

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/111</u> <u>Matrix Composites</u>						
19/07/2019	776077	Journal - Cash		4,223.86		4,223.86
		Narration: Disposal of 1,000.0000 unit(s) in Matrix Composites				
19/07/2019	776077	Journal - Cash		4,653.86		8,877.72
		Narration: Disposal of 1,000.0000 unit(s) in Matrix Composites				
19/07/2019	776077	Journal - Cash		6,383.86		15,261.58
		Narration: Disposal of 1,000.0000 unit(s) in Matrix Composites				
19/07/2019	776077	Journal - Cash		3,926.90		19,188.48
		Narration: Disposal of 500.0000 unit(s) in Matrix Composites				
19/07/2019	776077	Journal - Cash		2,515.58		21,704.06
		Narration: Disposal of 4,000.0000 unit(s) in Matrix Composites				
<u>235/128</u> <u>Base Resources</u>						
19/07/2019	776094	Journal - Cash		6,643.76		6,643.76
		Narration: Disposal of 20,000.0000 unit(s) in Base Resources				
19/07/2019	776094	Journal - Cash		242.87		6,886.63
		Narration: Disposal of 1,667.0000 unit(s) in Base Resources				
19/07/2019	776094	Journal - Cash		4.99		6,891.62
		Narration: Disposal of 7,223.0000 unit(s) in Base Resources				
<u>235/130</u> <u>Nrw Holdings</u>						
19/07/2019	776096	Journal - Cash		2,153.79		2,153.79
		Narration: Disposal of 3,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		2,436.36		4,590.15
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		202.51		4,792.66
		Narration: Disposal of 2,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		186.36		4,979.02
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			2,515.76	2,463.26
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			2,836.61	(373.35)
		Narration: Disposal of 4,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			7,730.29	(8,103.64)
		Narration: Disposal of 7,500.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			10,824.79	(18,928.43)
		Narration: Disposal of 10,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			4,139.14	(23,067.57)
		Narration: Disposal of 3,908.0000 unit(s) in Nrw Holdings				
<u>235/133</u> <u>Iluka Resources Limited</u>						
19/07/2019	776099	Journal - Cash		1,237.58		1,237.58
		Narration: Disposal of 278.0000 unit(s) in Iluka Resources Limited				
19/07/2019	776099	Journal - Cash			979.21	258.37
		Narration: Disposal of 720.0000 unit(s) in Iluka Resources Limited				
19/07/2019	776099	Journal - Cash			325.78	(67.41)
		Narration: Disposal of 502.0000 unit(s) in Iluka Resources Limited				
<u>235/178</u> <u>Slater & Gordon Limited</u>						
24/04/2020	776122	Journal - Cash		6,199.51		6,199.51
		Narration: Disposal of 10.0707 unit(s) in Slater & Gordon Limited				
24/04/2020	776122	Journal - Cash		4,235.18		10,434.69

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Narration: Disposal of 6.7172 unit(s) in Slater & Gordon Limited						
24/04/2020	776122	Journal - Cash		4,248.62		14,683.31
Narration: Disposal of 30.2121 unit(s) in Slater & Gordon Limited						
<u>235/182</u> <u>South32</u>						
19/07/2019	776123	Journal - Cash			54.18	(54.18)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(108.36)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(162.54)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(216.72)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			108.35	(325.07)
Narration: Disposal of 500.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			238.21	(563.28)
Narration: Disposal of 1,099.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			108.35	(671.63)
Narration: Disposal of 500.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			216.73	(888.36)
Narration: Disposal of 1,000.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(942.54)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			108.35	(1,050.89)
Narration: Disposal of 500.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(1,105.07)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(1,159.25)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(1,213.43)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(1,267.61)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash			54.18	(1,321.79)
Narration: Disposal of 250.0000 unit(s) in South32						
<u>235/186</u> <u>Domino's Pizza Australia New Zealand Limited</u>						
09/10/2019	776127	Journal - Cash		3,894.57		3,894.57
Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash			634.29	3,260.28
Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash			937.03	2,323.25
Narration: Disposal of 250.0000 unit(s) in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash		421.82		2,745.07
Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash			3,022.79	(277.72)
Narration: Disposal of 300.0000 unit(s) in Domino's Pizza Australia New Zealand Limited						
<u>235/187</u> <u>Nab Nat.Inc.Sec. Stapled Fixed Interest</u>						
23/01/2020	776128	Journal - Cash			2,225.19	(2,225.19)
Narration: Disposal of 200.0000 unit(s) in Nab Nat.Inc.Sec. Stapled Fixed Interest						
23/01/2020	776128	Journal - Cash			2,225.19	(4,450.38)
Narration: Disposal of 200.0000 unit(s) in Nab Nat.Inc.Sec. Stapled Fixed Interest						
<u>235/189</u> <u>FIIG</u>						

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30/06/2020	15	Journal - Cash			62,089.62	(62,089.62)
		Narration: FIIG disposals on revenue account				
<u>235/237</u>	<u>Cf Asia Pacific</u>					
07/01/2020	722032	Journal - Cash		32,923.20		32,923.20
		Narration: Disposal of 1,000.0000 unit(s) in Cf Asia Pacific				
07/01/2020	722032	Journal - Cash		32,923.20		65,846.40
		Narration: Disposal of 1,000.0000 unit(s) in Cf Asia Pacific				
<u>235/251</u>	<u>Rockpoint Gas Usd</u>					
10/02/2020	721026	Journal - Cash		1,176.00		1,176.00
		Narration: Disposal of 400.0000 unit(s) in Rockpoint Gas Usd				
<u>235/252</u>	<u>Zenith Aud</u>					
30/09/2019	722031	Journal - Cash			1,252.33	(1,252.33)
		Narration: Disposal of 700.0000 unit(s) in Zenith Aud				
<u>235/253</u>	<u>Maurice Blackburn Aud</u>					
10/10/2019	722033	Journal - Cash			1,892.65	(1,892.65)
		Narration: Disposal of 500.0000 unit(s) in Maurice Blackburn Aud				
<u>235/256</u>	<u>Iamgold Usd</u>					
25/11/2019	721027	Journal - Cash			1,787.80	(1,787.80)
		Narration: Disposal of 200.0000 unit(s) in Iamgold Usd				
<u>236</u>	<u>Capital Gains/(Losses) - Non Taxable</u>					
<u>236/130</u>	<u>Nrw Holdings</u>					
19/07/2019	776096	Journal - Cash			1,257.88	(1,257.88)
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			1,418.31	(2,676.19)
		Narration: Disposal of 4,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			3,865.15	(6,541.34)
		Narration: Disposal of 7,500.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			5,412.40	(11,953.74)
		Narration: Disposal of 10,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash			2,069.57	(14,023.31)
		Narration: Disposal of 3,908.0000 unit(s) in Nrw Holdings				
<u>236/133</u>	<u>Iluka Resources Limited</u>					
19/07/2019	776099	Journal - Cash			489.61	(489.61)
		Narration: Disposal of 720.0000 unit(s) in Iluka Resources Limited				
19/07/2019	776099	Journal - Cash			162.89	(652.50)
		Narration: Disposal of 502.0000 unit(s) in Iluka Resources Limited				
<u>236/182</u>	<u>South32</u>					
19/07/2019	776123	Journal - Cash			27.09	(27.09)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(54.18)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(81.27)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(108.36)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			54.18	(162.54)

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		Narration: Disposal of 500.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			119.10	(281.64)
		Narration: Disposal of 1,099.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			54.18	(335.82)
		Narration: Disposal of 500.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			108.36	(444.18)
		Narration: Disposal of 1,000.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(471.27)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			54.18	(525.45)
		Narration: Disposal of 500.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(552.54)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(579.63)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(606.72)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(633.81)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash			27.09	(660.90)
		Narration: Disposal of 250.0000 unit(s) in South32				
236/186	<u>Domino's Pizza Australia New Zealand Limited</u>					
09/10/2019	776127	Journal - Cash			317.14	(317.14)
		Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited				
09/10/2019	776127	Journal - Cash			468.52	(785.66)
		Narration: Disposal of 250.0000 unit(s) in Domino's Pizza Australia New Zealand Limited				
236/187	<u>Nab Nat.Inc.Sec. Stapled Fixed Interest</u>					
23/01/2020	776128	Journal - Cash			1,112.60	(1,112.60)
		Narration: Disposal of 200.0000 unit(s) in Nab Nat.Inc.Sec. Stapled Fixed Interest				
23/01/2020	776128	Journal - Cash			1,112.60	(2,225.20)
		Narration: Disposal of 200.0000 unit(s) in Nab Nat.Inc.Sec. Stapled Fixed Interest				
236/189	<u>FIIG</u>					
30/06/2020	15	Journal - Cash			23,854.85	(23,854.85)
		Narration: FIIG disposals on revenue account				
236/198	<u>Imf Bentham Aud</u>					
20/12/2019	722009	Journal - Cash			1,621.50	(1,621.50)
		Narration: Disposal of 500.0000 unit(s) in Imf Bentham Aud				
236/202	<u>Mackay Sugar Aud</u>					
14/08/2019	722013	Journal - Cash		25,000.00		25,000.00
		Narration: Disposal of 500.0000 unit(s) in Mackay Sugar Aud				
236/208	<u>Sapphire Trust Aud</u>					
22/04/2020	722019	Journal - Cash		1,000.02		1,000.02
		Narration: Disposal of 500.0000 unit(s) in Sapphire Trust Aud				
236/217	<u>Eric Insurance Aud</u>					
18/10/2019	722022	Journal - Cash		1,905.98		1,905.98
		Narration: Disposal of 500.0000 unit(s) in Eric Insurance Aud				
236/235	<u>Merredin Energy 7.5%</u>					

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15/05/2020	722030	Journal - Cash			2,595.00	(2,595.00)
	Narration: Disposal of 1,000.0000 unit(s) in Merredin Energy 7.5%					
<u>236/236</u>	<u>Rackspace Usd</u>					
12/08/2019	721022	Journal - Cash		1,737.84		1,737.84
	Narration: Disposal of 400.0000 unit(s) in Rackspace Usd					
<u>236/252</u>	<u>Zenith Aud</u>					
30/09/2019	722031	Journal - Cash			626.16	(626.16)
	Narration: Disposal of 700.0000 unit(s) in Zenith Aud					
<u>236/253</u>	<u>Maurice Blackburn Aud</u>					
10/10/2019	722033	Journal - Cash			946.33	(946.33)
	Narration: Disposal of 500.0000 unit(s) in Maurice Blackburn Aud					
<u>239</u>	<u>Dividends Received</u>					
<u>239/004</u>	<u>National Australia Bank Limited</u>					
30/06/2020	2	Journal - Cash			830.00	(830.00)
	Narration: per ANZ					
<u>239/005</u>	<u>Bhp Billiton Limited</u>					
30/06/2020	2	Journal - Cash			7,424.62	(7,424.62)
	Narration: per ANZ					
<u>239/010</u>	<u>Westpac Banking Corporation</u>					
30/06/2020	2	Journal - Cash			2,800.00	(2,800.00)
	Narration: per ANZ					
<u>239/011</u>	<u>Australia & New Zealand Banking Group Limited</u>					
30/06/2020	2	Journal - Cash			4,080.00	(4,080.00)
	Narration: per ANZ					
30/06/2020	2	Journal - Cash			720.00	(4,800.00)
	Narration: per ANZ					
<u>239/018</u>	<u>Commonwealth Bank of Australia</u>					
30/06/2020	2	Journal - Cash			12,930.00	(12,930.00)
	Narration: per ANZ					
<u>239/019</u>	<u>Monadelphous Group Limited</u>					
30/06/2020	2	Journal - Cash			1,800.00	(1,800.00)
	Narration: per ANZ					
<u>239/021</u>	<u>Macquarie Group Limited</u>					
30/06/2020	2	Journal - Cash			10,735.38	(10,735.38)
	Narration: per ANZ					
30/06/2020	2	Journal - Cash			8,066.22	(18,801.60)
	Narration: per ANZ					
<u>239/026</u>	<u>Rio Tinto Limited</u>					
30/06/2020	2	Journal - Cash			12,605.06	(12,605.06)
	Narration: per ANZ					
<u>239/032</u>	<u>Ramsay Health Care Limited</u>					
30/06/2020	2	Journal - Cash			770.00	(770.00)

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Narration: per ANZ						
<u>239/048</u>		<u>Imdex Limited</u>				
30/06/2020	2	Journal - Cash			330.00	(330.00)
Narration: per ANZ						
<u>239/052</u>		<u>Telstra Corporation Limited</u>				
30/06/2020	2	Journal - Cash			9,280.00	(9,280.00)
Narration: per ANZ						
<u>239/053</u>		<u>Aristocrat Leisure Limited</u>				
30/06/2020	2	Journal - Cash			420.00	(420.00)
Narration: per ANZ						
<u>239/062</u>		<u>Fortescue Metals Group Limited</u>				
30/06/2020	2	Journal - Cash			11,000.00	(11,000.00)
Narration: per ANZ						
<u>239/096</u>		<u>Terracom Ltd</u>				
30/06/2020	2	Journal - Cash			15.66	(15.66)
Narration: per ANZ						
<u>239/102</u>		<u>Csl Limited</u>				
30/06/2020	2	Journal - Cash			1,207.11	(1,207.11)
Narration: per ANZ						
<u>239/128</u>		<u>Cochlear Limited</u>				
30/06/2020	2	Journal - Cash			961.25	(961.25)
Narration: per ANZ						
<u>239/129</u>		<u>Domino's Pizza Australia New Zealand Limited</u>				
30/06/2020	2	Journal - Cash			528.00	(528.00)
Narration: per ANZ						
<u>239/130</u>		<u>Nab Nat.Inc.Sec. Stapled Fixed Interest</u>				
30/06/2020	2	Journal - Cash			512.51	(512.51)
Narration: per ANZ						
<u>239/131</u>		<u>REA Group Limited</u>				
30/06/2020	2	Journal - Cash			1,180.00	(1,180.00)
Narration: per ANZ						
<u>239/134</u>		<u>Resmed Inc</u>				
30/06/2020	2	Journal - Cash			122.04	(122.04)
Narration: per ANZ						
<u>239/135</u>		<u>Foxb</u>				
30/06/2020	2	Journal - Cash			348.97	(348.97)
Narration: per ANZ						
<u>250</u>		<u>Interest Received</u>				
<u>250/008</u>		<u>Balmain Trilogy Pacific 1st Mortgage Trust</u>				
28/10/2019	1	Journal - Cash			322.56	(322.56)
Narration: per ANZ						

