

# PT & LJ Vicary Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Halifax U1877600 (U1877600)</u>					
30/06/2021	Dividends less 4,769.61 WHT			16,311.02	16,311.02 CR
				<b>16,311.02</b>	<b>16,311.02 CR</b>
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2021	Dividends less \$106.58 WHT			316.30	316.30 CR
				<b>316.30</b>	<b>316.30 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (UNH.NYE)		44,373.76		44,373.76 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (INTC.NDQ)		39,676.14		84,049.90 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (BDX.NYE)		18,159.32		102,209.22 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (CME.NDQ)		4,252.61		106,461.83 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (DIS.NYE)		10,117.20		116,579.03 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (DXC.NYE)			15,307.32	101,271.71 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (GOOG.NDQ)		59,706.42		160,978.13 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (GOOGL.NDQ)		45,000.57		205,978.70 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (JNJ.NYE)		14,511.69		220,490.39 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (MA.NYE)		83,491.20		303,981.59 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (MSFT.NDQ)		112,320.90		416,302.49 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (NOW.NYE)		25,474.75		441,777.24 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (RHC.AX)		8,308.12		450,085.36 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ROP.NYE)		23,716.05		473,801.41 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (SWKS.NDQ)		22,052.68		495,854.09 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (V.NYE)		90,839.20		586,693.29 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (WEX.NYE)			3,026.88	583,666.41 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (BOQ.AX)			16,294.76	567,371.65 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (CBA.AX)			682.06	566,689.59 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (CGF.AX)			23,172.56	543,517.03 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (DWS.AX)			8,108.80	535,408.23 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (MQG.AX)		2,864.87		538,273.10 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (NAB.AX)			6,540.91	531,732.19 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (SUN.AX)			16,763.90	514,968.29 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (WBC.AX)			15,089.00	499,879.29 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ABBV.NYE)		30,341.00		530,220.29 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ABMD.NDQ)			6,692.70	523,527.59 DR
01/07/2020	Unrealised Gain writeback as at		34,358.59		557,886.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020 (AMGN.NDQ)				
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (PYPL.NDQ)		80,375.84		638,262.02 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (EUSC.NYE)		10,783.18		649,045.20 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (HEDJ.NYE)		3,319.19		652,364.39 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (ABBV.NYE)			15,170.50	637,193.89 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)		8,147.38		645,341.27 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)		11,586.28		656,927.55 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (EUSC.NYE)			5,391.59	651,535.96 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)			4,154.06	647,381.90 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (SWKS.NDQ)			11,026.34	636,355.56 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)		8,381.95		644,737.51 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (WEX.NYE)		1,513.44		646,250.95 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (BDX.NYE)			9,079.66	637,171.29 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (DXC.NYE)		7,653.66		644,824.95 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		7,544.50		652,369.45 DR
30/06/2021	Sale Trades (U7746386)		8,222.78		660,592.23 DR
30/06/2021	Sale Trades (U1877600)		1,321.45		661,913.68 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (U1877600)		49,891.04		711,804.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26,612.720000 (Exit) - 1.000000 Units on hand (U7746386)			8,095.06	703,709.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,799,215.800000 (Exit) - 1.000000 Units on hand (U1877600)			960,976.88	257,267.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,799,215.800000 (Exit) - 1.000000 Units on hand (U1877600)		64,433.22		192,834.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,106,311.090000 (Exit) - 1.000000 Units on hand (U1877600)		628,471.49		435,637.49 DR
			<b>1,561,210.47</b>	<b>1,125,572.98</b>	<b>435,637.49 DR</b>

### Interest Received (25000)

#### CBA Direct Investment Account (CBA10931713)

01/07/2020	Credit Interest		5.06	5.06 CR
01/08/2020	Credit Interest		4.16	9.22 CR
01/09/2020	Credit Interest		3.13	12.35 CR
01/10/2020	Credit Interest		2.55	14.90 CR
01/11/2020	Credit Interest		3.60	18.50 CR
01/12/2020	Credit Interest		1.65	20.15 CR
01/01/2021	Credit Interest		0.54	20.69 CR
01/04/2021	Credit Interest		0.07	20.76 CR
01/05/2021	Credit Interest		0.48	21.24 CR
01/06/2021	Credit Interest		0.40	21.64 CR
			<b>21.64</b>	<b>21.64 CR</b>

