

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Efts Battery Tech &amp; Lithium Etf - NM (ACDC.2.AX)</u>					
30/06/2021	To record Distribution receivable			3,018.11	3,018.11 CR
				<b>3,018.11</b>	<b>3,018.11 CR</b>
<u>Efts Battery Tech &amp; Lithium Etf - ED (ACDC.AX)</u>					
30/06/2021	To record Distribution receivable			3,599.00	3,599.00 CR
				<b>3,599.00</b>	<b>3,599.00 CR</b>
<u>Betashares Cloud Computing Etf - NM (CLDD.AX)</u>					
30/06/2021	To record Distribution receivable			94.01	94.01 CR
				<b>94.01</b>	<b>94.01 CR</b>
<u>Betashares Climate Change Innovation Etf - NM (ERTH.AX)</u>					
30/06/2021	To record Distribution receivable			17.46	17.46 CR
				<b>17.46</b>	<b>17.46 CR</b>
<u>Betashares Global Sustainability Leaders Etf - NM (ETHI.AX)</u>					
19/01/2021	DIVIDEND FROM ETHI DST DEC 001255107887 [System Matched Income Data]			74.76	74.76 CR
30/06/2021	To record Distribution receivable			2,583.76	2,658.52 CR
				<b>2,658.52</b>	<b>2,658.52 CR</b>
<u>Betashares Global Cybersecurity Etf - NM (HACK.AX)</u>					
30/06/2021	To record Distribution receivable			1,536.84	1,536.84 CR
				<b>1,536.84</b>	<b>1,536.84 CR</b>
<u>Intelligent Investor Ethical Share Fund (managed Fund) - ED (INES.AX1)</u>					
20/01/2021	Direct Credit From INES DISTRIBUTIO - 045-325-702 Ref: 000005709677			69.92	69.92 CR
30/06/2021	To record Distribution receivable			804.74	874.66 CR
				<b>874.66</b>	<b>874.66 CR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) - NM (MICH.AX)</u>					
15/01/2021	DIVIDEND FROM MICH DST 001255055983 [System Matched Income Data]			148.75	148.75 CR
30/06/2021	To record Distribution receivable			297.50	446.25 CR
				<b>446.25</b>	<b>446.25 CR</b>
<u>Efts ROBO Global Robotics And Automation Etf - NM (ROBO.2.AX)</u>					
30/06/2021	To record Distribution receivable			2,398.21	2,398.21 CR
				<b>2,398.21</b>	<b>2,398.21 CR</b>
<u>Efts ROBO Global Robotics And Automation Etf - ED (ROBO.AX1)</u>					
30/06/2021	To record Distribution receivable			5,468.22	5,468.22 CR
				<b>5,468.22</b>	<b>5,468.22 CR</b>
<u>Switzer Higher Yield Fund - ED (SHYF.AX)</u>					
20/04/2021	Direct Credit From SHYF DST MAR - 001259802029 Ref: 000006241724			64.88	64.88 CR
30/06/2021	To record Distribution receivable			381.99	446.87 CR
				<b>446.87</b>	<b>446.87 CR</b>
<u>Switzer Higher Yield Fund - NM (SHYF2.AX)</u>					
20/04/2021	DIVIDEND FROM SHYF DST MAR 001259802030			129.76	129.76 CR
30/06/2021	To record Distribution receivable			763.98	893.74 CR

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				<b>893.74</b>	<b>893.74 CR</b>
<u>Switzer Dividend Growth Fund (managed Fund) - NM (SWTZ 2.AX)</u>					
19/10/2020	DIVIDEND FROM SWTZ DST 001253020903 [System Matched Income Data]			269.45	269.45 CR
19/01/2021	DIVIDEND FROM SWTZ DST 001255287959 [System Matched Income Data]			202.68	472.13 CR
20/04/2021	DIVIDEND FROM SWTZ DST MAR 001259800938			253.68	725.81 CR
30/06/2021	To record Distribution receivable			115.05	840.86 CR
				<b>840.86</b>	<b>840.86 CR</b>
<u>Switzer Dividend Growth Fund (managed Fund) - ED (SWTZ.AX)</u>					
19/10/2020	Direct Credit From SWTZ DST - 001253020902 Ref: 000005165397 [System Matched Income Data]			267.77	267.77 CR
19/01/2021	Direct Credit From SWTZ DST - 001255287960 Ref: 000005702851 [System Matched Income Data]			201.41	469.18 CR
20/04/2021	Direct Credit From SWTZ DST MAR - 001259800939 Ref: 000006241725			248.70	717.88 CR
30/06/2021	To record Distribution receivable			112.80	830.68 CR
				<b>830.68</b>	<b>830.68 CR</b>
<u>Efts Morningstar Global Technology Etf - NM (TECH.AX)</u>					
30/06/2021	To record Distribution receivable			4,625.54	4,625.54 CR
				<b>4,625.54</b>	<b>4,625.54 CR</b>
<u>Vanguard Australian Fixed Interest Index Etf - NM (VAF 2.AX)</u>					
16/10/2020	DIVIDEND FROM VAF PAYMENT OCT20/00808114			671.95	671.95 CR
19/01/2021	DIVIDEND FROM VAF PAYMENT JAN21/00808110			822.94	1,494.89 CR
20/04/2021	DIVIDEND FROM VAF PAYMENT APR21/00808014			446.51	1,941.40 CR
30/06/2021	To record Distribution receivable			786.02	2,727.42 CR
				<b>2,727.42</b>	<b>2,727.42 CR</b>
<u>Vanguard Australian Fixed Interest Index Etf - ED (VAF.AX)</u>					
16/10/2020	Direct Credit From VAF PAYMENT - OCT20/00808386 Ref: 000005156252			339.37	339.37 CR
19/01/2021	Direct Credit From VAF PAYMENT - JAN21/00808380 Ref: 000005702802			415.63	755.00 CR
20/04/2021	Direct Credit From VAF PAYMENT - APR21/00808270 Ref: 000006241672			225.51	980.51 CR
30/06/2021	To record Distribution receivable			396.98	1,377.49 CR
				<b>1,377.49</b>	<b>1,377.49 CR</b>
<u>Vanguard Global Infrastructure Index Etf - NM (VBLD.AX)</u>					
16/10/2020	DIVIDEND FROM VBLD PAYMENT OCT20/00801159 [System Matched Income Data]			118.42	118.42 CR
19/01/2021	DIVIDEND FROM VBLD PAYMENT JAN21/00801228 [System Matched Income Data]			192.39	310.81 CR
20/04/2021	DIVIDEND FROM VBLD PAYMENT APR21/00801258 [System Matched Income Data]			150.48	461.29 CR
30/06/2021	To record Distribution receivable			93.91	555.20 CR
				<b>555.20</b>	<b>555.20 CR</b>
<u>Vanguard Australian Government Bond Index Etf - NM (VGB 2.AX)</u>					
16/10/2020	DIVIDEND FROM VGB PAYMENT			558.38	558.38 CR

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	OCT20/00802655				
19/01/2021	DIVIDEND FROM VGB PAYMENT JAN21/00802687			885.39	1,443.77 CR
20/04/2021	DIVIDEND FROM VGB PAYMENT APR21/00802549			375.08	1,818.85 CR
30/06/2021	To record Distribution receivable			574.10	2,392.95 CR
				<b>2,392.95</b>	<b>2,392.95 CR</b>
<u>Vanguard Australian Government Bond Index Etf - ED (VGB.AX)</u>					
16/10/2020	Direct Credit From VGB PAYMENT - OCT20/00802740 Ref: 000005156251			287.83	287.83 CR
19/01/2021	Direct Credit From VGB PAYMENT - JAN21/00802772 Ref: 000005702803			456.39	744.22 CR
20/04/2021	Direct Credit From VGB PAYMENT - APR21/00802630 Ref: 000006241670			193.34	937.56 CR
30/06/2021	To record Distribution receivable			295.93	1,233.49 CR
				<b>1,233.49</b>	<b>1,233.49 CR</b>
<u>Vanguard Msci Index International Shares Etf - ED (VGS.AX)</u>					
16/10/2020	Direct Credit From VGS PAYMENT - OCT20/00812261 Ref: 000005156250 [System Matched Income Data]			224.25	224.25 CR
19/01/2021	Direct Credit From VGS PAYMENT - JAN21/00812675 Ref: 000005702801 [System Matched Income Data]			262.18	486.43 CR
20/04/2021	Direct Credit From VGS PAYMENT - APR21/00812910 Ref: 000006241671 [System Matched Income Data]			205.13	691.56 CR
30/06/2021	To record Distribution receivable			528.47	1,220.03 CR
				<b>1,220.03</b>	<b>1,220.03 CR</b>
<u>Vanguard International Fixed Interest Index (hedged) Etf - ED (VIF.AX)</u>					
16/10/2020	Direct Credit From VIF PAYMENT - OCT20/00802825 Ref: 000005156253 [System Matched Income Data]			1,483.56	1,483.56 CR
19/01/2021	Direct Credit From VIF PAYMENT - JAN21/00802978 Ref: 000005702804 [System Matched Income Data]			999.82	2,483.38 CR
20/04/2021	Direct Credit From VIF PAYMENT - APR21/00803073 Ref: 000006241673 [System Matched Income Data]			2,899.98	5,383.36 CR
30/06/2021	To record Distribution receivable			187.92	5,571.28 CR
				<b>5,571.28</b>	<b>5,571.28 CR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) - NM (WCMQ 2.AX)</u>					
30/06/2021	To record Distribution receivable			576.81	576.81 CR
				<b>576.81</b>	<b>576.81 CR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) - ED (WCMQ.AX)</u>					
30/06/2021	To record Distribution receivable			1,730.45	1,730.45 CR
				<b>1,730.45</b>	<b>1,730.45 CR</b>
<u>Etf S&amp;p/asx 300 High Yield Plus Etf - ED (ZYAU.AX)</u>					
15/10/2020	Direct Credit From ZYAU PAYMENT - OCT20/00801363 Ref: 000005147542 [System Matched Income Data]			163.14	163.14 CR
18/01/2021	Direct Credit From ZYAU PAYMENT - JAN21/00801281 Ref: 000005698784 [System Matched Income Data]			180.62	343.76 CR
19/04/2021	Direct Credit From ZYAU PAYMENT - APR21/00801223 Ref: 000006237131 [System Matched Income Data]			313.92	657.68 CR
30/06/2021	To record Distribution receivable			135.83	793.51 CR
				<b>793.51</b>	<b>793.51 CR</b>

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited - NM (ANZ.AX)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00734646 [System Matched Income Data]			331.75	331.75 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00729734 [System Matched Income Data]			464.45	796.20 CR
				<b>796.20</b>	<b>796.20 CR</b>
<u>Australia And New Zealand Banking Group Conv. Pref G - NM (ANZPG.AX)</u>					
21/09/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4520/00613749			451.11	451.11 CR
21/12/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4D20/00613414 [System Matched Income Data]			449.77	900.88 CR
22/03/2021	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M21/00613186 [System Matched Income Data]			442.61	1,343.49 CR
21/06/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4J21/00612845 [System Matched Income Data]			444.17	1,787.66 CR
				<b>1,787.66</b>	<b>1,787.66 CR</b>
<u>Australia And New Zealand Banking Group Limited capital Notes 5 - NM (ANZPH.AX)</u>					
21/09/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 01ST C5S20/00709027			68.15	68.15 CR
21/12/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5D20/00708799			67.89	136.04 CR
22/03/2021	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5M21/00708668			66.56	202.60 CR
21/06/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 5 C5J21/00708462			66.85	269.45 CR
				<b>269.45</b>	<b>269.45 CR</b>
<u>Commonwealth Bank Of Australia - NM (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249333861 [System Matched Income Data]			751.66	751.66 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256157784 [System Matched Income Data]			1,150.50	1,902.16 CR
				<b>1,902.16</b>	<b>1,902.16 CR</b>
<u>CommBank PERLS VIII Capital Notes - NM (CBAPE.AX)</u>					
15/09/2020	DIVIDEND FROM PERLS VIII DST 001251936170 [System Matched Income Data]			416.12	416.12 CR
15/12/2020	DIVIDEND FROM PERLS VIII DST 001254700733 [System Matched Income Data]			411.05	827.17 CR
15/03/2021	DIVIDEND FROM PERLS VIII DST 001258447700 [System Matched Income Data]			400.81	1,227.98 CR
15/06/2021	DIVIDEND FROM PERLS VIII DST 001261380107 [System Matched Income Data]			411.18	1,639.16 CR
				<b>1,639.16</b>	<b>1,639.16 CR</b>
<u>CommBank PERLS XII Capital Notes - NM (CBAPI.AX)</u>					
15/09/2020	DIVIDEND FROM PERLS XII DST 001252005350 [System Matched Income Data]			164.10	164.10 CR
15/12/2020	DIVIDEND FROM PERLS XII DST 001254767327 [System Matched Income Data]			161.94	326.04 CR
15/03/2021	DIVIDEND FROM PERLS XII DST 001258542852 [System Matched			156.27	482.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
15/06/2021	DIVIDEND FROM PERLS XII DST 001261312021 [System Matched Income Data]			160.74	643.05 CR
				<b>643.05</b>	<b>643.05 CR</b>
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	DIVIDEND FROM CSL LTD DIVIDEND FAU20/01046860 [System Matched Income Data]			793.57	793.57 CR
01/04/2021	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/01051688			775.72	1,569.29 CR
				<b>1,569.29</b>	<b>1,569.29 CR</b>
<u>Ellerston Asian Investments Limited - NM (EAI.AX)</u>					
02/10/2020	DIVIDEND FROM EAI FNL DIV 001252704044 [System Matched Income Data]			935.00	935.00 CR
07/04/2021	DIVIDEND FROM EAI ITM DIV 001259368541 [System Matched Income Data]			935.00	1,870.00 CR
				<b>1,870.00</b>	<b>1,870.00 CR</b>
<u>Ive Group Limited - NM (IGL.AX)</u>					
15/04/2021	DIVIDEND FROM IGL ITM DIV 001259304498 [System Matched Income Data]			217.00	217.00 CR
				<b>217.00</b>	<b>217.00 CR</b>
<u>MFF Capital Investments Limited - NM (MFF.AX)</u>					
06/11/2020	DIVIDEND FROM MAGELLAN FLAGSHIP SO0100941571 [System Matched Income Data]			297.75	297.75 CR
14/05/2021	DIVIDEND FROM MAGELLAN FLAGSHIP S00100941571 [System Matched Income Data]			297.75	595.50 CR
				<b>595.50</b>	<b>595.50 CR</b>
<u>Mirrabooka Investments Limited - NM (MIR 2.AX)</u>					
17/08/2020	DIVIDEND FROM MIRRABOOKA DIV AUG20/00804199			665.93	665.93 CR
16/02/2021	DIVIDEND FROM MIRRABOOKA DIV FEB21/00804203			183.58	849.51 CR
				<b>849.51</b>	<b>849.51 CR</b>
<u>Mirrabooka Investments Limited - ED (MIR.AX)</u>					
17/08/2020	Direct Credit From MIRRABOOKA DIV - AUG20/00804250 Ref: 000004771870			1,156.68	1,156.68 CR
16/02/2021	Direct Credit From MIRRABOOKA DIV - FEB21/00804246 Ref: 000005863057			622.83	1,779.51 CR
				<b>1,779.51</b>	<b>1,779.51 CR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
02/09/2020	DIVIDEND FROM MLT DIV 001248858761 [System Matched Income Data]			382.16	382.16 CR
				<b>382.16</b>	<b>382.16 CR</b>
<u>Macquarie Group Limited Notes 6 - ED &amp; NM (MQGPB.AX)</u>					
17/09/2020	DIVIDEND FROM MQGPB DST 001252214054 [System Matched Income Data]			827.51	827.51 CR
17/03/2021	DIVIDEND FROM MQGPB DST 001259131015 [System Matched Income Data]			733.21	1,560.72 CR
				<b>1,560.72</b>	<b>1,560.72 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					

