

**RICHBON RETIREMENT FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			160.84	160.84 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			161.16	322.00 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			161.14	483.14 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			161.64	644.78 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			162.60	807.38 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			162.67	970.05 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			142.42	1,112.47 CR
				<b>1,112.47</b>	<b>1,112.47 CR</b>
<u>APA Group (APA.M.AX)</u>					
16/09/2020	001249009035 APA DST [Amount Receivable ref 173640131]			1,010.20	1,010.20 CR
17/03/2021	001256550750 APA DST [System Matched Income Data]			972.72	1,982.92 CR
30/06/2021	June Distribution			107.97	2,090.89 CR
				<b>2,090.89</b>	<b>2,090.89 CR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 33,203.5500 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			4,289.37	4,289.37 CR
				<b>4,289.37</b>	<b>4,289.37 CR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			33.88	33.88 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			1.21	35.09 CR
30/06/2021	Distribution 7,231.7500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			3,138.25	3,173.34 CR
				<b>3,173.34</b>	<b>3,173.34 CR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			182.90	182.90 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement -			214.45	397.35 CR

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12/04/2021	Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt] Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			183.66	581.01 CR
30/06/2021	Distribution 17,618.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			267.76	848.77 CR
				<b>848.77</b>	<b>848.77 CR</b>
<u>Cromwell Direct Property Fund (CRM0018AU3)</u>					
10/08/2020	0010970164 CDP DST JUL 2020			1,451.87	1,451.87 CR
10/09/2020	0010970164 CDP DST AUG 2020			1,451.87	2,903.74 CR
09/10/2020	0010970164 CDP DST SEP 2020			1,451.87	4,355.61 CR
10/11/2020	0010970164 CDP DST OCT 2020			1,451.87	5,807.48 CR
11/12/2020	0010970164 CDP DST NOV 2020			1,451.87	7,259.35 CR
12/01/2021	0010970164 CDP DST DEC 2020			1,451.87	8,711.22 CR
11/02/2021	0010970164 CDP DST JAN 2021			1,451.87	10,163.09 CR
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			1,451.86	11,614.95 CR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			1,451.86	13,066.81 CR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			1,451.87	14,518.68 CR
10/06/2021	Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]			1,451.87	15,970.55 CR
30/06/2021	Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final			1,451.87	17,422.42 CR
				<b>17,422.42</b>	<b>17,422.42 CR</b>
<u>Dexus Property Group (DXS.AX)</u>					
28/08/2020	001242760318 DXS DST [Amount Receivable ref 172752046]			117.35	117.35 CR
26/02/2021	001255454313 DXS DST [System Matched Income Data]			737.57	854.92 CR
30/06/2021	June Distribution			469.98	1,324.90 CR
				<b>1,324.90</b>	<b>1,324.90 CR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			893.63	893.63 CR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,291.08	2,184.71 CR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			43.26	2,227.97 CR
30/06/2021	Distribution 85,372.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			109.86	2,337.83 CR

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				<b>2,337.83</b>	<b>2,337.83 CR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 40,067.3100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			1,800.89	1,800.89 CR
				<b>1,800.89</b>	<b>1,800.89 CR</b>
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			495.54	495.54 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			98.96	594.50 CR
30/06/2021	Distribution 1,943.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			2,700.43	3,294.93 CR
				<b>3,294.93</b>	<b>3,294.93 CR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]			396.75	396.75 CR
				<b>396.75</b>	<b>396.75 CR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			293.98	293.98 CR
				<b>293.98</b>	<b>293.98 CR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			1,263.22	1,263.22 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			416.40	1,679.62 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			457.98	2,137.60 CR
30/06/2021	Distribution 86,244.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			1,730.87	3,868.47 CR
				<b>3,868.47</b>	<b>3,868.47 CR</b>
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			1,743.76	1,743.76 CR
30/06/2021	Distribution 35,732.8700 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			1,822.38	3,566.14 CR
				<b>3,566.14</b>	<b>3,566.14 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU -			1,782.88	1,782.88 CR

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	Unlisted Trust - Receipt]				
30/06/2021	Distribution 65,789.0500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final			1,782.88	3,565.76 CR
				<b>3,565.76</b>	<b>3,565.76 CR</b>
	<u>MFS Global Equity Trust (MIA0001AU2)</u>				
30/06/2021	Distribution 37,878.8100 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			10,005.16	10,005.16 CR
				<b>10,005.16</b>	<b>10,005.16 CR</b>
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			413.05	413.05 CR
30/06/2021	Distribution 27,536.6800 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			5,987.78	6,400.83 CR
				<b>6,400.83</b>	<b>6,400.83 CR</b>
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			413.57	413.57 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			923.89	1,337.46 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			588.94	1,926.40 CR
30/06/2021	Distribution 76,004.9200000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			1,059.83	2,986.23 CR
				<b>2,986.23</b>	<b>2,986.23 CR</b>
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2021	Distribution 18,701.0700 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			4,742.98	4,742.98 CR
				<b>4,742.98</b>	<b>4,742.98 CR</b>
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2021	Distribution 33,318.320000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			2,134.40	2,134.40 CR
				<b>2,134.40</b>	<b>2,134.40 CR</b>
	<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>				
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			676.56	676.56 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			678.81	1,355.37 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			657.11	2,012.48 CR
30/06/2021	Distribution 124,914.2200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			666.05	2,678.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>2,678.53</b>	<b>2,678.53 CR</b>
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			223.23	223.23 CR
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			1,042.45	1,265.68 CR
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			575.91	1,841.59 CR
30/06/2021	Distribution 81,555.600000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652-Final			2,662.98	4,504.57 CR
				<b>4,504.57</b>	<b>4,504.57 CR</b>
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	A069-00505580 ANZ DIVIDEND [System Matched Income Data]			156.75	156.75 CR
16/12/2020	A070-00505161 ANZ DIVIDEND [System Matched Income Data]			219.45	376.20 CR
				<b>376.20</b>	<b>376.20 CR</b>
<u>ANZ Capital Notes 6 (ANZPD.AX)</u>					
01/09/2020	C1S20-00401725 CAP NOTES 1 DIST [System Matched Income Data]			349.93	349.93 CR
01/03/2021	C1M21-00401677 CAP NOTES 1 DIST [System Matched Income Data]			307.83	657.76 CR
				<b>657.76</b>	<b>657.76 CR</b>
<u>Australia And New Zealand Banking Group Limited - Capital Notes 6 (ANZPE.AX9)</u>					
24/09/2020	C2S20-00502188 CAP NOTES 2 DIST [System Matched Income Data]			341.83	341.83 CR
24/03/2021	C2M21-00502090 CAP NOTES 2 DIST [System Matched Income Data]			291.93	633.76 CR
				<b>633.76</b>	<b>633.76 CR</b>
<u>Australia and New Zealand Banking Group Limited - Cap Notes 3 (ANZPF.AX)</u>					
24/09/2020	C3S20-00801444 CAP NOTES 3 DIST [System Matched Income Data]			298.18	298.18 CR
24/03/2021	C3M21-00801395 CAP NOTES 3 DIST [System Matched Income Data]			257.84	556.02 CR
				<b>556.02</b>	<b>556.02 CR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
22/09/2020	AF382-00921380 BHP GROUP DIV [System Matched Income Data]			701.74	701.74 CR
23/03/2021	AI383-00918759 BHP GROUP DIV [System Matched Income Data]			1,219.55	1,921.29 CR
				<b>1,921.29</b>	<b>1,921.29 CR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	001249503761 CBA FNL DIV [System Matched Income Data]			255.78	255.78 CR
30/03/2021	001256333918 CBA ITM DIV [System Matched Income Data]			391.50	647.28 CR
				<b>647.28</b>	<b>647.28 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020	AF008-00909917 SOUTH32 DIVIDEND [System Matched Income Data]			46.95	46.95 CR
08/04/2021	AI009-00907727 SOUTH32 DIVIDEND			62.04	108.99 CR

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	[System Matched Income Data]			108.99	108.99 CR
<b>Telstra Corporation Limited (TLS.AX1)</b>					
24/09/2020	001250703927 TLS FNL DIV [System Matched Income Data]			931.52	931.52 CR
26/03/2021	001257753943 TLS ITM DIV [System Matched Income Data]			931.52	1,863.04 CR
				<b>1,863.04</b>	<b>1,863.04 CR</b>
<b>Westpac Banking Corporation - Capital Notes 6 (WBCPI.AX)</b>					
18/09/2020	001252230018 WBCPI DST [System Matched Income Data]			167.83	167.83 CR
18/12/2020	001254845705 WBCPI DST [System Matched Income Data]			165.35	333.18 CR
18/03/2021	001259202988 WBCPI DST [System Matched Income Data]			160.25	493.43 CR
18/06/2021	001261436605 WBCPI DST [System Matched Income Data]			164.50	657.93 CR
				<b>657.93</b>	<b>657.93 CR</b>
<b>Westpac Banking Corporation - Capital Notes 7 (WBCPJ.AX)</b>					
22/03/2021	001259347389 WBCPJ DST [System Matched Income Data]			714.20	714.20 CR
22/06/2021	001261476213 WBCPJ DST JUN [System Matched Income Data]			605.30	1,319.50 CR
				<b>1,319.50</b>	<b>1,319.50 CR</b>
<b>Contributions (24200)</b>					
<b>(Contributions) Green, Bonita - Accumulation (GREBON00002A)</b>					
29/07/2020	DEPOSIT ONLINE 2766942 TFR Westpac Cho Bonita			20,000.00	20,000.00 CR
24/08/2020	DEPOSIT ONLINE 2997644 TFR Westpac Bus Bonnie			9,200.00	29,200.00 CR
				<b>29,200.00</b>	<b>29,200.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<b>Changes in Market Values of Investments (24700)</b>					
28/07/2020	Revaluation - 28/07/2020 @ \$101.610000 (System Price) - 250.000000 Units on hand (ANZPD.AX)		32.50		32.50 DR
28/07/2020	Revaluation - 28/07/2020 @ \$2.539600 (Exit) - 37,609.960000 Units on hand (MGE0001AU)			789.80	757.30 CR
28/07/2020	Revaluation - 28/07/2020 @ \$3.014600 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			446.96	1,204.26 CR
28/07/2020	Revaluation - 28/07/2020 @ \$2.200000 (System Price) - 3,430.000000 Units on hand (S32.AX)			548.80	1,753.06 CR
28/07/2020	Revaluation - 28/07/2020 @ \$4.367200 (Exit) - 7,231.750000 Units on hand (BNT0101AU)			930.00	2,683.06 CR
28/07/2020	Revaluation - 28/07/2020 @ \$101.350000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			87.50	2,770.56 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.769500 (Exit) - 33,318.320000 Units on hand (PLA0002AU)			366.50	3,137.06 CR
28/07/2020	Revaluation - 28/07/2020 @ \$0.810400 (Exit) - 81,555.600000 Units on hand (VAN0004AU)			925.66	4,062.72 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.271300 (Exit) - 65,789.050000 Units on hand (MGE0002AU)			1,342.10	5,404.82 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.027850			414.98	5,819.80 CR