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<u>250/010 Rabopus</u>						
30/06/2020	12	Journal - Cash			3,231.35	(3,231.35)
		Narration: per rabo				
<u>250/013 ANZ Pty Ltd</u>						
30/06/2020	1	Journal - Cash			118.37	(118.37)
		Narration: per ANZ				
<u>250/017 CBA CDIA</u>						
30/06/2020	14	Journal - Cash			434.46	(434.46)
		Narration: per commsec				
<u>250/019 UBank</u>						
30/06/2020	13	Journal - Cash			2,553.97	(2,553.97)
		Narration: per ubank				
<u>250/047 Imf Bentham Aud</u>						
30/06/2020	6	Journal - Cash			1,997.00	(1,997.00)
		Narration: per ANZ				
<u>250/048 Privium Aud</u>						
30/06/2020	6	Journal - Cash			14,649.99	(14,649.99)
		Narration: per ANZ				
30/06/2020	9	Journal - Cash		8,888.88		(5,761.11)
		Narration: ROC per fiig				
<u>250/051 Mackay Sugar Aud</u>						
14/08/2019	6	Journal - Cash			421.20	(421.20)
		Narration: per ANZ				
30/06/2020	6	Journal - Cash			968.75	(1,389.95)
		Narration: per ANZ				
<u>250/054 Plenary Bond Finance Ut Aud</u>						
30/06/2020	6	Journal - Cash			9,750.00	(9,750.00)
		Narration: per ANZ				
<u>250/057 Sapphire Trust Aud</u>						
31/03/2020	9	Journal - Cash		5,981.36		5,981.36
		Narration: ROC per fiig				
22/04/2020	6	Journal - Cash			148.18	5,833.18
		Narration: per ANZ				
30/06/2020	6	Journal - Cash			7,700.81	(1,867.63)
		Narration: per ANZ				
<u>250/060 Barmenco Finance Usd</u>						
30/06/2020	6	Journal - Cash			1,025.72	(1,025.72)
		Narration: per ANZ				
<u>250/064 Ncig Holdings Usd</u>						
30/06/2020	6	Journal - Cash			38,923.05	(38,923.05)
		Narration: per ANZ				
<u>250/066 Eric Insurance Aud</u>						
30/06/2020	6	Journal - Cash			2,500.00	(2,500.00)

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Narration: per ANZ						
<u>250/067</u>	<u>Virgin Australia 7.875% Usd</u>					
30/06/2020	6	Journal - Cash			3,612.69	(3,612.69)
Narration: per ANZ						
<u>250/069</u>	<u>Stockco Holdings Aud</u>					
30/06/2020	6	Journal - Cash			8,748.00	(8,748.00)
Narration: per ANZ						
<u>250/071</u>	<u>Cf Asia Pacific Gp Aud</u>					
30/06/2020	6	Journal - Cash			14,908.82	(14,908.82)
Narration: per ANZ						
30/06/2020	9	Journal - Cash		8,400.00		(6,508.82)
Narration: ROC per fiig						
<u>250/078</u>	<u>Aksesstoday Aud</u>					
20/09/2019	6	Journal - Cash			3,703.77	(3,703.77)
Narration: per ANZ						
<u>250/079</u>	<u>Zipmoney Aud</u>					
30/06/2020	6	Journal - Cash			10,220.31	(10,220.31)
Narration: per ANZ						
<u>250/083</u>	<u>Elanor Investors 7.1%</u>					
30/06/2020	6	Journal - Cash			9,776.53	(9,776.53)
Narration: per ANZ						
<u>250/084</u>	<u>Merredin Energy 7.5%</u>					
15/05/2020	6	Journal - Cash			1,621.88	(1,621.88)
Narration: per ANZ						
30/06/2020	6	Journal - Cash			9,534.38	(11,156.26)
Narration: per ANZ						
30/06/2020	9	Journal - Cash		4,500.00		(6,656.26)
Narration: ROC per fiig						
<u>250/088</u>	<u>Nufarm Usd</u>					
30/06/2020	6	Journal - Cash			2,233.96	(2,233.96)
Narration: per ANZ						
<u>250/090</u>	<u>Virgin 8.25%</u>					
30/06/2020	6	Journal - Cash			2,887.50	(2,887.50)
Narration: per ANZ						
<u>250/092</u>	<u>Next Gen 7.9%</u>					
30/06/2020	6	Journal - Cash			4,147.50	(4,147.50)
Narration: per ANZ						
<u>250/095</u>	<u>Peabody Usd</u>					
30/06/2020	6	Journal - Cash			1,981.86	(1,981.86)
Narration: per ANZ						
<u>250/096</u>	<u>Hunt Usd</u>					
30/06/2020	6	Journal - Cash			2,779.34	(2,779.34)
Narration: per ANZ						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250/097</u> <u>Rockpoint Gas Usd</u>						
30/06/2020	6	Journal - Cash			2,071.78	(2,071.78)
		Narration: per ANZ				
<u>250/098</u> <u>Zenith Aud</u>						
30/06/2020	6	Journal - Cash			3,381.70	(3,381.70)
		Narration: per ANZ				
30/06/2020	9	Journal - Cash		2,100.00		(1,281.70)
		Narration: ROC per fiig				
<u>250/099</u> <u>Maurice Blackburn Aud</u>						
30/06/2020	6	Journal - Cash			931.50	(931.50)
		Narration: per ANZ				
<u>250/100</u> <u>Ovato Aud</u>						
30/06/2020	6	Journal - Cash			4,126.00	(4,126.00)
		Narration: per ANZ				
<u>250/101</u> <u>Fiig Aud</u>						
30/06/2020	6	Journal - Cash			8,000.00	(8,000.00)
		Narration: per ANZ				
<u>250/102</u> <u>Iamgold Usd</u>						
30/06/2020	6	Journal - Cash			1,030.10	(1,030.10)
		Narration: per ANZ				
<u>250/103</u> <u>Virgin 8.075% Aud</u>						
30/06/2020	6	Journal - Cash			4,037.50	(4,037.50)
		Narration: per ANZ				
<u>250/104</u> <u>Armour Energy Aud</u>						
30/06/2020	6	Journal - Cash			8,914.06	(8,914.06)
		Narration: per ANZ				
30/06/2020	9	Journal - Cash		3,500.00		(5,414.06)
		Narration: ROC				
<u>250/105</u> <u>Geo Usd</u>						
30/06/2020	6	Journal - Cash			3,747.04	(3,747.04)
		Narration: per ANZ				
<u>250/106</u> <u>Mineral Resources Usd</u>						
30/06/2020	6	Journal - Cash			3,748.22	(3,748.22)
		Narration: per ANZ				
<u>250/107</u> <u>Mortgage House Aud</u>						
30/06/2020	6	Journal - Cash			3,546.68	(3,546.68)
		Narration: per ANZ				
<u>250/109</u> <u>Pallas Chadstone</u>						
30/06/2020	4	Journal - Cash			1,512.33	(1,512.33)
		Narration: per ANZ				
<u>250/110</u> <u>Pallas Double Bay</u>						
30/06/2020	4	Journal - Cash			2,465.75	(2,465.75)

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per ANZ						
250/111	<u>Pallas East Grove</u>					
30/06/2020	4	Journal - Cash			6,305.49	(6,305.49)
Narration: per ANZ						
250/112	<u>Pallas Marmont</u>					
30/06/2020	4	Journal - Cash			6,440.08	(6,440.08)
Narration: per ANZ						
250/113	<u>Pallas Toorak</u>					
30/06/2020	4	Journal - Cash			2,340.41	(2,340.41)
Narration: per ANZ						
250/114	<u>Pallas Warehouse Trust</u>					
30/06/2020	4	Journal - Cash			7,671.23	(7,671.23)
Narration: per ANZ						
250/115	<u>Pallas Hillside</u>					
30/06/2020	4	Journal - Cash			1,015.07	(1,015.07)
Narration: per ANZ						
250/116	<u>Wa Stockwell Aud</u>					
30/06/2020	6	Journal - Cash			5,250.00	(5,250.00)
Narration: per ANZ						
250/119	<u>Workpac Aud</u>					
30/06/2020	6	Journal - Cash			2,717.72	(2,717.72)
Narration: per ANZ						
250/121	<u>Omni Bridgeway Jan26 Aud</u>					
30/06/2020	6	Journal - Cash			702.39	(702.39)
Narration: per ANZ						
265	<u>Other Income</u>					
265/004	<u>Profit on sale of FIIG assets</u>					
30/06/2020	1	Journal - Cash			640.00	(640.00)
Narration: other fiig receipts per ANZ						
301	<u>Accountancy Fees</u>					
30/06/2020	1	Journal - Cash		3,740.90		3,740.90
Narration: per ANZ						
302	<u>Administration Costs</u>					
30/06/2020	1	Journal - Cash		3,106.89		3,106.89
Narration: bond custody fees per ANZ						
30/06/2020	1	Journal - Cash		54.00		3,160.89
Narration: per ANZ						
30/06/2020	14	Journal - Cash		30.00		3,190.89
Narration: per commsec						
30/06/2020	2	Journal - Cash		14.37		3,205.26
Narration: Foxb admin costs per dvd statements						
303	<u>ATO Levy</u>					

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	10	Journal - Cash		259.00		259.00
		Narration: per tap				
307 Auditor's Remuneration						
30/06/2020	1	Journal - Cash		550.00		550.00
		Narration: per ANZ				
315 Bank Charges						
30/06/2020	1	Journal - Cash		150.20		150.20
		Narration: per ANZ				
330 Decrease in Market Value of Investments						
30/06/2020	300620	Closing Journal - Non		311.55		311.55
		Narration: Disney (777/003)				
30/06/2020	300620	Closing Journal - Non		7,194.60		7,506.15
		Narration: Foxb (777/002)				
30/06/2020	300620	Closing Journal - Non			162.55	7,343.60
		Narration: Afterpay Ltd (776/133)				
30/06/2020	300620	Closing Journal - Non			7,777.50	(433.90)
		Narration: Resmed Inc (776/132)				
30/06/2020	300620	Closing Journal - Non			277.68	(711.58)
		Narration: Asset Resolution (776/131)				
30/06/2020	300620	Closing Journal - Non			9,620.00	(10,331.58)
		Narration: A2 Milk Company (776/130)				
30/06/2020	300620	Closing Journal - Non			14,259.09	(24,590.67)
		Narration: REA Group Limited (776/129)				
30/06/2020	300620	Closing Journal - Non		5,720.10		(18,870.57)
		Narration: Nab Nat.Inc.Sec. Stapled Fixed Interest (776/128)				
30/06/2020	300620	Closing Journal - Non			9,418.51	(28,289.08)
		Narration: Domino's Pizza Australia New Zealand Limited (776/127)				
30/06/2020	300620	Closing Journal - Non			332.25	(28,621.33)
		Narration: Cochlear Limited (776/126)				
30/06/2020	300620	Closing Journal - Non		3,049.47		(25,571.86)
		Narration: South32 (776/123)				
30/06/2020	300620	Closing Journal - Non			14,636.33	(40,208.19)
		Narration: Slater & Gordon Limited (776/122)				
30/06/2020	300620	Closing Journal - Non			27,800.05	(68,008.24)
		Narration: Csl Limited (776/101)				
30/06/2020	300620	Closing Journal - Non		794.86		(67,213.38)
		Narration: Iluka Resources Limited (776/099)				
30/06/2020	300620	Closing Journal - Non		48,046.99		(19,166.39)
		Narration: Nrw Holdings (776/096)				
30/06/2020	300620	Closing Journal - Non		618.57		(18,547.82)
		Narration: Terracom Ltd (776/095)				
30/06/2020	300620	Closing Journal - Non			7,305.02	(25,852.84)
		Narration: Base Resources (776/094)				
30/06/2020	300620	Closing Journal - Non		2,453.52		(23,399.32)
		Narration: Lynas Corporation Limited (776/089)				
30/06/2020	300620	Closing Journal - Non			22,387.25	(45,786.57)
		Narration: Matrix Composites (776/077)				
30/06/2020	300620	Closing Journal - Non			53,130.00	(98,916.57)
		Narration: Fortescue Metals Group Limited (776/062)				
30/06/2020	300620	Closing Journal - Non		2,827.45		(96,089.12)
		Narration: Aristocrat Leisure Limited (776/053)				
30/06/2020	300620	Closing Journal - Non		41,369.95		(54,719.17)