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03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01167177			320.10	320.10 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00656760 [System Matched Income Data]			409.50	729.60 CR
				<b>729.60</b>	<b>729.60 CR</b>
<u>National Australia Bank Limited Capital Notes 3 - NM (NABPF.AX)</u>					
17/09/2020	DIVIDEND FROM NABPF SEP DIS PF211/00812325 [System Matched Income Data]			224.25	224.25 CR
17/12/2020	DIVIDEND FROM NABPF DEC DIS PF212/00812083 [System Matched Income Data]			221.28	445.53 CR
17/03/2021	DIVIDEND FROM NABPF MAR DIS PF213/00811867 [System Matched Income Data]			214.80	660.33 CR
17/06/2021	DIVIDEND FROM NABPF JUN DIS PF214/00811612 [System Matched Income Data]			220.69	881.02 CR
				<b>881.02</b>	<b>881.02 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250520835 [System Matched Income Data]			425.60	425.60 CR
26/03/2021	DIVIDEND FROM 115 ITM DIV 001257560984 [System Matched Income Data]			425.60	851.20 CR
				<b>851.20</b>	<b>851.20 CR</b>
<u>Thorney Opportunities Ltd - NM (TOP 2.AX)</u>					
30/09/2020	DIVIDEND FROM THORNEY DIVIDEND 500100941571			864.49	864.49 CR
31/03/2021	DIVIDEND FROM THORNEY DIVIDEND S00100941571			544.56	1,409.05 CR
				<b>1,409.05</b>	<b>1,409.05 CR</b>
<u>Thorney Opportunities Ltd - ED (TOP.AX)</u>					
30/09/2020	Direct Credit From THORNEY DIVIDEND - S00106768200 Ref: 000005042919			892.81	892.81 CR
31/03/2021	Direct Credit From THORNEY DIVIDEND - S00106768200 Ref: 000006122510			562.40	1,455.21 CR
				<b>1,455.21</b>	<b>1,455.21 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254037495 [System Matched Income Data]			422.53	422.53 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260607758 [System Matched Income Data]			790.54	1,213.07 CR
				<b>1,213.07</b>	<b>1,213.07 CR</b>
<u>Westpac Banking Corporation Capital Notes 3 - NM (WBCPF.AX)</u>					
22/09/2020	DIVIDEND FROM WBCPF DST 001252350140 [System Matched Income Data]			144.86	144.86 CR
04/12/2020	DIVIDEND FROM WBCPF DST 001254495429 [System Matched Income Data]			114.52	259.38 CR
22/12/2020	DIVIDEND FROM WBCPF DST 001254865240 [System Matched Income Data]			28.24	287.62 CR
22/03/2021	DIVIDEND FROM WBCPF DST 001259375655 [System Matched Income Data]			138.42	426.04 CR
				<b>426.04</b>	<b>426.04 CR</b>

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<u>Woodside Petroleum Ltd - NM (WPL.AX)</u>					
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00653559 [System Matched Income Data]			242.86	242.86 CR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00652404 [System Matched Income Data]			102.49	345.35 CR
				<b>345.35</b>	<b>345.35 CR</b>
<u>Wcm Global Growth Limited - NM (WQG.AX)</u>					
30/09/2020	DIVIDEND FROM WQG FNL DIV 001252809779 [System Matched Income Data]			300.00	300.00 CR
31/03/2021	To record Dividend reinvestment			300.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Rosenbaum, David - Accumulation (ROSDAV00002A)</u>					
10/07/2020	Direct Credit From QUICKSUPER - QSUPER2731635045 Ref: 000004540994			5,192.28	5,192.28 CR
12/10/2020	Direct Credit From QUICKSUPER - QSUPER2797516328 Ref: 000005121787			6,057.67	11,249.95 CR
18/01/2021	Direct Credit From QUICKSUPER - QSUPER2869542978 Ref: 000005700653			6,083.25	17,333.20 CR
09/04/2021	Direct Credit From QUICKSUPER - QSUPER2933774219 Ref: 000006186428			5,192.28	22,525.48 CR
				<b>22,525.48</b>	<b>22,525.48 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10700540 (ANZPH.AX)			117.13	117.13 CR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (ANZPH.AX)		99.67		17.46 CR
09/07/2020	TRANSFER FROM CMC MARKETS STOC C10705978 (ANZPH.AX)			111.68	129.14 CR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (ANZPH.AX)		75.68		53.46 CR
03/09/2020	To record option allotment of MFFOA (MFF.AX)		3,477.55		3,424.09 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020 (MFF.AX)		1,005.24		4,429.33 DR
16/09/2020	TRANSFER FROM CMC MARKETS STOC C11575550 (MFFOA.AX)			525.93	3,903.40 DR
23/10/2020	TRANSFER FROM CMC MARKETS STOC C12011545 (MIR.AX)			1,647.78	2,255.62 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020 (MIR.AX)			1,511.47	744.15 DR
26/10/2020	TRANSFER FROM CMC MARKETS STOC C12016853 (MIR.AX)			84.59	659.56 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (MIR.AX)			76.21	583.35 DR
21/01/2021	TRANSFER FROM CMC MARKETS STOC C13084282 (MLT.AX)			1,531.02	947.67 CR
21/01/2021	Unrealised Gain writeback as at 21/01/2021 (MLT.AX)			1,074.61	2,022.28 CR
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13269696 (MLT.AX)			569.98	2,592.26 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (MLT.AX)			507.91	3,100.17 CR
19/02/2021	TRANSFER FROM CMC MARKETS STOC C13577316 (SWTZ.AX)			381.83	3,482.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (SWTZ.AX)			2,396.17	5,878.17 CR
23/02/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000005906725 (SWTZ.AX)		803.55		5,074.62 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (SWTZ.AX)			3,333.53	8,408.15 CR
17/03/2021	TRANSFER FROM MQGPB REDEMPTION 001259371113 (MQGPB.AX)		1,918.44		6,489.71 CR
17/03/2021	Unrealised Gain writeback as at 17/03/2021 (MQGPB.AX)			848.83	7,338.54 CR
22/03/2021	TRANSFER FROM WBCPF REDEEM 001259450074 (WBCPF.AX)		612.65		6,725.89 CR
22/03/2021	Unrealised Gain writeback as at 22/03/2021 (WBCPF.AX)			460.65	7,186.54 CR
13/04/2021	To record option allotment of WQGOA (WQG.AX)		4,040.00		3,146.54 CR
13/04/2021	Unrealised Gain writeback as at 13/04/2021 (WQG.AX)		773.58		2,372.96 CR
26/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006451377 (MIR.AX)			1,150.28	3,523.24 CR
26/05/2021	Unrealised Gain writeback as at 26/05/2021 (MIR.AX)			439.77	3,963.01 CR
27/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006469205 (MIR.AX)			667.12	4,630.13 CR
27/05/2021	Unrealised Gain writeback as at 27/05/2021 (MIR.AX)			233.08	4,863.21 CR
28/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006475929 (MIR.AX)			574.32	5,437.53 CR
28/05/2021	Unrealised Gain writeback as at 28/05/2021 (MIR.AX)			192.03	5,629.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.380000 (System Price) - 12,767.000000 Units on hand (INES.AX)			7,965.96	13,595.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.300000 (System Price) - 1,750.000000 Units on hand (ERTH.AX)			2,710.10	16,305.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,000.000000 Units on hand (VAF.AX)		2,250.00		14,055.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 307.000000 Units on hand (ROBO.AX)			5,658.01	19,713.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.770000 (System Price) - 3,933.000000 Units on hand (ETHI.AX)			8,219.97	27,933.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$107.890000 (System Price) - 310.000000 Units on hand (NABPF.AX)			1,674.00	29,607.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.455000 (System Price) - 3,100.000000 Units on hand (IGL.AX)			2,030.50	31,638.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.945800 (Ex-Distribution) - 604.000000 Units on hand (SWI0001AU)		678.30		30,959.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.230000 (System Price) - 570.000000 Units on hand (ACDC.AX)			21,221.10	52,180.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.480000 (System Price) - 1,375.000000 Units on hand (CLDD.AX)			2,883.85	55,064.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.290000 (System Price) - 2,500.000000 Units on hand (WCMQ.AX)			3,950.00	59,014.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 2,000.000000 Units on hand (MFFOA.AX)			10.05	59,024.80 CR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.570000 (System Price) - 5,245.000000 Units on hand (MIR.AX)			6,503.80	65,528.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 134,395.000000 Units on hand (MX1.AX)			22,523.61	88,052.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.530000 (System Price) - 1,940.000000 Units on hand (VGB.AX)		4,791.80		83,260.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 1,000.000000 Units on hand (VIF.AX)		7,730.00		75,530.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 670.000000 Units on hand (WPL.AX)			375.20	75,905.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 5,213.000000 Units on hand (HACK.AX)			7,246.07	83,151.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$57.760000 (System Price) - 385.000000 Units on hand (VBLD.AX)			1,424.50	84,576.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.945800 (Ex-Distribution) - 302.000000 Units on hand (SWI0001AU)		339.15		84,237.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.570000 (System Price) - 14,845.000000 Units on hand (MIR.AX)			18,407.80	102,644.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 68,070.000000 Units on hand (TOP.AX)			5,105.25	107,750.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 650.000000 Units on hand (VGS.AX)			13,032.50	120,782.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,327.000000 Units on hand (ANZ.AX)			12,619.77	133,402.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.530000 (System Price) - 1,000.000000 Units on hand (VGB.AX)		2,470.00		130,932.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,365.000000 Units on hand (NAB.AX)			10,920.00	141,852.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 9,925.000000 Units on hand (MFF.AX)			6,170.04	148,022.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 35,050.000000 Units on hand (KCN.AX)			15,422.00	163,444.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,000.000000 Units on hand (MICH.AX)			925.05	164,369.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,363.000000 Units on hand (WBC.AX)			10,713.18	175,082.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.200000 (System Price) - 37,400.000000 Units on hand (EAI.AX)			8,976.00	184,058.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 11,000.000000 Units on hand (SWTZ.AX)			5,610.00	189,668.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 70,300.000000 Units on hand (TOP.AX)			5,272.50	194,941.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.420000 (System Price) - 100.000000 Units on hand (ANZPH.AX)			485.90	195,427.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 575.000000 Units on hand (CSL.AX)		730.65		194,696.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) -			1,791.00	196,487.37 CR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	300.000000 Units on hand (CBAPI.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$90.230000 (System Price) - 478.000000 Units on hand (ACDC.AX)			711.58	197,198.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 700.000000 Units on hand (ROBO.AX)			12,901.00	210,099.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 52,250.000000 Units on hand (CIE.AX)		1,567.50		208,532.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.290000 (System Price) - 7,500.000000 Units on hand (WCMQ.AX)			11,850.00	220,382.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 445.000000 Units on hand (CBAPE.AX)		779.19		219,603.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 767.000000 Units on hand (CBA.AX)			23,355.15	242,958.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.140000 (System Price) - 1,950.000000 Units on hand (ZYAU.AX)			2,125.50	245,083.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.500000 (System Price) - 4,838.000000 Units on hand (MIRNA.AX)			1,933.00	247,016.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 5,067.000000 Units on hand (WQGOA.AX)			810.72	247,827.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$95.320000 (System Price) - 320.000000 Units on hand (TECH.AX)			4,435.20	252,262.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 25,000.000000 Units on hand (CIE.AX)			160.10	252,422.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,980.000000 Units on hand (VAF.AX)		4,455.00		247,967.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 15,200.000000 Units on hand (WQG.AX)			10,690.58	258,658.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 11,220.000000 Units on hand (SWTZ.AX)			5,722.20	264,380.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 538.000000 Units on hand (ANZPG.AX)			1,721.60	266,102.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.500000 (System Price) - 4,838.000000 Units on hand (MIRNA.AX)			1,933.00	268,035.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,320.000000 Units on hand (TLS.AX)			3,351.60	271,386.91 CR
			<b>38,597.95</b>	<b>309,984.86</b>	<b>271,386.91 CR</b>