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	(Exit) - 78,150.570000 Units on hand (AMP0557AU)				
28/07/2020	Revaluation - 28/07/2020 @ \$1.291800 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			829.39	6,649.19 CR
28/07/2020	Revaluation - 28/07/2020 @ \$18.070000 (System Price) - 627.000000 Units on hand (ANZ.AX)		357.39		6,291.80 CR
28/07/2020	Revaluation - 28/07/2020 @ \$31.790500 (Exit) - 1,943.790000 Units on hand (FID0008AU)			1,459.60	7,751.40 CR
28/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			3,640.35	11,391.75 CR
28/07/2020	Revaluation - 28/07/2020 @ \$3.370000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			2,794.56	14,186.31 CR
28/07/2020	Revaluation - 28/07/2020 @ \$0.964122 (Exit) - 76,004.920000 Units on hand (PER0260AU)			756.10	14,942.41 CR
28/07/2020	Revaluation - 28/07/2020 @ \$100.800000 (System Price) - 250.000000 Units on hand (WBCPI.AX)		50.00		14,892.41 CR
28/07/2020	Revaluation - 28/07/2020 @ \$11.170000 (System Price) - 4,053.000000 Units on hand (APA.AX)			162.12	15,054.53 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.048300 (Exit) - 86,244.870000 Units on hand (IOF0046AU)			146.62	15,201.15 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.914000 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			1,030.30	16,231.45 CR
28/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 17,618.040000 Units on hand (CRM0008AU)		234.32		15,997.13 CR
28/07/2020	Revaluation - 28/07/2020 @ \$38.050000 (System Price) - 930.000000 Units on hand (BHP.AX)			2,073.90	18,071.03 CR
28/07/2020	Revaluation - 28/07/2020 @ \$8.640000 (System Price) - 2,561.000000 Units on hand (DXS.AX)		1,434.16		16,636.87 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.228900 (Exit) - 240,308.898200 Units on hand (CRM0018AU)			264.33	16,901.20 CR
28/07/2020	Revaluation - 28/07/2020 @ \$101.470000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			34.00	16,935.20 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.006000 (Exit) - 85,372.060000 Units on hand (ETL0018AU)			1,118.37	18,053.57 CR
28/07/2020	Revaluation - 28/07/2020 @ \$72.210000 (System Price) - 261.000000 Units on hand (CBA.AX)			728.19	18,781.76 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.185500 (Exit) - 124,914.220000 Units on hand (SCH0028AU)			387.24	19,169.00 CR
28/07/2020	Revaluation - 28/07/2020 @ \$1.314000 (Exit) - 35,681.980000 Units on hand (IML0004AU)		46.39		19,122.61 CR
31/07/2020	Revaluation - 30/07/2020 @ \$101.800000 (System Price) - 250.000000 Units on hand (ANZPD.AX)			135.00	19,257.61 CR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 37,609.960000 Units on hand (MGE0001AU)		2,685.35		16,572.26 CR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 18,701.070000 Units on hand (PLA0001AU)		1,264.19		15,308.07 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.170000 (System Price) - 3,430.000000 Units on hand (S32.AX)			668.85	15,976.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 7,231.750000 Units on hand (BNT0101AU)		3,740.99		12,235.93 CR
31/07/2020	Revaluation - 30/07/2020 @ \$101.400000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			150.00	12,385.93 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 33,318.320000 Units on hand (PLA0002AU)		2,468.88		9,917.05 CR
31/07/2020	Revaluation - 29/07/2020 @ \$0.810800 (Exit) - 81,555.600000 Units on hand (VAN0004AU)		2,528.22		7,388.83 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 65,789.050000 Units on hand (MGE0002AU)			723.67	8,112.50 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 78,150.570000 Units on hand (AMP0557AU)			337.61	8,450.11 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 40,067.310000 Units on hand (ETL0060AU)		2,832.76		5,617.35 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 627.000000 Units on hand (ANZ.AX)		125.40		5,491.95 CR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,943.790000 Units on hand (FID0008AU)		1,885.67		3,606.28 CR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			3,791.80	7,398.08 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			2,911.00	10,309.08 CR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 76,004.920000 Units on hand (PER0260AU)			767.11	11,076.19 CR
31/07/2020	Revaluation - 30/07/2020 @ \$101.000000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			80.00	11,156.19 CR
31/07/2020	Revaluation - 30/07/2020 @ \$11.120000 (System Price) - 4,053.000000 Units on hand (APA.AX)			81.06	11,237.25 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 86,244.870000 Units on hand (IOF0046AU)		1,198.81		10,038.44 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 37,878.810000 Units on hand (MIA0001AU)		6,087.12		3,951.32 CR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 17,618.040000 Units on hand (CRM0008AU)		706.48		3,244.84 CR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 930.000000 Units on hand (BHP.AX)			2,278.50	5,523.34 CR
31/07/2020	Revaluation - 30/07/2020 @ \$8.620000 (System Price) - 2,561.000000 Units on hand (DXS.AX)		1,639.04		3,884.30 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 240,308.898200 Units on hand (CRM0018AU)			9,468.17	13,352.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$102.150000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			200.00	13,552.47 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 85,372.060000 Units on hand (ETL0018AU)		1,084.23		12,468.24 CR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 261.000000 Units on hand (CBA.AX)			1,211.04	13,679.28 CR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 124,914.220000 Units on hand			37.47	13,716.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SCH0028AU)				
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 35,681.980000 Units on hand (IML0004AU)		1,427.28		12,289.47 CR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11184.010000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IML0004AU)		4,980.01		7,309.46 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (IML0004AU)			3,134.53	10,443.99 CR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1877.090000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 04/11/2020) (MGE0001AU)			671.52	11,115.51 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (MGE0001AU)		1,158.37		9,957.14 CR
30/09/2020	Revaluation - 29/09/2020 @ \$101.000000 (System Price) - 250.000000 Units on hand (ANZPD.AX)		320.00		9,637.14 CR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 35,732.870000 Units on hand (MGE0001AU)			6,655.03	16,292.17 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			746.17	17,038.34 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 4,125.920000 Units on hand (BFL0002AU)		235.98		16,802.36 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.160000 (System Price) - 3,430.000000 Units on hand (S32.AX)		257.25		16,545.11 CR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 7,231.750000 Units on hand (BNT0101AU)			6,671.29	23,216.40 CR
30/09/2020	Revaluation - 29/09/2020 @ \$101.180000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		105.00		23,111.40 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 33,318.320000 Units on hand (PLA0002AU)			4,011.51	27,122.91 CR
30/09/2020	Revaluation - 28/09/2020 @ \$0.879100 (Exit) - 81,555.600000 Units on hand (VAN0004AU)			9,056.75	36,179.66 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 65,789.050000 Units on hand (MGE0002AU)		1,019.72		35,159.94 CR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 78,150.570000 Units on hand (AMP0557AU)			278.22	35,438.16 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			1,758.95	37,197.11 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 627.000000 Units on hand (ANZ.AX)		539.22		36,657.89 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 13,786.260000 Units on hand (WHT8435AU)		1,305.72		35,352.17 CR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,943.790000 Units on hand (FID0008AU)			3,345.85	38,698.02 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			6,137.93	44,835.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 11,644.000000 Units on hand (TLS.AX)		6,404.20		38,431.75 CR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 76,004.920000 Units on hand (PER0260AU)			345.07	38,776.82 CR
30/09/2020	Revaluation - 29/09/2020 @ \$102.360000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			260.00	39,036.82 CR
30/09/2020	Revaluation - 29/09/2020 @ \$10.740000 (System Price) - 4,053.000000 Units on hand (APA.AX)		1,661.73		37,375.09 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 86,244.870000 Units on hand (IOF0046AU)			2,699.47	40,074.56 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			10,231.06	50,305.62 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 17,618.040000 Units on hand (CRM0008AU)			1,712.47	52,018.09 CR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 930.000000 Units on hand (BHP.AX)		1,283.40		50,734.69 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.980000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			1,075.62	51,810.31 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 240,308.898200 Units on hand (CRM0018AU)		8,290.66		43,519.65 CR
30/09/2020	Revaluation - 29/09/2020 @ \$102.580000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			56.00	43,575.65 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 85,372.060000 Units on hand (ETL0018AU)			3,039.25	46,614.90 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 261.000000 Units on hand (CBA.AX)		2,359.44		44,255.46 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 124,914.220000 Units on hand (SCH0028AU)			2,510.78	46,766.24 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 24,497.970000 Units on hand (IML0004AU)			3,654.42	50,420.66 CR
30/09/2020	Revaluation - 30/09/2020 @ \$100.960000 (System Price) - 250.000000 Units on hand (ANZPD.AX)			22.50	50,443.16 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.604700 (Exit) - 35,732.870000 Units on hand (MGE0001AU)		954.17		49,488.99 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.941800 (Exit) - 18,701.070000 Units on hand (PLA0001AU)		843.42		48,645.57 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.353800 (Exit) - 4,125.920000 Units on hand (BFL0002AU)		82.93		48,562.64 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.040000 (System Price) - 3,430.000000 Units on hand (S32.AX)		960.40		47,602.24 CR
30/09/2020	Revaluation - 30/09/2020 @ \$4.639600 (Ex-Distribution) - 7,231.750000 Units on hand (BNT0101AU)		960.37		46,641.87 CR
30/09/2020	Revaluation - 30/09/2020 @ \$101.060000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		117.50		46,524.37 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.771000 (Exit) - 33,318.320000 Units on hand (PLA0002AU)		1,492.66		45,031.71 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.854663 (Ex-Distribution) - 81,555.600000 Units		2,918.64		42,113.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (VAN0004AU)				
30/09/2020	Revaluation - 30/09/2020 @ \$1.240800 (Exit) - 65,789.050000 Units on hand (MGE0002AU)		1,710.52		40,402.55 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.028910 (Ex-Distribution) - 78,150.570000 Units on hand (AMP0557AU)		532.99		39,869.56 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.211000 (Exit) - 40,067.310000 Units on hand (ETL0060AU)		2,163.63		37,705.93 CR
30/09/2020	Revaluation - 30/09/2020 @ \$17.220000 (System Price) - 627.000000 Units on hand (ANZ.AX)			131.67	37,837.60 CR
30/09/2020	Revaluation - 30/09/2020 @ \$3.505400 (Exit) - 13,786.260000 Units on hand (WHT8435AU)		398.42		37,439.18 CR
30/09/2020	Revaluation - 30/09/2020 @ \$31.170100 (Exit) - 1,943.790000 Units on hand (FID0008AU)		2,666.11		34,773.07 CR
30/09/2020	Revaluation - 30/09/2020 @ \$3.301400 (Exit) - 27,536.680000 Units on hand (OPS0002AU)		4,670.22		30,102.85 CR
30/09/2020	Revaluation - 30/09/2020 @ \$2.780000 (System Price) - 11,644.000000 Units on hand (TLS.AX)		3,376.76		26,726.09 CR
30/09/2020	Revaluation - 30/09/2020 @ \$0.964469 (Ex-Distribution) - 76,004.920000 Units on hand (PER0260AU)		1,085.81		25,640.28 CR
30/09/2020	Revaluation - 30/09/2020 @ \$102.450000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			72.50	25,712.78 CR
30/09/2020	Revaluation - 30/09/2020 @ \$10.330000 (System Price) - 4,053.000000 Units on hand (APA.AX)		1,823.85		23,888.93 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 86,244.870000 Units on hand (IOF0046AU)		1,405.79		22,483.14 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.964900 (Exit) - 37,878.810000 Units on hand (MIA0001AU)		2,215.91		20,267.23 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.024800 (Ex-Distribution) - 17,618.040000 Units on hand (CRM0008AU)		257.22		20,010.01 CR
30/09/2020	Revaluation - 30/09/2020 @ \$35.600000 (System Price) - 930.000000 Units on hand (BHP.AX)		3,273.60		16,736.41 CR
30/09/2020	Revaluation - 30/09/2020 @ \$8.890000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			1,203.67	17,940.08 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.232700 (Ex-Distribution) - 240,308.898200 Units on hand (CRM0018AU)		264.33		17,675.75 CR
30/09/2020	Revaluation - 30/09/2020 @ \$102.680000 (System Price) - 200.000000 Units on hand (ANZPF.AX)		14.00		17,661.75 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.005700 (Ex-Distribution) - 85,372.060000 Units on hand (ETL0018AU)		1,980.63		15,681.12 CR
30/09/2020	Revaluation - 30/09/2020 @ \$63.610000 (System Price) - 261.000000 Units on hand (CBA.AX)		1,096.20		14,584.92 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.196800 (Ex-Distribution) - 124,914.220000 Units on hand (SCH0028AU)		1,136.72		13,448.20 CR
30/09/2020	Revaluation - 30/09/2020 @ \$1.293100 (Exit) - 24,497.970000 Units on hand (IML0004AU)		619.95		12,828.25 CR
01/10/2020	Revaluation - 01/10/2020 @ \$100.800000 (System Price) - 250.000000 Units on hand (ANZPD.AX)		40.00		12,788.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	Revaluation - 01/10/2020 @ \$2.623200 (Exit) - 35,732.870000 Units on hand (MGE0001AU)			661.05	13,449.30 CR
01/10/2020	Revaluation - 01/10/2020 @ \$2.961600 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			370.28	13,819.58 CR
01/10/2020	Revaluation - 01/10/2020 @ \$2.387100 (Exit) - 4,125.920000 Units on hand (BFL0002AU)			137.39	13,956.97 CR
01/10/2020	Revaluation - 01/10/2020 @ \$2.090000 (System Price) - 3,430.000000 Units on hand (S32.AX)			171.50	14,128.47 CR
01/10/2020	Revaluation - 01/10/2020 @ \$100.551000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		127.25		14,001.22 CR
01/10/2020	Revaluation - 01/10/2020 @ \$1.766100 (Exit) - 33,318.320000 Units on hand (PLA0002AU)		163.26		13,837.96 CR
01/10/2020	Revaluation - 01/10/2020 @ \$1.247200 (Exit) - 65,789.050000 Units on hand (MGE0002AU)			421.05	14,259.01 CR
01/10/2020	Revaluation - 01/10/2020 @ \$1.224000 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			520.88	14,779.89 CR
01/10/2020	Revaluation - 01/10/2020 @ \$17.390000 (System Price) - 627.000000 Units on hand (ANZ.AX)			106.59	14,886.48 CR
01/10/2020	Revaluation - 01/10/2020 @ \$3.556500 (Exit) - 13,786.260000 Units on hand (WHT8435AU)			704.47	15,590.95 CR
01/10/2020	Revaluation - 01/10/2020 @ \$31.418800 (Exit) - 1,943.790000 Units on hand (FID0008AU)			483.42	16,074.37 CR
01/10/2020	Revaluation - 01/10/2020 @ \$3.326400 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			688.41	16,762.78 CR
01/10/2020	Revaluation - 01/10/2020 @ \$2.800000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			232.88	16,995.66 CR
01/10/2020	Revaluation - 01/10/2020 @ \$10.400000 (System Price) - 4,053.000000 Units on hand (APA.AX)			283.71	17,279.37 CR
01/10/2020	Revaluation - 01/10/2020 @ \$1.960300 (Exit) - 37,878.810000 Units on hand (MIA0001AU)		174.24		17,105.13 CR
01/10/2020	Revaluation - 01/10/2020 @ \$36.290000 (System Price) - 930.000000 Units on hand (BHP.AX)			641.70	17,746.83 CR
01/10/2020	Revaluation - 01/10/2020 @ \$9.110000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			563.42	18,310.25 CR
01/10/2020	Revaluation - 01/10/2020 @ \$102.400000 (System Price) - 200.000000 Units on hand (ANZPF.AX)		56.00		18,254.25 CR
01/10/2020	Revaluation - 01/10/2020 @ \$64.040000 (System Price) - 261.000000 Units on hand (CBA.AX)			112.23	18,366.48 CR
01/10/2020	Revaluation - 01/10/2020 @ \$1.304200 (Exit) - 24,497.970000 Units on hand (IML0004AU)			271.92	18,638.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$102.211000 (System Price) - 250.000000 Units on hand (ANZPD.AX)			312.75	18,951.15 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 35,732.870000 Units on hand (MGE0001AU)		5,027.62		13,923.53 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			7,594.50	21,518.03 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 4,125.920000 Units on hand			1,255.93	22,773.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BFL0002AU)				
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 3,430.000000 Units on hand (S32.AX)			1,715.00	24,488.96 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 7,231.750000 Units on hand (BNT0101AU)			5,384.76	29,873.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$102.740000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			420.00	30,293.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$102.720000 (System Price) - 1,000.000000 Units on hand (WBCPJ.AX)			2,720.00	33,013.72 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 33,318.320000 Units on hand (PLA0002AU)			8,406.22	41,419.94 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.922600 (Exit) - 81,555.600000 Units on hand (VAN0004AU)			5,540.65	46,960.59 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 65,789.050000 Units on hand (MGE0002AU)		1,322.36		45,638.23 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 78,150.570000 Units on hand (AMP0557AU)			972.98	46,611.21 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			12,212.52	58,823.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 627.000000 Units on hand (ANZ.AX)			4,069.23	62,892.96 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 13,786.260000 Units on hand (WHT8435AU)			6,019.08	68,912.04 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 1,943.790000 Units on hand (FID0008AU)			8,616.24	77,528.28 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			12,385.99	89,914.27 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			3,958.96	93,873.23 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 76,004.920000 Units on hand (PER0260AU)			841.91	94,715.14 CR
31/01/2021	Revaluation - 29/01/2021 @ \$104.240000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			447.50	95,162.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.790000 (System Price) - 6,453.000000 Units on hand (APA.AX)		2,285.53		92,877.11 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 86,244.870000 Units on hand (IOF0046AU)			51.74	92,928.85 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			4,481.07	97,409.92 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 17,618.040000 Units on hand (CRM0008AU)			2,478.86	99,888.78 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 930.000000 Units on hand (BHP.AX)			7,402.80	107,291.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.010000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			307.32	107,598.90 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 240,308.898200 Units on hand (CRM0018AU)			3,075.95	110,674.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$103.800000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			224.00	110,898.85 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 85,372.060000 Units on hand (ETL0018AU)			230.51	111,129.36 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 261.000000 Units on hand (CBA.AX)			5,193.90	116,323.26 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 124,914.220000 Units on hand (SCH0028AU)			312.28	116,635.54 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 24,497.970000 Units on hand (IML0004AU)			3,444.41	120,079.95 CR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 24497.970000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021) (IML0004AU)		4,947.02		115,132.93 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (IML0004AU)			6,369.25	121,502.18 CR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 78150.570000 AMP0557AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 03/02/2021) (AMP0557AU)		1,873.34		119,628.84 CR
28/02/2021	Revaluation - 25/02/2021 @ \$100.640000 (System Price) - 250.000000 Units on hand (ANZPD.AX)		392.75		119,236.09 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 35,732.870000 Units on hand (MGE0001AU)		2,036.77		117,199.32 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			3,315.70	120,515.02 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 18,079.050000 Units on hand (BFL0002AU)		1,329.21		119,185.81 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.860000 (System Price) - 3,430.000000 Units on hand (S32.AX)			1,097.60	120,283.41 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 7,231.750000 Units on hand (BNT0101AU)		1,282.19		119,001.22 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.430000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		77.50		118,923.72 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.000000 (System Price) - 1,000.000000 Units on hand (WBCPJ.AX)			1,280.00	120,203.72 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 33,318.320000 Units on hand (PLA0002AU)			3,778.29	123,982.01 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.904900 (Exit) - 81,555.600000 Units on hand (VAN0004AU)		1,443.54		122,538.47 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 65,789.050000 Units on hand (MGE0002AU)		282.89		122,255.58 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand (AMP0557AU)			1,845.96	124,101.54 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			2,163.63	126,265.17 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 627.000000 Units on			1,918.62	128,183.79 CR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 19,407.360000 Units on hand (WHT8435AU)		1,279.13		126,904.66 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 1,943.790000 Units on hand (FID0008AU)			1,545.12	128,449.78 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			1,778.87	130,228.65 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			582.20	130,810.85 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 76,004.920000 Units on hand (PER0260AU)			606.36	131,417.21 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			40.00	131,457.21 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.430000 (System Price) - 6,453.000000 Units on hand (APA.AX)		2,323.08		129,134.13 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 86,244.870000 Units on hand (IOF0046AU)		2,242.36		126,891.77 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.958700 (Exit) - 26,114.050000 Units on hand (HOW0098AU)		25.46		126,866.31 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			321.97	127,188.28 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 17,618.040000 Units on hand (CRM0008AU)		516.21		126,672.07 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 930.000000 Units on hand (BHP.AX)			6,407.70	133,079.77 CR
28/02/2021	Revaluation - 25/02/2021 @ \$9.040000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			76.83	133,156.60 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 240,308.898200 Units on hand (CRM0018AU)		264.34		132,892.26 CR
28/02/2021	Revaluation - 25/02/2021 @ \$104.150000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			70.00	132,962.26 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 85,372.060000 Units on hand (ETL0018AU)		725.67		132,236.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 261.000000 Units on hand (CBA.AX)			49.59	132,286.18 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 124,914.220000 Units on hand (SCH0028AU)		2,785.58		129,500.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.350000 (System Price) - 250.000000 Units on hand (ANZPD.AX)			177.50	129,678.10 CR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 35,732.870000 Units on hand (MGE0001AU)			7,796.91	137,475.01 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			3,246.51	140,721.52 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 33,203.550000 Units on hand (BFL0002AU)			5,145.40	145,866.92 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.910000 (System Price) - 3,430.000000 Units on hand (S32.AX)			171.50	146,038.42 CR