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Telstra Corporation Limited (776/052)				
30/06/2020	300620	Closing Journal - Non		1,825.62		(52,893.55)
		Narration: Imdex Limited (776/048)				
30/06/2020	300620	Closing Journal - Non		1,176.80		(51,716.75)
		Narration: Ramsay Health Care Limited (776/032)				
30/06/2020	300620	Closing Journal - Non		8,083.55		(43,633.20)
		Narration: Rio Tinto Limited (776/026)				
30/06/2020	300620	Closing Journal - Non		21,323.68		(22,309.52)
		Narration: Macquarie Group Limited (776/021)				
30/06/2020	300620	Closing Journal - Non		31,960.00		9,650.48
		Narration: Monadelphous Group Limited (776/019)				
30/06/2020	300620	Closing Journal - Non		39,893.37		49,543.85
		Narration: Commonwealth Bank of Australia (776/018)				
30/06/2020	300620	Closing Journal - Non		28,710.00		78,253.85
		Narration: Australia & New Zealand Banking Group Limited (776/011)				
30/06/2020	300620	Closing Journal - Non		36,228.45		114,482.30
		Narration: Westpac Banking Corporation (776/010)				
30/06/2020	300620	Closing Journal - Non		17,701.15		132,183.45
		Narration: Bhp Billiton Limited (776/005)				
30/06/2020	300620	Closing Journal - Non		8,707.45		140,890.90
		Narration: National Australia Bank Limited (776/004)				
30/06/2020	300620	Closing Journal - Non		322.56		141,213.46
		Narration: Balmain Trilogy Pacific 1st Mortgage Trust (724/003)				
30/06/2020	300620	Closing Journal - Non		1,342.00		142,555.46
		Narration: Omni Bridgeway Jan26 Aud (722/044)				
30/06/2020	300620	Closing Journal - Non			195.00	142,360.46
		Narration: Workpac Aud (722/043)				
30/06/2020	300620	Closing Journal - Non		13,929.02		156,289.48
		Narration: Elanor Wildlife Nov24 Aud (722/042)				
30/06/2020	300620	Closing Journal - Non		19,834.00		176,123.48
		Narration: Wa Stockwell Aud (722/041)				
30/06/2020	300620	Closing Journal - Non		805.00		176,928.48
		Narration: Mortgage House Aud (722/040)				
30/06/2020	300620	Closing Journal - Non		14,878.00		191,806.48
		Narration: Armour Energy Aud (722/039)				
30/06/2020	300620	Closing Journal - Non		43,705.00		235,511.48
		Narration: Virgin 8.075% Aud (722/038)				
30/06/2020	300620	Closing Journal - Non			43.00	235,468.48
		Narration: Fiig Aud (722/037)				
30/06/2020	300620	Closing Journal - Non		14,465.00		249,933.48
		Narration: Ovato Aud (722/036)				
30/06/2020	300620	Closing Journal - Non		21,915.04		271,848.52
		Narration: Next Gen 7.9% (722/035)				
30/06/2020	300620	Closing Journal - Non		61,840.03		333,688.55
		Narration: Virgin 8.25% (722/034)				
30/06/2020	300620	Closing Journal - Non		1,950.00		335,638.55
		Narration: Maurice Blackburn Aud (722/033)				
30/06/2020	300620	Closing Journal - Non			6,118.00	329,520.55
		Narration: Cf Asia Pacific (722/032)				
30/06/2020	300620	Closing Journal - Non		331.03		329,851.58
		Narration: Zenith Aud (722/031)				
30/06/2020	300620	Closing Journal - Non		4,616.00		334,467.58
		Narration: Merredin Energy 7.5% (722/030)				
30/06/2020	300620	Closing Journal - Non		10,645.00		345,112.58
		Narration: Elanor Investors 7.1% (722/029)				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non Narration: Zipmoney Aud (722/028)			857.10	344,255.48
30/06/2020	300620	Closing Journal - Non Narration: Axesstoday Aud (722/027)			10,383.00	333,872.48
30/06/2020	300620	Closing Journal - Non Narration: Stockco Holdings Aud (722/024)		3,514.00		337,386.48
30/06/2020	300620	Closing Journal - Non Narration: Eric Insurance Aud (722/022)			7,754.00	329,632.48
30/06/2020	300620	Closing Journal - Non Narration: Sapphire Trust Aud (722/019)			399.37	329,233.11
30/06/2020	300620	Closing Journal - Non Narration: Plenary Bond Finance Ut Aud (722/016)		3,964.00		333,197.11
30/06/2020	300620	Closing Journal - Non Narration: Mackay Sugar Aud (722/013)			24,773.00	308,424.11
30/06/2020	300620	Closing Journal - Non Narration: Privium Aud (722/010)		13,327.12		321,751.23
30/06/2020	300620	Closing Journal - Non Narration: Imf Bentham Aud (722/009)		40.00		321,791.23
30/06/2020	300620	Closing Journal - Non Narration: Barmenco May22 Usd (721/031)		2,256.08		324,047.31
30/06/2020	300620	Closing Journal - Non Narration: Virgin Nov24 Usd (721/030)		60,077.19		384,124.50
30/06/2020	300620	Closing Journal - Non Narration: Mineral Resources Usd (721/029)			2,162.43	381,962.07
30/06/2020	300620	Closing Journal - Non Narration: Geo Usd (721/028)		3,752.70		385,714.77
30/06/2020	300620	Closing Journal - Non Narration: Iamgold Usd (721/027)		1,646.08		387,360.85
30/06/2020	300620	Closing Journal - Non Narration: Rockpoint Gas Usd (721/026)			406.23	386,954.62
30/06/2020	300620	Closing Journal - Non Narration: Hunt Usd (721/025)		708.48		387,663.10
30/06/2020	300620	Closing Journal - Non Narration: Peabody Usd (721/024)		12,986.76		400,649.86
30/06/2020	300620	Closing Journal - Non Narration: Nufarm Usd (721/023)			1,440.50	399,209.36
30/06/2020	300620	Closing Journal - Non Narration: Rackspace Usd (721/022)			1,625.59	397,583.77
30/06/2020	300620	Closing Journal - Non Narration: Virgin Australia 7.875% Usd (721/007)		36,061.92		433,645.69
30/06/2020	300620	Closing Journal - Non Narration: Ncig Holdings Usd (721/005)		16,673.20		450,318.89
388		<u>Loss on sale of notes</u>				
30/06/2020	15	Journal - Cash Narration: FIIG disposals on revenue account		85,944.47		85,944.47
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/003		<u>Hall, Raymond John</u>				
12/03/2020	1	Journal - Cash Narration: pensions paid per ANZ		674.22		674.22
413/006		<u>Hall, Raymond John</u>				
12/03/2020	1	Journal - Cash		5,707.46		5,707.46

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: pensions paid per ANZ						
413/007	<u>Hall, Raymond John</u>					
12/03/2020	1	Journal - Cash		2,854.56		2,854.56
Narration: pensions paid per ANZ						
26/03/2020	1	Journal - Cash		8,081.21		10,935.77
Narration: pensions paid per ANZ						
413/008	<u>Hall, Raymond John</u>					
26/03/2020	1	Journal - Cash		6,142.64		6,142.64
Narration: pensions paid per ANZ						
413/009	<u>Hall, Raymond John</u>					
26/03/2020	1	Journal - Cash		1,742.22		1,742.22
Narration: pensions paid per ANZ						
18/06/2020	1	Journal - Cash		3,377.60		5,119.82
Narration: pensions paid per ANZ						
413/010	<u>Hall, Raymond John</u>					
18/06/2020	1	Journal - Cash		5,584.12		5,584.12
Narration: pensions paid per ANZ						
413/011	<u>Hall, Raymond John</u>					
18/06/2020	1	Journal - Cash		6,597.95		6,597.95
Narration: pensions paid per ANZ						
413/012	<u>Hall, Raymond John</u>					
18/06/2020	1	Journal - Cash		6,722.03		6,722.03
Narration: pensions paid per ANZ						
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/003	<u>Hall, Raymond John</u>					
12/03/2020	1	Journal - Cash		235.78		235.78
Narration: pensions paid per ANZ						
416/006	<u>Hall, Raymond John</u>					
12/03/2020	1	Journal - Cash		832.54		832.54
Narration: pensions paid per ANZ						
416/007	<u>Hall, Raymond John</u>					
12/03/2020	1	Journal - Cash		695.44		695.44
Narration: pensions paid per ANZ						
26/03/2020	1	Journal - Cash		1,968.79		2,664.23
Narration: pensions paid per ANZ						
416/008	<u>Hall, Raymond John</u>					
26/03/2020	1	Journal - Cash		1,687.36		1,687.36
Narration: pensions paid per ANZ						
416/009	<u>Hall, Raymond John</u>					
26/03/2020	1	Journal - Cash		377.78		377.78
Narration: pensions paid per ANZ						
18/06/2020	1	Journal - Cash		732.40		1,110.18
Narration: pensions paid per ANZ						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
416/010		<u>Hall, Raymond John</u>				
18/06/2020	1	Journal - Cash		855.88		855.88
		Narration: pensions paid per ANZ				
416/011		<u>Hall, Raymond John</u>				
18/06/2020	1	Journal - Cash		262.05		262.05
		Narration: pensions paid per ANZ				
416/012		<u>Hall, Raymond John</u>				
18/06/2020	1	Journal - Cash		367.97		367.97
		Narration: pensions paid per ANZ				
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		22,879.65		22,879.65
		Narration: Income Tax Expense entry at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			77.44	22,802.21
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			505.71	22,296.50
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			226.29	22,070.21
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			411.96	21,658.25
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			4,714.29	16,943.96
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			180.00	16,763.96
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,977.14	12,786.82
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			141.43	12,645.39
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			330.00	12,315.39
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			5,402.17	6,913.22
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,456.95	3,456.27
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			771.43	2,684.84
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			5,541.43	(2,856.59)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,748.57	(4,605.16)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,200.00	(5,805.16)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,181.98	(8,987.14)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			355.71	(9,342.85)
		Narration: Imputed credit adjustment at 30/06/2020				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash			22,879.65	(22,879.65)
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			210,899.19	(233,778.84)

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			55,500.00	(289,278.84)
Narration: Pensions paid allocation at 30/06/2020						
491	<u>Disposal of Investments Proceeds Account</u>					
19/07/2019	17	Journal - Cash			7,347.00	(7,347.00)
Narration: 28890 bse per commsec						
19/07/2019	17	Journal - Cash			3,045.69	(10,392.69)
Narration: 7500 mce per commsec						
19/07/2019	17	Journal - Cash			16,080.05	(26,472.74)
Narration: 1500 ilu per commsec						
19/07/2019	17	Journal - Cash			18,328.04	(44,800.78)
Narration: 6099 s32 per commsec						
19/07/2019	17	Journal - Cash			103,017.97	(147,818.75)
Narration: 45408 nwh per commsec						
19/07/2019	776094	Journal - Cash		5,086.19		(142,732.56)
Narration: Disposal of 20,000.0000 unit(s) in Base Resources						
19/07/2019	776094	Journal - Cash		423.93		(142,308.63)
Narration: Disposal of 1,667.0000 unit(s) in Base Resources						
19/07/2019	776094	Journal - Cash		1,836.88		(140,471.75)
Narration: Disposal of 7,223.0000 unit(s) in Base Resources						
19/07/2019	776077	Journal - Cash		406.09		(140,065.66)
Narration: Disposal of 1,000.0000 unit(s) in Matrix Composites						
19/07/2019	776077	Journal - Cash		406.09		(139,659.57)
Narration: Disposal of 1,000.0000 unit(s) in Matrix Composites						
19/07/2019	776077	Journal - Cash		406.09		(139,253.48)
Narration: Disposal of 1,000.0000 unit(s) in Matrix Composites						
19/07/2019	776077	Journal - Cash		203.05		(139,050.43)
Narration: Disposal of 500.0000 unit(s) in Matrix Composites						
19/07/2019	776077	Journal - Cash		1,624.37		(137,426.06)
Narration: Disposal of 4,000.0000 unit(s) in Matrix Composites						
19/07/2019	776099	Journal - Cash		2,980.17		(134,445.89)
Narration: Disposal of 278.0000 unit(s) in Iluka Resources Limited						
19/07/2019	776099	Journal - Cash		7,718.42		(126,727.47)
Narration: Disposal of 720.0000 unit(s) in Iluka Resources Limited						
19/07/2019	776099	Journal - Cash		5,381.46		(121,346.01)
Narration: Disposal of 502.0000 unit(s) in Iluka Resources Limited						
19/07/2019	776123	Journal - Cash		751.27		(120,594.74)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		751.27		(119,843.47)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		751.27		(119,092.20)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		751.27		(118,340.93)
Narration: Disposal of 250.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		1,502.54		(116,838.39)
Narration: Disposal of 500.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		3,302.63		(113,535.76)
Narration: Disposal of 1,099.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		1,502.54		(112,033.22)
Narration: Disposal of 500.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		3,005.09		(109,028.13)
Narration: Disposal of 1,000.0000 unit(s) in South32						
19/07/2019	776123	Journal - Cash		751.27		(108,276.86)
Narration: Disposal of 250.0000 unit(s) in South32						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/07/2019	776123	Journal - Cash		1,502.54		(106,774.32)
		Narration: Disposal of 500.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash		751.27		(106,023.05)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash		751.27		(105,271.78)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776096	Journal - Cash		6,806.16		(98,465.62)
		Narration: Disposal of 3,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		11,343.59		(87,122.03)
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		4,537.44		(82,584.59)
		Narration: Disposal of 2,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		11,343.59		(71,241.00)
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		11,343.59		(59,897.41)
		Narration: Disposal of 5,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		9,074.87		(50,822.54)
		Narration: Disposal of 4,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		17,015.39		(33,807.15)
		Narration: Disposal of 7,500.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		22,687.19		(11,119.96)
		Narration: Disposal of 10,000.0000 unit(s) in Nrw Holdings				
19/07/2019	776096	Journal - Cash		8,866.15		(2,253.81)
		Narration: Disposal of 3,908.0000 unit(s) in Nrw Holdings				
19/07/2019	776123	Journal - Cash		751.27		(1,502.54)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash		751.27		(751.27)
		Narration: Disposal of 250.0000 unit(s) in South32				
19/07/2019	776123	Journal - Cash		751.27		0.00
		Narration: Disposal of 250.0000 unit(s) in South32				
12/08/2019	8	Journal - Cash			53,102.11	(53,102.11)
		Narration: Fiig Rackspace redeemed				
12/08/2019	721022	Journal - Cash		53,102.11		0.00
		Narration: Disposal of 400.0000 unit(s) in Rackspace Usd				
14/08/2019	6	Journal - Cash			25,000.00	(25,000.00)
		Narration: FIIG Mackay Sugar redeemed				
14/08/2019	722013	Journal - Cash		25,000.00		0.00
		Narration: Disposal of 500.0000 unit(s) in Mackay Sugar Aud				
20/09/2019	6	Journal - Cash			100,000.00	(100,000.00)
		Narration: FIIG Axsess redeemed				
20/09/2019	722027	Journal - Cash		100,000.00		0.00
		Narration: Disposal of 1,000.0000 unit(s) in Axsesstoday Aud				
30/09/2019	8	Journal - Cash			69,778.49	(69,778.49)
		Narration: Fiig Zenith redeemed				
30/09/2019	722031	Journal - Cash		69,778.49		0.00
		Narration: Disposal of 700.0000 unit(s) in Zenith Aud				
09/10/2019	17	Journal - Cash			48,295.84	(48,295.84)
		Narration: 1000dmp per commsec				
09/10/2019	776127	Journal - Cash		7,244.38		(41,051.46)
		Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited				
09/10/2019	776127	Journal - Cash		7,244.38		(33,807.08)
		Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited				
09/10/2019	776127	Journal - Cash		12,073.96		(21,733.12)
		Narration: Disposal of 250.0000 unit(s) in Domino's Pizza Australia New Zealand Limited				
09/10/2019	776127	Journal - Cash		7,244.38		(14,488.74)