### Interest Received (25000)

#### Australian Defence Credit Union - David #1426 (adcudavid)

31/07/2020	Interest Credit:100261426 for 01-07-2020 to 31-07-2020			44.77	44.77 CR
31/08/2020	Interest Credit:100261426 for 01-08-2020 to 31-08-2020			50.34	95.11 CR
30/09/2020	Interest Credit:100261426 for 01-09-2020 to 30-09-2020			41.79	136.90 CR
31/10/2020	Interest Credit:100261426 for 01-10-2020 to 31-10-2020			36.84	173.74 CR
30/11/2020	Interest Credit:100261426 for 01-11-2020 to 30-11-2020			30.48	204.22 CR
31/12/2020	Interest Credit:100261426 for 01-12-2020 to 31-12-2020			19.42	223.64 CR
31/01/2021	Interest Credit:100261426 for 01-01-			8.88	232.52 CR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2021 to 31-01-2021				
28/02/2021	Interest Credit:100261426 for 01-02-2021 to 28-02-2021			4.18	236.70 CR
31/03/2021	Interest Credit:100261426 for 01-03-2021 to 31-03-2021			7.76	244.46 CR
30/04/2021	Interest Credit:100261426 for 01-04-2021 to 30-04-2021			11.09	255.55 CR
31/05/2021	Interest Credit:100261426 for 01-05-2021 to 31-05-2021			10.01	265.56 CR
30/06/2021	Interest Credit:100261426 for 01-06-2021 to 30-06-2021			8.71	274.27 CR
				<b>274.27</b>	<b>274.27 CR</b>
<u>Australian Defence Credit Union - Narelle #0962 (adcunarelle)</u>					
31/07/2020	Interest Credit:100280962 for 01-07-2020 to 31-07-2020			201.20	201.20 CR
31/08/2020	Interest Credit:100280962 for 01-08-2020 to 31-08-2020			206.56	407.76 CR
30/09/2020	Interest Credit:100280962 for 01-09-2020 to 30-09-2020			200.36	608.12 CR
31/10/2020	Interest Credit:100280962 for 01-10-2020 to 31-10-2020			166.53	774.65 CR
30/11/2020	Interest Credit:100280962 for 01-11-2020 to 30-11-2020			161.29	935.94 CR
31/12/2020	Interest Credit:100280962 for 01-12-2020 to 31-12-2020			122.48	1,058.42 CR
31/01/2021	Interest Credit:100280962 for 01-01-2021 to 31-01-2021			107.78	1,166.20 CR
28/02/2021	Interest Credit:100280962 for 01-02-2021 to 28-02-2021			86.07	1,252.27 CR
31/03/2021	Interest Credit:100280962 for 01-03-2021 to 31-03-2021			93.91	1,346.18 CR
30/04/2021	Interest Credit:100280962 for 01-04-2021 to 30-04-2021			90.40	1,436.58 CR
31/05/2021	Interest Credit:100280962 for 01-05-2021 to 31-05-2021			90.63	1,527.21 CR
30/06/2021	Interest Credit:100280962 for 01-06-2021 to 30-06-2021			87.51	1,614.72 CR
				<b>1,614.72</b>	<b>1,614.72 CR</b>
<u>ANZ E-trade - Narelle #4965 (ANZnarelle)</u>					
31/07/2020	CREDIT INTEREST PAID			0.10	0.10 CR
31/08/2020	CREDIT INTEREST PAID			0.04	0.14 CR
30/09/2020	CREDIT INTEREST PAID			0.06	0.20 CR
30/10/2020	CREDIT INTEREST PAID			0.14	0.34 CR
30/11/2020	CREDIT INTEREST PAID			0.26	0.60 CR
31/12/2020	CREDIT INTEREST PAID			0.23	0.83 CR
29/01/2021	CREDIT INTEREST PAID			0.12	0.95 CR
26/02/2021	CREDIT INTEREST PAID			0.04	0.99 CR
31/03/2021	CREDIT INTEREST PAID			0.19	1.18 CR
30/04/2021	CREDIT INTEREST PAID			0.18	1.36 CR
31/05/2021	CREDIT INTEREST PAID			0.13	1.49 CR
30/06/2021	CREDIT INTEREST PAID			0.11	1.60 CR
				<b>1.60</b>	<b>1.60 CR</b>
<u>Qudos Bank - Narelle #3188 (qudnarelle)</u>					
31/07/2020	Interest			142.59	142.59 CR
31/08/2020	Interest			126.14	268.73 CR
31/08/2020	Bonus Interest 0.6500%.			126.14	394.87 CR
30/09/2020	Bonus Interest 0.6500%.			122.21	517.08 CR
30/09/2020	Interest (Interest Earned YTD \$611.72)			94.64	611.72 CR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Current Credit Rate 0.45%				
31/10/2020	Interest			81.23	692.95 CR
31/10/2020	Bonus Interest 0.6500%.			126.40	819.35 CR
30/11/2020	Interest			65.93	885.28 CR
30/11/2020	Bonus Interest 0.6500%.			122.44	1,007.72 CR
31/12/2020	Bonus Interest 0.6500%.			126.62	1,134.34 CR
31/12/2020	Interest (Interest Earned YTD \$1,202.52) Current Credit Rate 0.35%			68.18	1,202.52 CR
31/01/2021	Interest			68.24	1,270.76 CR
31/01/2021	Bonus Interest 0.6000%.			125.47	1,396.23 CR
28/02/2021	Interest			61.68	1,457.91 CR
28/02/2021	Bonus Interest 0.6000%.			105.75	1,563.66 CR
31/03/2021	Bonus Interest 0.5500%.			107.71	1,671.37 CR
31/03/2021	Interest (Interest Earned YTD \$1,739.72) Current Credit Rate 0.35%			68.35	1,739.72 CR
30/04/2021	Bonus Interest 0.5500%.			104.02	1,843.74 CR
30/04/2021	Interest			66.19	1,909.93 CR
31/05/2021	Interest			63.85	1,973.78 CR
30/06/2021	Interest (Interest Earned YTD \$2,032.60) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%			58.82	2,032.60 CR
				<b>2,032.60</b>	<b>2,032.60 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Australian Defence Credit Union - David #1426 (adcudavid)</u>					
16/02/2021	Direct Credit From ATO - ATO001000014745019 Ref: 000005861384			4.13	4.13 CR
20/04/2021	Direct Credit From Switzer Asset Ma - Rosenbaum & Scott Ref: 000006244423			14.09	18.22 CR
				<b>18.22</b>	<b>18.22 CR</b>
<u>ANZ E-trade - Narelle #4965 (ANZnarelle)</u>					
20/04/2021	TRANSFER FROM SWITZER ASSET MA ROSENBAUM & SCOTT			28.18	28.18 CR
				<b>28.18</b>	<b>28.18 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/04/2021	Ext Transfer NET to DYMOND FOULDS VAUGHAN - 000006143280 BSB: 062157 ACC: 10092630 Ref: 000006143280		363.00		363.00 DR
28/04/2021	Ext Transfer NET to DYMOND FOULDS VAUGHAN - INVOICE 210414 REF BSB: 062157 ACC: 10092630 Ref: 000006285813		4,644.75		5,007.75 DR
28/04/2021	Ext Transfer NET to DYMOND FOULDS & VAUGHAN - INVOICE 210414 BSB: 062157 ACC: 10092630 Ref: 000006285816		4,644.75		9,652.50 DR
			<b>9,652.50</b>		<b>9,652.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/05/2021	Direct Credit From ATO - ATO006000014582422 Ref: 000006327621		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Pensions Paid (41600)</b>					

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Rosenbaum, David - Pension (Account Based Pension) (ROSDAV00003P)</u>					
10/09/2020	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000004931167 BSB: 062009 ACC: 10431746 Ref: 000004931167		5,000.00		5,000.00 DR
31/10/2020	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION BSB: 062009 ACC: 10431746 Ref: 000005248215		5,000.00		10,000.00 DR
01/11/2020	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005249125 BSB: 062009 ACC: 10431746 Ref: 000005249125		5,000.00		15,000.00 DR
02/01/2021	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION BSB: 062009 ACC: 10431746 Ref: 000005619076		5,000.00		20,000.00 DR
04/01/2021	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005621894 BSB: 062009 ACC: 10431746 Ref: 000005621894		5,000.00		25,000.00 DR
05/01/2021	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005627146 BSB: 062009 ACC: 10431746 Ref: 000005627146		5,000.00		30,000.00 DR
06/01/2021	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005631863 BSB: 062009 ACC: 10431746 Ref: 000005631863		5,000.00		35,000.00 DR
08/05/2021	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION WITHDRAWAL BSB: 062009 ACC: 10431746 Ref: 000006353660		16,000.00		51,000.00 DR
			<b>51,000.00</b>		<b>51,000.00 DR</b>
<u>(Pensions Paid) Rosenbaum, David - Pension (Account Based Pension 2) (ROSDAV00006P)</u>					
08/09/2020	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - 000004913972 BSB: 062009 ACC: 10431746 Ref: 000004913972		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>
<u>(Pensions Paid) Scott, Narelle Maree - Pension (Account Based Pension) (SCONAR00003P)</u>					
05/07/2020	Internet Ext Transfer Ext TFR - NET #844595646 to 373588548 Narelle Scott NAB - Ubank		5,000.00		5,000.00 DR
06/07/2020	Ext Tfr - NET#664157299 to 373588548 Narelle Scott NAB - Ubank		15,000.00		20,000.00 DR
06/07/2020	Internet Ext Transfer Ext TFR - NET #844659696 to 373588548 Narelle Scott NAB - Ubank		20,000.00		40,000.00 DR
16/07/2020	Ext Transfer NET to NARELLE SCOTT - 000004579063 BSB: 082991 ACC: 373588548 Ref: 000004579063		30,000.00		70,000.00 DR
12/01/2021	Ext Transfer NET to NARELLE SCOTT - PENSION BSB: 082991 ACC: 373588548 Ref: 000005666777		30,000.00		100,000.00 DR
03/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank		5,000.00		105,000.00 DR
05/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank		5,000.00		110,000.00 DR
06/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank		5,000.00		115,000.00 DR
18/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank		5,000.00		120,000.00 DR
13/06/2021	Internet Ext Transfer Ext TFR - NET #883825870 to 373588548 Narelle		5,000.00		125,000.00 DR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Scott NAB - Ubank				
14/06/2021	Internet Ext Transfer Ext TFR - NET #883950833 to 373588548 Narelle Scott NAB - Ubank		5,000.00		130,000.00 DR
15/06/2021	Ext Transfer to UBANK NARELLE - 000006569130 BSB: 082991 ACC: 373588548 Ref: 000006569130		15,000.00		145,000.00 DR
			<b>145,000.00</b>		<b>145,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			10,096.33	10,096.33 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,939.25		7,157.08 CR
			<b>2,939.25</b>	<b>10,096.33</b>	<b>7,157.08 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		48,468.27		48,468.27 DR
05/07/2020	System Member Journals			5,000.00	43,468.27 DR
06/07/2020	System Member Journals			15,000.00	28,468.27 DR
06/07/2020	System Member Journals			20,000.00	8,468.27 DR
10/07/2020	System Member Journals		4,413.44		12,881.71 DR
16/07/2020	System Member Journals			30,000.00	17,118.29 CR
08/09/2020	System Member Journals			5,000.00	22,118.29 CR
10/09/2020	System Member Journals			5,000.00	27,118.29 CR
12/10/2020	System Member Journals		5,149.02		21,969.27 CR
31/10/2020	System Member Journals			5,000.00	26,969.27 CR
01/11/2020	System Member Journals			5,000.00	31,969.27 CR
02/01/2021	System Member Journals			5,000.00	36,969.27 CR
04/01/2021	System Member Journals			5,000.00	41,969.27 CR
05/01/2021	System Member Journals			5,000.00	46,969.27 CR
06/01/2021	System Member Journals			5,000.00	51,969.27 CR
12/01/2021	System Member Journals			30,000.00	81,969.27 CR
18/01/2021	System Member Journals		5,170.76		76,798.51 CR
09/04/2021	System Member Journals		4,413.44		72,385.07 CR
03/05/2021	System Member Journals			5,000.00	77,385.07 CR
05/05/2021	System Member Journals			5,000.00	82,385.07 CR
06/05/2021	System Member Journals			5,000.00	87,385.07 CR
08/05/2021	System Member Journals			16,000.00	103,385.07 CR
18/05/2021	System Member Journals			5,000.00	108,385.07 CR
13/06/2021	System Member Journals			5,000.00	113,385.07 CR
14/06/2021	System Member Journals			5,000.00	118,385.07 CR
15/06/2021	System Member Journals			15,000.00	133,385.07 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			50.14	133,435.21 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		105,428.20		28,007.01 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		12,628.64		15,378.37 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		227,234.14		211,855.77 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		439.57		212,295.34 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>413,345.48</b>	<b>201,050.14</b>	<b>212,295.34 DR</b>
<b>Writeback of FITB/PDIT (Unallocated) (49350)</b>					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2020	Deferred tax written off			48,468.27	48,468.27 CR
				<b>48,468.27</b>	<b>48,468.27 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Rosenbaum, David - Accumulation (ROSDAV00002A)</u>					
01/07/2020	Opening Balance				175,542.52 CR
					<b>175,542.52 CR</b>
<u>(Opening Balance) Rosenbaum, David - Pension (Account Based Pension) (ROSDAV00003P)</u>					
01/07/2020	Opening Balance				427,683.96 CR
					<b>427,683.96 CR</b>
<u>(Opening Balance) Scott, Narelle Maree - Pension (Account Based Pension) (SCONAR00003P)</u>					
01/07/2020	Opening Balance				1,579,963.88 CR
					<b>1,579,963.88 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Rosenbaum, David - Accumulation (ROSDAV00002A)</u>					
10/07/2020	System Member Journals			5,192.28	5,192.28 CR
12/10/2020	System Member Journals			6,057.67	11,249.95 CR
18/01/2021	System Member Journals			6,083.25	17,333.20 CR
09/04/2021	System Member Journals			5,192.28	22,525.48 CR
				<b>22,525.48</b>	<b>22,525.48 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Rosenbaum, David - Accumulation (ROSDAV00002A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		50.14		50.14 DR
			<b>50.14</b>		<b>50.14 DR</b>
<u>(Share of Profit/(Loss)) Rosenbaum, David - Pension (Account Based Pension) (ROSDAV00003P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			105,428.20	105,428.20 CR
				<b>105,428.20</b>	<b>105,428.20 CR</b>
<u>(Share of Profit/(Loss)) Rosenbaum, David - Pension (Account Based Pension 2) (ROSDAV00006P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			12,628.64	12,628.64 CR
				<b>12,628.64</b>	<b>12,628.64 CR</b>
<u>(Share of Profit/(Loss)) Scott, Narelle Maree - Pension (Account Based Pension) (SCONAR00003P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			227,234.14	227,234.14 CR
				<b>227,234.14</b>	<b>227,234.14 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Rosenbaum, David - Accumulation (ROSDAV00002A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			439.57	439.57 CR
				<b>439.57</b>	<b>439.57 CR</b>
<u>(Income Tax) Rosenbaum, David - Pension (Account Based Pension) (ROSDAV00003P)</u>					
01/07/2020	System Member Journals			9,494.93	9,494.93 CR
				<b>9,494.93</b>	<b>9,494.93 CR</b>