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 7,231.750000 Units on hand (BNT0101AU)			2,885.47	148,923.89 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.600000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		207.50		148,716.39 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.950000 (System Price) - 1,000.000000 Units on hand (WBCPJ.AX)		50.00		148,666.39 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 33,318.320000 Units on hand (PLA0002AU)			1,575.96	150,242.35 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.978300 (Exit) - 81,555.600000 Units on hand (VAN0004AU)			5,986.18	156,228.53 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 65,789.050000 Units on hand (MGE0002AU)			6,447.33	162,675.86 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			1,069.80	163,745.66 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 627.000000 Units on hand (ANZ.AX)			1,360.59	165,106.25 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 25,465.980000 Units on hand (WHT8435AU)			4,758.73	169,864.98 CR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 1,943.790000 Units on hand (FID0008AU)			4,371.19	174,236.17 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			6,030.54	180,266.71 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			2,561.68	182,828.39 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 76,004.920000 Units on hand (PER0260AU)		234.24		182,594.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$104.300000 (System Price) - 250.000000 Units on hand (WBCPI.AX)		25.00		182,569.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 6,453.000000 Units on hand (APA.AX)			3,613.68	186,182.83 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 86,244.870000 Units on hand (IOF0046AU)		620.97		185,561.86 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 52,260.310000 Units on hand (HOW0098AU)		396.99		185,164.87 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			7,708.33	192,873.20 CR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 17,618.040000 Units on hand (CRM0008AU)			1,185.69	194,058.89 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 930.000000 Units on hand (BHP.AX)		1,664.70		192,394.19 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			2,996.37	195,390.56 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 240,308.898200 Units on hand (CRM0018AU)			720.93	196,111.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.200000 (System Price) - 200.000000 Units on hand (ANZPF.AX)		190.00		195,921.49 CR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 85,372.060000 Units on hand		478.08		195,443.41 CR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0018AU)				
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 261.000000 Units on hand (CBA.AX)			1,644.30	197,087.71 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 124,914.220000 Units on hand (SCH0028AU)		811.95		196,275.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$101.000000 (System Price) - 250.000000 Units on hand (ANZPD.AX)		87.50		196,188.26 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 35,732.870000 Units on hand (MGE0001AU)		435.94		195,752.32 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			1,477.38	197,229.70 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 33,203.550000 Units on hand (BFL0002AU)			1,749.82	198,979.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 3,430.000000 Units on hand (S32.AX)			308.70	199,288.22 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 7,231.750000 Units on hand (BNT0101AU)		1,399.35		197,888.87 CR
31/05/2021	Revaluation - 28/05/2021 @ \$101.350000 (System Price) - 250.000000 Units on hand (ANZPE.AX)		62.50		197,826.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$104.020000 (System Price) - 1,000.000000 Units on hand (WBCPJ.AX)			70.00	197,896.37 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 33,318.320000 Units on hand (PLA0002AU)			1,692.57	199,588.94 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.973400 (Exit) - 81,555.600000 Units on hand (VAN0004AU)		399.62		199,189.32 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 65,789.050000 Units on hand (MGE0002AU)			348.68	199,538.00 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 40,067.310000 Units on hand (ETL0060AU)		204.34		199,333.66 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 627.000000 Units on hand (ANZ.AX)		50.16		199,283.50 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 25,465.980000 Units on hand (WHT8435AU)		4,235.00		195,048.50 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 1,943.790000 Units on hand (FID0008AU)			785.49	195,833.99 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 27,536.680000 Units on hand (OPS0002AU)		2,145.11		193,688.88 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			1,164.40	194,853.28 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 76,004.920000 Units on hand (PER0260AU)			125.33	194,978.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$104.550000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			62.50	195,041.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$9.210000 (System Price) - 6,453.000000 Units on hand (APA.AX)		5,033.34		190,007.77 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 86,244.870000 Units on hand (IOF0046AU)			612.34	190,620.11 CR

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 52,260.310000 Units on hand (HOW0098AU)			88.85	190,708.96 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			1,715.91	192,424.87 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 17,618.040000 Units on hand (CRM0008AU)			724.10	193,148.97 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 930.000000 Units on hand (BHP.AX)		465.00		192,683.97 CR
31/05/2021	Revaluation - 28/05/2021 @ \$10.380000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			435.37	193,119.34 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 240,308.898200 Units on hand (CRM0018AU)		817.05		192,302.29 CR
31/05/2021	Revaluation - 28/05/2021 @ \$102.810000 (System Price) - 200.000000 Units on hand (ANZPF.AX)		78.00		192,224.29 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 85,372.060000 Units on hand (ETL0018AU)			119.52	192,343.81 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 261.000000 Units on hand (CBA.AX)			2,756.16	195,099.97 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 124,914.220000 Units on hand (SCH0028AU)			1,074.27	196,174.24 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.061000 (System Price) - 250.000000 Units on hand (ANZPD.AX)		234.75		195,939.49 CR
30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 35,732.870000 Units on hand (MGE0001AU)			3,816.27	199,755.76 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500 (Exit) - 18,701.070000 Units on hand (PLA0001AU)			50.50	199,806.26 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 33,203.550000 Units on hand (BFL0002AU)			3,725.44	203,531.70 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 3,430.000000 Units on hand (S32.AX)		343.00		203,188.70 CR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 7,231.750000 Units on hand (BNT0101AU)			3,106.76	206,295.46 CR
30/06/2021	Revaluation - 29/06/2021 @ \$102.050000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			175.00	206,470.46 CR
30/06/2021	Revaluation - 29/06/2021 @ \$104.850000 (System Price) - 1,000.000000 Units on hand (WBCPJ.AX)			830.00	207,300.46 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 33,318.320000 Units on hand (PLA0002AU)		922.92		206,377.54 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.039100 (Exit) - 81,555.600000 Units on hand (VAN0004AU)			5,358.20	211,735.74 CR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 65,789.050000 Units on hand (MGE0002AU)			1,296.04	213,031.78 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 40,067.310000 Units on hand (ETL0060AU)			1,109.86	214,141.64 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 627.000000 Units on hand (ANZ.AX)		388.74		213,752.90 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 25,465.980000 Units on hand			10,461.43	224,214.33 CR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WHT8435AU)				
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 1,943.790000 Units on hand (FID0008AU)			2,083.74	226,298.07 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 27,536.680000 Units on hand (OPS0002AU)			4,672.97	230,971.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			1,280.84	232,251.88 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 76,004.920000 Units on hand (PER0260AU)			187.43	232,439.31 CR
30/06/2021	Revaluation - 29/06/2021 @ \$104.810000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			65.00	232,504.31 CR
30/06/2021	Revaluation - 29/06/2021 @ \$9.020000 (System Price) - 6,453.000000 Units on hand (APA.AX)		1,226.07		231,278.24 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 86,244.870000 Units on hand (IOF0046AU)			137.99	231,416.23 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.946200 (Exit) - 52,260.310000 Units on hand (HOW0098AU)		339.69		231,076.54 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 37,878.810000 Units on hand (MIA0001AU)			2,204.55	233,281.09 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 17,618.040000 Units on hand (CRM0008AU)			1,139.89	234,420.98 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 930.000000 Units on hand (BHP.AX)		93.00		234,327.98 CR
30/06/2021	Revaluation - 29/06/2021 @ \$10.680000 (System Price) - 2,561.000000 Units on hand (DXS.AX)			768.30	235,096.28 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 240,308.898200 Units on hand (CRM0018AU)		1,754.26		233,342.02 CR
30/06/2021	Revaluation - 29/06/2021 @ \$103.540000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			146.00	233,488.02 CR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 85,372.060000 Units on hand (ETL0018AU)			153.67	233,641.69 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 261.000000 Units on hand (CBA.AX)		20.88		233,620.81 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 124,914.220000 Units on hand (SCH0028AU)			174.88	233,795.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$100.110000 (System Price) - 250.000000 Units on hand (ANZPD.AX)			52.25	233,847.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 35,732.870000 Units on hand (MGE0001AU)		1,811.65		232,036.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 18,701.070000 Units on hand (PLA0001AU)		5,202.64		226,833.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 33,203.550000 Units on hand (BFL0002AU)		4,274.55		222,559.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,430.000000 Units on hand (S32.AX)		68.60		222,490.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 7,231.750000 Units on hand (BNT0101AU)		2,988.88		219,501.62 CR

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 250.000000 Units on hand (ANZPE.AX)			164.75	219,666.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 1,000.000000 Units on hand (WBCPJ.AX)		350.00		219,316.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 33,318.320000 Units on hand (PLA0002AU)		1,562.62		217,753.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Ex-Distribution) - 81,555.600000 Units on hand (VAN0004AU)		2,344.88		215,408.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 65,789.050000 Units on hand (MGE0002AU)		3,427.61		211,981.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 40,067.310000 Units on hand (ETL0060AU)		2,556.30		209,424.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 627.000000 Units on hand (ANZ.AX)		163.02		209,261.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 25,465.980000 Units on hand (WHT8435AU)		200.24		209,061.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 1,943.790000 Units on hand (FID0008AU)		2,604.29		206,457.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 27,536.680000 Units on hand (OPS0002AU)		6,443.57		200,013.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,644.000000 Units on hand (TLS.AX)			1,630.16	201,644.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 76,004.920000 Units on hand (PER0260AU)		1,037.47		200,606.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			47.50	200,654.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 6,453.000000 Units on hand (APA.AX)		1,058.07		199,595.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 86,244.870000 Units on hand (IOF0046AU)		1,509.28		198,086.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 52,260.310000 Units on hand (HOW0098AU)			26.13	198,112.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 37,878.810000 Units on hand (MIA0001AU)		9,382.58		188,730.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 17,618.040000 Units on hand (CRM0008AU)		176.18		188,554.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 930.000000 Units on hand (BHP.AX)		167.40		188,386.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 2,561.000000 Units on hand (DXS.AX)		589.03		187,797.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 240,308.898200 Units on hand (CRM0018AU)			3,941.07	191,738.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.750000 (System Price) - 200.000000 Units on hand (ANZPF.AX)			98.00	191,836.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 85,372.060000 Units on hand (ETL0018AU)		34.15		191,802.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 261.000000 Units on		271.44		191,531.10 CR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CBA.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 124,914.220000 Units on hand (SCH0028AU)		299.80		191,231.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)		271.92		190,959.38 CR
			<b>208,007.75</b>	<b>398,967.13</b>	<b>190,959.38 CR</b>

**Interest Received (25000)**

BT Panorama Cash A/c (BTA673681800)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.41	0.41 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.59	1.00 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.21	1.21 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.81	2.02 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.12	2.14 CR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.02	2.16 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	2.24 CR
				<b>2.24</b>	<b>2.24 CR</b>

CBA Cash Investment A/c (CBA10246369)

01/07/2020	DEPOSIT INTEREST			0.10	0.10 CR
01/08/2020	DEPOSIT INTEREST			0.10	0.20 CR
01/09/2020	DEPOSIT INTEREST			0.21	0.41 CR
01/10/2020	DEPOSIT INTEREST			0.14	0.55 CR
01/11/2020	DEPOSIT INTEREST			0.20	0.75 CR
01/12/2020	DEPOSIT INTEREST			0.23	0.98 CR
01/01/2021	DEPOSIT INTEREST			0.26	1.24 CR
01/02/2021	DEPOSIT INTEREST			0.12	1.36 CR
01/03/2021	DEPOSIT INTEREST			0.02	1.38 CR
01/04/2021	DEPOSIT INTEREST			0.07	1.45 CR
01/05/2021	DEPOSIT INTEREST			0.09	1.54 CR
01/06/2021	DEPOSIT INTEREST			0.10	1.64 CR
				<b>1.64</b>	<b>1.64 CR</b>

WBC DIY Super Working A/c (WBC333700)

31/03/2021	INTEREST PAID			0.02	0.02 CR
				<b>0.02</b>	<b>0.02 CR</b>

WBC eSaver A/c 570 (WBC401570)

06/07/2020	INTEREST PAID - INTRODUCTORY			56.57	56.57 CR
31/07/2020	INTEREST PAID - INTRODUCTORY			190.92	247.49 CR
31/07/2020	INTEREST PAID			103.80	351.29 CR
31/08/2020	INTEREST PAID - INTRODUCTORY			242.35	593.64 CR
31/08/2020	INTEREST PAID			106.29	699.93 CR
30/09/2020	INTEREST PAID			102.68	802.61 CR
30/09/2020	INTEREST PAID - INTRODUCTORY			234.13	1,036.74 CR
30/10/2020	INTEREST PAID			100.36	1,137.10 CR
30/10/2020	INTEREST PAID - INTRODUCTORY			228.82	1,365.92 CR

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	INTEREST PAID - INTRODUCTORY			222.18	1,588.10 CR
30/11/2020	INTEREST PAID			97.44	1,685.54 CR
08/12/2020	INTEREST PAID - INTRODUCTORY			40.71	1,726.25 CR
31/12/2020	INTEREST PAID			78.53	1,804.78 CR
31/12/2020	INTEREST PAID - INTRODUCTORY			23.25	1,828.03 CR
29/01/2021	INTEREST PAID - INTRODUCTORY			28.37	1,856.40 CR
29/01/2021	INTEREST PAID			70.93	1,927.33 CR
26/02/2021	INTEREST PAID			65.17	1,992.50 CR
26/02/2021	INTEREST PAID - INTRODUCTORY			26.07	2,018.57 CR
31/03/2021	INTEREST PAID			63.92	2,082.49 CR
31/03/2021	INTEREST PAID - INTRODUCTORY			25.56	2,108.05 CR
30/04/2021	INTEREST PAID - INTRODUCTORY			19.13	2,127.18 CR
30/04/2021	INTEREST PAID			47.82	2,175.00 CR
31/05/2021	INTEREST PAID - INTRODUCTORY			6.23	2,181.23 CR
31/05/2021	INTEREST PAID			48.03	2,229.26 CR
30/06/2021	INTEREST PAID			45.25	2,274.51 CR
				<b>2,274.51</b>	<b>2,274.51 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

03/07/2020	Transfer to other 9GREB INV0629		1,188.00		1,188.00 DR
09/10/2020	Transfer to other 9GREB INV828		1,188.00		2,376.00 DR
14/10/2020	Take up adj to accounting fees on issue of 2020FY final fee			1,595.00	781.00 DR
05/01/2021	Transfer to other INV1005 9GREB		1,188.00		1,969.00 DR
06/04/2021	Transfer to other 9GREB INV1210		1,188.00		3,157.00 DR
			<b>4,752.00</b>	<b>1,595.00</b>	<b>3,157.00 DR</b>

**Administration Costs (30200)**

Administration Costs (30200)

14/10/2020	Take up adj to accounting fees on issue of 2020FY final fee		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>

**ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

20/10/2020	ATO004000013548873 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Auditor's Remuneration (30700)**

Auditor's Remuneration (30700)

14/10/2020	Take up adj to accounting fees on issue of 2020FY final fee		1,419.00		1,419.00 DR
			<b>1,419.00</b>		<b>1,419.00 DR</b>

**Advisor Fees (30900)**

Advisor Fees (30900)

01/07/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		426.23		426.23 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		440.44		866.67 DR
01/09/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		440.44		1,307.11 DR
01/10/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		426.23		1,733.34 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		440.44		2,173.78 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		426.23		2,600.01 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		440.44		3,040.45 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		441.64		3,482.09 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		398.90		3,880.99 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		441.64		4,322.63 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		427.40		4,750.03 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		299.18		5,049.21 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		142.47		5,191.68 DR
			<b>5,191.68</b>		<b>5,191.68 DR</b>

**Bank Charges (31500)**

Bank Charges (31500)

01/07/2020	Account Fee		5.00		5.00 DR
01/08/2020	Account Fee		5.00		10.00 DR
01/09/2020	Account Fee		5.00		15.00 DR
01/10/2020	Account Fee		5.00		20.00 DR
01/11/2020	Account Fee		5.00		25.00 DR
01/12/2020	Account Fee		5.00		30.00 DR
01/01/2021	Account Fee		5.00		35.00 DR
01/02/2021	Account Fee		5.00		40.00 DR
01/03/2021	Account Fee		5.00		45.00 DR
01/04/2021	Account Fee		5.00		50.00 DR
01/05/2021	Account Fee		5.00		55.00 DR
01/06/2021	Account Fee		5.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>

**Investment Expenses (37500)**

BT Panorama Cash A/c (BTA673681800)