### FX Gain (27700)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2021	CB Adj			3,386.52	3,386.52 CR
				<b>3,386.52</b>	<b>3,386.52 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
15/07/2020	Transfer to other Bank NetBank PTLJ0002 [ASIC Agent]		198.00		198.00 DR
23/09/2020	Transfer to other Bank NetBank PTLJ0001		5,500.00		5,698.00 DR
			<b>5,698.00</b>		<b>5,698.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
14/10/2020	Direct Credit 012721 ATO ATO003000013805463		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
23/09/2020	Transfer to other Bank NetBank PTLJ0001		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
15/07/2020	ASIC NetBank BPAY 17301 2291520201875 ASIC SMSF Vicary		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b><u>Investment Expenses (37500)</u></b>					
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2021	Other Fees		118.93		118.93 DR
			<b>118.93</b>		<b>118.93 DR</b>
<u>Investment Expenses (ZGenInvestmtExp)</u>					
28/09/2020	Transfer to xx2816 NetBank		25.00		25.00 DR
28/01/2021	Transfer to xx2816 NetBank		25.00		50.00 DR
05/04/2021	Transfer to xx2816 NetBank		25.00		75.00 DR
28/06/2021	Transfer to xx2816 NetBank		25.00		100.00 DR
			<b>100.00</b>		<b>100.00 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
28/07/2020	Transfer to xx2816 NetBank		8,000.00		8,000.00 DR
28/10/2020	Transfer to xx2816 NetBank		8,000.00		16,000.00 DR
28/11/2020	Transfer to xx2816 NetBank		8,000.00		24,000.00 DR
28/01/2021	Transfer to xx2816 NetBank		5,975.00		29,975.00 DR
28/06/2021	Transfer to xx2816 NetBank		3,975.00		33,950.00 DR
			<b>33,950.00</b>		<b>33,950.00 DR</b>
<u>(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
28/08/2020	Transfer to xx2816 NetBank		8,000.00		8,000.00 DR
28/09/2020	Transfer to xx2816 NetBank		7,975.00		15,975.00 DR
28/12/2020	Transfer to xx2816 NetBank		8,000.00		23,975.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2021	Transfer to xx2816 NetBank		7,000.00		30,975.00 DR
05/04/2021	Transfer to xx2816 NetBank		6,975.00		37,950.00 DR
28/05/2021	Transfer to xx2816 NetBank		6,000.00		43,950.00 DR
			<b>43,950.00</b>		<b>43,950.00 DR</b>

### Profit/Loss Allocation Account (49000)

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

01/07/2020	Profit/Loss Allocation - 01/07/2020		14,330.82		14,330.82 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		21,776.05		36,106.87 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		219.77		36,326.64 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		333.95		36,660.59 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,383.22		41,043.81 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		6,660.42		47,704.23 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,983.42		50,687.65 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,533.38		55,221.03 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			1,478.52	53,742.51 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,246.63	51,495.88 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,499.88		53,995.76 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		3,798.61		57,794.37 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			1,591.28	56,203.09 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,417.98	53,785.11 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		3,670.37		57,455.48 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		5,577.22		63,032.70 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,903.91		65,936.61 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,412.56		70,349.17 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			6,362.74	63,986.43 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			9,668.35	54,318.08 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,335.18		56,653.26 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		3,548.38		60,201.64 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			16,539.00	43,662.64 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			25,131.44	18,531.20 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			3,833.70	14,697.50 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			5,825.42	8,872.08 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,053.78	6,818.30 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			3,120.78	3,697.52 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,345.41	647.89 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			6,602.96	7,250.85 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		3,055.56		4,195.29 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,643.01		447.72 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			24,178.48	23,730.76 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			36,739.84	60,470.60 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			18,332.99	78,803.59 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			27,857.45	106,661.04 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			15,167.45	121,828.49 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			23,047.34	144,875.83 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			5,749.03	150,624.86 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			8,735.82	159,360.68 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			34,186.63	193,547.31 CR

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## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Profit/Loss Allocation - 01/07/2020			51,947.47	245,494.78 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			45,034.43	290,529.21 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			68,431.01	358,960.22 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			10,666.28	369,626.50 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			16,207.69	385,834.19 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			32,877.95	418,712.14 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			49,958.92	468,671.06 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			9,507.66	478,178.72 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			14,447.14	492,625.86 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,191.35	496,817.21 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			6,368.86	503,186.07 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			18,030.10	521,216.17 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			27,397.20	548,613.37 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			36,273.58	584,886.95 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			55,118.66	640,005.61 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		692.03		639,313.58 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		1,051.56		638,262.02 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,279.84	642,541.86 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			6,503.34	649,045.20 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			1,317.39	650,362.59 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,001.80	652,364.39 CR
28/07/2020	System Member Journals			8,000.00	660,364.39 CR
28/08/2020	System Member Journals			8,000.00	668,364.39 CR
28/09/2020	System Member Journals			7,975.00	676,339.39 CR
28/10/2020	System Member Journals			8,000.00	684,339.39 CR
28/11/2020	System Member Journals			8,000.00	692,339.39 CR
28/12/2020	System Member Journals			8,000.00	700,339.39 CR
28/01/2021	System Member Journals			5,975.00	706,314.39 CR
28/03/2021	System Member Journals			7,000.00	713,314.39 CR
05/04/2021	System Member Journals			6,975.00	720,289.39 CR
28/05/2021	System Member Journals			6,000.00	726,289.39 CR
28/06/2021	System Member Journals			3,975.00	730,264.39 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		139,028.65		591,235.74 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		90,732.80		500,502.94 CR
			<b>323,170.75</b>	<b>823,673.69</b>	<b>500,502.94 CR</b>

### Opening Balance (50010)

(Opening Balance) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)

01/07/2020	Opening Balance				1,066,937.94 CR
					<b>1,066,937.94 CR</b>

(Opening Balance) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)

01/07/2020	Opening Balance				1,621,400.48 CR
					<b>1,621,400.48 CR</b>

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

(Share of Profit/(Loss)) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)

