	LTC0002AU Distribution Ex 31/05/2021 Dividend		886.68		27,526.18	DR
15/06/2021	Cash Withdrawal - ATO Invoice Payment Capital Movement			20,398.91	7,127.27	DR
16/06/2021	Sell 50000 LTC0002AU Trade Movement		50,000.00		57,127.27	DR
17/06/2021	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio Deposit From Managed Portfolio		42.80		57,170.07	DR
17/06/2021	LTC0002AU Rebate Ex 31/05/2021 Dividend		101.92		57,271.99	DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2021	AGVT AUD EST 0.04207268, DRP - payout from United Wealth Partners High Growth Portfolio Deposit From Managed Portfolio		3.32		57,275.31 DR
17/06/2021	AAA AUD EST 0.01560541, DRP - payout from United Wealth Partners High Growth Portfolio Deposit From Managed Portfolio		1.08		57,276.39 DR
18/06/2021	Cash Deposit - Reference No. 240583000007 ROBERT J.CONDON 0677817 Capital Movement		25,000.00		82,276.39 DR
21/06/2021	AHY AUD 0.02 SPEC, 0.02 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio Deposit From Managed Portfolio		214.28		82,490.67 DR
22/06/2021	Buy UWP Australian Core Managed Portfolio Withdrawal To Managed Portfolio			50,000.00	32,490.67 DR
23/06/2021	HUB24 CUSTODIAL CASH TOP UP 50 [Cash Withdrawal - To Mac CMA Capital Movement]			3,000.00	29,490.67 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio Deposit From Managed Portfolio		1,078.22		30,568.89 DR
28/06/2021	HUB24 CUSTODIAL 555879341 13 [Cash Deposit - Direct Debit - PDCC for Susan Capital Movement]		20,000.00		50,568.89 DR
30/06/2021	PL8 AUD 0.004 FRANKED, 30% CTR Dividend		204.79		50,773.68 DR
			1,893,041.10	1,888,310.35	50,773.68 DR
Macquarie Account (MAC)					
01/07/2020	Opening Balance				27.99 DR
29/07/2020	Cash Withdrawal - Monthly Accounting costs Withdrawal Capital Movement [HUB24 CUSTODIAL MONTHLY ACCOUNTING]		2,000.00		2,027.99 DR
30/07/2020	ACCOUNTANT - ONE OFF BSB: 014555 A/C: 219903466			119.00	1,908.99 DR
31/07/2020	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,789.99 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.01		1,790.00 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		0.04		1,790.04 DR
31/08/2020	PP TO OOL ACCOUNTS PTY LTD			119.00	1,671.04 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04		1,671.08 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		0.37		1,671.45 DR
30/09/2020	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,552.45 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,552.49 DR
02/10/2020	REBATE OF ADVISER COMMISSION		0.34		1,552.83 DR
19/10/2020	Cash Withdrawal - AIA Annual Premium Withdrawal Capital Movement [HUB24 CUSTODIAL AIA ANNUAL PREMIUM]		3,708.79		5,261.62 DR
20/10/2020	BPAY TO AIA AUSTRALIA LIMITED BP			3,708.79	1,552.83 DR
30/10/2020	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,433.83 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		0.35		1,434.18 DR
25/11/2020	AET LTD SVII IAC from AET - COA		581.21		2,015.39 DR
30/11/2020	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,896.39 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		0.31		1,896.70 DR
31/12/2020	PP TO OOL ACCOUNTS PTY LTD			119.00	1,777.70 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.36		1,778.06 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	MACQUARIE CMA INTEREST PAID		0.27		1,778.33 DR
29/01/2021	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,659.33 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.24		1,659.57 DR
26/02/2021	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,540.57 DR
31/03/2021	PP TO OOL ACCOUNTS PTY LTD			119.00	1,421.57 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.26		1,421.83 DR
30/04/2021	PP TO OOL ACCOUNTS PTY LTD			119.00	1,302.83 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.05		1,302.88 DR
31/05/2021	PP TO OOL ACCOUNTS PTY LTD 46			119.00	1,183.88 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05		1,183.93 DR