01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		125.02		125.02 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		128.17		253.19 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.67		256.86 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		128.36		385.22 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		125.56		510.78 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		130.73		641.51 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		128.19		769.70 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		134.40		904.10 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		134.45		1,038.55 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		120.40		1,158.95 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		149.01		1,307.96 DR
03/05/2021	Fee created by AIOFeeController - AIO		147.84		1,455.80 DR

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACCF Fee - Fee - Account Keeping Fee				
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		103.75		1,559.55 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		49.55		1,609.10 DR
			<b>1,609.10</b>		<b>1,609.10 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Green, Bonita Ilma - Pension (Pension 1) (GREBON00001P)

25/09/2020	WITHDRAWAL ONLINE 1732905 TFR Bonnie Rich Pension Bonnie		7,500.00		7,500.00 DR
02/12/2020	WITHDRAWAL ONLINE 1537481 TFR Bonnie Rich Pension Bonnie		450.00		7,950.00 DR
			<b>7,950.00</b>		<b>7,950.00 DR</b>

(Pensions Paid) Green, Bonita - Pension (Account Based Pension 5) (GREBON00006P)

25/09/2020	WITHDRAWAL ONLINE 1732905 TFR Bonnie Rich Pension Bonnie		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>

(Pensions Paid) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)

02/12/2020	WITHDRAWAL ONLINE 1537481 TFR Bonnie Rich Pension Bonnie		7,760.00		7,760.00 DR
			<b>7,760.00</b>		<b>7,760.00 DR</b>

(Pensions Paid) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)

29/07/2020	WITHDRAWAL ONLINE 1790838 TFR Westpac Cho Pension Richard		10,000.00		10,000.00 DR
10/09/2020	WITHDRAWAL ONLINE 1042870 TFR Westpac Cho Pension Richard		10,000.00		20,000.00 DR
02/11/2020	WITHDRAWAL MOBILE 1595871 TFR Richard Pension Richard		8,000.00		28,000.00 DR
04/01/2021	WITHDRAWAL ONLINE 1778615 TFR Richard Pension Richard		520.00		28,520.00 DR
			<b>28,520.00</b>		<b>28,520.00 DR</b>

**Benefits Paid/Transfers Out (46000)**

(Benefits Paid/Transfers Out) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)

02/12/2020	WITHDRAWAL ONLINE 1537481 TFR Bonnie Rich Pension Bonnie		3,790.00		3,790.00 DR
16/03/2021	WITHDRAWAL ONLINE 1449361 TFR Bonnie Rich Pension Bonnie		24,000.00		27,790.00 DR
			<b>27,790.00</b>		<b>27,790.00 DR</b>

(Benefits Paid/Transfers Out) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)

04/01/2021	WITHDRAWAL ONLINE 1778615 TFR Richard Pension Richard		13,480.00		13,480.00 DR
01/02/2021	WITHDRAWAL ONLINE 1479194 TFR Richard Pension Richard		8,500.00		21,980.00 DR
02/03/2021	WITHDRAWAL ONLINE 1501279 TFR Richard Pension Richard		5,500.00		27,480.00 DR
16/03/2021	WITHDRAWAL ONLINE 1449461 TFR Bonnie Rich Pension Richard		32,000.00		59,480.00 DR
01/04/2021	WITHDRAWAL ONLINE 1709674 TFR Richard Pension Richard		8,000.00		67,480.00 DR
03/05/2021	WITHDRAWAL ONLINE 1615502 TFR Richard Pension Richard		7,000.00		74,480.00 DR
07/06/2021	WITHDRAWAL ONLINE 1510038 TFR Richard Pension Richard		7,000.00		81,480.00 DR
			<b>81,480.00</b>		<b>81,480.00 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Create Entries - Franking Credits Adjustment - 30/09/2020			1,372.96	1,372.96 CR
30/09/2020	Create Entries - Income Tax Expense - 30/09/2020		3,764.18		2,391.22 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,012.40	2,621.18 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			48.53	2,669.71 CR
			<b>3,764.18</b>	<b>6,433.89</b>	<b>2,669.71 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

28/07/2020	Create Entries - Profit/Loss Allocation - 28/07/2020		11,636.47		11,636.47 DR
28/07/2020	Create Entries - Profit/Loss Allocation - 28/07/2020		3,242.95		14,879.42 DR
28/07/2020	Create Entries - Profit/Loss Allocation - 28/07/2020		4,007.89		18,887.31 DR
29/07/2020	System Member Journals			10,000.00	8,887.31 DR
29/07/2020	System Member Journals		17,000.00		25,887.31 DR
24/08/2020	System Member Journals		8,450.00		34,337.31 DR
10/09/2020	System Member Journals			10,000.00	24,337.31 DR
25/09/2020	System Member Journals			7,500.00	16,837.31 DR
25/09/2020	System Member Journals			2,500.00	14,337.31 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		1,499.37		15,836.68 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		421.24		16,257.92 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		23.17		16,281.09 DR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020		521.07		16,802.16 DR
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020			14.18	16,787.98 DR
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020		3,198.16		19,986.14 DR
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020		887.42		20,873.56 DR
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020		1,168.51		22,042.07 DR
02/11/2020	System Member Journals			8,000.00	14,042.07 DR
02/12/2020	System Member Journals			7,760.00	6,282.07 DR
02/12/2020	System Member Journals			450.00	5,832.07 DR
02/12/2020	System Member Journals			3,790.00	2,042.07 DR
04/01/2021	System Member Journals			520.00	1,522.07 DR
04/01/2021	System Member Journals			13,480.00	11,957.93 CR
01/02/2021	System Member Journals			8,500.00	20,457.93 CR
02/03/2021	System Member Journals			5,500.00	25,957.93 CR
16/03/2021	System Member Journals			32,000.00	57,957.93 CR
16/03/2021	System Member Journals			24,000.00	81,957.93 CR
01/04/2021	System Member Journals			8,000.00	89,957.93 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		36,208.05		53,749.88 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		123,663.17		69,913.29 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		44,463.16		114,376.45 DR
03/05/2021	System Member Journals			7,000.00	107,376.45 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		179.35		107,555.80 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		17.14		107,572.94 DR

**RICHBON RETIREMENT FUND**

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Profit/Loss Allocation - 31/05/2021		237.85		107,810.79 DR
07/06/2021	System Member Journals			7,000.00	100,810.79 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		6,952.50		107,763.29 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		22,926.28		130,689.57 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		8,561.83		139,251.40 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,722.57		145,973.97 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		407.06		146,381.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,387.54		148,768.57 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		29.44		148,798.01 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8.40		148,806.41 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		10.69		148,817.10 DR
			<b>304,831.28</b>	<b>156,014.18</b>	<b>148,817.10 DR</b>

**Opening Balance (50010)**

(Opening Balance) Green, Bonita Ilma - Pension (Pension 1) (GREBON00001P)

01/07/2020	Opening Balance				415,335.02 CR
01/07/2020	Close Period Journal		17,815.32		397,519.70 CR
			<b>17,815.32</b>		<b>397,519.70 CR</b>

(Opening Balance) Green, Bonita - Pension (Account Based Pension 5) (GREBON00006P)

01/07/2020	Opening Balance				514,559.61 CR
01/07/2020	Close Period Journal		23,445.68		491,113.93 CR
			<b>23,445.68</b>		<b>491,113.93 CR</b>

(Opening Balance) Green, Richard - Accumulation (GRERIC00001A)

01/07/2020	Opening Balance				734.35 CR
01/07/2020	Close Period Journal		734.35		0.00 DR
			<b>734.35</b>		<b>0.00 DR</b>

(Opening Balance) Green, Richard - Pension (Account Based Pension 3) (GRERIC00007P)

01/07/2020	Opening Balance				1,489,286.11 CR
01/07/2020	Close Period Journal		1,489,286.11		0.00 DR
			<b>1,489,286.11</b>		<b>0.00 DR</b>

(Opening Balance) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)

01/07/2020	Close Period Journal			1,426,119.37	1,426,119.37 CR
				<b>1,426,119.37</b>	<b>1,426,119.37 CR</b>

**Contributions (52420)**

(Contributions) Green, Bonita - Accumulation (GREBON00002A)

29/07/2020	System Member Journals			20,000.00	20,000.00 CR
24/08/2020	System Member Journals			9,200.00	29,200.00 CR
				<b>29,200.00</b>	<b>29,200.00 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Green, Bonita Ilma - Pension (Pension 1) (GREBON00001P)

01/07/2020	Opening Balance				9,505.32 DR
01/07/2020	Close Period Journal			9,505.32	0.00 DR
28/07/2020	Create Entries - Profit/Loss Allocation - 28/07/2020			3,242.95	3,242.95 CR
30/09/2020	Create Entries - Profit/Loss Allocation -			421.24	3,664.19 CR

**RICHBON RETIREMENT FUND**

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/09/2020				
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020			887.42	4,551.61 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			36,208.05	40,759.66 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			179.35	40,939.01 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			6,952.50	47,891.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			407.06	48,298.57 CR
				<b>57,803.89</b>	<b>48,298.57 CR</b>
<u>(Share of Profit/(Loss)) Green, Bonita - Accumulation (GREBON00002A)</u>					
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020			23.17	23.17 CR
				<b>23.17</b>	<b>23.17 CR</b>
<u>(Share of Profit/(Loss)) Green, Bonita - Pension (Account Based Pension 5) (GREBON00006P)</u>					
01/07/2020	Opening Balance				11,755.68 DR
01/07/2020	Close Period Journal			11,755.68	0.00 DR
28/07/2020	Create Entries - Profit/Loss Allocation - 28/07/2020			4,007.89	4,007.89 CR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020			521.07	4,528.96 CR
				<b>16,284.64</b>	<b>4,528.96 CR</b>
<u>(Share of Profit/(Loss)) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)</u>					
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020			1,168.51	1,168.51 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			44,463.16	45,631.67 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			237.85	45,869.52 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			8,561.83	54,431.35 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,387.54	56,818.89 CR
				<b>56,818.89</b>	<b>56,818.89 CR</b>
<u>(Share of Profit/(Loss)) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)</u>					
01/07/2020	Opening Balance				33,901.09 DR
01/07/2020	Close Period Journal			33,901.09	0.00 DR
28/07/2020	Create Entries - Profit/Loss Allocation - 28/07/2020			11,636.47	11,636.47 CR
30/09/2020	Create Entries - Profit/Loss Allocation - 30/09/2020			1,499.37	13,135.84 CR
01/10/2020	Create Entries - Profit/Loss Allocation - 01/10/2020			3,198.16	16,334.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			123,663.17	139,997.17 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			17.14	140,014.31 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			22,926.28	162,940.59 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,722.57	169,663.16 CR
				<b>203,564.25</b>	<b>169,663.16 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Green, Bonita Ilma - Pension (Pension 1) (GREBON00001P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8.40	8.40 CR
				<b>8.40</b>	<b>8.40 CR</b>
<u>(Income Tax) Green, Bonita - Accumulation (GREBON00002A)</u>					
30/09/2020	Create Entries - Income Tax Expense Allocation - 30/09/2020		14.18		14.18 DR
			<b>14.18</b>		<b>14.18 DR</b>

# RICHBON RETIREMENT FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			10.69	10.69 CR
				<b>10.69</b>	<b>10.69 CR</b>
<u>(Income Tax) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			29.44	29.44 CR
				<b>29.44</b>	<b>29.44 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Green, Bonita - Accumulation (GREBON00002A)</u>					
29/07/2020	System Member Journals		3,000.00		3,000.00 DR
24/08/2020	System Member Journals		750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Green, Bonita Ilma - Pension (Pension 1) (GREBON00001P)</u>					
01/07/2020	Opening Balance				8,310.00 DR
01/07/2020	Close Period Journal			8,310.00	0.00 DR
25/09/2020	System Member Journals		7,500.00		7,500.00 DR
02/12/2020	System Member Journals		450.00		7,950.00 DR
			<b>7,950.00</b>	<b>8,310.00</b>	<b>7,950.00 DR</b>
<u>(Pensions Paid) Green, Bonita - Pension (Account Based Pension 5) (GREBON00006P)</u>					
01/07/2020	Opening Balance				11,690.00 DR
01/07/2020	Close Period Journal			11,690.00	0.00 DR
25/09/2020	System Member Journals		2,500.00		2,500.00 DR
			<b>2,500.00</b>	<b>11,690.00</b>	<b>2,500.00 DR</b>
<u>(Pensions Paid) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)</u>					
02/12/2020	System Member Journals		7,760.00		7,760.00 DR
			<b>7,760.00</b>		<b>7,760.00 DR</b>
<u>(Pensions Paid) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)</u>					
01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
29/07/2020	System Member Journals		10,000.00		10,000.00 DR
10/09/2020	System Member Journals		10,000.00		20,000.00 DR
02/11/2020	System Member Journals		8,000.00		28,000.00 DR
04/01/2021	System Member Journals		520.00		28,520.00 DR
			<b>28,520.00</b>	<b>30,000.00</b>	<b>28,520.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)</u>					
02/12/2020	System Member Journals		3,790.00		3,790.00 DR
16/03/2021	System Member Journals		24,000.00		27,790.00 DR
			<b>27,790.00</b>		<b>27,790.00 DR</b>
<u>(Benefits Paid/Transfers Out) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)</u>					
04/01/2021	System Member Journals		13,480.00		13,480.00 DR
01/02/2021	System Member Journals		8,500.00		21,980.00 DR
02/03/2021	System Member Journals		5,500.00		27,480.00 DR
16/03/2021	System Member Journals		32,000.00		59,480.00 DR