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Rosenbaum, David - Pension (Account Based Pension 2) (ROSDAV00006P)</u>					
01/07/2020	System Member Journals			3,896.85	3,896.85 CR
				<b>3,896.85</b>	<b>3,896.85 CR</b>
<u>(Income Tax) Scott, Narelle Maree - Pension (Account Based Pension) (SCONAR00003P)</u>					
01/07/2020	System Member Journals			35,076.49	35,076.49 CR
				<b>35,076.49</b>	<b>35,076.49 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Rosenbaum, David - Accumulation (ROSDAV00002A)</u>					
10/07/2020	System Member Journals		778.84		778.84 DR
12/10/2020	System Member Journals		908.65		1,687.49 DR
18/01/2021	System Member Journals		912.49		2,599.98 DR
09/04/2021	System Member Journals		778.84		3,378.82 DR
			<b>3,378.82</b>		<b>3,378.82 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Rosenbaum, David - Pension (Account Based Pension) (ROSDAV00003P)</u>					
10/09/2020	System Member Journals		5,000.00		5,000.00 DR
31/10/2020	System Member Journals		5,000.00		10,000.00 DR
01/11/2020	System Member Journals		5,000.00		15,000.00 DR
02/01/2021	System Member Journals		5,000.00		20,000.00 DR
04/01/2021	System Member Journals		5,000.00		25,000.00 DR
05/01/2021	System Member Journals		5,000.00		30,000.00 DR
06/01/2021	System Member Journals		5,000.00		35,000.00 DR
08/05/2021	System Member Journals		16,000.00		51,000.00 DR
			<b>51,000.00</b>		<b>51,000.00 DR</b>
<u>(Pensions Paid) Rosenbaum, David - Pension (Account Based Pension 2) (ROSDAV00006P)</u>					
08/09/2020	System Member Journals		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>
<u>(Pensions Paid) Scott, Narelle Maree - Pension (Account Based Pension) (SCONAR00003P)</u>					
05/07/2020	System Member Journals		5,000.00		5,000.00 DR
06/07/2020	System Member Journals		15,000.00		20,000.00 DR
06/07/2020	System Member Journals		20,000.00		40,000.00 DR
16/07/2020	System Member Journals		30,000.00		70,000.00 DR
12/01/2021	System Member Journals		30,000.00		100,000.00 DR
03/05/2021	System Member Journals		5,000.00		105,000.00 DR
05/05/2021	System Member Journals		5,000.00		110,000.00 DR
06/05/2021	System Member Journals		5,000.00		115,000.00 DR
18/05/2021	System Member Journals		5,000.00		120,000.00 DR
13/06/2021	System Member Journals		5,000.00		125,000.00 DR
14/06/2021	System Member Journals		5,000.00		130,000.00 DR
15/06/2021	System Member Journals		15,000.00		145,000.00 DR
			<b>145,000.00</b>		<b>145,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Rosenbaum, David - Pension (Account Based Pension 2) (ROSDAV00006P)</u>					
01/07/2020	New Pension Member			175,542.52	175,542.52 CR
				<b>175,542.52</b>	<b>175,542.52 CR</b>

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Internal Transfers Out (57100)</b>					
(Internal Transfers Out) Rosenbaum, David - Accumulation (ROSDAV00002A)					
01/07/2020	New Pension Member		175,542.52		175,542.52 DR
			<b>175,542.52</b>		<b>175,542.52 DR</b>
<b>Bank Accounts (60400)</b>					
Australian Defence Credit Union - David #1426 (adcudavid)					
01/07/2020	Opening Balance				35,850.53 DR
10/07/2020	Direct Credit From QUICKSUPER - QSUPER2731635045 Ref: 000004540994		5,192.28		41,042.81 DR
15/07/2020	Direct Credit From ZYAU PAYMENT - JUL20/00801500 Ref: 000004562271		57.13		41,099.94 DR
15/07/2020	Direct Credit From ROBO PAYMENT - JUL20/00802831 Ref: 000004562272		357.57		41,457.51 DR
15/07/2020	Direct Credit From ACDC PAYMENT - JUL20/00800532 Ref: 000004562273		451.34		41,908.85 DR
16/07/2020	Direct Credit From VGS PAYMENT - JUL20/00812149 Ref: 000004577859 [Amount Receivable]		413.10		42,321.95 DR
16/07/2020	Direct Credit From VGB PAYMENT - JUL20/00802650 Ref: 000004577860		594.40		42,916.35 DR
16/07/2020	Direct Credit From VAF PAYMENT - JUL20/00808278 Ref: 000004577861		644.92		43,561.27 DR
16/07/2020	Direct Credit From VIF PAYMENT - JUL20/00802725 Ref: 000004577862 [Amount Receivable]		1,323.65		44,884.92 DR
22/07/2020	Direct Credit From SWTZ DST - 001242674398 Ref: 000004603017		326.79		45,211.71 DR
22/07/2020	Direct Credit From WCMQ DST - 001242670899 Ref: 000004603018		1,601.92		46,813.63 DR
31/07/2020	Interest Credit:100261426 for 01-07-2020 to 31-07-2020		44.77		46,858.40 DR
17/08/2020	Direct Credit From MIRRABOOKA DIV - AUG20/00804250 Ref: 000004771870		1,156.68		48,015.08 DR
31/08/2020	Interest Credit:100261426 for 01-08-2020 to 31-08-2020		50.34		48,065.42 DR
08/09/2020	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - 000004913972 BSB: 062009 ACC: 10431746 Ref: 000004913972			5,000.00	43,065.42 DR
10/09/2020	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000004931167 BSB: 062009 ACC: 10431746 Ref: 000004931167			5,000.00	38,065.42 DR
16/09/2020	Direct Credit From SWEEP - 001251157055 Ref: 000004959035		331.37		38,396.79 DR
24/09/2020	Transfer NET from SAV 100261426 ATO RCPT 10-12-19 [Transfer NET to SAV 100280962 ATO RCPT 10-12-19]			1,103.38	37,293.41 DR
30/09/2020	Direct Credit From THORNEY DIVIDEND - S00106768200 Ref: 000005042919		892.81		38,186.22 DR
30/09/2020	Interest Credit:100261426 for 01-09-2020 to 30-09-2020		41.79		38,228.01 DR
12/10/2020	Direct Credit From QUICKSUPER - QSUPER2797516328 Ref: 000005121787		6,057.67		44,285.68 DR
15/10/2020	Direct Credit From ZYAU PAYMENT - OCT20/00801363 Ref: 000005147542 [System Matched Income Data]		163.14		44,448.82 DR
16/10/2020	Direct Credit From VGS PAYMENT - OCT20/00812261 Ref: 000005156250 [System Matched Income Data]		224.25		44,673.07 DR
16/10/2020	Direct Credit From VGB PAYMENT - OCT20/00802740 Ref: 000005156251		287.83		44,960.90 DR
16/10/2020	Direct Credit From VAF PAYMENT - OCT20/00808386 Ref: 000005156252		339.37		45,300.27 DR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2020	Direct Credit From VIF PAYMENT - OCT20/00802825 Ref: 000005156253 [System Matched Income Data]		1,483.56		46,783.83 DR
19/10/2020	Direct Credit From SWTZ DST - 001253020902 Ref: 000005165397 [System Matched Income Data]		267.77		47,051.60 DR
31/10/2020	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION BSB: 062009 ACC: 10431746 Ref: 000005248215			5,000.00	42,051.60 DR
31/10/2020	Interest Credit:100261426 for 01-10-2020 to 31-10-2020		36.84		42,088.44 DR
01/11/2020	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005249125 BSB: 062009 ACC: 10431746 Ref: 000005249125			5,000.00	37,088.44 DR
30/11/2020	Interest Credit:100261426 for 01-11-2020 to 30-11-2020		30.48		37,118.92 DR
05/12/2020	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028495282 Ref: 018202012050000781846			5,000.00	32,118.92 DR
06/12/2020	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028495282 Ref: 018202012060000781960			5,000.00	27,118.92 DR
31/12/2020	Interest Credit:100261426 for 01-12-2020 to 31-12-2020		19.42		27,138.34 DR
02/01/2021	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION BSB: 062009 ACC: 10431746 Ref: 000005619076			5,000.00	22,138.34 DR
04/01/2021	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005621894 BSB: 062009 ACC: 10431746 Ref: 000005621894			5,000.00	17,138.34 DR
05/01/2021	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005627146 BSB: 062009 ACC: 10431746 Ref: 000005627146			5,000.00	12,138.34 DR
06/01/2021	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005631863 BSB: 062009 ACC: 10431746 Ref: 000005631863			5,000.00	7,138.34 DR
18/01/2021	Direct Credit From ZYAU PAYMENT - JAN21/00801281 Ref: 000005698784 [System Matched Income Data]		180.62		7,318.96 DR
18/01/2021	Direct Credit From QUICKSUPER - QSUPER2869542978 Ref: 000005700653		6,083.25		13,402.21 DR
19/01/2021	Direct Credit From VGS PAYMENT - JAN21/00812675 Ref: 000005702801 [System Matched Income Data]		262.18		13,664.39 DR
19/01/2021	Direct Credit From VAF PAYMENT - JAN21/00808380 Ref: 000005702802		415.63		14,080.02 DR
19/01/2021	Direct Credit From VGB PAYMENT - JAN21/00802772 Ref: 000005702803		456.39		14,536.41 DR
19/01/2021	Direct Credit From VIF PAYMENT - JAN21/00802978 Ref: 000005702804 [System Matched Income Data]		999.82		15,536.23 DR
19/01/2021	Direct Credit From SWTZ DST - 001255287960 Ref: 000005702851 [System Matched Income Data]		201.41		15,737.64 DR
20/01/2021	Direct Credit From INES DISTRIBUTIO - 045-325-702 Ref: 000005709677		69.92		15,807.56 DR
31/01/2021	Interest Credit:100261426 for 01-01-2021 to 31-01-2021		8.88		15,816.44 DR
07/02/2021	BPAY Net CIS 3168 339762 CRN: 154189900294031107 Ref: 018202102070000820732			15,000.00	816.44 DR
16/02/2021	Direct Credit From ATO - ATO001000014745019 Ref: 000005861384		4.13		820.57 DR
16/02/2021	Direct Credit From MIRRABOOKA DIV -		622.83		1,443.40 DR