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 150.0000 unit(s) in Domino's Pizza Australia New Zealand Limited					
09/10/2019	776127	Journal - Cash		14,488.74		0.00	
		Narration: Disposal of 300.0000 unit(s) in Domino's Pizza Australia New Zealand Limited					
10/10/2019	8	Journal - Cash			52,838.98	(52,838.98)	
		Narration: Fiig Maurice redeemed					
10/10/2019	722033	Journal - Cash		52,838.98		0.00	
		Narration: Disposal of 500.0000 unit(s) in Maurice Blackburn Aud					
18/10/2019	8	Journal - Cash			48,094.02	(48,094.02)	
		Narration: Fiig Eric redeemed					
18/10/2019	722022	Journal - Cash		48,094.02		0.00	
		Narration: Disposal of 500.0000 unit(s) in Eric Insurance Aud					
25/11/2019	8	Journal - Cash			30,238.82	(30,238.82)	
		Narration: Fiig IAMgold redeemed					
25/11/2019	721027	Journal - Cash		30,238.82		0.00	
		Narration: Disposal of 200.0000 unit(s) in Iamgold Usd					
20/12/2019	8	Journal - Cash			52,253.50	(52,253.50)	
		Narration: Fiig Omni redeemed (swap)					
20/12/2019	722009	Journal - Cash		52,253.50		0.00	
		Narration: Disposal of 500.0000 unit(s) in Imf Bentham Aud					
07/01/2020	6	Journal - Cash			92,153.60	(92,153.60)	
		Narration: FIIG CFAP redemption					
07/01/2020	722032	Journal - Cash		46,076.80		(46,076.80)	
		Narration: Disposal of 1,000.0000 unit(s) in Cf Asia Pacific					
07/01/2020	722032	Journal - Cash		46,076.80		0.00	
		Narration: Disposal of 1,000.0000 unit(s) in Cf Asia Pacific					
23/01/2020	17	Journal - Cash			37,055.48	(37,055.48)	
		Narration: 400 nabha per commsec					
23/01/2020	776128	Journal - Cash		18,527.74		(18,527.74)	
		Narration: Disposal of 200.0000 unit(s) in Nab Nat.Inc.Sec. Stapled Fixed Interest					
23/01/2020	776128	Journal - Cash		18,527.74		0.00	
		Narration: Disposal of 200.0000 unit(s) in Nab Nat.Inc.Sec. Stapled Fixed Interest					
10/02/2020	8	Journal - Cash			58,323.39	(58,323.39)	
		Narration: Fiig Rockpoint redeemed					
10/02/2020	721026	Journal - Cash		58,323.39		0.00	
		Narration: Disposal of 400.0000 unit(s) in Rockpoint Gas Usd					
22/04/2020	6	Journal - Cash			24,995.99	(24,995.99)	
		Narration: FIIG Sapphire matured					
22/04/2020	722019	Journal - Cash		24,995.99		0.00	
		Narration: Disposal of 500.0000 unit(s) in Sapphire Trust Aud					
24/04/2020	1	Journal - Cash			25.40	(25.40)	
		Narration: SGH sale per ANZ					
24/04/2020	776122	Journal - Cash		5.44		(19.96)	
		Narration: Disposal of 10.0707 unit(s) in Slater & Gordon Limited					
24/04/2020	776122	Journal - Cash		3.63		(16.33)	
		Narration: Disposal of 6.7172 unit(s) in Slater & Gordon Limited					
24/04/2020	776122	Journal - Cash		16.33		0.00	
		Narration: Disposal of 30.2121 unit(s) in Slater & Gordon Limited					
15/05/2020	6	Journal - Cash			89,095.00	(89,095.00)	
		Narration: FIIG Merredin redemption					
15/05/2020	722030	Journal - Cash		89,095.00		0.00	
		Narration: Disposal of 1,000.0000 unit(s) in Merredin Energy 7.5%					
04/06/2020	5	Journal - Cash			150,000.00	(150,000.00)	
		Narration: Pallas EG matured					
04/06/2020	784005	Journal - Cash		50,000.00		(100,000.00)	
		Narration: Disposal of 50,000.0000 unit(s) in Pallas East Grove					

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/06/2020	784005	Journal - Cash		50,000.00		(50,000.00)
		Narration: Disposal of 50,000.0000 unit(s) in Pallas East Grove				
04/06/2020	784005	Journal - Cash		50,000.00		0.00
		Narration: Disposal of 50,000.0000 unit(s) in Pallas East Grove				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Hall, Raymond John (ABP 1/7/10)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
501/011		<u>Employer Contributions - Concessional</u>				
501/013		<u>Employer Contributions - Non Preserved</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				0.00
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				0.00
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/057		<u>Superannuation Surcharge Tax - Preserved</u>				
01/07/2019		Opening Balance				0.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
501/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Hall, Diane (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
502/011		<u>Employer Contributions - Concessional</u>				
502/013		<u>Employer Contributions - Non Preserved</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/020		<u>Other Contributions - Non Preserved</u>				
502/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/057</u> <u>Superannuation Surcharge Tax - Preserved</u>						
<u>502/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/093</u> <u>Transfers Out - Unrestricted Non Preserved/Taxable</u>						
<u>502/094</u> <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>503</u> <u>Hall, Raymond John (TRIS)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
<u>503/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>503/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(6,942.09)
01/07/2019	010719	Journal - Cash			358.39	(7,300.48)
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(20,217.54)
01/07/2019	010719	Journal - Cash			1,024.81	(21,242.35)
Narration: Fund ledger balance forward at 01/07/2019						
<u>503/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>503/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>503/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>503/030</u> <u>Share of Profit/(Loss) - Preserved/Tax Free</u>						
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(2,684.43)
01/07/2019	010719	Journal - Cash		2,684.43		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		841.84		841.84
Narration: Members profit allocation at 30/06/2020						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(938.77)
01/07/2019	010719	Journal - Cash		938.77		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		294.40		294.40
Narration: Members profit allocation at 30/06/2020						
<u>503/055 Pensions Paid - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>503/059 Pensions Paid - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				580.38
01/07/2019	010719	Journal - Cash			580.38	0.00
Narration: Fund ledger balance forward at 01/07/2019						
12/03/2020	300620	Closing Journal - Cash		235.78		235.78
Narration: Account allocation at year end at 30/06/2020						
<u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				1,659.62
01/07/2019	010719	Journal - Cash			1,659.62	0.00
Narration: Fund ledger balance forward at 01/07/2019						
12/03/2020	300620	Closing Journal - Cash		674.22		674.22
Narration: Account allocation at year end at 30/06/2020						
<u>503/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
<u>503/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>504 Hall, Diane (Account Based Pension)</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>504/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>504/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>504/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
504/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
505		<u>Hall, Raymond John (ABP 1/7/11)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
505/013		<u>Employer Contributions - Non Preserved</u>				
505/015		<u>Member/Personal Contributions - Non Preserved</u>				
505/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
505/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
505/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Hall, Raymond John (Reversionary Pension P)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(237,254.08)
01/07/2019	010719	Journal - Cash			1,887.41	(239,141.49)
		Narration: Fund ledger balance forward at 01/07/2019				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				34,096.36
01/07/2019	010719	Journal - Cash			12,939.08	21,157.28
		Narration: Fund ledger balance forward at 01/07/2019				
506/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
506/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2019		Opening Balance				(23,577.29)	
01/07/2019	010719	Journal - Cash		23,577.29			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		7,577.20		7,577.20	
		Narration: Members profit allocation at 30/06/2020					
<u>506/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>							
01/07/2019		Opening Balance				(3,439.20)	
01/07/2019	010719	Journal - Cash		3,439.20			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		1,105.28		1,105.28	
		Narration: Members profit allocation at 30/06/2020					
<u>506/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>							
01/07/2019		Opening Balance				1,551.79	
01/07/2019	010719	Journal - Cash			1,551.79	0.00	
		Narration: Fund ledger balance forward at 01/07/2019					
12/03/2020	300620	Closing Journal - Cash		832.54		832.54	
		Narration: Account allocation at year end at 30/06/2020					
<u>506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>							
01/07/2019		Opening Balance				10,638.21	
01/07/2019	010719	Journal - Cash			10,638.21	0.00	
		Narration: Fund ledger balance forward at 01/07/2019					
12/03/2020	300620	Closing Journal - Cash		5,707.46		5,707.46	
		Narration: Account allocation at year end at 30/06/2020					
<u>507 Hall, Raymond John (Reversionary Pension A)</u>							
<u>507/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>							
01/07/2019		Opening Balance				(291,279.61)	
01/07/2019	010719	Journal - Cash			6,007.87	(297,287.48)	
		Narration: Fund ledger balance forward at 01/07/2019					
<u>507/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>							
01/07/2019		Opening Balance				(131,546.79)	
01/07/2019	010719	Journal - Cash			24,660.18	(156,206.97)	
		Narration: Fund ledger balance forward at 01/07/2019					
<u>507/023 Transfers In - Unrestricted Non Preserved/Taxable</u>							
<u>507/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>							
<u>507/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>							
01/07/2019		Opening Balance				(45,060.20)	
01/07/2019	010719	Journal - Cash		45,060.20			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		14,536.98		14,536.98	
		Narration: Members profit allocation at 30/06/2020					
<u>507/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>							
01/07/2019		Opening Balance				(10,977.85)	
01/07/2019	010719	Journal - Cash		10,977.85			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		3,541.59		3,541.59	

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profit allocation at 30/06/2020						
507/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				4,969.98
01/07/2019	010719	Journal - Cash			4,969.98	0.00
Narration: Fund ledger balance forward at 01/07/2019						
12/03/2020	300620	Closing Journal - Cash		695.44		695.44
Narration: Account allocation at year end at 30/06/2020						
26/03/2020	300620	Closing Journal - Cash		1,968.79		2,664.23
Narration: Account allocation at year end at 30/06/2020						
507/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				20,400.02
01/07/2019	010719	Journal - Cash			20,400.02	0.00
Narration: Fund ledger balance forward at 01/07/2019						
12/03/2020	300620	Closing Journal - Cash		2,854.56		2,854.56
Narration: Account allocation at year end at 30/06/2020						
26/03/2020	300620	Closing Journal - Cash		8,081.21		10,935.77
Narration: Account allocation at year end at 30/06/2020						
508	<u>Hall, Raymond John (Pension 1/7/12)</u>					
508/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(52,384.84)
01/07/2019	010719	Journal - Cash			3,823.22	(56,208.06)
Narration: Fund ledger balance forward at 01/07/2019						
508/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(190,738.06)
01/07/2019	010719	Journal - Cash			13,917.93	(204,655.99)
Narration: Fund ledger balance forward at 01/07/2019						
508/013	<u>Employer Contributions - Non Preserved</u>					
508/015	<u>Member/Personal Contributions - Non Preserved</u>					
508/020	<u>Other Contributions - Non Preserved</u>					
508/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(25,363.79)
01/07/2019	010719	Journal - Cash		25,363.79		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		8,160.70		8,160.70
Narration: Members profit allocation at 30/06/2020						
508/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(6,967.36)
01/07/2019	010719	Journal - Cash		6,967.36		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		2,241.72		2,241.72
Narration: Members profit allocation at 30/06/2020						
508/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
508/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>508/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				3,144.14
01/07/2019	010719	Journal - Cash			3,144.14	0.00
Narration: Fund ledger balance forward at 01/07/2019						
26/03/2020	300620	Closing Journal - Cash		1,687.36		1,687.36
Narration: Account allocation at year end at 30/06/2020						
<u>508/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				11,445.86
01/07/2019	010719	Journal - Cash			11,445.86	0.00
Narration: Fund ledger balance forward at 01/07/2019						
26/03/2020	300620	Closing Journal - Cash		6,142.64		6,142.64
Narration: Account allocation at year end at 30/06/2020						
<u>509 Hall, Raymond John (Pension 1/7/13)</u>						
<u>509/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(34,469.12)
01/07/2019	010719	Journal - Cash			2,521.76	(36,990.88)
Narration: Fund ledger balance forward at 01/07/2019						
<u>509/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(159,001.24)
01/07/2019	010719	Journal - Cash			11,629.54	(170,630.78)
Narration: Fund ledger balance forward at 01/07/2019						
<u>509/013 Employer Contributions - Non Preserved</u>						
<u>509/015 Member/Personal Contributions - Non Preserved</u>						
<u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(21,170.64)
01/07/2019	010719	Journal - Cash		21,170.64		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6,835.09		6,835.09
Narration: Members profit allocation at 30/06/2020						
<u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(4,590.66)
01/07/2019	010719	Journal - Cash		4,590.66		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,482.13		1,482.13
Narration: Members profit allocation at 30/06/2020						
<u>509/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>509/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				2,068.90
01/07/2019	010719	Journal - Cash			2,068.90	0.00
Narration: Fund ledger balance forward at 01/07/2019						
26/03/2020	300620	Closing Journal - Cash		377.78		377.78
Narration: Account allocation at year end at 30/06/2020						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/06/2020	300620	Closing Journal - Cash		732.40		1,110.18
		Narration: Account allocation at year end at 30/06/2020				
<u>509/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				9,541.10
01/07/2019	010719	Journal - Cash			9,541.10	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
26/03/2020	300620	Closing Journal - Cash		1,742.22		1,742.22
		Narration: Account allocation at year end at 30/06/2020				
18/06/2020	300620	Closing Journal - Cash		3,377.60		5,119.82
		Narration: Account allocation at year end at 30/06/2020				
<u>510 Hall, Raymond John (Pension 1/7/14)</u>						
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(26,585.20)
01/07/2019	010719	Journal - Cash			1,955.09	(28,540.29)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(173,480.67)
01/07/2019	010719	Journal - Cash			12,755.87	(186,236.54)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>510/013 Employer Contributions - Non Preserved</u>						
<u>510/015 Member/Personal Contributions - Non Preserved</u>						
<u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(23,161.07)
01/07/2019	010719	Journal - Cash		23,161.07		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		7,477.95		7,477.95
		Narration: Members profit allocation at 30/06/2020				
<u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(3,549.89)
01/07/2019	010719	Journal - Cash		3,549.89		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,146.14		1,146.14
		Narration: Members profit allocation at 30/06/2020				
<u>510/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>510/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>510/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,594.80
01/07/2019	010719	Journal - Cash			1,594.80	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
18/06/2020	300620	Closing Journal - Cash		855.88		855.88
		Narration: Account allocation at year end at 30/06/2020				
<u>510/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				10,405.20

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash			10,405.20	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
18/06/2020	300620	Closing Journal - Cash		5,584.12		5,584.12
		Narration: Account allocation at year end at 30/06/2020				
511	<u>Hall, Raymond John (Pension 1/7/15)</u>					
511/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(8,147.67)
01/07/2019	010719	Journal - Cash			598.39	(8,746.06)
		Narration: Fund ledger balance forward at 01/07/2019				
511/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(204,979.47)
01/07/2019	010719	Journal - Cash			15,066.36	(220,045.83)
		Narration: Fund ledger balance forward at 01/07/2019				
511/015	<u>Member/Personal Contributions - Non Preserved</u>					
511/020	<u>Other Contributions - Non Preserved</u>					
511/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(27,367.78)
01/07/2019	010719	Journal - Cash		27,367.78		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,835.90		8,835.90
		Narration: Members profit allocation at 30/06/2020				
511/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(1,086.97)
01/07/2019	010719	Journal - Cash		1,086.97		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		350.94		350.94
		Narration: Members profit allocation at 30/06/2020				
511/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
511/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				488.58
01/07/2019	010719	Journal - Cash			488.58	
		Narration: Fund ledger balance forward at 01/07/2019				
18/06/2020	300620	Closing Journal - Cash		262.05		262.05
		Narration: Account allocation at year end at 30/06/2020				
511/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				12,301.42
01/07/2019	010719	Journal - Cash			12,301.42	
		Narration: Fund ledger balance forward at 01/07/2019				
18/06/2020	300620	Closing Journal - Cash		6,597.95		6,597.95
		Narration: Account allocation at year end at 30/06/2020				
512	<u>Hall, Raymond John (Pension 1/7/16)</u>					
512/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(11,435.98)