# RICHBON RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	System Member Journals		8,000.00		67,480.00 DR
03/05/2021	System Member Journals		7,000.00		74,480.00 DR
07/06/2021	System Member Journals		7,000.00		81,480.00 DR
			<b>81,480.00</b>		<b>81,480.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Green, Bonita - Accumulation (GREBON00002A)</u>					
01/10/2020	Commutation			493,142.89	493,142.89 CR
				<b>493,142.89</b>	<b>493,142.89 CR</b>
<u>(Internal Transfers In) Green, Bonita - Pension (Account Based Pension 6) (GREBON00046P)</u>					
01/10/2020	New Pension Member			518,601.88	518,601.88 CR
				<b>518,601.88</b>	<b>518,601.88 CR</b>
<u>(Internal Transfers In) Green, Richard - Accumulation (GRERIC00001A)</u>					
01/07/2020	Opening Balance				1,489,286.11 CR
01/07/2020	Close Period Journal		1,489,286.11		0.00 DR
			<b>1,489,286.11</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Green, Richard - Pension (Account Based Pension 4) (GRERIC00008P)</u>					
01/07/2020	Opening Balance				1,490,020.46 CR
01/07/2020	Close Period Journal		1,490,020.46		0.00 DR
			<b>1,490,020.46</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Green, Bonita - Accumulation (GREBON00002A)</u>					
01/10/2020	New Pension Member		518,601.88		518,601.88 DR
			<b>518,601.88</b>		<b>518,601.88 DR</b>
<u>(Internal Transfers Out) Green, Bonita - Pension (Account Based Pension 5) (GREBON00006P)</u>					
01/10/2020	Commutation			493,142.89	493,142.89 DR
				<b>493,142.89</b>	<b>493,142.89 DR</b>
<u>(Internal Transfers Out) Green, Richard - Accumulation (GRERIC00001A)</u>					
01/07/2020	Opening Balance				1,490,020.46 DR
01/07/2020	Close Period Journal			1,490,020.46	0.00 DR
				<b>1,490,020.46</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Green, Richard - Pension (Account Based Pension 3) (GRERIC00007P)</u>					
01/07/2020	Opening Balance				1,489,286.11 DR
01/07/2020	Close Period Journal			1,489,286.11	0.00 DR
				<b>1,489,286.11</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BT Panorama Cash A/c (BTA673681800)</u>					
01/07/2020	Opening Balance				8,212.85 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.41		8,213.26 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			125.02	8,088.24 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			426.23	7,662.01 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		743.86		8,405.87 DR
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		2,100.06		10,505.93 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		160.14		10,666.07 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,310.88		12,976.95 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		8,892.01		21,868.96 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,163.14		23,032.10 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		3,173.82		26,205.92 DR
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		3,949.05		30,154.97 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,807.83		32,962.80 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,973.67		34,936.47 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,742.38		36,678.85 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		3,954.92		40,633.77 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,635.24		42,269.01 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		479.79		42,748.80 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		3,118.99		45,867.79 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		213.47		46,081.26 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			128.17	45,953.09 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	45,512.65 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		160.84		45,673.49 DR
11/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]			40,000.00	5,673.49 DR
20/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]		40,000.00		45,673.49 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	45,669.82 DR
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4125.920000 BFL0002AU Application Standard]			30.50	45,639.32 DR
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4125.920000 BFL0002AU Application Standard]			10,000.00	35,639.32 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11184.010000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to		15,000.00		50,639.32 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2020)				
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11184.010000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	50,608.82 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1877.090000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 04/11/2020)		5,000.00		55,608.82 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1877.090000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 04/11/2020)			30.50	55,578.32 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			128.36	55,449.96 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	55,009.52 DR
01/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [13786.260000 WHT8435AU Application Standard]			30.50	54,979.02 DR
01/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [13786.260000 WHT8435AU Application Standard]			50,000.00	4,979.02 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		161.16		5,140.18 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.59		5,140.77 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			125.56	5,015.21 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			426.23	4,588.98 DR
05/10/2020	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		893.63		5,482.61 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		676.56		6,159.17 DR
07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		223.23		6,382.40 DR
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		33.88		6,416.28 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,263.22		7,679.50 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		413.57		8,093.07 DR
09/10/2020	AMP Corporate Bond Cls A		161.14		8,254.21 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt] Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		182.90		8,437.11 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			130.73	8,306.38 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	7,865.94 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		161.64		8,027.58 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		495.54		8,523.12 DR
19/11/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		1,743.76		10,266.88 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			128.19	10,138.69 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			426.23	9,712.46 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		162.60		9,875.06 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21		9,875.27 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			134.40	9,740.87 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			440.44	9,300.43 DR
06/01/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,291.08		10,591.51 DR
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		293.98		10,885.49 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		678.81		11,564.30 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		416.40		11,980.70 DR
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,042.45		13,023.15 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		923.89		13,947.04 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		162.67		14,109.71 DR
15/01/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		214.45		14,324.16 DR
15/01/2021	Magellan Infrastructure Fd		1,782.88		16,107.04 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]				
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		413.05		16,520.09 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			134.45	16,385.64 DR
01/02/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			441.64	15,944.00 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		142.42		16,086.42 DR
10/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3117.280000 WHT8435AU Application Standard]			30.50	16,055.92 DR
10/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3117.280000 WHT8435AU Application Standard]			13,000.00	3,055.92 DR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-24497.970000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		36,575.47		39,631.39 DR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-24497.970000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)			30.50	39,600.89 DR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-78150.570000 AMP0557AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 03/02/2021)		81,386.00		120,986.89 DR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-78150.570000 AMP0557AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 03/02/2021)			30.50	120,956.39 DR
15/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10409.800000 BFL0002AU Application Standard]			30.50	120,925.89 DR
15/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10409.800000 BFL0002AU Application Standard]			30,000.00	90,925.89 DR
16/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20900.830000 HOW0098AU Application Standard]			30.50	90,895.39 DR
16/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20900.830000 HOW0098AU Application Standard]			20,000.00	70,895.39 DR
17/02/2021	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]		25,000.00		95,895.39 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5213.220000 HOW0098AU Application Standard]			30.50	95,864.89 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund			5,000.00	90,864.89 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2021	Transaction Fee [Desktop Order - Withdrawal - Trade] [5213.220000 HOW0098AU Application Standard] AIO TRMF Fee - Fee - Managed Fund			30.50	90,834.39 DR
22/02/2021	Transaction Fee [Desktop Order - Withdrawal - Trade] [2503.820000 WHT8435AU Application Standard] AIO TRMF Fee - Fee - Managed Fund			30.50	90,803.89 DR
22/02/2021	Transaction Fee [Desktop Order - Withdrawal - Trade] [3543.330000 BFL0002AU Application Standard] AIO TRMF Fee - Fee - Managed Fund			10,000.00	80,803.89 DR
22/02/2021	Transaction Fee [Desktop Order - Withdrawal - Trade] [3543.330000 BFL0002AU Application Standard] AIO TRMF Fee - Fee - Managed Fund			10,000.00	70,803.89 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			120.40	70,683.49 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			398.90	70,284.59 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20916.130000 HOW0098AU Application Standard]			30.50	70,254.09 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20916.130000 HOW0098AU Application Standard]			20,000.00	50,254.09 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3409.750000 WHT8435AU Application Standard]			30.50	50,223.59 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11468.330000 BFL0002AU Application Standard]			30.50	50,193.09 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3409.750000 WHT8435AU Application Standard]			13,000.00	37,193.09 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11468.330000 BFL0002AU Application Standard]			30,000.00	7,193.09 DR
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		1,451.86		8,644.95 DR
18/03/2021	M04302401 BTISS PPO [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]			1,451.87	7,193.08 DR
18/03/2021	- TRUST Cash Movement - Deposit - Cash [M04302401 BTISS]		25,000.00		32,193.08 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5230.130000 HOW0098AU Application Standard]			30.50	32,162.58 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5230.130000 HOW0098AU Application Standard]			5,000.00	27,162.58 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3656.170000 BFL0002AU Application Standard]			30.50	27,132.08 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order -			10,000.00	17,132.08 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2021	Withdrawal - Trade] [3656.170000 BFL0002AU Application Standard] AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2648.870000 WHT8435AU Application Standard]			30.50	17,101.58 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2648.870000 WHT8435AU Application Standard]			10,000.00	7,101.58 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.81		7,102.39 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.01	6,953.38 DR
01/04/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			441.64	6,511.74 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		43.26		6,555.00 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		657.11		7,212.11 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		1.21		7,213.32 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		457.98		7,671.30 DR
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		575.91		8,247.21 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		98.96		8,346.17 DR
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		396.75		8,742.92 DR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		588.94		9,331.86 DR
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		183.66		9,515.52 DR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		1,451.86		10,967.38 DR
19/04/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]			1,451.87	9,515.51 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			147.84	9,367.67 DR
03/05/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			427.40	8,940.27 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		1,451.87		10,392.14 DR
19/05/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]			1,451.87	8,940.27 DR

# RICHBON RETIREMENT FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12		8,940.39 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			103.75	8,836.64 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			299.18	8,537.46 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02		8,537.48 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			49.55	8,487.93 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			142.47	8,345.46 DR
10/06/2021	Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		1,451.87		9,797.33 DR
17/06/2021	Payment to RICHBON RETIREMENT FUND [RICHBON RETIREMENT RICHBON RETIREME]			1,451.87	8,345.46 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		8,345.54 DR
			<b>289,289.95</b>	<b>289,157.26</b>	<b>8,345.54 DR</b>
<u>CBA Cash Investment A/c (CBA10246369)</u>					
01/07/2020	Opening Balance				12,200.63 DR
01/07/2020	DEPOSIT INTEREST		0.10		12,200.73 DR
01/07/2020	Account Fee			5.00	12,195.73 DR
03/07/2020	Transfer to other 9GREB INV0629			1,188.00	11,007.73 DR
14/07/2020	0010970164 CDP DST JUN 2020		1,451.87		12,459.60 DR
01/08/2020	DEPOSIT INTEREST		0.10		12,459.70 DR
01/08/2020	Account Fee			5.00	12,454.70 DR
10/08/2020	0010970164 CDP DST JUL 2020		1,451.87		13,906.57 DR
11/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]		40,000.00		53,906.57 DR
20/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]			40,000.00	13,906.57 DR
28/08/2020	001242760318 DXS DST [Amount Receivable ref 172752046]		596.71		14,503.28 DR
01/09/2020	C1S20-00401725 CAP NOTES 1 DIST [System Matched Income Data]		349.93		14,853.21 DR
01/09/2020	DEPOSIT INTEREST		0.21		14,853.42 DR
01/09/2020	Account Fee			5.00	14,848.42 DR
10/09/2020	0010970164 CDP DST AUG 2020		1,451.87		16,300.29 DR
16/09/2020	001249009035 APA DST [Amount Receivable ref 173640131]		1,094.31		17,394.60 DR
18/09/2020	001252230018 WBCPI DST [System Matched Income Data]		167.83		17,562.43 DR
22/09/2020	AF382-00921380 BHP GROUP DIV [System Matched Income Data]		701.74		18,264.17 DR
24/09/2020	001250703927 TLS FNL DIV [System Matched Income Data]		931.52		19,195.69 DR
24/09/2020	C2S20-00502188 CAP NOTES 2 DIST [System Matched Income Data]		341.83		19,537.52 DR
24/09/2020	C3S20-00801444 CAP NOTES 3 DIST [System Matched Income Data]		298.18		19,835.70 DR
30/09/2020	001249503761 CBA FNL DIV [System Matched Income Data]		255.78		20,091.48 DR
30/09/2020	A069-00505580 ANZ DIVIDEND [System Matched Income Data]		156.75		20,248.23 DR
01/10/2020	DEPOSIT INTEREST		0.14		20,248.37 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	Account Fee			5.00	20,243.37 DR
08/10/2020	AF008-00909917 SOUTH32 DIVIDEND [System Matched Income Data]		46.95		20,290.32 DR
09/10/2020	0010970164 CDP DST SEP 2020		1,451.87		21,742.19 DR
09/10/2020	Transfer to other 9GREB INV828			1,188.00	20,554.19 DR
20/10/2020	ATO004000013548873 ATO		6,942.29		27,496.48 DR
01/11/2020	DEPOSIT INTEREST		0.20		27,496.68 DR
01/11/2020	Account Fee			5.00	27,491.68 DR
10/11/2020	0010970164 CDP DST OCT 2020		1,451.87		28,943.55 DR
01/12/2020	DEPOSIT INTEREST		0.23		28,943.78 DR
01/12/2020	Account Fee			5.00	28,938.78 DR
11/12/2020	0010970164 CDP DST NOV 2020		1,451.87		30,390.65 DR
16/12/2020	A070-00505161 ANZ DIVIDEND [System Matched Income Data]		219.45		30,610.10 DR
18/12/2020	001254845705 WBCPI DST [System Matched Income Data]		165.35		30,775.45 DR
01/01/2021	DEPOSIT INTEREST		0.26		30,775.71 DR
01/01/2021	Account Fee			5.00	30,770.71 DR
05/01/2021	Transfer to other INV1005 9GREB			1,188.00	29,582.71 DR
12/01/2021	0010970164 CDP DST DEC 2020		1,451.87		31,034.58 DR
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 2400 APA]			23,592.91	7,441.67 DR
01/02/2021	DEPOSIT INTEREST		0.12		7,441.79 DR
01/02/2021	Account Fee			5.00	7,436.79 DR
11/02/2021	0010970164 CDP DST JAN 2021		1,451.87		8,888.66 DR
15/02/2021	Transfer From RICHARD STEPHEN GREEN [WITHDRAWAL-OSKO PAYMENT 1492740 Richbon Retirement Fund Transfer W/Pac to]		20,000.00		28,888.66 DR
17/02/2021	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]			25,000.00	3,888.66 DR
26/02/2021	001255454313 DXS DST [System Matched Income Data]		737.57		4,626.23 DR
01/03/2021	C1M21-00401677 CAP NOTES 1 DIST [System Matched Income Data]		307.83		4,934.06 DR
01/03/2021	DEPOSIT INTEREST		0.02		4,934.08 DR
01/03/2021	Account Fee			5.00	4,929.08 DR
16/03/2021	Wpac to CBA transf RICHARD GREEN [WITHDRAWAL ONLINE 1449553 PYMT Richbon Re]		20,000.00		24,929.08 DR
17/03/2021	Transfer to CBA ac RICHARD GREEN [WITHDRAWAL ONLINE 1612435 PYMT Richbon Re]		5,000.00		29,929.08 DR
17/03/2021	001256550750 APA DST [System Matched Income Data]		972.72		30,901.80 DR
18/03/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]		1,451.87		32,353.67 DR
18/03/2021	001259202988 WBCPI DST [System Matched Income Data]		160.25		32,513.92 DR
18/03/2021	- TRUST Cash Movement - Deposit - Cash [M04302401 BTISS]			25,000.00	7,513.92 DR
22/03/2021	001259347389 WBCPJ DST [System Matched Income Data]		714.20		8,228.12 DR
23/03/2021	A1383-00918759 BHP GROUP DIV [System Matched Income Data]		1,219.55		9,447.67 DR
24/03/2021	C2M21-00502090 CAP NOTES 2 DIST [System Matched Income Data]		291.93		9,739.60 DR
24/03/2021	C3M21-00801395 CAP NOTES 3 DIST [System Matched Income Data]		257.84		9,997.44 DR
26/03/2021	001257753943 TLS ITM DIV [System		931.52		10,928.96 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
30/03/2021	001256333918 CBA ITM DIV [System Matched Income Data]		391.50		11,320.46 DR
01/04/2021	DEPOSIT INTEREST		0.07		11,320.53 DR
01/04/2021	Account Fee			5.00	11,315.53 DR
06/04/2021	Transfer to other 9GREB INV1210			1,188.00	10,127.53 DR
08/04/2021	AI009-00907727 SOUTH32 DIVIDEND [System Matched Income Data]		62.04		10,189.57 DR
19/04/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]		1,451.87		11,641.44 DR
01/05/2021	DEPOSIT INTEREST		0.09		11,641.53 DR
01/05/2021	Account Fee			5.00	11,636.53 DR
19/05/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]		1,451.87		13,088.40 DR
01/06/2021	DEPOSIT INTEREST		0.10		13,088.50 DR
01/06/2021	Account Fee			5.00	13,083.50 DR
17/06/2021	Payment to RICHBON RETIREMENT FUND [RICHBON RETIREMENT RICHBON RETIREME]		1,451.87		14,535.37 DR
18/06/2021	001261436605 WBCPI DST [System Matched Income Data]		164.50		14,699.87 DR
22/06/2021	001261476213 WBCPJ DST JUN [System Matched Income Data]		605.30		15,305.17 DR
			<b>121,509.45</b>	<b>118,404.91</b>	<b>15,305.17 DR</b>
<u>WBC DIY Super Working A/c (WBC333700)</u>					
01/07/2020	Opening Balance				299.75 DR
23/11/2020	WITHDRAWAL ONLINE 1458403 TFR Westpac DIY [DEPOSIT ONLINE 2458404 TFR Westpac eSa]		100,000.00		100,299.75 DR
23/11/2020	WITHDRAWAL ONLINE 5564050 BPAY WESTPAC CA			100,000.00	299.75 DR
15/02/2021	WITHDRAWAL MOBILE 1372382 TFR Westpac DIY Transfer CBA [DEPOSIT ONLINE 2372383 TFR Westpac eSa Transfer CBA]		20,000.00		20,299.75 DR
15/02/2021	Transfer From RICHARD STEPHEN GREEN [WITHDRAWAL-OSKO PAYMENT 1492740 Richbon Retirement Fund Transfer W/Pac to]			20,000.00	299.75 DR
15/03/2021	DEPOSIT ONLINE 2586166 TFR Richbon eSa [WITHDRAWAL ONLINE 1586158 TFR Richbon Mai Transfer 2 main ac]		81,000.00		81,299.75 DR
16/03/2021	WITHDRAWAL ONLINE 1449361 TFR Bonnie Rich Pension Bonnie			24,000.00	57,299.75 DR
16/03/2021	WITHDRAWAL ONLINE 1449461 TFR Bonnie Rich Pension Richard			32,000.00	25,299.75 DR
16/03/2021	Wpac to CBA transf RICHARD GREEN [WITHDRAWAL ONLINE 1449553 PYMT Richbon Re]			20,000.00	5,299.75 DR
17/03/2021	Transfer to CBA ac RICHARD GREEN [WITHDRAWAL ONLINE 1612435 PYMT Richbon Re]			5,000.00	299.75 DR
31/03/2021	INTEREST PAID		0.02		299.77 DR
			<b>201,000.02</b>	<b>201,000.00</b>	<b>299.77 DR</b>
<u>WBC eSaver A/c 570 (WBC401570)</u>					
01/07/2020	Opening Balance				488,187.18 DR
06/07/2020	INTEREST PAID - INTRODUCTORY		56.57		488,243.75 DR
29/07/2020	DEPOSIT ONLINE 2766942 TFR Westpac Cho Bonita		20,000.00		508,243.75 DR
29/07/2020	WITHDRAWAL ONLINE 1790838 TFR			10,000.00	498,243.75 DR