01/07/2020	Profit/Loss Allocation - 01/07/2020			14,330.82	14,330.82 CR
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01/07/2020	Profit/Loss Allocation - 01/07/2020			219.77	14,550.59 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,383.22	18,933.81 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,983.42	21,917.23 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		1,478.52		20,438.71 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,499.88	22,938.59 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		1,591.28		21,347.31 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			3,670.37	25,017.68 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,903.91	27,921.59 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		6,362.74		21,558.85 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,335.18	23,894.03 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		16,539.00		7,355.03 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		3,833.70		3,521.33 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,053.78		1,467.55 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,345.41		2,877.86 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			3,055.56	177.70 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		24,178.48		24,000.78 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		18,332.99		42,333.77 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		15,167.45		57,501.22 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		5,749.03		63,250.25 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		34,186.63		97,436.88 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		45,034.43		142,471.31 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		10,666.28		153,137.59 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		32,877.95		186,015.54 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		9,507.66		195,523.20 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,191.35		199,714.55 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		18,030.10		217,744.65 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		36,273.58		254,018.23 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			692.03	253,326.20 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,279.84		257,606.04 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		1,317.39		258,923.43 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			90,732.80	168,190.63 DR
			<b>295,997.59</b>	<b>127,806.96</b>	<b>168,190.63 DR</b>

### (Share of Profit/(Loss)) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)

01/07/2020	Profit/Loss Allocation - 01/07/2020			21,776.05	21,776.05 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			333.95	22,110.00 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			6,660.42	28,770.42 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,533.38	33,303.80 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,246.63		31,057.17 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			3,798.61	34,855.78 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,417.98		32,437.80 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			5,577.22	38,015.02 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,412.56	42,427.58 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		9,668.35		32,759.23 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020			3,548.38	36,307.61 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		25,131.44		11,176.17 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		5,825.42		5,350.75 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		3,120.78		2,229.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Profit/Loss Allocation - 01/07/2020		6,602.96		4,372.99 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,643.01	270.02 CR
01/07/2020	Profit/Loss Allocation - 01/07/2020		36,739.84		36,469.82 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		27,857.45		64,327.27 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		23,047.34		87,374.61 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		8,735.82		96,110.43 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		51,947.47		148,057.90 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		68,431.01		216,488.91 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		16,207.69		232,696.60 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		49,958.92		282,655.52 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		14,447.14		297,102.66 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		6,368.86		303,471.52 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		27,397.20		330,868.72 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		55,118.66		385,987.38 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			1,051.56	384,935.82 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		6,503.34		391,439.16 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,001.80		393,440.96 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			139,028.65	254,412.31 DR
			<b>449,776.10</b>	<b>195,363.79</b>	<b>254,412.31 DR</b>

### Pensions Paid (54160)

#### (Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)

28/07/2020	System Member Journals		8,000.00		8,000.00 DR
28/10/2020	System Member Journals		8,000.00		16,000.00 DR
28/11/2020	System Member Journals		8,000.00		24,000.00 DR
28/01/2021	System Member Journals		5,975.00		29,975.00 DR
28/06/2021	System Member Journals		3,975.00		33,950.00 DR
			<b>33,950.00</b>		<b>33,950.00 DR</b>

#### (Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)

28/08/2020	System Member Journals		8,000.00		8,000.00 DR
28/09/2020	System Member Journals		7,975.00		15,975.00 DR
28/12/2020	System Member Journals		8,000.00		23,975.00 DR
28/03/2021	System Member Journals		7,000.00		30,975.00 DR
05/04/2021	System Member Journals		6,975.00		37,950.00 DR
28/05/2021	System Member Journals		6,000.00		43,950.00 DR
			<b>43,950.00</b>		<b>43,950.00 DR</b>

### Bank Accounts (60400)

#### CBA Direct Investment Account (CBA10931713)

01/07/2020	Opening Balance				33,834.03 DR
01/07/2020	Credit Interest		5.06		33,839.09 DR
15/07/2020	ASIC NetBank BPAY 17301 2291520201875			55.00	33,784.09 DR
15/07/2020	ASIC SMSF Vicary				
15/07/2020	Transfer to other Bank NetBank PTLJ0002 [ASIC Agent]			198.00	33,586.09 DR
28/07/2020	Transfer to xx2816 NetBank			8,000.00	25,586.09 DR
01/08/2020	Credit Interest		4.16		25,590.25 DR
28/08/2020	Transfer to xx2816 NetBank			8,000.00	17,590.25 DR
01/09/2020	Credit Interest		3.13		17,593.38 DR