15/06/2021	SMSF AUDIT TD			275.00	908.93 DR
23/06/2021	HUB24 CUSTODIAL CASH TOP UP 50 [Cash Withdrawal - To Mac CMA Capital Movement]		3,000.00		3,908.93 DR
25/06/2021	SUSAN PDCC DF		25,000.00		28,908.93 DR
28/06/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,358.00	27,550.93 DR
28/06/2021	HUB24 CUSTODIAL 555879341 13 [Cash Deposit - Direct Debit - PDCC for Susan Capital Movement]			20,000.00	7,550.93 DR
30/06/2021	PP TO OOL ACCOUNTS PTY LTD 46			119.00	7,431.93 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.40		7,432.33 DR
			34,293.13	26,888.79	7,432.33 DR
Distributions Receivable (61800)					
<u>United Wealth Partners Balanced Portfolio (UWP.AX.CON303)</u>					
01/07/2020	Opening Balance				10,401.23 DR
01/07/2020	UWPA Reverse Distributions Receivable from 2020			10,401.23	0.00 DR
				10,401.23	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>MAGELLAN GLOBAL FUND OPTION 01- MAR-24 (MGFO.AX)</u>					
02/03/2021	Buy MAGELLAN GLOBAL FUND OPTION 01- MAR-24 14,124.000000	14,124.00			0.00 DR
30/06/2021	Code/Class Change - MGFO.AX to HUB.AX.Condon	(14,124.00)			0.00 DR
30/06/2021	Code/Class Change - MGFO.AX to HUB.AX.Condon	0.00			0.00 DR
		0.00	0.00		0.00 DR
Managed Investments (Australian) (74700)					
<u>Banyantree Australian Small Companies Managed Portfolio (BAN.AX.CON303.Sml)</u>					
05/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	1.00	149,527.72		149,527.72 DR
07/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	33.86		149,561.58 DR
11/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	166.14		149,727.72 DR
12/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	18.52		149,746.24 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	253.76		150,000.00 DR
21/04/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	100,000.00		250,000.00 DR
12/05/2021	Buy Banyantree Australian Small Companies Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	100,000.00		350,000.00 DR
31/05/2021	Revaluation - 20/05/2021 @ \$349,368.440000 (Exit) - 1.000000 Units on hand			631.56	349,368.44 DR
30/06/2021	Code/Class Change - BAN.AX.CON303.Sml to HUB.AX.Condon	(1.00)			349,368.44 DR
30/06/2021	Code/Class Change - BAN.AX.CON303.Sml to HUB.AX.Condon	0.00		350,000.00	631.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		631.56		0.00 DR
		0.00	350,631.56	350,631.56	0.00 DR
<u>Banyantree Australian Core Managed Portfolio (BANYAN.AX.CON303)</u>					
01/07/2020	Opening Balance	1.00			663,483.13 DR
14/07/2020	Sell Banyantree Australian Core Managed Portfolio Deposit Deposit From Managed Portfolio	(1.00)		620,000.00	43,483.13 DR
14/07/2020	Unrealised Gain writeback as at 14/07/2020			43,483.13	0.00 DR
		0.00		663,483.13	0.00 DR
<u>United Wealth Partners High Growth Portfolio (CON303.UWP.HGP)</u>					
05/01/2021	Buy United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio	1.00	149,961.03		149,961.03 DR
07/01/2021	Buy United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	2.79		149,963.82 DR
11/01/2021	Buy United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	13.71		149,977.53 DR
12/01/2021	Buy United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	1.53		149,979.06 DR
13/01/2021	Buy United Wealth Partners High Growth Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	20.94		150,000.00 DR
31/05/2021	Revaluation - 20/05/2021 @ \$161,626.640000 (Exit) - 1.000000 Units on hand		11,626.64		161,626.64 DR
30/06/2021	Code/Class Change - CON303.UWP.HGP to HUB.AX.Condon	(1.00)			161,626.64 DR
30/06/2021	Code/Class Change - CON303.UWP.HGP to HUB.AX.Condon	0.00		150,000.00	11,626.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			11,626.64	0.00 DR
		0.00	161,626.64	161,626.64	0.00 DR
<u>Hub 24 Invest Managed Investment (HUB.AX.Condon)</u>					
30/06/2021	Code/Class Change - MGG.AX to HUB.AX.Condon	28,248.00	50,001.48		50,001.48 DR
30/06/2021	Code/Class Change - PL8.AX to HUB.AX.Condon	51,198.00	50,043.55		100,045.03 DR