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash			840.13	(12,276.11)
Narration: Fund ledger balance forward at 01/07/2019						
<u>512/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(208,752.48)
01/07/2019	010719	Journal - Cash			15,347.40	(224,099.88)
Narration: Fund ledger balance forward at 01/07/2019						
<u>512/013 Employer Contributions - Non Preserved</u>						
<u>512/015 Member/Personal Contributions - Non Preserved</u>						
<u>512/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(27,871.80)
01/07/2019	010719	Journal - Cash		27,871.80		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		8,998.77		8,998.77
Narration: Members profit allocation at 30/06/2020						
<u>512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,525.73)
01/07/2019	010719	Journal - Cash		1,525.73		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		492.60		492.60
Narration: Members profit allocation at 30/06/2020						
<u>512/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>512/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>512/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				685.60
01/07/2019	010719	Journal - Cash			685.60	
Narration: Fund ledger balance forward at 01/07/2019						
18/06/2020	300620	Closing Journal - Cash		367.97		367.97
Narration: Account allocation at year end at 30/06/2020						
<u>512/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				12,524.40
01/07/2019	010719	Journal - Cash			12,524.40	0.00
Narration: Fund ledger balance forward at 01/07/2019						
18/06/2020	300620	Closing Journal - Cash		6,722.03		6,722.03
Narration: Account allocation at year end at 30/06/2020						
<u>513 Hall, Raymond John (Accumulation)</u>						
<u>513/001 Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.01
<u>513/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(39,676.45)
01/07/2019	010719	Journal - Cash			25,559.20	(65,235.65)
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				(180,000.00)
513/013		<u>Employer Contributions - Non Preserved</u>				
513/015		<u>Member/Personal Contributions - Non Preserved</u>				
513/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash			0.01	(0.01)
		Narration: Profit rounding allocation adjustment at 30/06/2020				
513/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(29,391.97)
01/07/2019	010719	Journal - Cash		29,391.97		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		9,856.81		9,856.81
		Narration: Members profit allocation at 30/06/2020				
513/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
513/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				3,832.77
01/07/2019	010719	Journal - Cash			3,832.77	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,646.37		1,646.37
		Narration: Members profits tax allocation at 30/06/2020				
514		<u>Hall, Raymond John (Accn former ABP 1/7/10)</u>				
514/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(16,877.26)
01/07/2019	010719	Journal - Cash			1,921.19	(18,798.45)
		Narration: Fund ledger balance forward at 01/07/2019				
514/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				364.97
514/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(2,209.29)
01/07/2019	010719	Journal - Cash		2,209.29		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		740.90		740.90
		Narration: Members profit allocation at 30/06/2020				
514/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				288.10
01/07/2019	010719	Journal - Cash			288.10	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		123.75		123.75
		Narration: Members profits tax allocation at 30/06/2020				
514/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
514/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
514/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
514/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
515		<u>Hall, Raymond John (Accn former ABP 1/7/11)</u>					
515/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(78,797.93)	
01/07/2019	010719	Journal - Cash			28,015.83	(106,813.76)	
		Narration: Fund ledger balance forward at 01/07/2019					
515/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(161,992.66)	
515/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(32,216.98)	
01/07/2019	010719	Journal - Cash		32,216.98			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		10,804.19		10,804.19	
		Narration: Members profit allocation at 30/06/2020					
515/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				4,201.15	
01/07/2019	010719	Journal - Cash			4,201.15		
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		1,804.62		1,804.62	
		Narration: Members profits tax allocation at 30/06/2020					
515/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
515/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
517		<u>Hall, Raymond John (Accn former TRIS)</u>					
517/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(856,019.04)	
01/07/2019	010719	Journal - Cash			299,699.79	(1,155,718.83)	
		Narration: Fund ledger balance forward at 01/07/2019					
517/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(1,719,842.92)	
517/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(344,641.72)	
01/07/2019	010719	Journal - Cash		344,641.72			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		115,578.07		115,578.07	
		Narration: Members profit allocation at 30/06/2020					
517/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				44,941.93	
01/07/2019	010719	Journal - Cash			44,941.93		
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		19,304.91		19,304.91	

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Members profits tax allocation at 30/06/2020						
517/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
517/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
602		<u>ANZ Pty Ltd</u>				
01/07/2019		Opening Balance				86,810.21
30/06/2020	1	Journal - Cash		38,183.03		124,993.24
Narration: ANZ mvt for the year						
603		<u>Etrade Pty Ltd</u>				
01/07/2019		Opening Balance				0.00
604		<u>ANZ</u>				
01/07/2019		Opening Balance				0.00
605		<u>Etrade</u>				
01/07/2019		Opening Balance				0.00
606		<u>ING</u>				
01/07/2019		Opening Balance				0.00
607		<u>ANZ - Business Cash Management</u>				
01/07/2019		Opening Balance				0.00
608		<u>Etrade 2</u>				
01/07/2019		Opening Balance				0.00
609		<u>Raboplus</u>				
01/07/2019		Opening Balance				447,360.26
30/06/2020	1	Journal - Cash			173,000.00	274,360.26
Narration: Rabo receipts per ANZ						
30/06/2020	12	Journal - Cash		3,231.35		277,591.61
Narration: per rabo						
611		<u>Members Equity Bank</u>				
01/07/2019		Opening Balance				0.00
612		<u>CBA CDIA</u>				
01/07/2019		Opening Balance				13,919.04
30/06/2020	14	Journal - Cash		53,621.52		67,540.56
Narration: mvt for the year						
613		<u>UBank</u>				
01/07/2019		Opening Balance				200,956.86
30/06/2020	13	Journal - Cash		2,553.97		203,510.83
Narration: per ubank						
618		<u>Distributions Receivable</u>				
618/001		<u>Stockland Trust</u>				
618/002		<u>Babcock & Brown Infrastructure</u>				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
618/003		<u>Goodman Group</u>				
618/004		<u>MFS Premium Income Fund (6 months)</u>				
618/005		<u>MFS Premium Income Fund (12 months)</u>				
618/006		<u>SPDR S&P ASX 200 Fund</u>				
618/013		<u>Abacus Property Group</u>				
618/033		<u>Firstmac</u>				
618/034		<u>Cromwell group</u>				
618/035		<u>Lendlease</u>				
618/037		<u>Ardent Leisure Group</u>				
01/07/2019		Opening Balance				0.00
620		<u>Dividends Receivable</u>				
620/001		<u>Henderson Group</u>				
655		<u>Other Assets</u>				
01/07/2019		Opening Balance				1,197.00
30/06/2020	1	Journal - Cash		1,015.00		2,212.00
		Narration: per ANZ SRG recovery expenses				
670		<u>Share Application</u>				
680		<u>Sundry Debtors</u>				
01/07/2019		Opening Balance				0.00
721		<u>FIIG USD</u>				
721/001		<u>Barmenco Finance Usd</u>				
721/002		<u>Bluescope Steel Fin Usd</u>				
721/003		<u>Broadspectrum Usd</u>				
721/004		<u>Fmg Resources Usd</u>				
721/005		<u>Ncig Holdings Usd</u>				
01/07/2019		Opening Balance	2,000.0000			340,108.80
30/06/2020	300620	Closing Journal - Non			16,673.20	323,435.60
		Narration: Market valuation adjustment at 30/06/2020				
			----- 2,000.0000			
721/006		<u>Virgin Australia 8.5% Usd</u>				
01/07/2019		Opening Balance				0.00
721/007		<u>Virgin Australia 7.875% Usd</u>				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	300.0000			44,699.94
30/06/2020	300620	Closing Journal - Non			36,061.92	8,638.02
		Narration: Market valuation adjustment at 30/06/2020	-----			
			300.0000			
721/008		<u>Genworth Holdings Aud</u>				
721/009		<u>McDermott Int Usd</u>				
721/010		<u>Centurylink Usd</u>				
721/011		<u>Frontier Comms Usd</u>				
721/012		<u>Talen Energy Usd</u>				
721/013		<u>Kindred Healthcare Usd</u>				
721/014		<u>Hertz Corp Usd</u>				
01/07/2019		Opening Balance				0.00
721/015		<u>EnSCO</u>				
721/016		<u>Windstream 7.75% Oct20</u>				
721/017		<u>Sprint Corp 7.625%</u>				
721/018		<u>Bristow 8.75%</u>				
01/07/2019		Opening Balance				0.00
721/019		<u>Jc Penney 5.875%</u>				
721/020		<u>Noble Holding</u>				
01/07/2019		Opening Balance				0.00
721/021		<u>Mallinckrodt 5.75%</u>				
721/022		<u>RackSpace Usd</u>				
01/07/2019		Opening Balance	400.0000			53,214.36
12/08/2019	721022	Journal - Cash	(400.0000)		54,839.95	(1,625.59)
		Narration: Disposal of 400.0000 unit(s) purchased on 10/04/2018 in RackSpace Usd				
30/06/2020	300620	Closing Journal - Non		1,625.59		0.00
		Narration: Market valuation adjustment at 30/06/2020				
721/023		<u>Nufarm Usd</u>				
01/07/2019		Opening Balance	260.0000			35,756.27
30/06/2020	300620	Closing Journal - Non		1,440.50		37,196.77
		Narration: Market valuation adjustment at 30/06/2020	-----			
			260.0000			
721/024		<u>Peabody Usd</u>				
01/07/2019		Opening Balance	200.0000			29,396.84
30/06/2020	300620	Closing Journal - Non			12,986.76	16,410.08
		Narration: Market valuation adjustment at 30/06/2020				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 200.0000			
721/025	Hunt Usd					
01/07/2019		Opening Balance	300.0000			41,528.10
30/06/2020	300620	Closing Journal - Non			708.48	40,819.62
		Narration: Market valuation adjustment at 30/06/2020	----- 300.0000			
721/026	Rockpoint Gas Usd					
01/07/2019		Opening Balance	400.0000			59,093.16
10/02/2020	721026	Journal - Cash	(400.0000)		59,499.39	(406.23)
		Narration: Disposal of 400.0000 unit(s) purchased on 16/05/2019 in Rockpoint Gas Usd				
30/06/2020	300620	Closing Journal - Non		406.23		
		Narration: Market valuation adjustment at 30/06/2020				
721/027	Iamgold Usd					
01/07/2019		Opening Balance	200.0000			30,097.10
25/11/2019	721027	Journal - Cash	(200.0000)		28,451.02	1,646.08
		Narration: Disposal of 200.0000 unit(s) purchased on 18/01/2019 in Iamgold Usd				
30/06/2020	300620	Closing Journal - Non			1,646.08	
		Narration: Market valuation adjustment at 30/06/2020				
721/028	Geo Usd					
01/07/2019		Opening Balance	420.0000			54,324.23
30/06/2020	300620	Closing Journal - Non			3,752.70	50,571.53
		Narration: Market valuation adjustment at 30/06/2020	----- 420.0000			
721/029	Mineral Resources Usd					
01/07/2019		Opening Balance	300.0000			45,018.00
30/06/2020	300620	Closing Journal - Non		2,162.43		47,180.43
		Narration: Market valuation adjustment at 30/06/2020	----- 300.0000			
721/030	Virgin Nov24 Usd					
07/11/2019	7	Journal - Cash	500.0000	73,931.59		73,931.59
		Narration: per ANZ				
30/06/2020	300620	Closing Journal - Non			60,077.19	13,854.40
		Narration: Market valuation adjustment at 30/06/2020	----- 500.0000			
721/031	Barmenco May22 Usd					
05/05/2020	7	Journal - Cash	200.0000	31,381.92		31,381.92
		Narration: per ANZ				
30/06/2020	300620	Closing Journal - Non			2,256.08	29,125.84
		Narration: Market valuation adjustment at 30/06/2020	----- 200.0000			
722	FIIG					

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
722/001		<u>Adani Abbot Pt Term</u>				
722/002		<u>Aviation Training</u>				
722/003		<u>Cbl Corp Aud</u>				
722/004		<u>Cml Aud</u>				
722/005		<u>Capitol Treasury Aud</u>				
722/006		<u>Cash Converters Aud</u>				
722/007		<u>Dicker Data Aud</u>				
722/008		<u>G8 Education Aud</u>				
722/009		<u>Imf Bentham Aud</u>				
01/07/2019		Opening Balance	500.0000			50,672.00
20/12/2019	722009	Journal - Cash	(500.0000)		50,632.00	40.00
		Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2016 in Imf Bentham Aud				
30/06/2020	300620	Closing Journal - Non			40.00	
		Narration: Market valuation adjustment at 30/06/2020				
722/010		<u>Privium Aud</u>				
01/07/2019		Opening Balance	1,000.0000			72,661.00
30/06/2020*	300620	Journal - Cash			8,888.88	63,772.12
		Narration: Return of Capital of 8,888.88 for 1,000.0000 shares				
30/06/2020	300620	Closing Journal - Non			13,327.12	50,445.00
		Narration: Market valuation adjustment at 30/06/2020				

			1,000.0000			
722/011		<u>Integrated Packaging Aud</u>				
722/012		<u>Liberty Funding Aud</u>				
01/07/2019		Opening Balance				0.00
722/013		<u>Mackay Sugar Aud</u>				
01/07/2019		Opening Balance	500.0000			25,227.00
14/08/2019	722013	Journal - Cash	(500.0000)		50,000.00	(24,773.00)
		Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2016 in Mackay Sugar Aud				
30/06/2020	300620	Closing Journal - Non			24,773.00	
		Narration: Market valuation adjustment at 30/06/2020				
722/014		<u>McPhersons Aud</u>				
722/015		<u>Mystate Bank Aud</u>				
722/016		<u>Plenary Bond Finance Ut Aud</u>				
01/07/2019		Opening Balance	1,000.0000			104,314.00
30/06/2020	300620	Closing Journal - Non			3,964.00	100,350.00
		Narration: Market valuation adjustment at 30/06/2020				