# PT & LJ Vicary Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2020	Transfer to other Bank NetBank PTLJ0001			6,270.00	11,323.38 DR
24/09/2020	1/PT LJ VICARY PTY LTD ATF PT REF 2020092400015121 /RFB/WITHDRAWAL		24,000.00		35,323.38 DR
28/09/2020	Transfer to xx2816 NetBank			8,000.00	27,323.38 DR
01/10/2020	Credit Interest		2.55		27,325.93 DR
14/10/2020	Direct Credit 012721 ATO ATO003000013805463		3,381.29		30,707.22 DR
28/10/2020	Transfer to xx2816 NetBank			8,000.00	22,707.22 DR
01/11/2020	Credit Interest		3.60		22,710.82 DR
28/11/2020	Transfer to xx2816 NetBank			8,000.00	14,710.82 DR
01/12/2020	Credit Interest		1.65		14,712.47 DR
28/12/2020	Transfer to xx2816 NetBank			8,000.00	6,712.47 DR
01/01/2021	Credit Interest		0.54		6,713.01 DR
28/01/2021	Transfer to xx2816 NetBank			6,000.00	713.01 DR
01/03/2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021030100023625 /RFB/WITHDRAWAL		7,000.00		7,713.01 DR
28/03/2021	Transfer to xx2816 NetBank			7,000.00	713.01 DR
29/03/2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021032900023577 /RFB/WITHDRAWAL		17,000.00		17,713.01 DR
01/04/2021	Credit Interest		0.07		17,713.08 DR
05/04/2021	Transfer to xx2816 NetBank			7,000.00	10,713.08 DR
01/05/2021	Credit Interest		0.48		10,713.56 DR
28/05/2021	Transfer to xx2816 NetBank			6,000.00	4,713.56 DR
01/06/2021	Credit Interest		0.40		4,713.96 DR
28/06/2021	Transfer to xx2816 NetBank			4,000.00	713.96 DR
			<b>51,402.93</b>	<b>84,523.00</b>	<b>713.96 DR</b>
<u>Halifax Cash Account U1877600 (U1877600)</u>					
01/07/2020	Opening Balance				934,414.56 DR
01/07/2020	Combine Codes				934,414.56 DR
30/06/2021	Purchase Trades + Commissions			467,528.50	466,886.06 DR
30/06/2021	Sale Trades		623,413.36		1,090,299.42 DR
30/06/2021	Dividends less 4,769.61 WHT		16,311.02		1,106,610.44 DR
30/06/2021	Cash FX Translation Gain Loss			66,521.39	1,040,089.05 DR
			<b>639,724.38</b>	<b>534,049.89</b>	<b>1,040,089.05 DR</b>
<u>Interactive Brokers Cash Account U7746386 (U7746386)</u>					
01/07/2020	Opening Balance				85,265.21 DR
24/09/2020	1/PT LJ VICARY PTY LTD ATF PT REF 2020092400015121 /RFB/WITHDRAWAL			24,000.00	61,265.21 DR
01/03/2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021030100023625 /RFB/WITHDRAWAL			7,000.00	54,265.21 DR
29/03/2021	1/PT LJ VICARY PTY LTD ATF PT REF 2021032900023577 /RFB/WITHDRAWAL			17,000.00	37,265.21 DR
30/06/2021	Transfer from IB to CBA - settlement pending			13,000.00	24,265.21 DR
30/06/2021	Purchase Trades + Commissions + GST			222,638.63	198,373.42 CR
30/06/2021	Dividends less \$106.58 WHT		316.30		198,057.12 CR
30/06/2021	Sale Trades		202,938.32		4,881.20 DR
30/06/2021	Cash FX Translation Gain/Loss			3,653.61	1,227.59 DR
30/06/2021	Other Fees			118.93	1,108.66 DR
			<b>203,254.62</b>	<b>287,411.17</b>	<b>1,108.66 DR</b>
<u>Sundry Debtors (68000)</u>					