30/06/2021	Code/Class Change - UWP.AX.CON303 to HUB.AX.Condon	1.00	925,397.43		1,025,442.46 DR
30/06/2021	Code/Class Change - LTC0002AU to HUB.AX.Condon	190,000.00	190,000.00		1,215,442.46 DR
30/06/2021	Code/Class Change - CON303.UWP.HGP	1.00	150,000.00		1,365,442.46 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	to HUB.AX.Condon				
30/06/2021	Code/Class Change - BAN.AX.CON303.Sml to HUB.AX.Condon	1.00	350,000.00		1,715,442.46 DR
30/06/2021	Code/Class Change - MGFO.AX to HUB.AX.Condon	14,124.00			1,715,442.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,962,770.200000 (Exit) - 283,573.000000 Units on hand		556,586,918,482.14	556,588,633,924.60	DR
30/06/2021	Share Consolidation for -283572.000000 units	(283,572.00)		556,588,633,924.60	DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,962,770.200000 (Exit) - 1.000000 Units on hand		556,586,671,154.40		1,962,770.20 DR
		1.00	556,588,633,924.60	556,586,671,154.40	1,962,770.20 DR
<u>Hyperion Australian Growth Companies Fund (HYN01.AX)</u>					
05/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio	1.00	299,548.14		299,548.14 DR
07/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	32.40		299,580.54 DR
11/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	158.95		299,739.49 DR
12/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	17.72		299,757.21 DR
13/01/2021	Buy Hyperion ASX 300 Australian Equities Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	242.79		300,000.00 DR
13/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio	0.00		300,000.00	0.00 DR
20/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio	0.00			0.00 DR
21/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio	0.00			0.00 DR
22/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio	0.00			0.00 DR
26/04/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio	0.00			0.00 DR
03/05/2021	Sell Hyperion ASX 300 Australian Equities Portfolio Deposit Deposit From Managed Portfolio	(1.00)			0.00 DR
		0.00	300,000.00	300,000.00	0.00 DR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU)</u>					
01/07/2020	Opening Balance		208,000.00		208,000.00 DR
02/09/2020	Buy LTC0002AU Withdrawal Trade Movement		32,000.00		240,000.00 DR
16/06/2021	Sell 50000 LTC0002AU Trade Movement		(50,000.00)	50,000.00	190,000.00 DR
30/06/2021	Code/Class Change - LTC0002AU to HUB.AX.Condon		(190,000.00)		190,000.00 DR
30/06/2021	Code/Class Change - LTC0002AU to HUB.AX.Condon		0.00	190,000.00	0.00 DR
		0.00	32,000.00	240,000.00	0.00 DR
<u>United Wealth Partners Balanced Portfolio (UWP.AX.CON303)</u>					
01/07/2020	Opening Balance		1.00		566,938.76 DR
14/07/2020	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio		675,254.00		1,242,192.76 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	98,930.35		1,341,123.11 DR
05/01/2021	Sell United Wealth Partners Balanced Portfolio Deposit Deposit From Managed Portfolio	0.00		592,856.57	748,266.54 DR
07/01/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	76.69		748,343.23 DR
11/01/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	376.28		748,719.51 DR
12/01/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	41.95		748,761.46 DR
13/01/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	574.73		749,336.19 DR
21/04/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	150,000.00		899,336.19 DR
31/05/2021	Revaluation - 20/05/2021 @ \$1,027,744.940000 (Exit) - 1.000000 Units on hand		128,408.75		1,027,744.94 DR
22/06/2021	Buy UWP Australian Core Managed Portfolio Withdrawal Withdrawal To Managed Portfolio	0.00	50,000.00		1,077,744.94 DR
30/06/2021	Code/Class Change - UWP.AX.CON303 to HUB.AX.Condon	(1.00)			1,077,744.94 DR
30/06/2021	Code/Class Change - UWP.AX.CON303 to HUB.AX.Condon	0.00		925,397.43	152,347.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			152,347.51	0.00 DR
		0.00	1,103,662.75	1,670,601.51	0.00 DR