			1,000.0000			

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
722/017 <u>Rwh Finance Aud</u>						
01/07/2019		Opening Balance				0.00
722/018 <u>Sct Logistics Aud</u>						
722/019 <u>Sapphire Trust Aud</u>						
01/07/2019		Opening Balance	500.0000			31,578.00
24/03/2020*	240320	Journal - Cash			5,981.36	25,596.64
Narration: Return of Capital of 5,981.36 for 500.0000 shares						
22/04/2020	722019	Journal - Cash	(500.0000)		25,996.01	(399.37)
Narration: Disposal of 500.0000 unit(s) purchased on 01/07/2016 in Sapphire Trust Aud						
30/06/2020	300620	Closing Journal - Non		399.37		0.00
Narration: Market valuation adjustment at 30/06/2020						
722/020 <u>Sunland Capital Aud</u>						
722/021 <u>Sydney Airport Aud</u>						
722/022 <u>Eric Insurance Aud</u>						
01/07/2019		Opening Balance	500.0000			42,246.00
18/10/2019	722022	Journal - Cash	(500.0000)		50,000.00	(7,754.00)
Narration: Disposal of 500.0000 unit(s) purchased on 03/08/2016 in Eric Insurance Aud						
30/06/2020	300620	Closing Journal - Non		7,754.00		
Narration: Market valuation adjustment at 30/06/2020						
722/023 <u>Rsea Finance Aud</u>						
01/07/2019		Opening Balance				0.00
722/024 <u>Stockco Holdings Aud</u>						
01/07/2019		Opening Balance	1,000.0000			104,921.00
30/06/2020	300620	Closing Journal - Non			3,514.00	101,407.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			1,000.0000
722/025 <u>Cf Asia Pacific Gp Aud</u>						
722/026 <u>Nrw Holdings Aud</u>						
722/027 <u>Aksesstoday Aud</u>						
01/07/2019		Opening Balance	1,000.0000			89,617.00
20/09/2019	722027	Journal - Cash	(1,000.0000)		100,000.00	(10,383.00)
Narration: Disposal of 1,000.0000 unit(s) purchased on 28/04/2017 in Aksesstoday Aud						
30/06/2020	300620	Closing Journal - Non		10,383.00		
Narration: Market valuation adjustment at 30/06/2020						
722/028 <u>Zipmoney Aud</u>						
01/07/2019		Opening Balance	1,500.0000			150,520.95
30/06/2020	300620	Closing Journal - Non		857.10		151,378.05
Narration: Market valuation adjustment at 30/06/2020						
			-----			1,500.0000
722/029 <u>Elanor Investors 7.1%</u>						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	1,000.0000			105,690.00
30/06/2020	300620	Closing Journal - Non			10,645.00	95,045.00
		Narration: Market valuation adjustment at 30/06/2020				

			1,000.0000			
<u>722/030 Merredin Energy 7.5%</u>						
01/07/2019		Opening Balance	1,000.0000			95,616.00
01/05/2020*	300520	Journal - Cash			4,500.00	91,116.00
		Narration: Return of Capital of 4,500.00 for 1,000.0000 shares				
15/05/2020	722030	Journal - Cash	(1,000.0000)		86,500.00	4,616.00
		Narration: Disposal of 1,000.0000 unit(s) purchased on 13/11/2017 in Merredin Energy 7.5%				
30/06/2020	300620	Closing Journal - Non			4,616.00	
		Narration: Market valuation adjustment at 30/06/2020				
<u>722/031 Zenith Aud</u>						
01/07/2019		Opening Balance	700.0000			70,331.03
13/08/2019*	130820	Journal - Cash			2,100.00	68,231.03
		Narration: Return of Capital of 2,100.00 for 700.0000 shares				
30/09/2019	722031	Journal - Cash	(700.0000)		67,900.00	331.03
		Narration: Disposal of 700.0000 unit(s) purchased on 08/08/2018 in Zenith Aud				
30/06/2020	300620	Closing Journal - Non			331.03	
		Narration: Market valuation adjustment at 30/06/2020				
<u>722/032 Cf Asia Pacific</u>						
01/07/2019		Opening Balance	2,000.0000			160,282.00
31/12/2019*	311220	Journal - Cash			4,200.00	156,082.00
		Narration: Return of Capital of 4,200.00 for 1,000.0000 shares				
31/12/2019*	311220	Journal - Cash			4,200.00	151,882.00
		Narration: Return of Capital of 4,200.00 for 1,000.0000 shares				
07/01/2020	722032	Journal - Cash	(1,000.0000)		79,000.00	72,882.00
		Narration: Disposal of 1,000.0000 unit(s) purchased on 08/02/2018 in Cf Asia Pacific				
07/01/2020	722032	Journal - Cash	(1,000.0000)		79,000.00	(6,118.00)
		Narration: Disposal of 1,000.0000 unit(s) purchased on 15/02/2018 in Cf Asia Pacific				
30/06/2020	300620	Closing Journal - Non		6,118.00		
		Narration: Market valuation adjustment at 30/06/2020				
<u>722/033 Maurice Blackburn Aud</u>						
01/07/2019		Opening Balance	500.0000			51,950.00
10/10/2019	722033	Journal - Cash	(500.0000)		50,000.00	1,950.00
		Narration: Disposal of 500.0000 unit(s) purchased on 29/08/2018 in Maurice Blackburn Aud				
30/06/2020	300620	Closing Journal - Non			1,950.00	
		Narration: Market valuation adjustment at 30/06/2020				
<u>722/034 Virgin 8.25%</u>						
01/07/2019		Opening Balance	700.0000			72,771.02
30/06/2020	300620	Closing Journal - Non			61,840.03	10,930.99
		Narration: Market valuation adjustment at 30/06/2020				

			700.0000			
<u>722/035 Next Gen 7.9%</u>						
01/07/2019		Opening Balance	700.0000			69,775.02
30/06/2020	300620	Closing Journal - Non			21,915.04	47,859.98
		Narration: Market valuation adjustment at 30/06/2020				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 700.0000			
722/036	<u>Ovato Aud</u>					
01/07/2019		Opening Balance	500.0000			50,077.00
30/06/2020	300620	Closing Journal - Non			14,465.00	35,612.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 500.0000			
722/037	<u>Fiig Aud</u>					
01/07/2019		Opening Balance	1,000.0000			101,290.00
30/06/2020	300620	Closing Journal - Non		43.00		101,333.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 1,000.0000			
722/038	<u>Virgin 8.075% Aud</u>					
01/07/2019		Opening Balance	500.0000			52,739.00
30/06/2020	300620	Closing Journal - Non			43,705.00	9,034.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 500.0000			
722/039	<u>Armour Energy Aud</u>					
01/07/2019		Opening Balance	500.0000			50,788.00
30/06/2020*	300620	Journal - Cash			3,500.00	47,288.00
		Narration: Return of Capital of 3,500.00 for 500.0000 shares				
30/06/2020	300620	Closing Journal - Non			14,878.00	32,410.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 500.0000			
722/040	<u>Mortgage House Aud</u>					
01/07/2019		Opening Balance	500.0000			50,441.00
30/06/2020	300620	Closing Journal - Non			805.00	49,636.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 500.0000			
722/041	<u>Wa Stockwell Aud</u>					
19/08/2019	7	Journal - Cash	1,000.0000	100,000.00		100,000.00
		Narration: per ANZ				
30/06/2020	300620	Closing Journal - Non			19,834.00	80,166.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 1,000.0000			
722/042	<u>Elanor Wildlife Nov24 Aud</u>					
12/11/2019	7	Journal - Cash	700.0000	70,000.00		70,000.00
		Narration: per ANZ				
30/06/2020	300620	Closing Journal - Non			13,929.02	56,070.98
		Narration: Market valuation adjustment at 30/06/2020				
			----- 700.0000			
722/043	<u>Workpac Aud</u>					

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/07/2019	7	Journal - Cash	500.0000	50,000.00		50,000.00
		Narration: per ANZ				
30/06/2020	300620	Closing Journal - Non		195.00		50,195.00
		Narration: Market valuation adjustment at 30/06/2020				
			500.0000			
722/044		<u>Omni Bridgeway Jan26 Aud</u>				
20/12/2019	8	Journal - Cash	500.0000	50,000.00		50,000.00
		Narration: per Fiig/anz swap				
30/06/2020	300620	Closing Journal - Non			1,342.00	48,658.00
		Narration: Market valuation adjustment at 30/06/2020				
			500.0000			
723		<u>Derivatives</u>				
723/001		<u>Options</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>City Pacific Mortgage Trust - On Call</u>				
01/07/2019		Opening Balance				0.00
724/002		<u>City Pacific Mortgage Trust - 180 Day Term</u>				
724/003		<u>Balmain Trilogy Pacific 1st Mortgage Trust</u>				
01/07/2019		Opening Balance	64,512.2300			1,025.74
30/06/2020	300620	Closing Journal - Non			322.56	703.18
		Narration: Market valuation adjustment at 30/06/2020				
			64,512.2300			
724/004		<u>Term Deposit (142201000665100)</u>				
724/005		<u>Suncorp</u>				
01/07/2019		Opening Balance				0.00
724/006		<u>ING</u>				
724/007		<u>Rabobank TD</u>				
724/008		<u>ING TD 82497073</u>				
724/009		<u>ING TD 82517670</u>				
724/010		<u>ING TD 82585073</u>				
724/011		<u>Rabo TD 0012</u>				
724/012		<u>Rabo TD 001K</u>				
724/013		<u>Rabo TD 002Z</u>				
724/014		<u>UBank 375869562</u>				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
724/015		<u>UBank 376124327</u>				
724/016		<u>Firstmac</u>				
724/017		<u>Ubank TD</u>				
724/018		<u>Ubank TD</u>				
724/019		<u>Ubank TD</u>				
724/020		<u>Rabo TD</u>				
724/021		<u>Rabo TD</u>				
724/022		<u>Rabo TD</u>				
724/023		<u>ING 84074112</u>				
724/024		<u>Antares Energy Limited</u>				
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Vanguard Wholesale - Aust Fixed Interest Index</u>				
747/002		<u>Tyndall - Australian Bond Fund</u>				
747/003		<u>Fiig Fixed Income Specialists</u>				
01/07/2019		Opening Balance				0.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>City Pacific Limited</u>				
01/07/2019		Opening Balance				0.00
776/002		<u>Indigo Properties Australia (in liq)</u>				
776/003		<u>IPAO - Option Expiring 25/03/2007</u>				
01/07/2019		Opening Balance				0.00
776/004		<u>National Australia Bank Limited</u>				
01/07/2019		Opening Balance	500.0000			13,360.00
15/08/2019	16	Journal - Cash	500.0000	13,567.45		26,927.45
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			8,707.45	18,220.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 1,000.0000			
776/005		<u>Bhp Billiton Limited</u>				
01/07/2019		Opening Balance	3,484.0000			143,401.44
12/03/2020	16	Journal - Cash	116.0000	3,251.71		146,653.15
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			17,701.15	128,952.00
		Narration: Market valuation adjustment at 30/06/2020				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			3,600.0000			
776/006		<u>Telstra Corporation Limited 1</u>				
776/007		<u>Babcock and Brown Limited</u>				
01/07/2019		Opening Balance				0.00
776/008		<u>Computershare Limited</u>				
776/009		<u>Lihir Gold Limited</u>				
776/010		<u>Westpac Banking Corporation</u>				
01/07/2019		Opening Balance	3,000.0000			85,080.00
15/08/2019	16	Journal - Cash	500.0000	13,973.45		99,053.45
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			36,228.45	62,825.00
		Narration: Market valuation adjustment at 30/06/2020				

			3,500.0000			
776/011		<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2019		Opening Balance	3,000.0000			84,630.00
30/06/2020	300620	Closing Journal - Non			28,710.00	55,920.00
		Narration: Market valuation adjustment at 30/06/2020				

			3,000.0000			
776/012		<u>Woodside Petroleum Limited</u>				
776/013		<u>Options</u>				
01/07/2019		Opening Balance				0.00
776/014		<u>Babcock & Brown Capital - Ordinary Partly Paid to \$2.50</u>				
776/015		<u>Newcrest Mining Limited</u>				
776/016		<u>Oil Search Limited</u>				
776/017		<u>Worleyparsons Limited</u>				
01/07/2019		Opening Balance				0.00
776/018		<u>Commonwealth Bank of Australia</u>				
01/07/2019		Opening Balance	3,000.0000			248,340.00
02/03/2020	16	Journal - Cash	100.0000	7,912.22		256,252.22
		Narration: per commsec				
27/04/2020	16	Journal - Cash	100.0000	5,785.15		262,037.37
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			39,893.37	222,144.00
		Narration: Market valuation adjustment at 30/06/2020				

			3,200.0000			
776/019		<u>Monadelphous Group Limited</u>				
01/07/2019		Opening Balance	4,000.0000			75,240.00
30/06/2020	300620	Closing Journal - Non			31,960.00	43,280.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						

			4,000.0000			
776/020		<u>A.B.C. Learning Centres Limited</u>				
776/021		<u>Macquarie Group Limited</u>				
01/07/2019		Opening Balance	3,031.0000			380,057.09
30/09/2019	11	Journal - Cash	125.0000	15,000.00		395,057.09
Narration: per ANZ						
02/03/2020	16	Journal - Cash	44.0000	5,786.59		400,843.68
Narration: per commsec						
30/06/2020	300620	Closing Journal - Non			21,323.68	379,520.00
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 6.0000 to 5.6640 on 13/01/2014						

			3,200.0000			
776/022		<u>James Hardie Industries N.V</u>				
776/023		<u>Etrade Australia Limited</u>				
776/024		<u>Sfe Corporation Limited</u>				
01/07/2019		Opening Balance				0.00
776/025		<u>Caltex Australia Limited</u>				
776/026		<u>Rio Tinto Limited</u>				
01/07/2019		Opening Balance	1,824.0000			189,258.24
02/03/2020	16	Journal - Cash	176.0000	14,745.31		204,003.55
Narration: per commsec						
30/06/2020	300620	Closing Journal - Non			8,083.55	195,920.00
Narration: Market valuation adjustment at 30/06/2020						

			2,000.0000			
776/027		<u>Rcr Tomlinson Limited</u>				
776/028		<u>Downer Edi Limited</u>				
776/029		<u>Allco Finance Group Limited</u>				
776/030		<u>United Group Limited</u>				
776/031		<u>Primary Health Care Limited</u>				
776/032		<u>Ramsay Health Care Limited</u>				
01/07/2019		Opening Balance	500.0000			36,120.00
27/05/2020	11	Journal - Cash	160.0000	8,960.00		45,080.00
Narration: per ANZ						
30/06/2020	300620	Closing Journal - Non			1,176.80	43,903.20
Narration: Market valuation adjustment at 30/06/2020						