## Rosenbaum superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FEB21/00804246 Ref: 000005863057				
18/02/2021	Direct Credit From LINK GROUP - SHYF REFUND Ref: 000005888831		13.22		1,456.62 DR
23/02/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000005906725		19,944.98		21,401.60 DR
24/02/2021	BPAY Net INVESTSMART ETHICAL 300517 CRN: 154961051659 Ref: 018202102240000830842			10,000.00	11,401.60 DR
28/02/2021	Interest Credit:100261426 for 01-02-2021 to 28-02-2021		4.18		11,405.78 DR
31/03/2021	Direct Credit From THORNEY DIVIDEND - S00106768200 Ref: 000006122510		562.40		11,968.18 DR
31/03/2021	Interest Credit:100261426 for 01-03-2021 to 31-03-2021		7.76		11,975.94 DR
09/04/2021	Direct Credit From QUICKSUPER - QSUPER2933774219 Ref: 000006186428		5,192.28		17,168.22 DR
19/04/2021	Direct Credit From ZYAU PAYMENT - APR21/00801223 Ref: 000006237131 [System Matched Income Data]		313.92		17,482.14 DR
20/04/2021	Direct Credit From VGB PAYMENT - APR21/00802630 Ref: 000006241670		193.34		17,675.48 DR
20/04/2021	Direct Credit From VAF PAYMENT - APR21/00808270 Ref: 000006241672		225.51		17,900.99 DR
20/04/2021	Direct Credit From SHYF DST MAR - 001259802029 Ref: 000006241724		64.88		17,965.87 DR
20/04/2021	Direct Credit From VGS PAYMENT - APR21/00812910 Ref: 000006241671 [System Matched Income Data]		205.13		18,171.00 DR
20/04/2021	Direct Credit From VIF PAYMENT - APR21/00803073 Ref: 000006241673 [System Matched Income Data]		2,899.98		21,070.98 DR
20/04/2021	Direct Credit From SWTZ DST MAR - 001259800939 Ref: 000006241725		248.70		21,319.68 DR
20/04/2021	Direct Credit From Switzer Asset Ma - Rosenbaum & Scott Ref: 000006244423		14.09		21,333.77 DR
28/04/2021	Ext Transfer NET to DYMOND FOULDS & VAUGHAN - INVOICE 210414 BSB: 062157 ACC: 10092630 Ref: 000006285816			4,644.75	16,689.02 DR
30/04/2021	Interest Credit:100261426 for 01-04-2021 to 30-04-2021		11.09		16,700.11 DR
05/05/2021	Direct Credit From ATO - ATO006000014582422 Ref: 000006327621		9,995.39		26,695.50 DR
08/05/2021	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION WITHDRAWAL BSB: 062009 ACC: 10431746 Ref: 000006353660			16,000.00	10,695.50 DR
26/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006451377		5,085.05		15,780.55 DR
27/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006469205		2,752.55		18,533.10 DR
28/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006475929		2,292.50		20,825.60 DR
31/05/2021	Interest Credit:100261426 for 01-05-2021 to 31-05-2021		10.01		20,835.61 DR
10/06/2021	Transfer NET from SAV 100261426 YEJ 2020 ATO [Transfer NET to SAV 100280962 YEJ 2020 ATO]			10,852.64	9,982.97 DR
30/06/2021	Interest Credit:100261426 for 01-06-2021 to 30-06-2021		8.71		9,991.68 DR
			<b>81,741.92</b>	<b>107,600.77</b>	<b>9,991.68 DR</b>
<u>Australian Defence Credit Union - Narelle #0962 (adcunarelle)</u>					
01/07/2020	Opening Balance				194,358.87 DR
16/07/2020	Ext Transfer NET to NARELLE SCOTT - 000004579063 BSB: 082991 ACC: 373588548 Ref: 000004579063			30,000.00	164,358.87 DR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020	Direct Credit From CMC MARKETS STOC - 11482527 Ref: 000004597259 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11482526]		30,000.00		194,358.87 DR
31/07/2020	Interest Credit:100280962 for 01-07-2020 to 31-07-2020		201.20		194,560.07 DR
31/08/2020	Interest Credit:100280962 for 01-08-2020 to 31-08-2020		206.56		194,766.63 DR
24/09/2020	Transfer NET from SAV 100261426 ATO RCPT 10-12-19 [Transfer NET to SAV 100280962 ATO RCPT 10-12-19]		1,103.38		195,870.01 DR
30/09/2020	Interest Credit:100280962 for 01-09-2020 to 30-09-2020		200.36		196,070.37 DR
31/10/2020	Interest Credit:100280962 for 01-10-2020 to 31-10-2020		166.53		196,236.90 DR
30/11/2020	Interest Credit:100280962 for 01-11-2020 to 30-11-2020		161.29		196,398.19 DR
07/12/2020	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028522341 Ref: 018202012070000782411			20,000.00	176,398.19 DR
31/12/2020	Interest Credit:100280962 for 01-12-2020 to 31-12-2020		122.48		176,520.67 DR
12/01/2021	Ext Transfer NET to NARELLE SCOTT - PENSION BSB: 082991 ACC: 373588548 Ref: 000005666777			30,000.00	146,520.67 DR
22/01/2021	Direct Credit From CMC MARKETS STOC - 14239307 Ref: 000005732768 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14239306]		15,000.00		161,520.67 DR
25/01/2021	BPAY Net CIS 3168 339762 CRN: 154189900294031026 Ref: 018202101250000812414			15,000.00	146,520.67 DR
31/01/2021	Interest Credit:100280962 for 01-01-2021 to 31-01-2021		107.78		146,628.45 DR
26/02/2021	TRANSFER FROM MX1 REFUND FEB21/00800326 [BPAY Net CIS 3173 339812 CRN: 154229900745244051 Ref: 018202102080000821050] [Share Purchase Plan at \$0.34]			8,500.00	138,128.45 DR
28/02/2021	Interest Credit:100280962 for 01-02-2021 to 28-02-2021		86.07		138,214.52 DR
31/03/2021	Interest Credit:100280962 for 01-03-2021 to 31-03-2021		93.91		138,308.43 DR
01/04/2021	Ext Transfer NET to DYMOND FOULDS VAUGHAN - 000006143280 BSB: 062157 ACC: 10092630 Ref: 000006143280			363.00	137,945.43 DR
28/04/2021	Ext Transfer NET to DYMOND FOULDS VAUGHAN - INVOICE 210414 REF BSB: 062157 ACC: 10092630 Ref: 000006285813			4,644.75	133,300.68 DR
30/04/2021	Interest Credit:100280962 for 01-04-2021 to 30-04-2021		90.40		133,391.08 DR
31/05/2021	Interest Credit:100280962 for 01-05-2021 to 31-05-2021		90.63		133,481.71 DR
10/06/2021	Transfer NET from SAV 100261426 YEJ 2020 ATO [Transfer NET to SAV 100280962 YEJ 2020 ATO]		10,852.64		144,334.35 DR
15/06/2021	Ext Transfer to UBANK NARELLE - 000006569130 BSB: 082991 ACC: 373588548 Ref: 000006569130			15,000.00	129,334.35 DR
30/06/2021	Interest Credit:100280962 for 01-06-2021 to 30-06-2021		87.51		129,421.86 DR
			<b>58,570.74</b>	<b>123,507.75</b>	<b>129,421.86 DR</b>
<b>ANZ E-Trade — Narelle (ANZEnarelle)</b>					
01/07/2020	Opening Balance				4.18 DR
					<b>4.18 DR</b>
<b>ANZ E-trade - Narelle #4965 (ANZnarelle)</b>					

Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,692.21 DR
02/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10626157			2,635.95	56.26 DR
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01167177		320.10		376.36 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10700540		10,986.05		11,362.41 DR
09/07/2020	TRANSFER FROM CMC MARKETS STOC C10705978		8,364.00		19,726.41 DR
15/07/2020	DIVIDEND FROM ROBO PAYMENT JUL20/00802751		156.82		19,883.23 DR
15/07/2020	DIVIDEND FROM TECH PAYMENT JUL20/00802452		2,203.65		22,086.88 DR
16/07/2020	DIVIDEND FROM VBLD PAYMENT JUL20/00801138 [Amount Receivable]		228.65		22,315.53 DR
16/07/2020	DIVIDEND FROM VGB PAYMENTJUL20/00802567		1,153.13		23,468.66 DR
16/07/2020	DIVIDEND FROM VAF PAYMENTJUL20/00808007		1,276.94		24,745.60 DR
16/07/2020	DIVIDEND FROM ETHI DST JUNE 001242329797 [Amount Receivable]		4,280.10		29,025.70 DR
16/07/2020	DIVIDEND FROM HACK DST JUNE 001242397834 [Amount Receivable]		4,768.01		33,793.71 DR
21/07/2020	Direct Credit From CMC MARKETS STOC - 11482527 Ref: 000004597259 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11482526]			30,000.00	3,793.71 DR
22/07/2020	DIVIDEND FROM SWTZ DST 001242674397		328.84		4,122.55 DR
22/07/2020	DIVIDEND FROM WCMQ DST 001242670900		533.97		4,656.52 DR
28/07/2020	DIVIDEND FROM MICH JUN20 001242509144 [Amount Receivable]		175.00		4,831.52 DR
31/07/2020	CREDIT INTEREST PAID		0.10		4,831.62 DR
17/08/2020	DIVIDEND FROM MIRRABOOKA DIV AUG20/00804199		665.93		5,497.55 DR
31/08/2020	CREDIT INTEREST PAID		0.04		5,497.59 DR
02/09/2020	DIVIDEND FROM MLT DIV 001248858761 [System Matched Income Data]		382.16		5,879.75 DR
15/09/2020	DIVIDEND FROM PERLS XII DST 001252005350 [System Matched Income Data]		164.10		6,043.85 DR
15/09/2020	DIVIDEND FROM PERLS VIII DST 001251936170 [System Matched Income Data]		416.12		6,459.97 DR
16/09/2020	TRANSFER FROM CMC MARKETS STOC C11575550		525.93		6,985.90 DR
17/09/2020	DIVIDEND FROM NABPF SEP DIS PF211/00812325 [System Matched Income Data]		224.25		7,210.15 DR
17/09/2020	DIVIDEND FROM MQGPB DST 001252214054 [System Matched Income Data]		827.51		8,037.66 DR
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00653559 [System Matched Income Data]		242.86		8,280.52 DR
21/09/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 01ST C5S20/00709027		68.15		8,348.67 DR
21/09/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4520/00613749		451.11		8,799.78 DR
22/09/2020	DIVIDEND FROM WBCPF DST 001252350140 [System Matched Income Data]		144.86		8,944.64 DR
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250520835 [System Matched Income Data]		425.60		9,370.24 DR
30/09/2020	DIVIDEND FROM WQG FNL DIV 001252809779 [System Matched		300.00		9,670.24 DR

Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00734646 [System Matched Income Data]		331.75		10,001.99 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249333861 [System Matched Income Data]		751.66		10,753.65 DR
30/09/2020	DIVIDEND FROM THORNEY DIVIDEND 500100941571		864.49		11,618.14 DR
30/09/2020	CREDIT INTEREST PAID		0.06		11,618.20 DR
02/10/2020	DIVIDEND FROM EAI FNL DIV 001252704044 [System Matched Income Data]		935.00		12,553.20 DR
09/10/2020	DIVIDEND FROM CSL LTD DIVIDEND FAU20/01046860 [System Matched Income Data]		793.57		13,346.77 DR
16/10/2020	DIVIDEND FROM VBLD PAYMENT OCT20/00801159 [System Matched Income Data]		118.42		13,465.19 DR
16/10/2020	DIVIDEND FROM VGB PAYMENT OCT20/00802655		558.38		14,023.57 DR
16/10/2020	DIVIDEND FROM VAF PAYMENT OCT20/00808114		671.95		14,695.52 DR
19/10/2020	DIVIDEND FROM SWTZ DST 001253020903 [System Matched Income Data]		269.45		14,964.97 DR
23/10/2020	TRANSFER FROM CMC MARKETS STOC C12011545		14,250.05		29,215.02 DR
26/10/2020	TRANSFER FROM CMC MARKETS STOC C12016853		720.00		29,935.02 DR
30/10/2020	CREDIT INTEREST PAID		0.14		29,935.16 DR
06/11/2020	DIVIDEND FROM MAGELLAN FLAGSHIP SO0100941571 [System Matched Income Data]		297.75		30,232.91 DR
30/11/2020	CREDIT INTEREST PAID		0.26		30,233.17 DR
04/12/2020	DIVIDEND FROM WBCPF DST 001254495429 [System Matched Income Data]		114.52		30,347.69 DR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00656760 [System Matched Income Data]		409.50		30,757.19 DR
15/12/2020	DIVIDEND FROM PERLS XII DST 001254767327 [System Matched Income Data]		161.94		30,919.13 DR
15/12/2020	DIVIDEND FROM PERLS VIII DST 001254700733 [System Matched Income Data]		411.05		31,330.18 DR
15/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12674525			7,989.95	23,340.23 DR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00729734 [System Matched Income Data]		464.45		23,804.68 DR
17/12/2020	DIVIDEND FROM NABPF DEC DIS PF212/00812083 [System Matched Income Data]		221.28		24,025.96 DR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254037495 [System Matched Income Data]		422.53		24,448.49 DR
21/12/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5D20/00708799		67.89		24,516.38 DR
21/12/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4D20/00613414 [System Matched Income Data]		449.77		24,966.15 DR
22/12/2020	DIVIDEND FROM WBCPF DST 001254865240 [System Matched Income Data]		28.24		24,994.39 DR
31/12/2020	CREDIT INTEREST PAID		0.23		24,994.62 DR
05/01/2021	SHARE TRADE WITHDRAWAL TO CMC			5,739.95	19,254.67 DR

## Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MARKETS STOC C12853056				
14/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12989194			10,714.35	8,540.32 DR
15/01/2021	DIVIDEND FROM MICH DST 001255055983 [System Matched Income Data]		148.75		8,689.07 DR
19/01/2021	DIVIDEND FROM ETHI DST DEC 001255107887 [System Matched Income Data]		74.76		8,763.83 DR
19/01/2021	DIVIDEND FROM VBLD PAYMENT JAN21/00801228 [System Matched Income Data]		192.39		8,956.22 DR
19/01/2021	DIVIDEND FROM SWTZ DST 001255287959 [System Matched Income Data]		202.68		9,158.90 DR
19/01/2021	DIVIDEND FROM VAF PAYMENT JAN21/00808110		822.94		9,981.84 DR
19/01/2021	DIVIDEND FROM VGB PAYMENT JAN21/00802687		885.39		10,867.23 DR
21/01/2021	TRANSFER FROM CMC MARKETS STOC C13084282		15,092.40		25,959.63 DR
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13110221			6,319.95	19,639.68 DR
22/01/2021	Direct Credit From CMC MARKETS STOC - 14239307 Ref: 000005732768 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14239306]			15,000.00	4,639.68 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13151366			539.95	4,099.73 DR
29/01/2021	CREDIT INTEREST PAID		0.12		4,099.85 DR
01/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13236520			3,994.95	104.90 DR
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13269696		6,979.76		7,084.66 DR
09/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13383196			7,015.31	69.35 DR
16/02/2021	DIVIDEND FROM MIRRABOOKA DIV FEB21/00804203		183.58		252.93 DR
18/02/2021	TRANSFER FROM LINK GROUP SHYF REFUND		26.44		279.37 DR
19/02/2021	TRANSFER FROM CMC MARKETS STOC C13577316		19,978.00		20,257.37 DR
22/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13614122			16,698.75	3,558.62 DR
26/02/2021	TRANSFER FROM MX1 REFUND FEB21/00800326 [BPAY Net CIS 3173 339812 CRN: 154229900745244051 Ref: 018202102080000821050] [Share Purchase Plan at \$0.34]		4,619.92		8,178.54 DR
26/02/2021	CREDIT INTEREST PAID		0.04		8,178.58 DR
04/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13817191			6,649.95	1,528.63 DR
15/03/2021	DIVIDEND FROM PERLS XII DST 001258542852 [System Matched Income Data]		156.27		1,684.90 DR
15/03/2021	DIVIDEND FROM PERLS VIII DST 001258447700 [System Matched Income Data]		400.81		2,085.71 DR
17/03/2021	DIVIDEND FROM NABPF MAR DIS PF213/00811867 [System Matched Income Data]		214.80		2,300.51 DR
17/03/2021	DIVIDEND FROM MQGPB DST 001259131015 [System Matched Income Data]		733.21		3,033.72 DR
17/03/2021	TRANSFER FROM MQGPB REDEMPTION 001259371113		32,800.00		35,833.72 DR
22/03/2021	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5M21/00708668		66.56		35,900.28 DR
22/03/2021	DIVIDEND FROM WBCPF DST		138.42		36,038.70 DR

Rosenbaum superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	001259375655 [System Matched Income Data] DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M21/00613186 [System Matched Income Data]		442.61		36,481.31 DR
22/03/2021	TRANSFER FROM WBCPF REDEEM 001259450074		20,000.00		56,481.31 DR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00652404 [System Matched Income Data]		102.49		56,583.80 DR
26/03/2021	DIVIDEND FROM 115 ITM DIV 001257560984 [System Matched Income Data]		425.60		57,009.40 DR
29/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14105067			12,539.95	44,469.45 DR
29/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14105068			13,569.95	30,899.50 DR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256157784 [System Matched Income Data]		1,150.50		32,050.00 DR
31/03/2021	DIVIDEND FROM THORNEY DIVIDEND S00100941571		544.56		32,594.56 DR
31/03/2021	CREDIT INTEREST PAID		0.19		32,594.75 DR
01/04/2021	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/01051688		775.72		33,370.47 DR
07/04/2021	DIVIDEND FROM EAI ITM DIV 001259368541 [System Matched Income Data]		935.00		34,305.47 DR
08/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14201674			6,019.95	28,285.52 DR
08/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14210895			9,774.95	18,510.57 DR
15/04/2021	DIVIDEND FROM IGL ITM DIV 001259304498 [System Matched Income Data]		217.00		18,727.57 DR
20/04/2021	DIVIDEND FROM SHYF DST MAR 001259802030		129.76		18,857.33 DR
20/04/2021	DIVIDEND FROM VBLD PAYMENT APR21/00801258 [System Matched Income Data]		150.48		19,007.81 DR
20/04/2021	DIVIDEND FROM SWTZ DST MAR 001259800938		253.68		19,261.49 DR
20/04/2021	DIVIDEND FROM VGB PAYMENT APR21/00802549		375.08		19,636.57 DR
20/04/2021	DIVIDEND FROM VAF PAYMENT APR21/00808014		446.51		20,083.08 DR
20/04/2021	TRANSFER FROM SWITZER ASSET MA ROSENBAUM & SCOTT		28.18		20,111.26 DR
22/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14382910			3,000.00	17,111.26 DR
30/04/2021	CREDIT INTEREST PAID		0.18		17,111.44 DR
13/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 0 4627323			4,831.20	12,280.24 DR
14/05/2021	DIVIDEND FROM MAGELLAN FLAGSHIP S00100941571 [System Matched Income Data]		297.75		12,577.99 DR
31/05/2021	CREDIT INTEREST PAID		0.13		12,578.12 DR
15/06/2021	DIVIDEND FROM PERLS XII DST 001261312021 [System Matched Income Data]		160.74		12,738.86 DR
15/06/2021	DIVIDEND FROM PERLS VIII DST 001261380107 [System Matched Income Data]		411.18		13,150.04 DR
17/06/2021	DIVIDEND FROM NABPF JUN DIS PF214/00811612 [System Matched Income Data]		220.69		13,370.73 DR
21/06/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 5 C5J21/00708462		66.85		13,437.58 DR
21/06/2021	DEBENTURE/NOTE INTEREST FROM		444.17		13,881.75 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	ANZ CAP NOTES 4 C4J21/00612845 [System Matched Income Data] DIVIDEND FROM WBC DIVIDEND 001260607758 [System Matched Income Data]		790.54		14,672.29 DR
30/06/2021	CREDIT INTEREST PAID		0.11		14,672.40 DR
			<b>175,015.25</b>	<b>163,035.06</b>	<b>14,672.40 DR</b>
<u>Macquarie CMA - David (Macdavid)</u>					
01/07/2020	Opening Balance				1.35 DR
					<b>1.35 DR</b>
<u>Macquarie CMA - Narelle #7823 (Macnarelle)</u>					
01/07/2020	Opening Balance				221.54 DR
					<b>221.54 DR</b>
<u>Qudos Bank - Narelle #3188 (qudnarelle)</u>					
01/07/2020	Opening Balance				268,355.07 DR
05/07/2020	Internet Ext Transfer Ext TFR - NET #844595646 to 373588548 Narelle Scott NAB - Ubank			5,000.00	263,355.07 DR
06/07/2020	Ext Tfr - NET#664157299 to 373588548 Narelle Scott NAB - Ubank			15,000.00	248,355.07 DR
06/07/2020	Internet Ext Transfer Ext TFR - NET #844659696 to 373588548 Narelle Scott NAB - Ubank			20,000.00	228,355.07 DR
31/07/2020	Interest		142.59		228,497.66 DR
31/08/2020	Bonus Interest 0.6500%.		126.14		228,623.80 DR
31/08/2020	Interest		126.14		228,749.94 DR
30/09/2020	Bonus Interest 0.6500%.		122.21		228,872.15 DR
30/09/2020	Interest (Interest Earned YTD \$611.72) Current Credit Rate 0.45%		94.64		228,966.79 DR
31/10/2020	Bonus Interest 0.6500%.		126.40		229,093.19 DR
31/10/2020	Interest		81.23		229,174.42 DR
30/11/2020	Bonus Interest 0.6500%.		122.44		229,296.86 DR
30/11/2020	Interest		65.93		229,362.79 DR
31/12/2020	Bonus Interest 0.6500%.		126.62		229,489.41 DR
31/12/2020	Interest (Interest Earned YTD \$1,202.52) Current Credit Rate 0.35%		68.18		229,557.59 DR
31/01/2021	Bonus Interest 0.6000%.		125.47		229,683.06 DR
31/01/2021	Interest		68.24		229,751.30 DR
28/02/2021	Bonus Interest 0.6000%.		105.75		229,857.05 DR
28/02/2021	Interest		61.68		229,918.73 DR
31/03/2021	Bonus Interest 0.5500%.		107.71		230,026.44 DR
31/03/2021	Interest (Interest Earned YTD \$1,739.72) Current Credit Rate 0.35%		68.35		230,094.79 DR
30/04/2021	Bonus Interest 0.5500%.		104.02		230,198.81 DR
30/04/2021	Interest		66.19		230,265.00 DR
03/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank			5,000.00	225,265.00 DR
05/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank			5,000.00	220,265.00 DR
06/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank			5,000.00	215,265.00 DR
18/05/2021	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - Ubank			5,000.00	210,265.00 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Interest		63.85		210,328.85 DR
13/06/2021	Internet Ext Transfer Ext TFR - NET #883825870 to 373588548 Narelle Scott NAB - Ubank			5,000.00	205,328.85 DR
14/06/2021	Internet Ext Transfer Ext TFR - NET #883950833 to 373588548 Narelle Scott NAB - Ubank			5,000.00	200,328.85 DR
30/06/2021	Interest (Interest Earned YTD \$2,032.60) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		58.82		200,387.67 DR
			<b>2,032.60</b>	<b>70,000.00</b>	<b>200,387.67 DR</b>
<u>USaver Account 373671667 (Usaver)</u>					
01/07/2020	Opening Balance				0.01 DR
					<b>0.01 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Etf Battery Tech &amp; Lithium Etf - NM (ACDC.2.AX)</u>					
30/06/2021	To record Distribution receivable		3,018.11		3,018.11 DR
			<b>3,018.11</b>		<b>3,018.11 DR</b>
<u>Etf Battery Tech &amp; Lithium Etf - ED (ACDC.AX)</u>					
01/07/2020	Opening Balance				451.34 DR
15/07/2020	Direct Credit From ACDC PAYMENT - JUL20/00800532 Ref: 000004562273			451.34	0.00 DR
30/06/2021	To record Distribution receivable		3,599.00		3,599.00 DR
			<b>3,599.00</b>	<b>451.34</b>	<b>3,599.00 DR</b>
<u>Betashares Cloud Computing Etf - NM (CLDD.AX)</u>					
30/06/2021	To record Distribution receivable		94.01		94.01 DR
			<b>94.01</b>		<b>94.01 DR</b>
<u>Betashares Climate Change Innovation Etf - NM (ERTH.AX)</u>					
30/06/2021	To record Distribution receivable		17.46		17.46 DR
			<b>17.46</b>		<b>17.46 DR</b>
<u>Betashares Global Sustainability Leaders Etf - NM (ETHI.AX)</u>					
01/07/2020	Opening Balance				4,280.10 DR
16/07/2020	DIVIDEND FROM ETHI DST JUNE 001242329797 [Amount Receivable]			4,280.10	0.00 DR
30/06/2021	To record Distribution receivable		2,583.76		2,583.76 DR
			<b>2,583.76</b>	<b>4,280.10</b>	<b>2,583.76 DR</b>
<u>Betashares Global Cybersecurity Etf - NM (HACK.AX)</u>					
01/07/2020	Opening Balance				4,768.01 DR
16/07/2020	DIVIDEND FROM HACK DST JUNE 001242397834 [Amount Receivable]			4,768.01	0.00 DR
30/06/2021	To record Distribution receivable		1,536.84		1,536.84 DR
			<b>1,536.84</b>	<b>4,768.01</b>	<b>1,536.84 DR</b>
<u>Intelligent Investor Ethical Share Fund (managed Fund) - ED (INES.AX1)</u>					
01/07/2020	Opening Balance				139.23 DR
30/06/2021	To record Distribution receivable		804.74		943.97 DR
			<b>804.74</b>		<b>943.97 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) - NM (MICH.AX)</u>					
01/07/2020	Opening Balance				175.00 DR
28/07/2020	DIVIDEND FROM MICH JUN20 001242509144 [Amount Receivable]			175.00	0.00 DR
30/06/2021	To record Distribution receivable		297.50		297.50 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>297.50</b>	<b>175.00</b>	<b>297.50 DR</b>
<u>Etf's ROBO Global Robotics And Automation Etf - NM (ROBO 2.AX)</u>					
30/06/2021	To record Distribution receivable		2,398.21		2,398.21 DR
			<b>2,398.21</b>		<b>2,398.21 DR</b>
<u>Etf's ROBO Global Robotics And Automation Etf - ED (ROBO.AX1)</u>					
01/07/2020	Opening Balance				514.39 DR
15/07/2020	DIVIDEND FROM ROBO PAYMENT JUL20/00802751			156.82	357.57 DR
15/07/2020	Direct Credit From ROBO PAYMENT - JUL20/00802831 Ref: 000004562272			357.57	0.00 DR
30/06/2021	To record Distribution receivable		5,468.22		5,468.22 DR
			<b>5,468.22</b>	<b>514.39</b>	<b>5,468.22 DR</b>
<u>Switzer Higher Yield Fund - ED (SHYF.AX)</u>					
30/06/2021	To record Distribution receivable		381.99		381.99 DR
			<b>381.99</b>		<b>381.99 DR</b>
<u>Switzer Higher Yield Fund - NM (SHYF2.AX)</u>					
30/06/2021	To record Distribution receivable		763.98		763.98 DR
			<b>763.98</b>		<b>763.98 DR</b>
<u>Switzer Dividend Growth Fund (managed Fund) - NM (SWTZ 2.AX)</u>					
30/06/2021	To record Distribution receivable		115.05		115.05 DR
			<b>115.05</b>		<b>115.05 DR</b>
<u>Switzer Dividend Growth Fund (managed Fund) - ED (SWTZ.AX)</u>					
01/07/2020	Opening Balance				655.63 DR
22/07/2020	DIVIDEND FROM SWTZ DST 001242674397			328.84	326.79 DR
22/07/2020	Direct Credit From SWTZ DST - 001242674398 Ref: 000004603017			326.79	0.00 DR
30/06/2021	To record Distribution receivable		112.80		112.80 DR
			<b>112.80</b>	<b>655.63</b>	<b>112.80 DR</b>
<u>Etf's Morningstar Global Technology Etf - NM (TECH.AX)</u>					
01/07/2020	Opening Balance				2,203.65 DR
15/07/2020	DIVIDEND FROM TECH PAYMENT JUL20/00802452			2,203.65	0.00 DR
30/06/2021	To record Distribution receivable		4,625.54		4,625.54 DR
			<b>4,625.54</b>	<b>2,203.65</b>	<b>4,625.54 DR</b>
<u>Vanguard Australian Fixed Interest Index Etf - NM (VAF 2.AX)</u>					
30/06/2021	To record Distribution receivable		786.02		786.02 DR
			<b>786.02</b>		<b>786.02 DR</b>
<u>Vanguard Australian Fixed Interest Index Etf - ED (VAF.AX)</u>					
01/07/2020	Opening Balance				1,921.86 DR
16/07/2020	DIVIDEND FROM VAF PAYMENTJUL20/00808007			1,276.94	644.92 DR
16/07/2020	Direct Credit From VAF PAYMENT - JUL20/00808278 Ref: 000004577861			644.92	0.00 DR
30/06/2021	To record Distribution receivable		396.98		396.98 DR
			<b>396.98</b>	<b>1,921.86</b>	<b>396.98 DR</b>
<u>Vanguard Global Infrastructure Index Etf - NM (VBLD.AX)</u>					
01/07/2020	Opening Balance				228.65 DR
16/07/2020	DIVIDEND FROM VBLD PAYMENT JUL20/00801138 [Amount Receivable]			228.65	0.00 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	To record Distribution receivable		93.91		93.91 DR
			<b>93.91</b>	<b>228.65</b>	<b>93.91 DR</b>
<u>Vanguard Australian Government Bond Index Etf - NM (VGB 2.AX)</u>					
30/06/2021	To record Distribution receivable		574.10		574.10 DR
			<b>574.10</b>		<b>574.10 DR</b>
<u>Vanguard Australian Government Bond Index Etf - ED (VGB.AX)</u>					
01/07/2020	Opening Balance				1,747.53 DR
16/07/2020	Direct Credit From VGB PAYMENT - JUL20/00802650 Ref: 000004577860			594.40	1,153.13 DR
16/07/2020	DIVIDEND FROM VGB PAYMENTJUL20/00802567			1,153.13	0.00 DR
30/06/2021	To record Distribution receivable		295.93		295.93 DR
			<b>295.93</b>	<b>1,747.53</b>	<b>295.93 DR</b>
<u>Vanguard Msci Index International Shares Etf - ED (VGS.AX)</u>					
01/07/2020	Opening Balance				413.10 DR
16/07/2020	Direct Credit From VGS PAYMENT - JUL20/00812149 Ref: 000004577859 [Amount Receivable]			413.10	0.00 DR
30/06/2021	To record Distribution receivable		528.47		528.47 DR
			<b>528.47</b>	<b>413.10</b>	<b>528.47 DR</b>
<u>Vanguard International Fixed Interest Index (hedged) Etf - ED (VIF.AX)</u>					
01/07/2020	Opening Balance				1,323.65 DR
16/07/2020	Direct Credit From VIF PAYMENT - JUL20/00802725 Ref: 000004577862 [Amount Receivable]			1,323.65	0.00 DR
30/06/2021	To record Distribution receivable		187.92		187.92 DR
			<b>187.92</b>	<b>1,323.65</b>	<b>187.92 DR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) - NM (WCMQ 2.AX)</u>					
30/06/2021	To record Distribution receivable		576.81		576.81 DR
			<b>576.81</b>		<b>576.81 DR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) - ED (WCMQ.AX)</u>					
01/07/2020	Opening Balance				2,135.89 DR
22/07/2020	Direct Credit From WCMQ DST - 001242670899 Ref: 000004603018			1,601.92	533.97 DR
22/07/2020	DIVIDEND FROM WCMQ DST 001242670900			533.97	0.00 DR
30/06/2021	To record Distribution receivable		1,730.45		1,730.45 DR
			<b>1,730.45</b>	<b>2,135.89</b>	<b>1,730.45 DR</b>
<u>Etf S&amp;p/asx 300 High Yield Plus Etf - ED (ZYAU.AX)</u>					
01/07/2020	Opening Balance				57.13 DR
15/07/2020	Direct Credit From ZYAU PAYMENT - JUL20/00801500 Ref: 000004562271			57.13	0.00 DR
30/06/2021	To record Distribution receivable		135.83		135.83 DR
			<b>135.83</b>	<b>57.13</b>	<b>135.83 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Other Dividends receivable (2)</u>					
01/07/2020	Opening Balance				331.37 DR
16/09/2020	Direct Credit From SWEEP - 001251157055 Ref: 000004959035			331.37	0.00 DR
				<b>331.37</b>	<b>0.00 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Mff Capital Investments Limited - NM (MFFOA.AX)</b>					
03/09/2020	To record option allotment of MFFOA	1,985.00			0.00 DR
16/09/2020	TRANSFER FROM CMC MARKETS STOC C11575550	(1,985.00)			0.00 DR
27/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13151366	2,000.00	539.95		539.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 2,000.000000 Units on hand		10.05		550.00 DR
		<b>2,000.00</b>	<b>550.00</b>		<b>550.00 DR</b>
<b>Wcm Global Growth Limited - NM (WQGOA.AX)</b>					
13/04/2021	To record option allotment of WQGOA	5,067.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 5,067.000000 Units on hand		810.72		810.72 DR
		<b>5,067.00</b>	<b>810.72</b>		<b>810.72 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<b>Babcock &amp; Brown Notes - NM (BNBG)</b>					
01/07/2020	Opening Balance	150.00			1.50 DR
		<b>150.00</b>			<b>1.50 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<b>Switzer Higher Yield Fund - ED (SHYF.AX)</b>					
05/12/2020	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028495282 Ref: 018202012050000781846	151.00	5,000.00		5,000.00 DR
06/12/2020	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028495282 Ref: 018202012060000781960	151.00	5,000.00		10,000.00 DR
18/02/2021	Direct Credit From LINK GROUP - SHYF REFUND Ref: 000005888831	0.00		13.22	9,986.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.945800 (Ex-Distribution) - 302.000000 Units on hand			339.15	9,647.63 DR
		<b>302.00</b>	<b>10,000.00</b>	<b>352.37</b>	<b>9,647.63 DR</b>
<b>Switzer Higher Yield Fund - NM (SHYF2.AX)</b>					
07/12/2020	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028522341 Ref: 018202012070000782411	604.00	20,000.00		20,000.00 DR
18/02/2021	TRANSFER FROM LINK GROUP SHYF REFUND	0.00		26.44	19,973.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.945800 (Ex-Distribution) - 604.000000 Units on hand			678.30	19,295.26 DR
		<b>604.00</b>	<b>20,000.00</b>	<b>704.74</b>	<b>19,295.26 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Australia And New Zealand Banking Group Limited - NM (ANZ.AX)</b>					
01/07/2020	Opening Balance	1,327.00			24,735.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,327.000000 Units on hand		12,619.77		37,355.05 DR
		<b>1,327.00</b>	<b>12,619.77</b>		<b>37,355.05 DR</b>
<b>Australia And New Zealand Banking Group Conv. Pref G - NM (ANZPG.AX)</b>					
01/07/2020	Opening Balance	538.00			55,817.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 538.000000 Units on hand		1,721.60		57,539.10 DR
		<b>538.00</b>	<b>1,721.60</b>		<b>57,539.10 DR</b>