Shares in Listed Companies (Australian) (77600)

Plato Income Maximiser Limited. (PL8.AX)

01/07/2020	Opening Balance	51,198.00			50,686.02 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.230000 (System Price) - 51,198.000000 Units on hand		12,287.52		62,973.54 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.275000 (System Price) - 51,198.000000 Units on hand		2,303.91		65,277.45 DR
30/06/2021	Code/Class Change - PL8.AX to HUB.AX.Condon	(51,198.00)			65,277.45 DR
30/06/2021	Code/Class Change - PL8.AX to HUB.AX.Condon	0.00		50,043.55	15,233.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			15,233.90	0.00 DR
		0.00	14,591.43	65,277.45	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Betashares Australia 200 Etf (A200.AX)

02/03/2021	Buy 311.000000 of A200 Withdrawal Trade Movement	311.00	34,982.40		34,982.40 DR
14/04/2021	Sell 311.000000 of A200 Deposit Trade Movement	(311.00)		34,982.40	0.00 DR
		0.00	34,982.40	34,982.40	0.00 DR

Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)

01/07/2020	Opening Balance	1,119.00			30,347.28 DR
02/03/2021	Sell 1119.000000 of CRED Deposit Trade Movement	(1,119.00)		29,984.43	362.85 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021			362.85	0.00 DR
		0.00		30,347.28	0.00 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
01/07/2020	Opening Balance	5,497.00			35,620.56 DR
13/11/2020	Sell 493 DRUG Deposit Trade Movement	(493.00)		3,163.61	32,456.95 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020			31.03	32,425.92 DR
17/11/2020	Sell 5004 DRUG Deposit Trade Movement	(5,004.00)		32,110.92	315.00 DR
17/11/2020	Unrealised Gain writeback as at 17/11/2020			315.00	0.00 DR
		0.00		35,620.56	0.00 DR
<u>Betashares Global Agriculture Etf - Currency Hedged (FOOD.AX)</u>					
01/07/2020	Opening Balance	4,119.00			20,100.72 DR
17/11/2020	Sell 4119 FOOD Deposit Trade Movement	(4,119.00)		20,081.60	19.12 DR
17/11/2020	Unrealised Gain writeback as at 17/11/2020			19.12	0.00 DR
		0.00		20,100.72	0.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2020	Opening Balance	4,375.00			36,006.25 DR
13/11/2020	Sell 651 HACK Deposit Trade Movement	(651.00)		5,213.73	30,792.52 DR
13/11/2020	Unrealised Gain writeback as at 13/11/2020			144.00	30,648.52 DR
17/11/2020	Sell 3724 HACK Deposit Trade Movement	(3,724.00)		29,824.77	823.75 DR
17/11/2020	Unrealised Gain writeback as at 17/11/2020			823.75	0.00 DR
		0.00		36,006.25	0.00 DR
<u>Magellan Global Trust (MGG.AX)</u>					
01/07/2020	Opening Balance	28,248.00			49,292.76 DR
31/05/2021	Revaluation - 20/05/2021 @ \$1.720000 (Custom) - 28,248.000000 Units on hand			706.20	48,586.56 DR
30/06/2021	Code/Class Change - MGG.AX to HUB.AX.Condon	(28,248.00)			48,586.56 DR
30/06/2021	Code/Class Change - MGG.AX to HUB.AX.Condon	0.00		50,001.48	1,414.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,414.92		0.00 DR
		0.00	1,414.92	50,707.68	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				210.35 DR
03/07/2020	Adviser Fee Jun 2020 Expense Adviser Fee		47.16		257.51 DR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24 Expense Portfolio Service Fees		14.19		271.70 DR
03/07/2020	Investment Management Fee Jun 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		4.56		276.26 DR
03/07/2020	Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		12.50		288.76 DR
30/07/2020	ACCOUNTANT - ONE OFF BSB: 014555 A/C: 219903466		8.12		296.88 DR
31/07/2020	PP TO OOL ACCOUNTS PTY LTD 46		8.12		305.00 DR
06/08/2020	Adviser Fee Jul 2020 Expense Adviser Fee		51.44		356.44 DR
06/08/2020	Investment Management Fee Jul 2020 -		8.33		364.77 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	UWP Australian Core Managed Portfolio Expense Investment Management Fee Investment Management Fee Jul 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		4.74		369.51 DR
06/08/2020	Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		5.87		375.38 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24 Expense Portfolio Service Fees		14.90		390.28 DR
31/08/2020	PP TO OOL ACCOUNTS PTY LTD		8.12		398.40 DR
03/09/2020	Adviser Fee Aug 2020 Expense Adviser Fee		52.26		450.66 DR