			660.0000			
776/033		<u>Paladin Resources Limited</u>				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
776/034		<u>Dyno Nobel Limited</u>				
776/035		<u>Bolnisi Gold NI</u>				
01/07/2019		Opening Balance				0.00
776/036		<u>Rinker Group Limited</u>				
776/037		<u>Oz Minerals Limited</u>				
01/07/2019		Opening Balance				0.00
776/038		<u>Bradken Limited</u>				
01/07/2019		Opening Balance				0.00
776/039		<u>Amp Limited</u>				
776/040		<u>Woolworths Limited</u>				
01/07/2019		Opening Balance				0.00
776/041		<u>Australian Foundation Investment Company Limited</u>				
776/042		<u>Aberdeen Leaders Limited</u>				
776/043		<u>Onesteel Limited</u>				
776/044		<u>Brambles Industries Limited</u>				
776/045		<u>Iress Market Technology Limited</u>				
776/046		<u>Structural Systems Limited</u>				
01/07/2019		Opening Balance				0.00
776/047		<u>Argo Investments Limited</u>				
776/048		<u>Imdex Limited</u>				
01/07/2019		Opening Balance				0.00
31/07/2019	16	Journal - Cash	7,500.0000	10,150.62		10,150.62
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			1,825.62	8,325.00
		Narration: Market valuation adjustment at 30/06/2020				
						7,500.0000
776/049		<u>Programmed Maintenance Services Limited</u>				
776/050		<u>Zinifex Limited</u>				
776/051		<u>Seek Limited</u>				
776/052		<u>Telstra Corporation Limited</u>				
01/07/2019		Opening Balance	58,000.0000			223,300.00
13/03/2020	16	Journal - Cash	2,000.0000	5,869.95		229,169.95
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			41,369.95	187,800.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						
			60,000.0000			
<u>776/053</u> <u>Aristocrat Leisure Limited</u>						
01/07/2019		Opening Balance	750.0000			23,040.00
02/04/2020	16	Journal - Cash	250.0000	5,287.45		28,327.45
Narration: per commsec						
30/06/2020	300620	Closing Journal - Non			2,827.45	25,500.00
Narration: Market valuation adjustment at 30/06/2020						
			1,000.0000			
<u>776/054</u> <u>Tatts Group Limited</u>						
01/07/2019		Opening Balance				0.00
<u>776/055</u> <u>Octaviar Limited</u>						
01/07/2019		Opening Balance				0.00
<u>776/056</u> <u>Cimic Group Ltd</u>						
01/07/2019		Opening Balance				0.00
<u>776/057</u> <u>Beach Petroleum Limited</u>						
01/07/2019		Opening Balance				0.00
<u>776/058</u> <u>Henderson Group Plc</u>						
<u>776/059</u> <u>David Jones Limited</u>						
<u>776/060</u> <u>Hammer Metals Limited</u>						
01/07/2019		Opening Balance				0.00
Notes: Consolidation of 10,000.0000 to 100.2341 on 23/04/2014						
<u>776/061</u> <u>Mount Gibson Iron Limited</u>						
01/07/2019		Opening Balance				0.00
<u>776/062</u> <u>Fortescue Metals Group Limited</u>						
01/07/2019		Opening Balance	11,000.0000			99,220.00
30/06/2020	300620	Closing Journal - Non		53,130.00		152,350.00
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 250.0000 to 2,500.0000 on 01/04/2008						
			11,000.0000			
<u>776/063</u> <u>Jetset Travelworld Limited</u>						
<u>776/064</u> <u>Boart Longyear Limited</u>						
01/07/2019		Opening Balance	0.0000			
Notes: Consolidation of 10,000.0000 to 1,000.0737 on 20/05/2010						
			0.0000			
<u>776/065</u> <u>Lihir Gold Limited</u>						
01/07/2019		Opening Balance				0.00
<u>776/066</u> <u>Incitec Pivot Limited</u>						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
	Notes:	Subdivision/split of 250.0000 to 4,750.0000 on 24/09/2008				
776/067		<u>Sunland Group Limited</u>				
776/068		<u>Pan Australian Resources Limited</u>				
01/07/2019		Opening Balance	0.0000			0.00
	Notes:	Consolidation of 10,000.0000 to 2,000.0785 on 31/05/2011				
			0.0000			
776/069		<u>Toll Holdings Limited</u>				
776/070		<u>Obe Insurance Group Limited</u>				
01/07/2019		Opening Balance				0.00
776/071		<u>Coal of Africa Limited</u>				
01/07/2019		Opening Balance				0.00
776/072		<u>Queensland Gas Company Limited</u>				
776/073		<u>Felix Resources Limited</u>				
01/07/2019		Opening Balance				0.00
776/074		<u>Riversdale Mining Limited</u>				
776/075		<u>Forge Group Limited</u>				
776/076		<u>Fleetwood Corporation Limited</u>				
776/077		<u>Matrix Composites</u>				
01/07/2019		Opening Balance	7,500.0000			2,362.50
19/07/2019	776077	Journal - Cash	(1,000.0000)		4,629.95	(2,267.45)
	Narration:	Disposal of 1,000.0000 unit(s) purchased on 20/09/2010 in Matrix Composites				
19/07/2019	776077	Journal - Cash	(1,000.0000)		5,059.95	(7,327.40)
	Narration:	Disposal of 1,000.0000 unit(s) purchased on 30/09/2010 in Matrix Composites				
19/07/2019	776077	Journal - Cash	(1,000.0000)		6,789.95	(14,117.35)
	Narration:	Disposal of 1,000.0000 unit(s) purchased on 02/02/2011 in Matrix Composites				
19/07/2019	776077	Journal - Cash	(500.0000)		4,129.95	(18,247.30)
	Narration:	Disposal of 500.0000 unit(s) purchased on 02/05/2011 in Matrix Composites				
19/07/2019	776077	Journal - Cash	(4,000.0000)		4,139.95	(22,387.25)
	Narration:	Disposal of 4,000.0000 unit(s) purchased on 16/01/2014 in Matrix Composites				
30/06/2020	300620	Closing Journal - Non		22,387.25		0.00
	Narration:	Market valuation adjustment at 30/06/2020				
776/078		<u>Jb Hi-Fi Limited</u>				
01/07/2019		Opening Balance				0.00
776/079		<u>Thorn Group</u>				
776/080		<u>Sms Management & Technology Limited</u>				
776/081		<u>Arb Corporation Limited</u>				
776/082		<u>Intrepid Mines Limited</u>				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/083		<u>Kingsgate Consolidated NI</u>				
776/084		<u>Aurora Oil and Gas Limited</u>				
01/07/2019		Opening Balance				0.00
776/085		<u>Oilex NI</u>				
776/086		<u>Whitehaven Coal Limited</u>				
776/087		<u>Regis Resources NI</u>				
776/088		<u>Sundance Energy Australia Limited</u>				
776/089		<u>Lynas Corporation Limited</u>				
01/07/2019		Opening Balance	483.0000			1,241.31
14/07/2019	16	Journal - Cash	2,517.0000	7,017.21		8,258.52
		Narration: per commsec				
30/06/2020	300620	Closing Journal - Non			2,453.52	5,805.00
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 4,828.0000 to 2,640.4150 on 01/07/2011				

			3,000.0000			
776/090		<u>Northern Energy Corporation Limited</u>				
776/091		<u>Mineral Resources Limited</u>				
01/07/2019		Opening Balance				0.00
776/092		<u>Ausdrill Limited</u>				
01/07/2019		Opening Balance				0.00
776/093		<u>Grange Resources Limited</u>				
776/094		<u>Base Resources</u>				
01/07/2019		Opening Balance	28,890.0000			6,933.60
19/07/2019	776094	Journal - Cash	(20,000.0000)		11,729.95	(4,796.35)
		Narration: Disposal of 20,000.0000 unit(s) purchased on 08/04/2011 in Base Resources				
19/07/2019	776094	Journal - Cash	(1,667.0000)		666.80	(5,463.15)
		Narration: Disposal of 1,667.0000 unit(s) purchased on 25/10/2012 in Base Resources				
19/07/2019	776094	Journal - Cash	(7,223.0000)		1,841.87	(7,305.02)
		Narration: Disposal of 7,223.0000 unit(s) purchased on 16/01/2018 in Base Resources				
30/06/2020	300620	Closing Journal - Non		7,305.02		0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/095		<u>Terracom Ltd</u>				
01/07/2019		Opening Balance	1,566.0000			869.13
30/06/2020	300620	Closing Journal - Non			618.57	250.56
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Bonus Issue of 500.0000 on 14/12/2017 added to purchase transaction of				

			1,566.0000			
776/096		<u>Nrw Holdings</u>				
01/07/2019		Opening Balance	45,408.0000			113,974.08

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/07/2019	776096	Journal - Cash	(3,000.0000)		8,959.95	105,014.13
		Narration: Disposal of 3,000.0000 unit(s) purchased on 08/04/2011 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(5,000.0000)		13,779.95	91,234.18
		Narration: Disposal of 5,000.0000 unit(s) purchased on 11/07/2011 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(2,000.0000)		4,739.95	86,494.23
		Narration: Disposal of 2,000.0000 unit(s) purchased on 08/08/2011 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(5,000.0000)		11,529.95	74,964.28
		Narration: Disposal of 5,000.0000 unit(s) purchased on 19/09/2012 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(5,000.0000)		7,569.95	67,394.33
		Narration: Disposal of 5,000.0000 unit(s) purchased on 09/04/2013 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(4,000.0000)		4,819.95	62,574.38
		Narration: Disposal of 4,000.0000 unit(s) purchased on 16/04/2013 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(7,500.0000)		5,419.95	57,154.43
		Narration: Disposal of 7,500.0000 unit(s) purchased on 20/02/2017 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(10,000.0000)		6,450.00	50,704.43
		Narration: Disposal of 10,000.0000 unit(s) purchased on 30/06/2017 in Nrw Holdings				
19/07/2019	776096	Journal - Cash	(3,908.0000)		2,657.44	48,046.99
		Narration: Disposal of 3,908.0000 unit(s) purchased on 13/09/2017 in Nrw Holdings				
30/06/2020	300620	Closing Journal - Non			48,046.99	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<u>776/097</u>	<u>Hunna Coal</u>					
<u>776/098</u>	<u>Zicom Group Limited</u>					
<u>776/099</u>	<u>Iluka Resources Limited</u>					
01/07/2019		Opening Balance	1,500.0000			16,155.00
19/07/2019	776099	Journal - Cash	(278.0000)		4,217.75	11,937.25
		Narration: Disposal of 278.0000 unit(s) purchased on 08/08/2011 in Iluka Resources Limited				
19/07/2019	776099	Journal - Cash	(720.0000)		6,249.60	5,687.65
		Narration: Disposal of 720.0000 unit(s) purchased on 30/06/2017 in Iluka Resources Limited				
19/07/2019	776099	Journal - Cash	(502.0000)		4,892.79	794.86
		Narration: Disposal of 502.0000 unit(s) purchased on 06/02/2018 in Iluka Resources Limited				
30/06/2020	300620	Closing Journal - Non			794.86	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<u>776/100</u>	<u>Cromwell Group</u>					
<u>776/101</u>	<u>Csl Limited</u>					
01/07/2019		Opening Balance	400.0000			86,000.00
10/02/2020	16	Journal - Cash	25.0000	6,901.15		92,901.15
		Narration: per commsec				
13/03/2020	16	Journal - Cash	25.0000	6,492.88		99,394.03
		Narration: per commsec				
23/03/2020	16	Journal - Cash	25.0000	6,100.43		105,494.46
		Narration: per commsec				
31/03/2020	16	Journal - Cash	25.0000	7,954.76		113,449.22
		Narration: per commsec				
02/04/2020	16	Journal - Cash	25.0000	7,480.70		120,929.92
		Narration: per commsec				
14/04/2020	16	Journal - Cash	25.0000	8,224.70		129,154.62
		Narration: per commsec				
21/04/2020	16	Journal - Cash	25.0000	7,670.33		136,824.95
		Narration: per commsec				
22/04/2020	16	Journal - Cash	25.0000	7,575.00		144,399.95

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per commsec						
30/06/2020	300620	Closing Journal - Non		27,800.05		172,200.00
Narration: Market valuation adjustment at 30/06/2020						
			----- 600.0000			
776/102		<u>Graincorp Limited</u>				
776/103		<u>Spark Infrastructure Group</u>				
776/105		<u>Tmp Worldwide Inc</u>				
776/106		<u>Suncorp-Metway Limited</u>				
776/107		<u>Lend Lease Corporation Limited</u>				
776/108		<u>McMillan Shakespeare Limited</u>				
776/109		<u>News Corp Inc</u>				
776/110		<u>G8 Education</u>				
01/07/2019		Opening Balance				0.00
776/111		<u>Mortgage Choice Limited</u>				
01/07/2019		Opening Balance				0.00
776/112		<u>Cardno Limited</u>				
776/113		<u>Arrium</u>				
01/07/2019		Opening Balance				0.00
776/114		<u>Bt Investment Management</u>				
01/07/2019		Opening Balance				0.00
776/115		<u>Challenger Financial Services Group Limited</u>				
776/116		<u>Greencross Limited</u>				
01/07/2019		Opening Balance				0.00
776/117		<u>Super Retail Group Limited</u>				
776/118		<u>Henderson Group Plc</u>				
01/07/2019		Opening Balance				0.00
776/121		<u>Iinet Limited</u>				
776/122		<u>Slater & Gordon Limited</u>				
01/07/2019		Opening Balance	47.0000			72.38
24/04/2020	776122	Journal - Cash	(10.0707)		6,204.95	(6,132.57)
Narration: Disposal of 10.0707 unit(s) purchased on 24/10/2014 in Slater & Gordon Limited						
24/04/2020	776122	Journal - Cash	(6.7172)		4,238.81	(10,371.38)
Narration: Disposal of 6.7172 unit(s) purchased on 29/04/2015 in Slater & Gordon Limited						
24/04/2020	776122	Journal - Cash	(30.2121)		4,264.95	(14,636.33)
Narration: Disposal of 30.2121 unit(s) purchased on 07/12/2015 in Slater & Gordon Limited						
30/06/2020	300620	Closing Journal - Non		14,636.33		0.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 667.0000 to 6.7172 on 01/02/2018						