# PT & LJ Vicary Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
30/06/2021	Transfer from IB to CBA - settlement pending		13,000.00		13,000.00 DR
			<b>13,000.00</b>		<b>13,000.00 DR</b>
<u>Managed Investments &amp; ETFs (74700)</u>					
<u>Halifax U1877600 (U1877600)</u>					
01/07/2020	Combine Codes	1.00			0.00 DR
01/07/2020	UNH Combine	0.00	54,751.62		54,751.62 DR
01/07/2020	INTC Combine	0.00	52,367.12		107,118.74 DR
01/07/2020	BDX Combine	0.00	45,337.56		152,456.30 DR
01/07/2020	CME Combine	0.00	18,586.57		171,042.87 DR
01/07/2020	DIS Combine	0.00	46,581.02		217,623.89 DR
01/07/2020	DXC Combine	0.00	9,828.73		227,452.62 DR
01/07/2020	GOOG Combine	0.00	5,821.75		233,274.37 DR
01/07/2020	GOOGL Combine	0.00	20,733.42		254,007.79 DR
01/07/2020	JNJ Combine	0.00	31,120.83		285,128.62 DR
01/07/2020	MA Combine	0.00	50,582.67		335,711.29 DR
01/07/2020	MSFT Combine	0.00	50,116.43		385,827.72 DR
01/07/2020	NOW Combine	0.00	20,880.07		406,707.79 DR
01/07/2020	RHC Combine	0.00	19,926.18		426,633.97 DR
01/07/2020	ROP Combine	0.00	25,215.66		451,849.63 DR
01/07/2020	SWKS Combine	0.00	21,016.37		472,866.00 DR
01/07/2020	V Combine	0.00	36,201.83		509,067.83 DR
01/07/2020	WEX Combine	0.00	20,636.12		529,703.95 DR
01/07/2020	BOQ Combine	0.00	19,999.95		549,703.90 DR
01/07/2020	CBA Combine	0.00	20,050.24		569,754.14 DR
01/07/2020	CGF Combine	0.00	20,132.86		589,887.00 DR
01/07/2020	DWS Combine	0.00	20,096.80		609,983.80 DR
01/07/2020	MQG Combine	0.00	44,812.33		654,796.13 DR
01/07/2020	NAB Combine	0.00	19,531.77		674,327.90 DR
01/07/2020	SUN Combine	0.00	29,407.89		703,735.79 DR
01/07/2020	WBC Combine	0.00	19,947.95		723,683.74 DR
01/07/2020	ABBV Combine	0.00	63,194.67		786,878.41 DR
01/07/2020	ABMD Combine	0.00	20,689.65		807,568.06 DR
01/07/2020	AMGN Combine	0.00	53,791.44		861,359.50 DR
01/07/2020	PYPL Combine	0.00	45,314.17		906,673.67 DR
01/07/2020	EUSC Combine	0.00	39,139.32		945,812.99 DR
01/07/2020	HEDJ Combine	0.00	33,001.89		978,814.88 DR
30/06/2021	Purchase Trades + Commissions	1.00			978,814.88 DR
30/06/2021	Purchase Trades + Commissions	1.00			978,814.88 DR
30/06/2021	Purchase Trades + Commissions	1.00	7,653.66		986,468.54 DR
30/06/2021	Purchase Trades + Commissions	0.00	459,874.84		1,446,343.38 DR
30/06/2021	Sale Trades	(1.00)			1,446,343.38 DR
30/06/2021	Sale Trades	(1.00)		7,653.66	1,438,689.72 DR
30/06/2021	Sale Trades	(1.00)			1,438,689.72 DR
30/06/2021	Sale Trades	0.00		617,081.15	821,608.57 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021			49,891.04	771,717.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1,799,215.800000 (Exit) - 1.000000 Units on hand		960,976.88		1,732,694.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,799,215.800000 (Exit) - 1.000000 Units on hand			64,433.22	1,668,261.19 DR
30/06/2021	Cash FX Translation Gain Loss	0.00	66,521.39		1,734,782.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,106,311.090000 (Exit) - 1.000000 Units on hand			628,471.49	1,106,311.09 DR
		<b>1.00</b>	<b>2,473,841.65</b>	<b>1,367,530.56</b>	<b>1,106,311.09 DR</b>
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2021	Purchase Trades + Commissions + GST	1.00	214,415.85		214,415.85 DR
30/06/2021	Purchase Trades + Commissions + GST	1.00	8,222.78		222,638.63 DR
30/06/2021	Sale Trades	0.00		202,938.32	19,700.31 DR
30/06/2021	Sale Trades	(1.00)		8,222.78	11,477.53 DR
30/06/2021	Cash FX Translation Gain/Loss	0.00	3,653.61		15,131.14 DR
30/06/2021	CB Adj	0.00	3,386.52		18,517.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26,612.720000 (Exit) - 1.000000 Units on hand		8,095.06		26,612.72 DR
		<b>1.00</b>	<b>237,773.82</b>	<b>211,161.10</b>	<b>26,612.72 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance	1,921.00			11,852.57 DR
01/07/2020	BOQ Combine	(951.00)		9,999.70	1,852.87 DR
01/07/2020	BOQ Combine	(970.00)		10,000.25	8,147.38 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		16,294.76		8,147.38 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand			8,147.38	0.00 DR
		<b>0.00</b>	<b>16,294.76</b>	<b>28,147.33</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	279.00			19,368.18 DR
01/07/2020	CBA Combine	(144.00)		10,087.51	9,280.67 DR
01/07/2020	CBA Combine	(135.00)		9,962.73	682.06 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		682.06		0.00 DR
		<b>0.00</b>	<b>682.06</b>	<b>20,050.24</b>	<b>0.00 DR</b>
<u>Challenger Limited (CGF.AX)</u>					
01/07/2020	Opening Balance	1,938.00			8,546.58 DR
01/07/2020	CGF Combine	(977.00)		10,013.66	1,467.08 CR
01/07/2020	CGF Combine	(961.00)		10,119.20	11,586.28 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		23,172.56		11,586.28 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand			11,586.28	0.00 DR
		<b>0.00</b>	<b>23,172.56</b>	<b>31,719.14</b>	<b>0.00 DR</b>
<u>DWS Limited (DWS.AX)</u>					
01/07/2020	Opening Balance	14,800.00			11,988.00 DR
01/07/2020	DWS Combine	(6,156.00)		8,021.75	3,966.25 DR
01/07/2020	DWS Combine	(550.00)		733.95	3,232.30 DR
01/07/2020	DWS Combine	(7,100.00)		10,029.95	6,797.65 CR