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac Cho Pension Richard				
31/07/2020	INTEREST PAID		103.80		498,347.55 DR
31/07/2020	INTEREST PAID - INTRODUCTORY		190.92		498,538.47 DR
24/08/2020	DEPOSIT ONLINE 2997644 TFR Westpac Bus Bonnie		9,200.00		507,738.47 DR
31/08/2020	INTEREST PAID		106.29		507,844.76 DR
31/08/2020	INTEREST PAID - INTRODUCTORY		242.35		508,087.11 DR
10/09/2020	WITHDRAWAL ONLINE 1042870 TFR Westpac Cho Pension Richard			10,000.00	498,087.11 DR
25/09/2020	WITHDRAWAL ONLINE 1732905 TFR Bonnie Rich Pension Bonnie			10,000.00	488,087.11 DR
30/09/2020	INTEREST PAID		102.68		488,189.79 DR
30/09/2020	INTEREST PAID - INTRODUCTORY		234.13		488,423.92 DR
30/10/2020	INTEREST PAID		100.36		488,524.28 DR
30/10/2020	INTEREST PAID - INTRODUCTORY		228.82		488,753.10 DR
02/11/2020	WITHDRAWAL MOBILE 1595871 TFR Richard Pension Richard			8,000.00	480,753.10 DR
23/11/2020	WITHDRAWAL ONLINE 1458403 TFR Westpac DIY [DEPOSIT ONLINE 2458404 TFR Westpac eSa]			100,000.00	380,753.10 DR
30/11/2020	INTEREST PAID		97.44		380,850.54 DR
30/11/2020	INTEREST PAID - INTRODUCTORY		222.18		381,072.72 DR
02/12/2020	WITHDRAWAL ONLINE 1537481 TFR Bonnie Rich Pension Bonnie			12,000.00	369,072.72 DR
08/12/2020	INTEREST PAID - INTRODUCTORY		40.71		369,113.43 DR
31/12/2020	INTEREST PAID - INTRODUCTORY		23.25		369,136.68 DR
31/12/2020	INTEREST PAID		78.53		369,215.21 DR
04/01/2021	WITHDRAWAL ONLINE 1778615 TFR Richard Pension Richard			14,000.00	355,215.21 DR
29/01/2021	INTEREST PAID - INTRODUCTORY		28.37		355,243.58 DR
29/01/2021	INTEREST PAID		70.93		355,314.51 DR
01/02/2021	WITHDRAWAL ONLINE 1479194 TFR Richard Pension Richard			8,500.00	346,814.51 DR
15/02/2021	WITHDRAWAL MOBILE 1372382 TFR Westpac DIY Transfer CBA [DEPOSIT ONLINE 2372383 TFR Westpac eSa Transfer CBA]			20,000.00	326,814.51 DR
26/02/2021	INTEREST PAID - INTRODUCTORY		26.07		326,840.58 DR
26/02/2021	INTEREST PAID		65.17		326,905.75 DR
02/03/2021	WITHDRAWAL ONLINE 1501279 TFR Richard Pension Richard			5,500.00	321,405.75 DR
15/03/2021	DEPOSIT ONLINE 2586166 TFR Richbon eSa [WITHDRAWAL ONLINE 1586158 TFR Richbon Mai Transfer 2 main ac]			81,000.00	240,405.75 DR
31/03/2021	INTEREST PAID - INTRODUCTORY		25.56		240,431.31 DR
31/03/2021	INTEREST PAID		63.92		240,495.23 DR
01/04/2021	WITHDRAWAL ONLINE 1709674 TFR Richard Pension Richard			8,000.00	232,495.23 DR
30/04/2021	INTEREST PAID - INTRODUCTORY		19.13		232,514.36 DR
30/04/2021	INTEREST PAID		47.82		232,562.18 DR
03/05/2021	WITHDRAWAL ONLINE 1615502 TFR Richard Pension Richard			7,000.00	225,562.18 DR
31/05/2021	INTEREST PAID - INTRODUCTORY		6.23		225,568.41 DR
31/05/2021	INTEREST PAID		48.03		225,616.44 DR
07/06/2021	WITHDRAWAL ONLINE 1510038 TFR Richard Pension Richard			7,000.00	218,616.44 DR

# RICHBON RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	INTEREST PAID		45.25		218,661.69 DR
			<b>31,474.51</b>	<b>301,000.00</b>	<b>218,661.69 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2020	Opening Balance				160.14 DR
08/07/2020	AMP Corporate Bond Cls A - TRUST Cash Movement - Deposit - Distribution			160.14	0.00 DR
				<b>160.14</b>	<b>0.00 DR</b>
<u>APA Group (APA.M.AX)</u>					
01/07/2020	Opening Balance				84.11 DR
16/09/2020	001249009035 APA DST [Amount Receivable ref 173640131]			84.11	0.00 DR
30/06/2021	June Distribution		107.97		107.97 DR
			<b>107.97</b>	<b>84.11</b>	<b>107.97 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 33,203.5500 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		4,289.37		4,289.37 DR
			<b>4,289.37</b>		<b>4,289.37 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2020	Opening Balance				3,954.92 DR
15/07/2020	Hyperion Small Grwth Comp Fd - TRUST Cash Movement - Deposit - Distribution			3,954.92	0.00 DR
30/06/2021	Distribution 7,231.7500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		3,138.25		3,138.25 DR
			<b>3,138.25</b>	<b>3,954.92</b>	<b>3,138.25 DR</b>
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				213.47 DR
17/07/2020	Cromwell Phoenix Proprty Sec - TRUST Cash Movement - Deposit - Distribution			213.47	0.00 DR
30/06/2021	Distribution 17,618.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		267.76		267.76 DR
			<b>267.76</b>	<b>213.47</b>	<b>267.76 DR</b>
<u>Cromwell Direct Property Fund (CRM0018AU3)</u>					
01/07/2020	Opening Balance				1,451.87 DR
14/07/2020	0010970164 CDP DST JUN 2020			1,451.87	0.00 DR
30/06/2021	Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final		1,451.87		1,451.87 DR
			<b>1,451.87</b>	<b>1,451.87</b>	<b>1,451.87 DR</b>
<u>Dexus Property Group (DXS.AX)</u>					
01/07/2020	Opening Balance				479.36 DR
28/08/2020	001242760318 DXS DST [Amount Receivable ref 172752046]			479.36	0.00 DR
30/06/2021	June Distribution		469.98		469.98 DR
			<b>469.98</b>	<b>479.36</b>	<b>469.98 DR</b>
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				2,310.88 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd			2,310.88	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	ETL0018AU - TRUST Cash Movement - Deposit - Distribution 85,372.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		109.86		109.86 DR
			<b>109.86</b>	<b>2,310.88</b>	<b>109.86 DR</b>
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				3,173.82 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution			3,173.82	0.00 DR
30/06/2021	Distribution 40,067.3100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		1,800.89		1,800.89 DR
			<b>1,800.89</b>	<b>3,173.82</b>	<b>1,800.89 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2020	Opening Balance				3,118.99 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			3,118.99	0.00 DR
30/06/2021	Distribution 1,943.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		2,700.43		2,700.43 DR
			<b>2,700.43</b>	<b>3,118.99</b>	<b>2,700.43 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance				1,163.14 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			1,163.14	0.00 DR
				<b>1,163.14</b>	<b>0.00 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance				1,635.24 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,635.24	0.00 DR
30/06/2021	Distribution 86,244.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		1,730.87		1,730.87 DR
			<b>1,730.87</b>	<b>1,635.24</b>	<b>1,730.87 DR</b>
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance				3,949.05 DR
14/07/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			3,949.05	0.00 DR
30/06/2021	Distribution 35,732.8700 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		1,822.38		1,822.38 DR
			<b>1,822.38</b>	<b>3,949.05</b>	<b>1,822.38 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				1,973.67 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			1,973.67	0.00 DR
30/06/2021	Distribution 65,789.0500 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		1,782.88		1,782.88 DR
			<b>1,782.88</b>	<b>1,973.67</b>	<b>1,782.88 DR</b>
<u>MFS Global Equity Trust (MIA0001AU2)</u>					

# RICHBON RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				8,892.01 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			8,892.01	0.00 DR
30/06/2021	Distribution 37,878.8100 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		10,005.16		10,005.16 DR
			<b>10,005.16</b>	<b>8,892.01</b>	<b>10,005.16 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				479.79 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			479.79	0.00 DR
30/06/2021	Distribution 27,536.6800 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final		5,987.78		5,987.78 DR
			<b>5,987.78</b>	<b>479.79</b>	<b>5,987.78 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
30/06/2021	Distribution 76,004.9200000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		1,059.83		1,059.83 DR
			<b>1,059.83</b>		<b>1,059.83 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance				1,742.38 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			1,742.38	0.00 DR
30/06/2021	Distribution 18,701.0700 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		4,742.98		4,742.98 DR
			<b>4,742.98</b>	<b>1,742.38</b>	<b>4,742.98 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance				2,807.83 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			2,807.83	0.00 DR
30/06/2021	Distribution 33,318.320000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		2,134.40		2,134.40 DR
			<b>2,134.40</b>	<b>2,807.83</b>	<b>2,134.40 DR</b>
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2020	Opening Balance				743.86 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			743.86	0.00 DR
30/06/2021	Distribution 124,914.2200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		666.05		666.05 DR
			<b>666.05</b>	<b>743.86</b>	<b>666.05 DR</b>
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2020	Opening Balance				2,100.06 DR
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution			2,100.06	0.00 DR
30/06/2021	Distribution 81,555.600000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652-Final		2,662.98		2,662.98 DR
			<b>2,662.98</b>	<b>2,100.06</b>	<b>2,662.98 DR</b>
<b>Managed Investments (Australian) (74700)</b>					

**RICHBON RETIREMENT FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2020	Opening Balance	78,150.57			79,912.08 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.027850 (Exit) - 78,150.570000 Units on hand		414.98		80,327.06 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 78,150.570000 Units on hand		337.61		80,664.67 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 78,150.570000 Units on hand		278.22		80,942.89 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.028910 (Ex-Distribution) - 78,150.570000 Units on hand			532.99	80,409.90 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 78,150.570000 Units on hand		972.98		81,382.88 DR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 78150.570000 AMP0557AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 03/02/2021)	(78,150.57)		83,228.84	1,845.96 CR
28/02/2021	Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand		1,845.96		0.00 DR
		<b>0.00</b>	<b>3,849.75</b>	<b>83,761.83</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4125.920000 BFL0002AU Application Standard]	4,125.92	10,030.50		10,030.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 4,125.920000 Units on hand			235.98	9,794.52 DR
30/09/2020	Revaluation - 30/09/2020 @ \$2.353800 (Exit) - 4,125.920000 Units on hand			82.93	9,711.59 DR
01/10/2020	Revaluation - 01/10/2020 @ \$2.387100 (Exit) - 4,125.920000 Units on hand		137.39		9,848.98 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 4,125.920000 Units on hand		1,255.93		11,104.91 DR
15/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10409.800000 BFL0002AU Application Standard]	10,409.80	30,030.50		41,135.41 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3543.330000 BFL0002AU Application Standard]	3,543.33	10,030.50		51,165.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 18,079.050000 Units on hand			1,329.21	49,836.70 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11468.330000 BFL0002AU Application Standard]	11,468.33	30,030.50		79,867.20 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3656.170000 BFL0002AU Application Standard]	3,656.17	10,030.50		89,897.70 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.858300 (Exit) - 33,203.550000 Units on hand		5,145.40		95,043.10 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 33,203.550000 Units on hand		1,749.82		96,792.92 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.023200 (Exit) - 33,203.550000 Units on hand		3,725.44		100,518.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 33,203.550000 Units on hand			4,274.55	96,243.81 DR
		<b>33,203.55</b>	<b>102,166.48</b>	<b>5,922.67</b>	<b>96,243.81 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2020	Opening Balance	7,231.75			30,652.50 DR

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28/07/2020	Revaluation - 28/07/2020 @ \$4.367200 (Exit) - 7,231.750000 Units on hand		930.00		31,582.50 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 7,231.750000 Units on hand			3,740.99	27,841.51 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 7,231.750000 Units on hand		6,671.29		34,512.80 DR
30/09/2020	Revaluation - 30/09/2020 @ \$4.639600 (Ex-Distribution) - 7,231.750000 Units on hand			960.37	33,552.43 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 7,231.750000 Units on hand		5,384.76		38,937.19 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 7,231.750000 Units on hand			1,282.19	37,655.00 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.605900 (Exit) - 7,231.750000 Units on hand		2,885.47		40,540.47 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 7,231.750000 Units on hand			1,399.35	39,141.12 DR
30/06/2021	Revaluation - 28/06/2021 @ \$5.842000 (Exit) - 7,231.750000 Units on hand		3,106.76		42,247.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 7,231.750000 Units on hand			2,988.88	39,259.00 DR
		<b>7,231.75</b>	<b>18,978.28</b>	<b>10,371.78</b>	<b>39,259.00 DR</b>
<b>Cromwell Phoenix Property Securities Fund (CRM0008AU)</b>					
01/07/2020	Opening Balance	17,618.04			17,540.52 DR
28/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 17,618.040000 Units on hand			234.32	17,306.20 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 17,618.040000 Units on hand			706.48	16,599.72 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 17,618.040000 Units on hand		1,712.47		18,312.19 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.024800 (Ex-Distribution) - 17,618.040000 Units on hand			257.22	18,054.97 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 17,618.040000 Units on hand		2,478.86		20,533.83 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 17,618.040000 Units on hand			516.21	20,017.62 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.203500 (Exit) - 17,618.040000 Units on hand		1,185.69		21,203.31 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 17,618.040000 Units on hand		724.10		21,927.41 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.309300 (Exit) - 17,618.040000 Units on hand		1,139.89		23,067.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 17,618.040000 Units on hand			176.18	22,891.12 DR
		<b>17,618.04</b>	<b>7,241.01</b>	<b>1,890.41</b>	<b>22,891.12 DR</b>
<b>Cromwell Direct Property Fund (CRM0018AU3)</b>					
01/07/2020	Opening Balance	240,308.90			295,051.27 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.228900 (Exit) - 240,308.898200 Units on hand		264.33		295,315.60 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 240,308.898200 Units on hand		9,468.17		304,783.77 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 240,308.898200 Units on hand			8,290.66	296,493.11 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.232700 (Ex-Distribution) - 240,308.898200 Units on hand			264.33	296,228.78 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 240,308.898200 Units on hand		3,075.95		299,304.73 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 240,308.898200 Units on hand			264.34	299,040.39 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.247400 (Exit) - 240,308.898200 Units on hand		720.93		299,761.32 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 240,308.898200 Units on hand			817.05	298,944.27 DR

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30/06/2021	Revaluation - 28/06/2021 @ \$1.236700 (Exit) - 240,308.898200 Units on hand			1,754.26	297,190.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 240,308.898200 Units on hand		3,941.07		301,131.08 DR
		<b>240,308.90</b>	<b>17,470.45</b>	<b>11,390.64</b>	<b>301,131.08 DR</b>
<b>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</b>					
01/07/2020	Opening Balance	85,372.06			84,765.92 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.006000 (Exit) - 85,372.060000 Units on hand		1,118.37		85,884.29 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 85,372.060000 Units on hand			1,084.23	84,800.06 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 85,372.060000 Units on hand		3,039.25		87,839.31 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.005700 (Ex-Distribution) - 85,372.060000 Units on hand			1,980.63	85,858.68 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 85,372.060000 Units on hand		230.51		86,089.19 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 85,372.060000 Units on hand			725.67	85,363.52 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.994300 (Exit) - 85,372.060000 Units on hand			478.08	84,885.44 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 85,372.060000 Units on hand		119.52		85,004.96 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.997500 (Exit) - 85,372.060000 Units on hand		153.67		85,158.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 85,372.060000 Units on hand			34.15	85,124.48 DR
		<b>85,372.06</b>	<b>4,661.32</b>	<b>4,302.76</b>	<b>85,124.48 DR</b>
<b>Allan Gray Australian Equity Fund (ETL0060AU)</b>					
01/07/2020	Opening Balance	40,067.31			50,929.56 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.291800 (Exit) - 40,067.310000 Units on hand		829.39		51,758.95 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 40,067.310000 Units on hand			2,832.76	48,926.19 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 40,067.310000 Units on hand		1,758.95		50,685.14 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.211000 (Exit) - 40,067.310000 Units on hand			2,163.63	48,521.51 DR
01/10/2020	Revaluation - 01/10/2020 @ \$1.224000 (Exit) - 40,067.310000 Units on hand		520.88		49,042.39 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 40,067.310000 Units on hand		12,212.52		61,254.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 40,067.310000 Units on hand		2,163.63		63,418.54 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.596500 (Exit) - 40,067.310000 Units on hand		1,069.80		64,488.34 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 40,067.310000 Units on hand			204.34	64,284.00 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.619100 (Exit) - 40,067.310000 Units on hand		1,109.86		65,393.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 40,067.310000 Units on hand			2,556.30	62,837.56 DR
		<b>40,067.31</b>	<b>19,665.03</b>	<b>7,757.03</b>	<b>62,837.56 DR</b>
<b>Fidelity Australian Equities Fund (FID0008AU2)</b>					
01/07/2020	Opening Balance	1,943.79			60,334.46 DR
28/07/2020	Revaluation - 28/07/2020 @ \$31.790500 (Exit) - 1,943.790000 Units on hand		1,459.60		61,794.06 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,943.790000 Units on hand			1,885.67	59,908.39 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,943.790000 Units on hand		3,345.85		63,254.24 DR