03/09/2020	Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		14.59		465.25 DR
03/09/2020	Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		0.01		465.26 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24 Expense Portfolio Service Fees		14.97		480.23 DR
03/09/2020	Investment Management Fee Aug 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		4.78		485.01 DR
30/09/2020	PP TO OOL ACCOUNTS PTY LTD 46		8.12		493.13 DR
02/10/2020	Expense Recovery 19/20 Expense Portfolio Service Fees		6.82		499.95 DR
05/10/2020	Adviser Fee Sep 2020 Expense Adviser Fee		50.22		550.17 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24 Expense Portfolio Service Fees		14.45		564.62 DR
05/10/2020	Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		13.90		578.52 DR
05/10/2020	Investment Management Fee Sep 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		4.60		583.12 DR
05/10/2020	Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio Expense Investment Management Fee		0.01		583.13 DR
20/10/2020	BPAY TO AIA AUSTRALIA LIMITED BP		252.87		836.00 DR
30/10/2020	PP TO OOL ACCOUNTS PTY LTD 46		8.12		844.12 DR
04/11/2020	Adviser Fee Oct 2020 Expense Adviser Fee		52.54		896.66 DR
04/11/2020	Investment Management Fee Oct 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		4.80		901.46 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24 Expense Portfolio Service Fees		14.99		916.45 DR
04/11/2020	Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		14.48		930.93 DR
30/11/2020	PP TO OOL ACCOUNTS PTY LTD 46		8.12		939.05 DR
03/12/2020	Adviser Fee Nov 2020 Expense Adviser Fee		52.06		991.11 DR
03/12/2020	Investment Management Fee Nov 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		4.74		995.85 DR
03/12/2020	Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio		14.57		1,010.42 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Investment Management Fee				
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24 Expense Portfolio Service Fees		14.60		1,025.02 DR
31/12/2020	PP TO OOL ACCOUNTS PTY LTD		8.12		1,033.14 DR
05/01/2021	Adviser Fee Dec 2020 Expense Adviser Fee		23.12		1,056.26 DR
05/01/2021	Adviser Fee Dec 2020 Expense Adviser Fee		32.12		1,088.38 DR
05/01/2021	Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		15.79		1,104.17 DR
05/01/2021	Investment Management Fee Dec 2020 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		5.00		1,109.17 DR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24 Expense Portfolio Service Fees		15.20		1,124.37 DR
29/01/2021	PP TO OOL ACCOUNTS PTY LTD 46		8.12		1,132.49 DR
03/02/2021	Adviser Fee Jan 2021 Expense Adviser Fee		55.49		1,187.98 DR
03/02/2021	Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		17.78		1,205.76 DR
03/02/2021	Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		1.10		1,206.86 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24 Expense Portfolio Service Fees		15.22		1,222.08 DR
03/02/2021	Investment Management Fee Jan 2021 - United Wealth Partners Balanced Portfolio Expense Investment Management Fee		0.67		1,222.75 DR
03/02/2021	Investment Management Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		9.65		1,232.40 DR
03/02/2021	Investment Management Fee Jan 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		2.73		1,235.13 DR
03/02/2021	Investment Performance Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Performance Fee		46.37		1,281.50 DR
26/02/2021	PP TO OOL ACCOUNTS PTY LTD 46		8.12		1,289.62 DR
04/03/2021	Adviser Fee Feb 2021 Expense Adviser Fee		50.41		1,340.03 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24 Expense Portfolio Service Fees		13.77		1,353.80 DR
04/03/2021	Investment Management Fee Feb 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		2.85		1,356.65 DR
04/03/2021	Investment Management Fee Feb 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		10.37		1,367.02 DR
04/03/2021	Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		1.16		1,368.18 DR
04/03/2021	Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		16.25		1,384.43 DR
31/03/2021	PP TO OOL ACCOUNTS PTY LTD		8.12		1,392.55 DR
08/04/2021	Adviser Fee Mar 2021 Expense Adviser Fee		54.62		1,447.17 DR