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01/07/2020	DWS Combine	(994.00)		1,311.15	8,108.80 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		8,108.80		0.00 DR
		<b>0.00</b>	<b>8,108.80</b>	<b>20,096.80</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	402.00			47,677.20 DR
01/07/2020	MQG Combine	(118.00)		10,048.96	37,628.24 DR
01/07/2020	MQG Combine	(81.00)		9,968.18	27,660.06 DR
01/07/2020	MQG Combine	(81.00)		9,750.29	17,909.77 DR
01/07/2020	MQG Combine	(41.00)		5,143.95	12,765.82 DR
01/07/2020	MQG Combine	(81.00)		9,900.95	2,864.87 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			2,864.87	0.00 DR
		<b>0.00</b>		<b>47,677.20</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	713.00			12,990.86 DR
01/07/2020	NAB Combine	(356.00)		9,591.79	3,399.07 DR
01/07/2020	NAB Combine	(357.00)		9,939.98	6,540.91 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		6,540.91		0.00 DR
		<b>0.00</b>	<b>6,540.91</b>	<b>19,531.77</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	362.00			24,080.24 DR
01/07/2020	RHC Combine	(181.00)		9,973.95	14,106.29 DR
01/07/2020	RHC Combine	(181.00)		9,952.23	4,154.06 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			8,308.12	4,154.06 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand		4,154.06		0.00 DR
		<b>0.00</b>	<b>4,154.06</b>	<b>28,234.30</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	2,278.00			21,025.94 DR
01/07/2020	SUN Combine	(20.00)		225.97	20,799.97 DR
01/07/2020	SUN Combine	(730.00)		9,659.68	11,140.29 DR
01/07/2020	SUN Combine	(359.00)		4,855.83	6,284.46 DR
01/07/2020	SUN Combine	(412.00)		4,883.13	1,401.33 DR
01/07/2020	SUN Combine	(381.00)		4,878.58	3,477.25 CR
01/07/2020	SUN Combine	(376.00)		4,904.70	8,381.95 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		16,763.90		8,381.95 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand			8,381.95	0.00 DR
		<b>0.00</b>	<b>16,763.90</b>	<b>37,789.84</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	691.00			12,403.45 DR
01/07/2020	WBC Combine	(353.00)		10,005.32	2,398.13 DR
01/07/2020	WBC Combine	(338.00)		9,942.63	7,544.50 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		15,089.00		7,544.50 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand			7,544.50	0.00 DR
		<b>0.00</b>	<b>15,089.00</b>	<b>27,492.45</b>	<b>0.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>AbbVie Inc (ABBV.NYE)</u>					
01/07/2020	Opening Balance	551.00			78,365.17 DR
01/07/2020	ABBV Combine	(245.00)		27,975.15	50,390.02 DR
01/07/2020	ABBV Combine	(55.00)		6,766.74	43,623.28 DR
01/07/2020	ABBV Combine	(125.00)		14,113.08	29,510.20 DR
01/07/2020	ABBV Combine	(126.00)		14,339.70	15,170.50 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			30,341.00	15,170.50 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand		15,170.50		0.00 DR
		<b>0.00</b>	<b>15,170.50</b>	<b>93,535.67</b>	<b>0.00 DR</b>
<u>Abiomed Inc. (ABMD.NDQ)</u>					
01/07/2020	Opening Balance	40.00			13,996.95 DR
01/07/2020	ABMD Combine	(40.00)		20,689.65	6,692.70 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		6,692.70		0.00 DR
		<b>0.00</b>	<b>6,692.70</b>	<b>20,689.65</b>	<b>0.00 DR</b>
<u>Amgen Inc (AMGN.NDQ)</u>					
01/07/2020	Opening Balance	258.00			88,150.03 DR
01/07/2020	AMGN Combine	(27.00)		6,215.50	81,934.53 DR
01/07/2020	AMGN Combine	(56.00)		12,328.98	69,605.55 DR
01/07/2020	AMGN Combine	(40.00)		7,874.07	61,731.48 DR
01/07/2020	AMGN Combine	(34.00)		7,086.17	54,645.31 DR
01/07/2020	AMGN Combine	(32.00)		6,656.26	47,989.05 DR