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30/09/2020	Revaluation - 30/09/2020 @ \$31.170100 (Exit) - 1,943.790000 Units on hand			2,666.11	60,588.13 DR
01/10/2020	Revaluation - 01/10/2020 @ \$31.418800 (Exit) - 1,943.790000 Units on hand		483.42		61,071.55 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 1,943.790000 Units on hand		8,616.24		69,687.79 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 1,943.790000 Units on hand		1,545.12		71,232.91 DR
30/04/2021	Revaluation - 28/04/2021 @ \$38.646500 (Exit) - 1,943.790000 Units on hand		4,371.19		75,604.10 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 1,943.790000 Units on hand		785.49		76,389.59 DR
30/06/2021	Revaluation - 28/06/2021 @ \$40.122600 (Exit) - 1,943.790000 Units on hand		2,083.74		78,473.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 1,943.790000 Units on hand			2,604.29	75,869.04 DR
		<b>1,943.79</b>	<b>22,690.65</b>	<b>7,156.07</b>	<b>75,869.04 DR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
16/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20900.830000 HOW0098AU Application Standard]	20,900.83	20,030.50		20,030.50 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5213.220000 HOW0098AU Application Standard]	5,213.22	5,030.50		25,061.00 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.958700 (Exit) - 26,114.050000 Units on hand			25.46	25,035.54 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20916.130000 HOW0098AU Application Standard]	20,916.13	20,030.50		45,066.04 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5230.130000 HOW0098AU Application Standard]	5,230.13	5,030.50		50,096.54 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.951000 (Exit) - 52,260.310000 Units on hand			396.99	49,699.55 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 52,260.310000 Units on hand		88.85		49,788.40 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.946200 (Exit) - 52,260.310000 Units on hand			339.69	49,448.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 52,260.310000 Units on hand		26.13		49,474.84 DR
		<b>52,260.31</b>	<b>50,236.98</b>	<b>762.14</b>	<b>49,474.84 DR</b>
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2020	Opening Balance	35,681.98			46,932.51 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.314000 (Exit) - 35,681.980000 Units on hand			46.39	46,886.12 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 35,681.980000 Units on hand			1,427.28	45,458.84 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 11184.010000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(11,184.01)		19,949.51	25,509.33 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020		3,134.53		28,643.86 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.320300 (Exit) - 24,497.970000 Units on hand		3,654.42		32,298.28 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.293100 (Exit) - 24,497.970000 Units on hand			619.95	31,678.33 DR
01/10/2020	Revaluation - 01/10/2020 @ \$1.304200 (Exit) - 24,497.970000 Units on hand		271.92		31,950.25 DR

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31/01/2021	Revaluation - 28/01/2021 @ \$1.433700 (Exit) - 24,497.970000 Units on hand		3,444.41		35,394.66 DR
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 24497.970000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	(24,497.97)		41,491.99	6,097.33 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021		6,369.25		271.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			271.92	0.00 DR
		<b>0.00</b>	<b>16,874.53</b>	<b>63,807.04</b>	<b>0.00 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2020	Opening Balance	86,244.87			90,263.88 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.048300 (Exit) - 86,244.870000 Units on hand		146.62		90,410.50 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 86,244.870000 Units on hand			1,198.81	89,211.69 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 86,244.870000 Units on hand		2,699.47		91,911.16 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 86,244.870000 Units on hand			1,405.79	90,505.37 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 86,244.870000 Units on hand		51.74		90,557.11 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 86,244.870000 Units on hand			2,242.36	88,314.75 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.016800 (Exit) - 86,244.870000 Units on hand			620.97	87,693.78 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 86,244.870000 Units on hand		612.34		88,306.12 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.025500 (Exit) - 86,244.870000 Units on hand		137.99		88,444.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 86,244.870000 Units on hand			1,509.28	86,934.83 DR
		<b>86,244.87</b>	<b>3,648.16</b>	<b>6,977.21</b>	<b>86,934.83 DR</b>
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2020	Opening Balance	37,609.96			94,724.45 DR
28/07/2020	Revaluation - 28/07/2020 @ \$2.539600 (Exit) - 37,609.960000 Units on hand		789.80		95,514.25 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 37,609.960000 Units on hand			2,685.35	92,828.90 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 1877.090000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 04/11/2020)	(1,877.09)		4,297.98	88,530.92 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020			1,158.37	87,372.55 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 35,732.870000 Units on hand		6,655.03		94,027.58 DR
30/09/2020	Revaluation - 30/09/2020 @ \$2.604700 (Exit) - 35,732.870000 Units on hand			954.17	93,073.41 DR
01/10/2020	Revaluation - 01/10/2020 @ \$2.623200 (Exit) - 35,732.870000 Units on hand		661.05		93,734.46 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 35,732.870000 Units on hand			5,027.62	88,706.84 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 35,732.870000 Units on hand			2,036.77	86,670.07 DR
30/04/2021	Revaluation - 27/04/2021 @ \$2.625200 (Exit) - 35,732.870000 Units on hand		7,796.91		94,466.98 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 35,732.870000 Units on hand			435.94	94,031.04 DR

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30/06/2021	Revaluation - 25/06/2021 @ \$2.719800 (Exit) - 35,732.870000 Units on hand		3,816.27		97,847.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 35,732.870000 Units on hand			1,811.65	96,035.66 DR
		<b>35,732.87</b>	<b>19,719.06</b>	<b>18,407.85</b>	<b>96,035.66 DR</b>
<b>Magellan Infrastructure Fund (MGE0002AU)</b>					
01/07/2020	Opening Balance	65,789.05			82,295.52 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.271300 (Exit) - 65,789.050000 Units on hand		1,342.10		83,637.62 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 65,789.050000 Units on hand		723.67		84,361.29 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 65,789.050000 Units on hand			1,019.72	83,341.57 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.240800 (Exit) - 65,789.050000 Units on hand			1,710.52	81,631.05 DR
01/10/2020	Revaluation - 01/10/2020 @ \$1.247200 (Exit) - 65,789.050000 Units on hand		421.05		82,052.10 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 65,789.050000 Units on hand			1,322.36	80,729.74 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 65,789.050000 Units on hand			282.89	80,446.85 DR
30/04/2021	Revaluation - 27/04/2021 @ \$1.314400 (Exit) - 65,789.050000 Units on hand		6,447.33		86,894.18 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 65,789.050000 Units on hand		348.68		87,242.86 DR
30/06/2021	Revaluation - 25/06/2021 @ \$1.339400 (Exit) - 65,789.050000 Units on hand		1,296.04		88,538.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 65,789.050000 Units on hand			3,427.61	85,111.29 DR
		<b>65,789.05</b>	<b>10,578.87</b>	<b>7,763.10</b>	<b>85,111.29 DR</b>
<b>MFS Global Equity Trust (MIA0001AU2)</b>					
01/07/2020	Opening Balance	37,878.81			71,469.74 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.914000 (Exit) - 37,878.810000 Units on hand		1,030.30		72,500.04 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 37,878.810000 Units on hand			6,087.12	66,412.92 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 37,878.810000 Units on hand		10,231.06		76,643.98 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.964900 (Exit) - 37,878.810000 Units on hand			2,215.91	74,428.07 DR
01/10/2020	Revaluation - 01/10/2020 @ \$1.960300 (Exit) - 37,878.810000 Units on hand			174.24	74,253.83 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 37,878.810000 Units on hand		4,481.07		78,734.90 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 37,878.810000 Units on hand		321.97		79,056.87 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.295200 (Exit) - 37,878.810000 Units on hand		7,708.33		86,765.20 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 37,878.810000 Units on hand		1,715.91		88,481.11 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.398700 (Exit) - 37,878.810000 Units on hand		2,204.55		90,685.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 37,878.810000 Units on hand			9,382.58	81,303.08 DR
		<b>37,878.81</b>	<b>27,693.19</b>	<b>17,859.85</b>	<b>81,303.08 DR</b>
<b>OC Premium Small Companies Fund (OPS0002AU)</b>					
01/07/2020	Opening Balance	27,536.68			82,009.74 DR
28/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 27,536.680000 Units on hand		3,640.35		85,650.09 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 27,536.680000 Units on hand		3,791.80		89,441.89 DR

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30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 27,536.680000 Units on hand		6,137.93		95,579.82 DR
30/09/2020	Revaluation - 30/09/2020 @ \$3.301400 (Exit) - 27,536.680000 Units on hand			4,670.22	90,909.60 DR
01/10/2020	Revaluation - 01/10/2020 @ \$3.326400 (Exit) - 27,536.680000 Units on hand		688.41		91,598.01 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 27,536.680000 Units on hand		12,385.99		103,984.00 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 27,536.680000 Units on hand		1,778.87		105,762.87 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.034800 (Exit) - 27,536.680000 Units on hand		6,030.54		111,793.41 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 27,536.680000 Units on hand			2,145.11	109,648.30 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.126600 (Exit) - 27,536.680000 Units on hand		4,672.97		114,321.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 27,536.680000 Units on hand			6,443.57	107,877.70 DR
		<b>27,536.68</b>	<b>39,126.86</b>	<b>13,258.90</b>	<b>107,877.70 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	76,004.92			72,521.92 DR
28/07/2020	Revaluation - 28/07/2020 @ \$0.964122 (Exit) - 76,004.920000 Units on hand		756.10		73,278.02 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 76,004.920000 Units on hand		767.11		74,045.13 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 76,004.920000 Units on hand		345.07		74,390.20 DR
30/09/2020	Revaluation - 30/09/2020 @ \$0.964469 (Ex-Distribution) - 76,004.920000 Units on hand			1,085.81	73,304.39 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 76,004.920000 Units on hand		841.91		74,146.30 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 76,004.920000 Units on hand		606.36		74,752.66 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.980442 (Exit) - 76,004.920000 Units on hand			234.24	74,518.42 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 76,004.920000 Units on hand		125.33		74,643.75 DR
30/06/2021	Revaluation - 28/06/2021 @ \$0.984557 (Exit) - 76,004.920000 Units on hand		187.43		74,831.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 76,004.920000 Units on hand			1,037.47	73,793.71 DR
		<b>76,004.92</b>	<b>3,629.31</b>	<b>2,357.52</b>	<b>73,793.71 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	18,701.07			55,929.29 DR
28/07/2020	Revaluation - 28/07/2020 @ \$3.014600 (Exit) - 18,701.070000 Units on hand		446.96		56,376.25 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 18,701.070000 Units on hand			1,264.19	55,112.06 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 18,701.070000 Units on hand		746.17		55,858.23 DR
30/09/2020	Revaluation - 30/09/2020 @ \$2.941800 (Exit) - 18,701.070000 Units on hand			843.42	55,014.81 DR
01/10/2020	Revaluation - 01/10/2020 @ \$2.961600 (Exit) - 18,701.070000 Units on hand		370.28		55,385.09 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 18,701.070000 Units on hand		7,594.50		62,979.59 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 18,701.070000 Units on hand		3,315.70		66,295.29 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3.698800 (Exit) - 18,701.070000 Units on hand		3,246.51		69,541.80 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 18,701.070000 Units on hand		1,477.38		71,019.18 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3.780500		50.50		71,069.68 DR

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	(Exit) - 18,701.070000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 18,701.070000 Units on hand			5,202.64	65,867.04 DR
		<b>18,701.07</b>	<b>17,248.00</b>	<b>7,310.25</b>	<b>65,867.04 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	33,318.32			58,590.27 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.769500 (Exit) - 33,318.320000 Units on hand		366.50		58,956.77 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 33,318.320000 Units on hand			2,468.88	56,487.89 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 33,318.320000 Units on hand		4,011.51		60,499.40 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.771000 (Exit) - 33,318.320000 Units on hand			1,492.66	59,006.74 DR
01/10/2020	Revaluation - 01/10/2020 @ \$1.766100 (Exit) - 33,318.320000 Units on hand			163.26	58,843.48 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 33,318.320000 Units on hand		8,406.22		67,249.70 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 33,318.320000 Units on hand		3,778.29		71,027.99 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 33,318.320000 Units on hand		1,575.96		72,603.95 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 33,318.320000 Units on hand		1,692.57		74,296.52 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 33,318.320000 Units on hand			922.92	73,373.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 33,318.320000 Units on hand			1,562.62	71,810.98 DR
		<b>33,318.32</b>	<b>19,831.05</b>	<b>6,610.34</b>	<b>71,810.98 DR</b>
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2020	Opening Balance	124,914.22			147,698.57 DR
28/07/2020	Revaluation - 28/07/2020 @ \$1.185500 (Exit) - 124,914.220000 Units on hand		387.24		148,085.81 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 124,914.220000 Units on hand		37.47		148,123.28 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 124,914.220000 Units on hand		2,510.78		150,634.06 DR
30/09/2020	Revaluation - 30/09/2020 @ \$1.196800 (Ex-Distribution) - 124,914.220000 Units on hand			1,136.72	149,497.34 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 124,914.220000 Units on hand		312.28		149,809.62 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 124,914.220000 Units on hand			2,785.58	147,024.04 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1.170500 (Exit) - 124,914.220000 Units on hand			811.95	146,212.09 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 124,914.220000 Units on hand		1,074.27		147,286.36 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.180500 (Exit) - 124,914.220000 Units on hand		174.88		147,461.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 124,914.220000 Units on hand			299.80	147,161.44 DR
		<b>124,914.22</b>	<b>4,496.92</b>	<b>5,034.05</b>	<b>147,161.44 DR</b>
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2020	Opening Balance	81,555.60			65,167.00 DR
28/07/2020	Revaluation - 28/07/2020 @ \$0.810400 (Exit) - 81,555.600000 Units on hand		925.66		66,092.66 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.810800 (Exit) - 81,555.600000 Units on hand			2,528.22	63,564.44 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.879100 (Exit) - 81,555.600000 Units on hand		9,056.75		72,621.19 DR

# RICHBON RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 30/09/2020 @ \$0.854663 (Ex-Distribution) - 81,555.600000 Units on hand			2,918.64	69,702.55 DR
31/01/2021	Revaluation - 28/01/2021 @ \$0.922600 (Exit) - 81,555.600000 Units on hand		5,540.65		75,243.20 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.904900 (Exit) - 81,555.600000 Units on hand			1,443.54	73,799.66 DR
30/04/2021	Revaluation - 28/04/2021 @ \$0.978300 (Exit) - 81,555.600000 Units on hand		5,986.18		79,785.84 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.973400 (Exit) - 81,555.600000 Units on hand			399.62	79,386.22 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.039100 (Exit) - 81,555.600000 Units on hand		5,358.20		84,744.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Ex-Distribution) - 81,555.600000 Units on hand			2,344.88	82,399.54 DR
		<b>81,555.60</b>	<b>26,867.44</b>	<b>9,634.90</b>	<b>82,399.54 DR</b>
<b>Hyperion Global Growth Companies Fund (WHT8435AU)</b>					
01/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [13786.260000 WHT8435AU Application Standard]	13,786.26	50,030.50		50,030.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 13,786.260000 Units on hand			1,305.72	48,724.78 DR
30/09/2020	Revaluation - 30/09/2020 @ \$3.505400 (Exit) - 13,786.260000 Units on hand			398.42	48,326.36 DR
01/10/2020	Revaluation - 01/10/2020 @ \$3.556500 (Exit) - 13,786.260000 Units on hand		704.47		49,030.83 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 13,786.260000 Units on hand		6,019.08		55,049.91 DR
10/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3117.280000 WHT8435AU Application Standard]	3,117.28	13,030.50		68,080.41 DR
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2503.820000 WHT8435AU Application Standard]	2,503.82	10,030.50		78,110.91 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 19,407.360000 Units on hand			1,279.13	76,831.78 DR
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3409.750000 WHT8435AU Application Standard]	3,409.75	13,030.50		89,862.28 DR
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2648.870000 WHT8435AU Application Standard]	2,648.87	10,030.50		99,892.78 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4.081800 (Exit) - 25,465.980000 Units on hand		4,758.73		104,651.51 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 25,465.980000 Units on hand			4,235.00	100,416.51 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4.326300 (Exit) - 25,465.980000 Units on hand		10,461.43		110,877.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 25,465.980000 Units on hand			200.24	110,677.70 DR
		<b>25,465.98</b>	<b>118,096.21</b>	<b>7,418.51</b>	<b>110,677.70 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2020	Opening Balance	627.00			11,687.28 DR
28/07/2020	Revaluation - 28/07/2020 @ \$18.070000 (System Price) - 627.000000 Units on hand			357.39	11,329.89 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 627.000000 Units on hand			125.40	11,204.49 DR