			0.0000			
<u>776/123</u> <u>South32</u>						
01/07/2019		Opening Balance	6,099.0000			19,394.82
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	18,724.82
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	18,054.82
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	17,384.82
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	16,714.82
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(500.0000)		1,340.01	15,374.81
Narration: Disposal of 500.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(1,099.0000)		2,945.32	12,429.49
Narration: Disposal of 1,099.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(500.0000)		1,340.01	11,089.48
Narration: Disposal of 500.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(1,000.0000)		2,680.00	8,409.48
Narration: Disposal of 1,000.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	7,739.48
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(500.0000)		1,340.01	6,399.47
Narration: Disposal of 500.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	5,729.47
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	5,059.47
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	4,389.47
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	3,719.47
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
19/07/2019	776123	Journal - Cash	(250.0000)		670.00	3,049.47
Narration: Disposal of 250.0000 unit(s) purchased on 30/06/2017 in South32						
30/06/2020	300620	Closing Journal - Non			3,049.47	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/124</u> <u>Aurizon Holdings Ltd</u>						
<u>776/125</u> <u>Burson Group Ltd</u>						
<u>776/126</u> <u>Cochlear Limited</u>						
01/07/2019		Opening Balance	275.0000			56,881.00
25/02/2020	16	Journal - Cash	25.0000	5,484.14		62,365.14
Narration: per commsec						
30/04/2020	11	Journal - Cash	123.0000	17,220.00		79,585.14
Narration: per ANZ						
30/06/2020	300620	Closing Journal - Non		332.25		79,917.39
Narration: Market valuation adjustment at 30/06/2020						

			423.0000			

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/127</u> <u>Domino's Pizza Australia New Zealand Limited</u>						
01/07/2019		Opening Balance	700.0000			26,348.00
31/07/2019	16	Journal - Cash	300.0000	11,465.95		37,813.95
Narration: per commsec						
09/10/2019	776127	Journal - Cash	(150.0000)		11,138.95	26,675.00
Narration: Disposal of 150.0000 unit(s) purchased on 20/07/2016 in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash	(150.0000)		6,292.95	20,382.05
Narration: Disposal of 150.0000 unit(s) purchased on 15/08/2017 in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash	(250.0000)		10,668.41	9,713.64
Narration: Disposal of 250.0000 unit(s) purchased on 19/12/2017 in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash	(150.0000)		7,666.20	2,047.44
Narration: Disposal of 150.0000 unit(s) purchased on 07/06/2018 in Domino's Pizza Australia New Zealand Limited						
09/10/2019	776127	Journal - Cash	(300.0000)		11,465.95	(9,418.51)
Narration: Disposal of 300.0000 unit(s) purchased on 31/07/2019 in Domino's Pizza Australia New Zealand Limited						
30/06/2020	300620	Closing Journal - Non		9,418.51		
Narration: Market valuation adjustment at 30/06/2020						
<u>776/128</u> <u>Nab Nat.Inc.Sec. Stapled Fixed Interest</u>						
01/07/2019		Opening Balance	400.0000			36,100.00
23/01/2020	776128	Journal - Cash	(200.0000)		15,189.95	20,910.05
Narration: Disposal of 200.0000 unit(s) purchased on 12/04/2017 in Nab Nat.Inc.Sec. Stapled Fixed Interest						
23/01/2020	776128	Journal - Cash	(200.0000)		15,189.95	5,720.10
Narration: Disposal of 200.0000 unit(s) purchased on 20/04/2017 in Nab Nat.Inc.Sec. Stapled Fixed Interest						
30/06/2020	300620	Closing Journal - Non			5,720.10	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>776/129</u> <u>REA Group Limited</u>						
01/07/2019		Opening Balance	1,000.0000			96,040.00
31/03/2020	16	Journal - Cash	100.0000	8,368.91		104,408.91
Narration: per commsec						
30/06/2020	300620	Closing Journal - Non		14,259.09		118,668.00
Narration: Market valuation adjustment at 30/06/2020						

1,100.0000						
<u>776/130</u> <u>A2 Milk Company</u>						
01/07/2019		Opening Balance	2,000.0000			27,700.00
30/06/2020	300620	Closing Journal - Non		9,620.00		37,320.00
Narration: Market valuation adjustment at 30/06/2020						

2,000.0000						
<u>776/131</u> <u>Asset Resolution</u>						
01/07/2019		Opening Balance	1,068.0000			2,979.72
30/06/2020	300620	Closing Journal - Non		277.68		3,257.40
Narration: Market valuation adjustment at 30/06/2020						

1,068.0000						
<u>776/132</u> <u>Resmed Inc</u>						
01/07/2019		Opening Balance	750.0000			12,877.50
30/06/2020	300620	Closing Journal - Non		7,777.50		20,655.00
Narration: Market valuation adjustment at 30/06/2020						

750.0000						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/133</u> <u>Afterpay Ltd</u>						
25/06/2020	16	Journal - Cash	50.0000	2,886.95		2,886.95
Narration: per commsec						
30/06/2020	300620	Closing Journal - Non		162.55		3,049.50
Narration: Market valuation adjustment at 30/06/2020						

			50.0000			
<u>777</u> <u>Shares in Listed Companies (Overseas)</u>						
<u>777/001</u> <u>21st Century Fox</u>						
01/07/2019		Opening Balance				0.00
<u>777/002</u> <u>Foxb</u>						
01/07/2019		Opening Balance	666.0000			33,181.92
30/06/2020	300620	Closing Journal - Non			7,194.60	25,987.32
Narration: Market valuation adjustment at 30/06/2020						

			666.0000			
<u>777/003</u> <u>Disney</u>						
01/07/2019		Opening Balance	11.0000			2,094.98
30/06/2020	300620	Closing Journal - Non			311.55	1,783.43
Narration: Market valuation adjustment at 30/06/2020						

			11.0000			
<u>778</u> <u>Shares in Unlisted Companies (Australian)</u>						
<u>778/001</u> <u>Sa Coal</u>						
<u>782</u> <u>Units in Listed Unit Trusts (Australian)</u>						
<u>782/001</u> <u>Bluepeak Long Short Australia Fund</u>						
01/07/2019		Opening Balance				0.00
<u>782/002</u> <u>Stockland Trust Group</u>						
<u>782/003</u> <u>Babcock and Brown Infrastructure Group</u>						
<u>782/004</u> <u>Ale Property Group</u>						
01/07/2019		Opening Balance				0.00
<u>782/005</u> <u>Goodman Group</u>						
01/07/2019		Opening Balance				0.00
<u>782/006</u> <u>General Property Group</u>						
<u>782/007</u> <u>Abacus Property Group</u>						
<u>782/008</u> <u>Premium Income Fund</u>						
01/07/2019		Opening Balance				0.00
Notes: Consolidation of 100,000.0000 to 100,000.4075 on 30/06/2008						

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
782/010		<u>Streettracks S&p/Asx 200 Fund</u>				
01/07/2019		Opening Balance				0.00
782/011		<u>Westfield Group</u>				
782/012		<u>Streettracks S&x 200 Listed Property Fund</u>				
01/07/2019		Opening Balance				0.00
782/013		<u>Sydney Airport</u>				
01/07/2019		Opening Balance				0.00
782/014		<u>Ardent Leisure Group</u>				
01/07/2019		Opening Balance				0.00
782/015		<u>Macquarie Atlas Roads Ltd</u>				
01/07/2019		Opening Balance				0.00
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>City Pacific - 90 Day Term</u>				
784/002		<u>Pallas Brighton Trust</u>				
29/08/2019	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per ANZ				
30/08/2019	3	Journal - Cash	50,000.0000	50,000.00		100,000.00
		Narration: per ANZ				

			100,000.0000			
784/003		<u>Pallas Chadstone</u>				
14/02/2020	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per ANZ				

			50,000.0000			
784/004		<u>Pallas Double Bay</u>				
19/11/2019	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per ANZ				

			50,000.0000			
784/005		<u>Pallas East Grove</u>				
03/10/2019	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
		Narration: per ANZ				
18/12/2019	3	Journal - Cash	50,000.0000	50,000.00		100,000.00
		Narration: per ANZ				
13/01/2020	3	Journal - Cash	50,000.0000	50,000.00		150,000.00
		Narration: per ANZ				
04/06/2020	784005	Journal - Cash	(50,000.0000)		50,000.00	100,000.00
		Narration: Disposal of 50,000.0000 unit(s) purchased on 03/10/2019 in Pallas East Grove				
04/06/2020	784005	Journal - Cash	(50,000.0000)		50,000.00	50,000.00
		Narration: Disposal of 50,000.0000 unit(s) purchased on 18/12/2019 in Pallas East Grove				
04/06/2020	784005	Journal - Cash	(50,000.0000)		50,000.00	
		Narration: Disposal of 50,000.0000 unit(s) purchased on 13/01/2020 in Pallas East Grove				

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>784/006 Pallas Marmont</u>						
10/12/2019	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per ANZ						
28/01/2020	3	Journal - Cash	50,000.0000	50,000.00		100,000.00
Narration: per ANZ						
24/04/2020	3	Journal - Cash	50,000.0000	50,000.00		150,000.00
Narration: per ANZ						
26/04/2020	3	Journal - Cash	50,000.0000	50,000.00		200,000.00
Narration: per ANZ						

			200,000.0000			
<u>784/007 Pallas Toorak</u>						
13/12/2019	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per ANZ						

			50,000.0000			
<u>784/008 Pallas Warehouse Trust</u>						
16/07/2019	3	Journal - Cash	50,000.0000	50,000.00		50,000.00
Narration: per ANZ						
17/07/2019	3	Journal - Cash	50,000.0000	50,000.00		100,000.00
Narration: per ANZ						

			100,000.0000			
<u>784/009 Pallas Hillside</u>						
05/06/2020	5	Journal - Cash	150,000.0000	150,000.00		150,000.00
Narration: rollover from maturity of Pallas EG						

			150,000.0000			
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2019		Opening Balance				(53,263.95)
01/07/2019	010719	Journal - Cash		106,520.65		53,256.70
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	1	Journal - Cash			52,997.70	259.00
Narration: tax refund per ANZZ						
30/06/2020	10	Journal - Cash			259.00	0.00
Narration: per tap						
30/06/2020	300620	Closing Journal - Tax -			22,879.65	(22,879.65)
Narration: Income Tax Payable entry at 30/06/2020						
<u>850/002 Imputed Credits</u>						
01/07/2019		Opening Balance				106,419.85
01/07/2019	010719	Journal - Cash			106,419.85	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		32,145.06		32,145.06
Narration: Imputed credit adjustment at 30/06/2020						
<u>850/003 Foreign and Other Tax Credits</u>						
01/07/2019		Opening Balance				100.80
01/07/2019	010719	Journal - Cash			100.80	0.00

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		77.44		77.44
Narration: Foreign credit adjustment at 30/06/2020						
850/004	<u>Tax Installments Paid</u>					
850/005	<u>Tax File Number Credits</u>					
860	<u>PAYG Payable</u>					
870	<u>Provision for Deferred Income Tax</u>					
01/07/2019		Opening Balance				0.00
880	<u>Sundry Creditors</u>					
01/07/2019		Opening Balance				(27,033.14)
01/07/2019	7	Journal - Cash		27,033.14		
Narration: GEO Fiig settled						
997	<u>FIIG suspense acc</u>					
01/07/2019		Opening Balance				0.00
998	<u>Data Upload Clearing Account</u>					
01/07/2019		Opening Balance				0.00
13/08/2019	130820	Journal - Cash		2,100.00		2,100.00
Narration: Total Return of Capital of 2,100.00 for 700.0000 shares						
31/12/2019	311220	Journal - Cash		8,400.00		10,500.00
Narration: Total Return of Capital of 8,400.00 for 2,000.0000 shares						
24/03/2020	240320	Journal - Cash		5,981.36		16,481.36
Narration: Total Return of Capital of 5,981.36 for 500.0000 shares						
30/05/2020	300520	Journal - Cash		4,500.00		20,981.36
Narration: Total Return of Capital of 4,500.00 for 1,000.0000 shares						
30/06/2020	9	Journal - Cash			33,370.24	(12,388.88)
Narration: ROC per fiig						
30/06/2020	300620	Journal - Cash		3,500.00		(8,888.88)
Narration: Total Return of Capital of 3,500.00 for 500.0000 shares						
30/06/2020	300620	Journal - Cash		8,888.88		0.00
Narration: Total Return of Capital of 8,888.88 for 1,000.0000 shares						
999	<u>SUSPENSE</u>					
01/07/2019		Opening Balance				0.00
30/06/2020	1	Journal - Cash			173,075.69	(173,075.69)
Narration: bond coupons per ANZ						
30/06/2020	1	Journal - Cash			88,652.45	(261,728.14)
Narration: dvds per ANZ						
30/06/2020	1	Journal - Cash			364,614.83	(626,342.97)
Narration: FIIG principal repayments per ANZ						
30/06/2020	1	Journal - Cash			27,750.36	(654,093.33)
Narration: Pallas interest per ANZ						
30/06/2020	1	Journal - Cash			314,629.31	(968,722.64)
Narration: bond sales per ANZ						
30/06/2020	1	Journal - Cash		352,346.65		(616,375.99)
Narration: bond purchases per ANZ						
30/06/2020	1	Journal - Cash		700,000.00		83,624.01
Narration: Pallas investments per ANZ						
30/06/2020	1	Journal - Cash		41,180.00		124,804.01

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 September, 2020 @ 20:02:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: SPPs per ANZ				
30/06/2020	2	Journal - Cash		88,652.45		213,456.46
		Narration: dvds allocated				
30/06/2020	3	Journal - Cash			700,000.00	(486,543.54)
		Narration: Pallas investments allocated				
30/06/2020	4	Journal - Cash		27,750.36		(458,793.18)
		Narration: Pallas interest allocated				
30/06/2020	6	Journal - Cash		537,690.52		78,897.34
		Narration: FIIG income allocated				
30/06/2020	7	Journal - Cash			352,346.65	(273,449.31)
		Narration: FIIG purchases allocated				
30/06/2020	8	Journal - Cash		314,629.31		41,180.00
		Narration: fiig sales & swaps allocated				
30/06/2020	11	Journal - Cash			41,180.00	0.00
		Narration: SSPs allocated				
30/06/2020	14	Journal - Cash		179,953.01		179,953.01
		Narration: Commsec share purchases				
30/06/2020	14	Journal - Cash			233,170.07	(53,217.06)
		Narration: Commsec share sales				
30/06/2020	16	Journal - Cash			179,953.01	(233,170.07)
		Narration: commsec purchases allocated				
30/06/2020	17	Journal - Cash		233,170.07		0.00
		Narration: commsec sales allocated				
		Total Debits:		\$7,478,635.63		
		Total Credits:			\$7,478,635.63	
		Current Year Profit/(Loss):				\$(298,621.69)