01/07/2020	AMGN Combine	(34.00)		6,824.08	41,164.97 DR
01/07/2020	AMGN Combine	(35.00)		6,806.38	34,358.59 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			34,358.59	0.00 DR
		<b>0.00</b>		<b>88,150.03</b>	<b>0.00 DR</b>
<u>Becton, Dickinson And Co. (BDX.NYE)</u>					
01/07/2020	Opening Balance	157.00			54,417.22 DR
01/07/2020	BDX Combine	(43.00)		13,024.09	41,393.13 DR
01/07/2020	BDX Combine	(45.00)		12,815.72	28,577.41 DR
01/07/2020	BDX Combine	(23.00)		6,571.71	22,005.70 DR
01/07/2020	BDX Combine	(46.00)		12,926.04	9,079.66 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			18,159.32	9,079.66 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand		9,079.66		0.00 DR
		<b>0.00</b>	<b>9,079.66</b>	<b>63,496.88</b>	<b>0.00 DR</b>
<u>CME Group Inc (CME.NDQ)</u>					
01/07/2020	Opening Balance	97.00			22,839.18 DR
01/07/2020	CME Combine	(33.00)		6,272.23	16,566.95 DR
01/07/2020	CME Combine	(32.00)		6,182.98	10,383.97 DR
01/07/2020	CME Combine	(32.00)		6,131.36	4,252.61 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			4,252.61	0.00 DR
		<b>0.00</b>		<b>22,839.18</b>	<b>0.00 DR</b>
<u>Walt Disney Company (DIS.NYE)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	351.00			56,698.22 DR
01/07/2020	DIS Combine	(100.00)		13,074.91	43,623.31 DR
01/07/2020	DIS Combine	(52.00)		6,331.95	37,291.36 DR
01/07/2020	DIS Combine	(98.00)		12,761.58	24,529.78 DR
01/07/2020	DIS Combine	(53.00)		7,237.59	17,292.19 DR
01/07/2020	DIS Combine	(48.00)		7,174.99	10,117.20 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			10,117.20	0.00 DR
		<b>0.00</b>		<b>56,698.22</b>	<b>0.00 DR</b>
<u>DXC Technology Co (DXC.NYE)</u>					
01/07/2020	Opening Balance	91.00			2,175.07 DR
01/07/2020	DXC Combine	(69.00)		7,043.34	4,868.27 CR
01/07/2020	DXC Combine	(22.00)		2,785.39	7,653.66 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		15,307.32		7,653.66 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand			7,653.66	0.00 DR
		<b>0.00</b>	<b>15,307.32</b>	<b>17,482.39</b>	<b>0.00 DR</b>
<u>Alphabet Inc (GOOG.NDQ)</u>					
01/07/2020	Opening Balance	32.00			65,528.17 DR
01/07/2020	GOOG Combine	(23.00)		0.01	65,528.16 DR
01/07/2020	GOOG Combine	(9.00)		5,821.74	59,706.42 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			59,706.42	0.00 DR
		<b>0.00</b>		<b>65,528.17</b>	<b>0.00 DR</b>
<u>Alphabet Inc. (GOOGL.NDQ)</u>					
01/07/2020	Opening Balance	32.00			65,733.99 DR
01/07/2020	GOOGL Combine	(9.00)		5,757.05	59,976.94 DR
01/07/2020	GOOGL Combine	(9.00)		5,885.50	54,091.44 DR
01/07/2020	GOOGL Combine	(14.00)		9,090.87	45,000.57 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			45,000.57	0.00 DR
		<b>0.00</b>		<b>65,733.99</b>	<b>0.00 DR</b>
<u>Intel Corp (INTC.NDQ1)</u>					
01/07/2020	Opening Balance	1,062.00			92,043.26 DR
01/07/2020	INTC Combine	(105.00)		6,923.15	85,120.11 DR
01/07/2020	INTC Combine	(250.00)		12,592.29	72,527.82 DR
01/07/2020	INTC Combine	(251.00)		12,742.10	59,785.72 DR
01/07/2020	INTC Combine	(300.00)		13,165.82	46,619.90 DR
01/07/2020	INTC Combine	(148.00)		6,579.67	40,040.23 DR
01/07/2020	INTC Combine	(8.00)		364.09	39,676.14 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			39,676.14	0.00 DR
		<b>0.00</b>		<b>92,043.26</b>	<b>0.00 DR</b>
<u>Johnson &amp; Johnson (JNJ.NYE)</u>					
01/07/2020	Opening Balance	224.00			45,632.52 DR
01/07/2020	JNJ Combine	(37.00)		6,191.95	39,440.57 DR
01/07/2020	JNJ Combine	(37.00)		6,310.07	33,130.50 DR
01/07/2020	JNJ Combine	(50.00)		6,513.74	26,616.76 DR
01/07/2020	JNJ Combine	(50.00)		6,652.22	19,964.54 DR