R J Condon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24 Expense Portfolio Service Fees		15.15		1,462.32 DR
08/04/2021	Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		17.63		1,479.95 DR
08/04/2021	Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		1.30		1,481.25 DR
08/04/2021	Investment Management Fee Mar 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		10.66		1,491.91 DR
08/04/2021	Investment Management Fee Mar 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		3.12		1,495.03 DR
30/04/2021	PP TO OOL ACCOUNTS PTY LTD		8.12		1,503.15 DR
05/05/2021	Adviser Fee Apr 2021 Expense Adviser Fee		55.05		1,558.20 DR
05/05/2021	Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio Expense Investment Management Fee		1.30		1,559.50 DR
05/05/2021	Investment Management Fee Apr 2021 - Banyantree Australian Small Companies Managed Portfolio Expense Investment Management Fee		3.83		1,563.33 DR
05/05/2021	Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio Expense Investment Management Fee		18.66		1,581.99 DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24 Expense Portfolio Service Fees		14.84		1,596.83 DR
05/05/2021	Investment Management Fee Apr 2021 - Hyperion ASX 300 Australian Equities Portfolio Expense Investment Management Fee		4.39		1,601.22 DR
31/05/2021	PP TO OOL ACCOUNTS PTY LTD 46		8.12		1,609.34 DR
04/06/2021	Adviser Fee May 2021 Adviser Fee		57.38		1,666.72 DR
04/06/2021	Investment Management Fee May 2021 - Banyantree Australian Small Companies Managed Portfolio Investment Management Fee		6.63		1,673.35 DR
04/06/2021	Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio Investment Management Fee		21.57		1,694.92 DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24 Portfolio Service Fees		15.37		1,710.29 DR
04/06/2021	Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio Investment Management Fee		1.35		1,711.64 DR
15/06/2021	SMSF AUDIT TD		18.75		1,730.39 DR
28/06/2021	March 2020 Activity Statement & June 2020 Activity Statement			30.00	1,700.39 DR
28/06/2021	March 2020 Activity Statement & June 2020 Activity Statement			180.00	1,520.39 DR
28/06/2021	BAS for 30 Sep 2020			283.00	1,237.39 DR
28/06/2021	BAS for 31 Dec 2020			280.00	957.39 DR
28/06/2021	BAS for 31 March 2020			359.00	598.39 DR
30/06/2021	PP TO OOL ACCOUNTS PTY LTD 46		8.12		606.51 DR
			1,528.16	1,132.00	606.51 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				20,139.91 CR
------------	-----------------	--	--	--	--------------

R J Condon Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Cash Withdrawal - ATO Invoice Payment Capital Movement		20,139.91		0.00 DR
28/06/2021	BAS for 30 Sep 2020		506.00		506.00 DR
28/06/2021	BAS for 31 Dec 2020		793.00		1,299.00 DR
28/06/2021	BAS for 31 March 2020		1,191.00		2,490.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		8,515.05		11,005.05 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		523.84		11,528.89 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			21,944.70	10,415.81 CR
			31,668.80	21,944.70	10,415.81 CR

ATO Integrated Client Account (88001)

ATO Integrated Client Account (88001)

28/06/2021	March 2020 Activity Statement & June 2020 Activity Statement		30.00		30.00 DR
28/06/2021	March 2020 Activity Statement & June 2020 Activity Statement		180.00		210.00 DR
28/06/2021	BAS for 30 Sep 2020			223.00	13.00 CR
28/06/2021	BAS for 31 Dec 2020			513.00	526.00 CR
28/06/2021	BAS for 31 March 2020			832.00	1,358.00 CR
28/06/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,358.00		0.00 DR
			1,568.00	1,568.00	0.00 DR

Total Debits: 2,226,353,777,

Total Credits: 2,226,353,777,