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited capital Notes 5 - NM (ANZPH.AX)</u>					
01/07/2020	Opening Balance	290.00			29,452.69 DR
08/07/2020	TRANSFER FROM CMC MARKETS STOC C10700540	(108.00)		10,868.92	18,583.77 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			99.67	18,484.10 DR
09/07/2020	TRANSFER FROM CMC MARKETS STOC C10705978	(82.00)		8,252.32	10,231.78 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			75.68	10,156.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.420000 (System Price) - 100.000000 Units on hand		485.90		10,642.00 DR
		<b>100.00</b>	<b>485.90</b>	<b>19,296.59</b>	<b>10,642.00 DR</b>
<u>Commonwealth Bank Of Australia - NM (CBA.AX)</u>					
01/07/2020	Opening Balance	767.00			53,245.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 767.000000 Units on hand		23,355.15		76,600.29 DR
		<b>767.00</b>	<b>23,355.15</b>		<b>76,600.29 DR</b>
<u>CommBank PERLS VIII Capital Notes - NM (CBAPE.AX)</u>					
01/07/2020	Opening Balance	445.00			45,924.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 445.000000 Units on hand			779.19	45,144.81 DR
		<b>445.00</b>		<b>779.19</b>	<b>45,144.81 DR</b>
<u>CommBank PERLS XII Capital Notes - NM (CBAPI.AX)</u>					
01/07/2020	Opening Balance	300.00			28,905.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 300.000000 Units on hand		1,791.00		30,696.00 DR
		<b>300.00</b>	<b>1,791.00</b>		<b>30,696.00 DR</b>
<u>Contango Income Generator Limited - NM (CIE 2.AX)</u>					
22/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13110221	10,000.00	6,319.95		6,319.95 DR
08/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14201674	10,000.00	6,019.95		12,339.90 DR
22/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14382910	5,000.00	3,000.00		15,339.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 25,000.000000 Units on hand		160.10		15,500.00 DR
		<b>25,000.00</b>	<b>15,500.00</b>		<b>15,500.00 DR</b>
<u>Contango Income Generator Limited - ED (CIE.AX)</u>					
01/07/2020	Opening Balance	52,250.00			33,962.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.620000 (System Price) - 52,250.000000 Units on hand			1,567.50	32,395.00 DR
		<b>52,250.00</b>		<b>1,567.50</b>	<b>32,395.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	540.00			154,980.00 DR
05/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12853056	20.00	5,739.95		160,719.95 DR
01/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13236520	15.00	3,994.95		164,714.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 575.000000 Units on hand			730.65	163,984.25 DR
		<b>575.00</b>	<b>9,734.90</b>	<b>730.65</b>	<b>163,984.25 DR</b>

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ellerston Asian Investments Limited - NM (EAI.AX)</u>					
01/07/2020	Opening Balance	37,400.00			35,904.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.200000 (System Price) - 37,400.000000 Units on hand		8,976.00		44,880.00 DR
		<b>37,400.00</b>	<b>8,976.00</b>		<b>44,880.00 DR</b>
<u>Ive Group Limited - NM (IGL.AX)</u>					
01/07/2020	Opening Balance	3,100.00			2,480.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.455000 (System Price) - 3,100.000000 Units on hand		2,030.50		4,510.50 DR
		<b>3,100.00</b>	<b>2,030.50</b>		<b>4,510.50 DR</b>
<u>Kingsgate Consolidated Limited - NM (KCN.AX)</u>					
01/07/2020	Opening Balance	35,050.00			14,020.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 35,050.000000 Units on hand		15,422.00		29,442.00 DR
		<b>35,050.00</b>	<b>15,422.00</b>		<b>29,442.00 DR</b>
<u>MFF Capital Investments Limited - NM (MFF.AX)</u>					
01/07/2020	Opening Balance	9,925.00			26,896.75 DR
03/09/2020	Bonus Issue for 1985 units	1,985.00			26,896.75 DR
03/09/2020	To record option allotment of MFFOA	(1,985.00)		3,477.55	23,419.20 DR
03/09/2020	Unrealised Gain writeback as at 03/09/2020			1,005.24	22,413.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 9,925.000000 Units on hand		6,170.04		28,584.00 DR
		<b>9,925.00</b>	<b>6,170.04</b>	<b>4,482.79</b>	<b>28,584.00 DR</b>
<u>Mirrabooka Investments Limited - NM (MIR 2.AX)</u>					
01/07/2020	Opening Balance	10,245.00			23,870.85 DR
23/10/2020	TRANSFER FROM CMC MARKETS STOC C12011545	(4,760.00)		12,602.27	11,268.58 DR
23/10/2020	Unrealised Gain writeback as at 23/10/2020		1,511.47		12,780.05 DR
26/10/2020	TRANSFER FROM CMC MARKETS STOC C12016853	(240.00)		635.41	12,144.64 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020		76.21		12,220.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.570000 (System Price) - 5,245.000000 Units on hand		6,503.80		18,724.65 DR
		<b>5,245.00</b>	<b>8,091.48</b>	<b>13,237.68</b>	<b>18,724.65 DR</b>
<u>Mirrabooka Investments Limited - ED (MIR.AX)</u>					
01/07/2020	Opening Balance	17,795.00			41,462.35 DR
26/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006451377	(1,500.00)		3,934.77	37,527.58 DR
26/05/2021	Unrealised Gain writeback as at 26/05/2021		439.77		37,967.35 DR
27/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006469205	(795.00)		2,085.43	35,881.92 DR
27/05/2021	Unrealised Gain writeback as at 27/05/2021		233.08		36,115.00 DR
28/05/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006475929	(655.00)		1,718.18	34,396.82 DR
28/05/2021	Unrealised Gain writeback as at 28/05/2021		192.03		34,588.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.570000 (System Price) - 14,845.000000 Units on hand		18,407.80		52,996.65 DR