# RICHBON RETIREMENT FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 627.000000 Units on hand			539.22	10,665.27 DR
30/09/2020	Revaluation - 30/09/2020 @ \$17.220000 (System Price) - 627.000000 Units on hand		131.67		10,796.94 DR
01/10/2020	Revaluation - 01/10/2020 @ \$17.390000 (System Price) - 627.000000 Units on hand		106.59		10,903.53 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 627.000000 Units on hand		4,069.23		14,972.76 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 627.000000 Units on hand		1,918.62		16,891.38 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 627.000000 Units on hand		1,360.59		18,251.97 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 627.000000 Units on hand			50.16	18,201.81 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 627.000000 Units on hand			388.74	17,813.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 627.000000 Units on hand			163.02	17,650.05 DR
		<b>627.00</b>	<b>7,586.70</b>	<b>1,623.93</b>	<b>17,650.05 DR</b>
<b>ANZ Capital Notes 6 (ANZPD.AX)</b>					
01/07/2020	Opening Balance	250.00			25,435.00 DR
28/07/2020	Revaluation - 28/07/2020 @ \$101.610000 (System Price) - 250.000000 Units on hand			32.50	25,402.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$101.800000 (System Price) - 250.000000 Units on hand		135.00		25,537.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$101.000000 (System Price) - 250.000000 Units on hand			320.00	25,217.50 DR
30/09/2020	Revaluation - 30/09/2020 @ \$100.960000 (System Price) - 250.000000 Units on hand		22.50		25,240.00 DR
01/10/2020	Revaluation - 01/10/2020 @ \$100.800000 (System Price) - 250.000000 Units on hand			40.00	25,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$102.211000 (System Price) - 250.000000 Units on hand		312.75		25,512.75 DR
28/02/2021	Revaluation - 25/02/2021 @ \$100.640000 (System Price) - 250.000000 Units on hand			392.75	25,120.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.350000 (System Price) - 250.000000 Units on hand		177.50		25,297.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.000000 (System Price) - 250.000000 Units on hand			87.50	25,210.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.061000 (System Price) - 250.000000 Units on hand			234.75	24,975.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$100.110000 (System Price) - 250.000000 Units on hand		52.25		25,027.50 DR
		<b>250.00</b>	<b>700.00</b>	<b>1,107.50</b>	<b>25,027.50 DR</b>
<b>Australia And New Zealand Banking Group Limited - Capital Notes 6 (ANZPE.AX9)</b>					
01/07/2020	Opening Balance	250.00			25,250.00 DR
28/07/2020	Revaluation - 28/07/2020 @		87.50		25,337.50 DR

## RICHBON RETIREMENT FUND

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$101.350000 (System Price) - 250.000000 Units on hand				
31/07/2020	Revaluation - 30/07/2020 @ \$101.400000 (System Price) - 250.000000 Units on hand		150.00		25,487.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$101.180000 (System Price) - 250.000000 Units on hand			105.00	25,382.50 DR
30/09/2020	Revaluation - 30/09/2020 @ \$101.060000 (System Price) - 250.000000 Units on hand			117.50	25,265.00 DR
01/10/2020	Revaluation - 01/10/2020 @ \$100.551000 (System Price) - 250.000000 Units on hand			127.25	25,137.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$102.740000 (System Price) - 250.000000 Units on hand		420.00		25,557.75 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.430000 (System Price) - 250.000000 Units on hand			77.50	25,480.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.600000 (System Price) - 250.000000 Units on hand			207.50	25,272.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$101.350000 (System Price) - 250.000000 Units on hand			62.50	25,210.25 DR
30/06/2021	Revaluation - 29/06/2021 @ \$102.050000 (System Price) - 250.000000 Units on hand		175.00		25,385.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 250.000000 Units on hand		164.75		25,550.00 DR
		<b>250.00</b>	<b>997.25</b>	<b>697.25</b>	<b>25,550.00 DR</b>
<b>Australia and New Zealand Banking Group Limited - Cap Notes 3 (ANZPF.AX)</b>					
01/07/2020	Opening Balance	200.00			20,260.00 DR
28/07/2020	Revaluation - 28/07/2020 @ \$101.470000 (System Price) - 200.000000 Units on hand		34.00		20,294.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$102.150000 (System Price) - 200.000000 Units on hand		200.00		20,494.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$102.580000 (System Price) - 200.000000 Units on hand		56.00		20,550.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$102.680000 (System Price) - 200.000000 Units on hand			14.00	20,536.00 DR
01/10/2020	Revaluation - 01/10/2020 @ \$102.400000 (System Price) - 200.000000 Units on hand			56.00	20,480.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$103.800000 (System Price) - 200.000000 Units on hand		224.00		20,704.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.150000 (System Price) - 200.000000 Units on hand		70.00		20,774.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.200000 (System Price) - 200.000000 Units on hand			190.00	20,584.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.810000 (System Price) - 200.000000 Units on hand			78.00	20,506.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$103.540000 (System Price) - 200.000000 Units on hand		146.00		20,652.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.750000 (System Price) - 200.000000 Units on hand		98.00		20,750.00 DR
		<b>200.00</b>	<b>828.00</b>	<b>338.00</b>	<b>20,750.00 DR</b>

# RICHBON RETIREMENT FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance	930.00			33,312.60 DR
28/07/2020	Revaluation - 28/07/2020 @ \$38.050000 (System Price) - 930.000000 Units on hand		2,073.90		35,386.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 930.000000 Units on hand		2,278.50		37,665.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 930.000000 Units on hand			1,283.40	36,381.60 DR
30/09/2020	Revaluation - 30/09/2020 @ \$35.600000 (System Price) - 930.000000 Units on hand			3,273.60	33,108.00 DR
01/10/2020	Revaluation - 01/10/2020 @ \$36.290000 (System Price) - 930.000000 Units on hand		641.70		33,749.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 930.000000 Units on hand		7,402.80		41,152.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 930.000000 Units on hand		6,407.70		47,560.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 930.000000 Units on hand			1,664.70	45,895.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 930.000000 Units on hand			465.00	45,430.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 930.000000 Units on hand			93.00	45,337.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 930.000000 Units on hand			167.40	45,170.10 DR
		<b>930.00</b>	<b>18,804.60</b>	<b>6,947.10</b>	<b>45,170.10 DR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2020	Opening Balance	261.00			18,118.62 DR
28/07/2020	Revaluation - 28/07/2020 @ \$72.210000 (System Price) - 261.000000 Units on hand		728.19		18,846.81 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 261.000000 Units on hand		1,211.04		20,057.85 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 261.000000 Units on hand			2,359.44	17,698.41 DR
30/09/2020	Revaluation - 30/09/2020 @ \$63.610000 (System Price) - 261.000000 Units on hand			1,096.20	16,602.21 DR
01/10/2020	Revaluation - 01/10/2020 @ \$64.040000 (System Price) - 261.000000 Units on hand		112.23		16,714.44 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 261.000000 Units on hand		5,193.90		21,908.34 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 261.000000 Units on hand		49.59		21,957.93 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 261.000000 Units on hand		1,644.30		23,602.23 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 261.000000 Units on hand		2,756.16		26,358.39 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 261.000000 Units on hand			20.88	26,337.51 DR

**RICHBON RETIREMENT FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 261.000000 Units on hand			271.44	26,066.07 DR
		<b>261.00</b>	<b>11,695.41</b>	<b>3,747.96</b>	<b>26,066.07 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	3,430.00			6,997.20 DR
28/07/2020	Revaluation - 28/07/2020 @ \$2.200000 (System Price) - 3,430.000000 Units on hand		548.80		7,546.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.170000 (System Price) - 3,430.000000 Units on hand		668.85		8,214.85 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.160000 (System Price) - 3,430.000000 Units on hand			257.25	7,957.60 DR
30/09/2020	Revaluation - 30/09/2020 @ \$2.040000 (System Price) - 3,430.000000 Units on hand			960.40	6,997.20 DR
01/10/2020	Revaluation - 01/10/2020 @ \$2.090000 (System Price) - 3,430.000000 Units on hand		171.50		7,168.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 3,430.000000 Units on hand		1,715.00		8,883.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.860000 (System Price) - 3,430.000000 Units on hand		1,097.60		9,981.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.910000 (System Price) - 3,430.000000 Units on hand		171.50		10,152.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 3,430.000000 Units on hand		308.70		10,461.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 3,430.000000 Units on hand			343.00	10,118.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,430.000000 Units on hand			68.60	10,049.90 DR
		<b>3,430.00</b>	<b>4,681.95</b>	<b>1,629.25</b>	<b>10,049.90 DR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	11,644.00			36,445.72 DR
28/07/2020	Revaluation - 28/07/2020 @ \$3.370000 (System Price) - 11,644.000000 Units on hand		2,794.56		39,240.28 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 11,644.000000 Units on hand		2,911.00		42,151.28 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 11,644.000000 Units on hand			6,404.20	35,747.08 DR
30/09/2020	Revaluation - 30/09/2020 @ \$2.780000 (System Price) - 11,644.000000 Units on hand			3,376.76	32,370.32 DR
01/10/2020	Revaluation - 01/10/2020 @ \$2.800000 (System Price) - 11,644.000000 Units on hand		232.88		32,603.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 11,644.000000 Units on hand		3,958.96		36,562.16 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 11,644.000000 Units on hand		582.20		37,144.36 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 11,644.000000 Units on hand		2,561.68		39,706.04 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000		1,164.40		40,870.44 DR

# RICHBON RETIREMENT FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 11,644.000000 Units on hand				
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 11,644.000000 Units on hand		1,280.84		42,151.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,644.000000 Units on hand		1,630.16		43,781.44 DR
		<b>11,644.00</b>	<b>17,116.68</b>	<b>9,780.96</b>	<b>43,781.44 DR</b>
<u>Westpac Banking Corporation - Capital Notes 6 (WBCPI.AX)</u>					
01/07/2020	Opening Balance	250.00			25,250.00 DR
28/07/2020	Revaluation - 28/07/2020 @ \$100.800000 (System Price) - 250.000000 Units on hand			50.00	25,200.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$101.000000 (System Price) - 250.000000 Units on hand		80.00		25,280.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$102.360000 (System Price) - 250.000000 Units on hand		260.00		25,540.00 DR
30/09/2020	Revaluation - 30/09/2020 @ \$102.450000 (System Price) - 250.000000 Units on hand		72.50		25,612.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$104.240000 (System Price) - 250.000000 Units on hand		447.50		26,060.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.400000 (System Price) - 250.000000 Units on hand		40.00		26,100.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$104.300000 (System Price) - 250.000000 Units on hand			25.00	26,075.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$104.550000 (System Price) - 250.000000 Units on hand		62.50		26,137.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$104.810000 (System Price) - 250.000000 Units on hand		65.00		26,202.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 250.000000 Units on hand		47.50		26,250.00 DR
		<b>250.00</b>	<b>1,075.00</b>	<b>75.00</b>	<b>26,250.00 DR</b>
<u>Westpac Banking Corporation - Capital Notes 7 (WBCPJ.AX)</u>					
23/11/2020	WITHDRAWAL ONLINE 5564050 BPAY WESTPAC CA	1,000.00	100,000.00		100,000.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$102.720000 (System Price) - 1,000.000000 Units on hand		2,720.00		102,720.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$104.000000 (System Price) - 1,000.000000 Units on hand		1,280.00		104,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.950000 (System Price) - 1,000.000000 Units on hand			50.00	103,950.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$104.020000 (System Price) - 1,000.000000 Units on hand		70.00		104,020.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$104.850000 (System Price) - 1,000.000000 Units on hand		830.00		104,850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 1,000.000000 Units on hand			350.00	104,500.00 DR
		<b>1,000.00</b>	<b>104,900.00</b>	<b>400.00</b>	<b>104,500.00 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Redbank Energy Limited (AEJ.AX2)</u>					

**RICHBON RETIREMENT FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>APA Group (APA.M.AX)</u>					
01/07/2020	Opening Balance	4,053.00			45,109.89 DR
28/07/2020	Revaluation - 28/07/2020 @ \$11.170000 (System Price) - 4,053.000000 Units on hand		162.12		45,272.01 DR
31/07/2020	Revaluation - 30/07/2020 @ \$11.120000 (System Price) - 4,053.000000 Units on hand		81.06		45,353.07 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.740000 (System Price) - 4,053.000000 Units on hand			1,661.73	43,691.34 DR
30/09/2020	Revaluation - 30/09/2020 @ \$10.330000 (System Price) - 4,053.000000 Units on hand			1,823.85	41,867.49 DR
01/10/2020	Revaluation - 01/10/2020 @ \$10.400000 (System Price) - 4,053.000000 Units on hand		283.71		42,151.20 DR
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 2400 APA]	2,400.00	23,592.91		65,744.11 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.790000 (System Price) - 6,453.000000 Units on hand			2,285.53	63,458.58 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.430000 (System Price) - 6,453.000000 Units on hand			2,323.08	61,135.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 6,453.000000 Units on hand		3,613.68		64,749.18 DR
31/05/2021	Revaluation - 28/05/2021 @ \$9.210000 (System Price) - 6,453.000000 Units on hand			5,033.34	59,715.84 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.020000 (System Price) - 6,453.000000 Units on hand			1,226.07	58,489.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 6,453.000000 Units on hand			1,058.07	57,431.70 DR
		<b>6,453.00</b>	<b>27,733.48</b>	<b>15,411.67</b>	<b>57,431.70 DR</b>
<u>Dexus Property Group (DXS.AX)</u>					
01/07/2020	Opening Balance	2,561.00			23,561.20 DR
28/07/2020	Revaluation - 28/07/2020 @ \$8.640000 (System Price) - 2,561.000000 Units on hand			1,434.16	22,127.04 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.620000 (System Price) - 2,561.000000 Units on hand			1,639.04	20,488.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.980000 (System Price) - 2,561.000000 Units on hand		1,075.62		21,563.62 DR
30/09/2020	Revaluation - 30/09/2020 @ \$8.890000 (System Price) - 2,561.000000 Units on hand		1,203.67		22,767.29 DR
01/10/2020	Revaluation - 01/10/2020 @ \$9.110000 (System Price) - 2,561.000000 Units on hand		563.42		23,330.71 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.010000 (System Price) - 2,561.000000 Units on hand		307.32		23,638.03 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.040000 (System Price) - 2,561.000000 Units on hand		76.83		23,714.86 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 2,561.000000 Units on		2,996.37		26,711.23 DR

**RICHBON RETIREMENT FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2021	Revaluation - 28/05/2021 @ \$10.380000 (System Price) - 2,561.000000 Units on hand		435.37		27,146.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$10.680000 (System Price) - 2,561.000000 Units on hand		768.30		27,914.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 2,561.000000 Units on hand			589.03	27,325.87 DR
		<b>2,561.00</b>	<b>7,426.90</b>	<b>3,662.23</b>	<b>27,325.87 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				7,201.29 DR
30/09/2020	Create Entries - Franking Credits Adjustment - 30/09/2020		1,372.96		8,574.25 DR
30/09/2020	Create Entries - Income Tax Expense - 30/09/2020			3,764.18	4,810.07 DR
20/10/2020	ATO004000013548873 ATO			7,201.29	2,391.22 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,012.40		2,621.18 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		48.53		2,669.71 DR
			<b>6,433.89</b>	<b>10,965.47</b>	<b>2,669.71 DR</b>

**Total Debits: 7,823,122.00**

**Total Credits: 7,823,122.00**