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01/07/2020	JNJ Combine	(50.00)		5,452.85	14,511.69 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			14,511.69	0.00 DR
		<b>0.00</b>		<b>45,632.52</b>	<b>0.00 DR</b>
<u>Mastercard Incorporated (MA.NYE)</u>					
01/07/2020	Opening Balance	313.00			134,073.87 DR
01/07/2020	MA Combine	(58.00)		6,820.43	127,253.44 DR
01/07/2020	MA Combine	(27.00)		3,301.08	123,952.36 DR
01/07/2020	MA Combine	(90.00)		14,713.15	109,239.21 DR
01/07/2020	MA Combine	(78.00)		12,490.12	96,749.09 DR
01/07/2020	MA Combine	(35.00)		6,464.91	90,284.18 DR
01/07/2020	MA Combine	(25.00)		6,792.98	83,491.20 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			83,491.20	0.00 DR
		<b>0.00</b>		<b>134,073.87</b>	<b>0.00 DR</b>
<u>Microsoft Corp (MSFT.NDQ)</u>					
01/07/2020	Opening Balance	551.00			162,437.33 DR
01/07/2020	MSFT Combine	(70.00)		6,371.99	156,065.34 DR
01/07/2020	MSFT Combine	(154.00)		14,301.62	141,763.72 DR
01/07/2020	MSFT Combine	(100.00)		9,155.86	132,607.86 DR
01/07/2020	MSFT Combine	(73.00)		6,820.75	125,787.11 DR
01/07/2020	MSFT Combine	(78.00)		7,036.15	118,750.96 DR
01/07/2020	MSFT Combine	(76.00)		6,430.06	112,320.90 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			112,320.90	0.00 DR
		<b>0.00</b>		<b>162,437.33</b>	<b>0.00 DR</b>
<u>ServiceNow Inc (NOW.NYE)</u>					
01/07/2020	Opening Balance	79.00			46,354.82 DR
01/07/2020	NOW Combine	(27.00)		6,801.55	39,553.27 DR
01/07/2020	NOW Combine	(25.00)		6,941.72	32,611.55 DR
01/07/2020	NOW Combine	(27.00)		7,136.80	25,474.75 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			25,474.75	0.00 DR
		<b>0.00</b>		<b>46,354.82</b>	<b>0.00 DR</b>
<u>PayPal Holdings Inc (PYPL.NDQ)</u>					
01/07/2020	Opening Balance	498.00			125,690.01 DR
01/07/2020	PYPL Combine	(56.00)		6,751.36	118,938.65 DR
01/07/2020	PYPL Combine	(111.00)		13,387.92	105,550.73 DR
01/07/2020	PYPL Combine	(167.00)		12,643.92	92,906.81 DR
01/07/2020	PYPL Combine	(164.00)		12,530.97	80,375.84 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			80,375.84	0.00 DR
		<b>0.00</b>		<b>125,690.01</b>	<b>0.00 DR</b>
<u>Roper Technologies, Inc. (ROP.NYE)</u>					
01/07/2020	Opening Balance	87.00			48,931.71 DR
01/07/2020	ROP Combine	(44.00)		12,611.22	36,320.49 DR
01/07/2020	ROP Combine	(43.00)		12,604.44	23,716.05 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			23,716.05	0.00 DR
		<b>0.00</b>		<b>48,931.71</b>	<b>0.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Skyworks Solutions, Inc. (SWKS.NDQ)</u>					
01/07/2020	Opening Balance	173.00			32,042.71 DR
01/07/2020	SWKS Combine	(113.00)		13,743.48	18,299.23 DR
01/07/2020	SWKS Combine	(60.00)		7,272.89	11,026.34 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			22,052.68	11,026.34 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand		11,026.34		0.00 DR
		<b>0.00</b>	<b>11,026.34</b>	<b>43,069.05</b>	<b>0.00 DR</b>
<u>United Health Group Inc. (UNH.NYE)</u>					
01/07/2020	Opening Balance	232.00			99,125.38 DR
01/07/2020	UNH Combine	(19.00)		6,847.72	92,277.66 DR
01/07/2020	UNH Combine	(52.00)		13,013.40	79,264.26 DR
01/07/2020	UNH Combine	(30.00)		6,825.42	72,438.84 DR
01/07/2020	UNH Combine	(33.00)		6,880.32	65,558.52 DR
01/07/2020	UNH Combine	(32.00)		7,007.54	58,550.98 DR
01/07/2020	UNH Combine	(31.00)		6,751.62	51,799.36 DR
01/07/2020	UNH Combine	(35.00)		7,425.60	44,373.76 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			44,373.76	0.00 DR
		<b>0.00</b>		<b>99,125.38</b>	<b>0.00 DR</b>
<u>Visa Inc. (V.NYE)</u>					
01/07/2020	Opening Balance	454.00			127,041.03 DR
01/07/2020	V Combine	(36.00)		6,885.51	120,155.52 DR
01/07/2020	V Combine	(42.00)		6,478.39	113,677.13 DR
01/07/2020	V Combine	(100.00)		5,442.52	108,234.61 DR
01/07/2020	V Combine	(92.00)		5,737.57	102,497.04 DR
01/07/2020	V Combine	(92.00)		5,853.98	96,643.06 DR
01/07/2020	V Combine	(92.00)		5,803.86	90,839.20 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			90,839.20	0.00 DR
		<b>0.00</b>		<b>127,041.03</b>	<b>0.00 DR</b>
<u>WEX Inc (WEX.NYE)</u>					
01/07/2020	Opening Balance	80.00			19,122.68 DR
01/07/2020	WEX Combine	(28.00)		6,865.09	12,257.59 DR
01/07/2020	WEX Combine	(26.00)		7,036.79	5,220.80 DR
01/07/2020	WEX Combine	(26.00)		6,734.24	1,513.44 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		3,026.88		1,513.44 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand			1,513.44	0.00 DR
		<b>0.00</b>	<b>3,026.88</b>	<b>22,149.56</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>WT Eur Hd SmCp Shs (EUSC.NYE)</u>					
01/07/2020	Opening Balance	1,146.00			44,530.91 DR
01/07/2020	EUSC Combine	(340.00)		12,680.04	31,850.87 DR
01/07/2020	EUSC Combine	(225.00)		6,795.52	25,055.35 DR
01/07/2020	EUSC Combine	(197.00)		6,655.50	18,399.85 DR
01/07/2020	EUSC Combine	(190.00)		6,517.42	11,882.43 DR
01/07/2020	EUSC Combine	(194.00)		6,490.84	5,391.59 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Unrealised Gain writeback as at 01/07/2020			10,783.18	5,391.59 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand		5,391.59		0.00 DR
		<b>0.00</b>	<b>5,391.59</b>	<b>49,922.50</b>	<b>0.00 DR</b>
<u>WT Euro Hdg Eq Shs (HEDJ.NYE)</u>					
01/07/2020	Opening Balance	413.00			36,321.08 DR
01/07/2020	HEDJ Combine	(105.00)		6,875.32	29,445.76 DR
01/07/2020	HEDJ Combine	(78.00)		6,815.37	22,630.39 DR
01/07/2020	HEDJ Combine	(78.00)		6,371.17	16,259.22 DR
01/07/2020	HEDJ Combine	(76.00)		6,454.25	9,804.97 DR
01/07/2020	HEDJ Combine	(76.00)		6,485.78	3,319.19 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			3,319.19	0.00 DR
		<b>0.00</b>		<b>36,321.08</b>	<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,640.29 DR
14/10/2020	Direct Credit 012721 ATO ATO003000013805463			3,640.29	0.00 DR
				<b>3,640.29</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>6,568,454.28</b>				
<b>Total Credits:</b>	<b>6,568,454.28</b>				