# Rosenbaum superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>14,845.00</b>	<b>19,272.68</b>	<b>7,738.38</b>	<b>52,996.65 DR</b>
<u>Mirrabooka Investments Limited - ED (MIRNA.AX)</u>					
07/02/2021	BPAY Net CIS 3168 339762 CRN: 154189900294031107 Ref: 018202102070000820732	4,838.00	15,000.00		15,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.500000 (System Price) - 4,838.000000 Units on hand		1,933.00		16,933.00 DR
		<b>4,838.00</b>	<b>16,933.00</b>		<b>16,933.00 DR</b>
<u>Mirrabooka Investments Limited - NM (MIRNA2.AX)</u>					
25/01/2021	BPAY Net CIS 3168 339762 CRN: 154189900294031026 Ref: 018202101250000812414	4,838.00	15,000.00		15,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.500000 (System Price) - 4,838.000000 Units on hand		1,933.00		16,933.00 DR
		<b>4,838.00</b>	<b>16,933.00</b>		<b>16,933.00 DR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2020	Opening Balance	4,496.00			18,388.64 DR
21/01/2021	TRANSFER FROM CMC MARKETS STOC C13084282	(3,053.00)		13,561.38	4,827.26 DR
21/01/2021	Unrealised Gain writeback as at 21/01/2021		1,074.61		5,901.87 DR
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13269696	(1,443.00)		6,409.78	507.91 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021		507.91		0.00 DR
		<b>0.00</b>	<b>1,582.52</b>	<b>19,971.16</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited Notes 6 - ED &amp; NM (MQGPB.AX)</u>					
01/07/2020	Opening Balance	328.00			33,869.61 DR
17/03/2021	TRANSFER FROM MQGPB REDEMPTION 001259371113	(328.00)		34,718.44	848.83 CR
17/03/2021	Unrealised Gain writeback as at 17/03/2021		848.83		0.00 DR
		<b>0.00</b>	<b>848.83</b>	<b>34,718.44</b>	<b>0.00 DR</b>
<u>Micro-x Limited - NM (MX1.AX)</u>					
01/07/2020	Opening Balance	122,983.00			16,602.71 DR
26/02/2021	TRANSFER FROM MX1 REFUND FEB21/00800326 [BPAY Net CIS 3173 339812 CRN: 154229900745244051 Ref: 018202102080000821050] [Share Purchase Plan at \$0.34]	11,412.00	3,880.08		20,482.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.320000 (System Price) - 134,395.000000 Units on hand		22,523.61		43,006.40 DR
		<b>134,395.00</b>	<b>26,403.69</b>		<b>43,006.40 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,365.00			24,870.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,365.000000 Units on hand		10,920.00		35,790.30 DR
		<b>1,365.00</b>	<b>10,920.00</b>		<b>35,790.30 DR</b>
<u>National Australia Bank Limited Capital Notes 3 - NM (NABPF.AX)</u>					
01/07/2020	Opening Balance	310.00			31,771.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$107.890000 (System Price) - 310.000000 Units on hand		1,674.00		33,445.90 DR
		<b>310.00</b>	<b>1,674.00</b>		<b>33,445.90 DR</b>

# Rosenbaum superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	5,320.00			16,651.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,320.000000 Units on hand		3,351.60		20,003.20 DR
		<b>5,320.00</b>	<b>3,351.60</b>		<b>20,003.20 DR</b>
<u>Thorney Opportunities Ltd - NM (TOP 2.AX)</u>					
01/07/2020	Opening Balance	68,070.00			31,992.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 68,070.000000 Units on hand		5,105.25		37,098.15 DR
		<b>68,070.00</b>	<b>5,105.25</b>		<b>37,098.15 DR</b>
<u>Thorney Opportunities Ltd - ED (TOP.AX)</u>					
01/07/2020	Opening Balance	70,300.00			33,041.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 70,300.000000 Units on hand		5,272.50		38,313.50 DR
		<b>70,300.00</b>	<b>5,272.50</b>		<b>38,313.50 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,363.00			24,465.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,363.000000 Units on hand		10,713.18		35,179.03 DR
		<b>1,363.00</b>	<b>10,713.18</b>		<b>35,179.03 DR</b>
<u>Westpac Banking Corporation Capital Notes 3 - NM (WBCPF.AX)</u>					
01/07/2020	Opening Balance	200.00			20,152.00 DR
22/03/2021	TRANSFER FROM WBCPF REDEEM 001259450074	(200.00)		20,612.65	460.65 CR
22/03/2021	Unrealised Gain writeback as at 22/03/2021		460.65		0.00 DR
		<b>0.00</b>	<b>460.65</b>	<b>20,612.65</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd - NM (WPL.AX)</u>					
01/07/2020	Opening Balance	670.00			14,505.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 670.000000 Units on hand		375.20		14,880.70 DR
		<b>670.00</b>	<b>375.20</b>		<b>14,880.70 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Etf's Battery Tech &amp; Lithium Etf - NM (ACDC 2.AX)</u>					
15/12/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12674525	100.00	7,989.95		7,989.95 DR
14/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12989194	120.00	10,714.35		18,704.30 DR
09/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13383196	78.00	7,015.31		25,719.61 DR
22/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13614122	180.00	16,698.75		42,418.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.230000 (System Price) - 478.000000 Units on hand		711.58		43,129.94 DR
		<b>478.00</b>	<b>43,129.94</b>		<b>43,129.94 DR</b>
<u>Etf's Battery Tech &amp; Lithium Etf - ED (ACDC.AX)</u>					
01/07/2020	Opening Balance	570.00			30,210.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.230000 (System Price) - 570.000000 Units on hand		21,221.10		51,431.10 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>570.00</b>	<b>21,221.10</b>		<b>51,431.10 DR</b>
<u>Betashares Cloud Computing Etf - NM (CLDD.AX)</u>					
29/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14105068	1,000.00	13,569.95		13,569.95 DR
13/05/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 0 4627323	375.00	4,831.20		18,401.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.480000 (System Price) - 1,375.000000 Units on hand		2,883.85		21,285.00 DR
		<b>1,375.00</b>	<b>21,285.00</b>		<b>21,285.00 DR</b>
<u>Betashares Climate Change Innovation Etf - NM (ERTH.AX)</u>					
29/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14105067	1,000.00	12,539.95		12,539.95 DR
08/04/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14210895	750.00	9,774.95		22,314.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.300000 (System Price) - 1,750.000000 Units on hand		2,710.10		25,025.00 DR
		<b>1,750.00</b>	<b>25,025.00</b>		<b>25,025.00 DR</b>
<u>Betashares Global Sustainability Leaders Etf - NM (ETHI.AX)</u>					
01/07/2020	Opening Balance	3,933.00			42,004.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.770000 (System Price) - 3,933.000000 Units on hand		8,219.97		50,224.41 DR
		<b>3,933.00</b>	<b>8,219.97</b>		<b>50,224.41 DR</b>
<u>Betashares Global Cybersecurity Etf - NM (HACK.AX)</u>					
01/07/2020	Opening Balance	5,213.00			42,902.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 5,213.000000 Units on hand		7,246.07		50,149.06 DR
		<b>5,213.00</b>	<b>7,246.07</b>		<b>50,149.06 DR</b>
<u>Intelligent Investor Ethical Share Fund (managed Fund) - ED (INES.AX1)</u>					
01/07/2020	Opening Balance	9,650.00			25,186.50 DR
24/02/2021	BPAY Net INVESTSMART ETHICAL 300517 CRN: 154961051659 Ref: 018202102240000830842	3,117.00	10,000.00		35,186.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.380000 (System Price) - 12,767.000000 Units on hand		7,965.96		43,152.46 DR
		<b>12,767.00</b>	<b>17,965.96</b>		<b>43,152.46 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) - NM (MICH.AX)</u>					
01/07/2020	Opening Balance	2,500.00			7,075.00 DR
04/03/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13817191	2,500.00	6,649.95		13,724.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,000.000000 Units on hand		925.05		14,650.00 DR
		<b>5,000.00</b>	<b>7,575.00</b>		<b>14,650.00 DR</b>
<u>Etf's ROBO Global Robotics And Automation Etf - NM (ROBO 2.AX)</u>					
01/07/2020	Opening Balance	307.00			19,801.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000 (System Price) - 307.000000 Units on hand		5,658.01		25,459.51 DR
		<b>307.00</b>	<b>5,658.01</b>		<b>25,459.51 DR</b>
<u>Etf's ROBO Global Robotics And Automation Etf - ED (ROBO.AX1)</u>					
01/07/2020	Opening Balance	700.00			45,150.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$82.930000		12,901.00		58,051.00 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 700.000000 Units on hand				
		<b>700.00</b>	<b>12,901.00</b>		<b>58,051.00 DR</b>
<u>Switzer Dividend Growth Fund (managed Fund) - NM (SWTZ 2.AX)</u>					
01/07/2020	Opening Balance	19,220.00			41,323.00 DR
19/02/2021	TRANSFER FROM CMC MARKETS STOC C13577316	(8,000.00)		19,596.17	21,726.83 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		2,396.17		24,123.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 11,220.000000 Units on hand		5,722.20		29,845.20 DR
		<b>11,220.00</b>	<b>8,118.37</b>	<b>19,596.17</b>	<b>29,845.20 DR</b>
<u>Switzer Dividend Growth Fund (managed Fund) - ED (SWTZ.AX)</u>					
01/07/2020	Opening Balance	19,100.00			41,065.00 DR
23/02/2021	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000005906725	(8,100.00)		20,748.53	20,316.47 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021		3,333.53		23,650.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 11,000.000000 Units on hand		5,610.00		29,260.00 DR
		<b>11,000.00</b>	<b>8,943.53</b>	<b>20,748.53</b>	<b>29,260.00 DR</b>
<u>Etf's Morningstar Global Technology Etf - NM (TECH.AX)</u>					
01/07/2020	Opening Balance	320.00			26,067.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$95.320000 (System Price) - 320.000000 Units on hand		4,435.20		30,502.40 DR
		<b>320.00</b>	<b>4,435.20</b>		<b>30,502.40 DR</b>
<u>Vanguard Australian Fixed Interest Index Etf - NM (VAF 2.AX)</u>					
01/07/2020	Opening Balance	1,980.00			104,583.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,980.000000 Units on hand			4,455.00	100,128.60 DR
		<b>1,980.00</b>		<b>4,455.00</b>	<b>100,128.60 DR</b>
<u>Vanguard Australian Fixed Interest Index Etf - ED (VAF.AX)</u>					
01/07/2020	Opening Balance	1,000.00			52,820.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,000.000000 Units on hand			2,250.00	50,570.00 DR
		<b>1,000.00</b>		<b>2,250.00</b>	<b>50,570.00 DR</b>
<u>Vanguard Global Infrastructure Index Etf - NM (VBLD.AX)</u>					
01/07/2020	Opening Balance	385.00			20,813.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$57.760000 (System Price) - 385.000000 Units on hand		1,424.50		22,237.60 DR
		<b>385.00</b>	<b>1,424.50</b>		<b>22,237.60 DR</b>
<u>Vanguard Australian Government Bond Index Etf - NM (VGB 2.AX)</u>					
01/07/2020	Opening Balance	1,940.00			104,760.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$51.530000 (System Price) - 1,940.000000 Units on hand			4,791.80	99,968.20 DR
		<b>1,940.00</b>		<b>4,791.80</b>	<b>99,968.20 DR</b>
<u>Vanguard Australian Government Bond Index Etf - ED (VGB.AX)</u>					
01/07/2020	Opening Balance	1,000.00			54,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$51.530000			2,470.00	51,530.00 DR

# Rosenbaum superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
		<b>1,000.00</b>		<b>2,470.00</b>	<b>51,530.00 DR</b>
<u>Vanguard Msci Index International Shares Etf - ED (VGS.AX)</u>					
01/07/2020	Opening Balance	650.00			49,965.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 650.000000 Units on hand		13,032.50		62,998.00 DR
		<b>650.00</b>	<b>13,032.50</b>		<b>62,998.00 DR</b>
<u>Vanguard International Fixed Interest Index (hedged) Etf - ED (VIF.AX)</u>					
01/07/2020	Opening Balance	1,000.00			52,090.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 1,000.000000 Units on hand			7,730.00	44,360.00 DR
		<b>1,000.00</b>		<b>7,730.00</b>	<b>44,360.00 DR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) - NM (WCMQ 2.AX)</u>					
01/07/2020	Opening Balance	2,500.00			16,775.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.290000 (System Price) - 2,500.000000 Units on hand		3,950.00		20,725.00 DR
		<b>2,500.00</b>	<b>3,950.00</b>		<b>20,725.00 DR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) - ED (WCMQ.AX)</u>					
01/07/2020	Opening Balance	7,500.00			50,325.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.290000 (System Price) - 7,500.000000 Units on hand		11,850.00		62,175.00 DR
		<b>7,500.00</b>	<b>11,850.00</b>		<b>62,175.00 DR</b>
<u>Wcm Global Growth Limited - NM (WQG.AX1)</u>					
01/07/2020	Opening Balance	15,000.00			18,675.00 DR
31/03/2021	To record Dividend reinvestment	200.00	300.00		18,975.00 DR
01/04/2021	Bonus Issue for 5067 units	5,067.00			18,975.00 DR
13/04/2021	To record option allotment of WQGOA	(5,067.00)		4,040.00	14,935.00 DR
13/04/2021	Unrealised Gain writeback as at 13/04/2021			773.58	14,161.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 15,200.000000 Units on hand		10,690.58		24,852.00 DR
		<b>15,200.00</b>	<b>10,990.58</b>	<b>4,813.58</b>	<b>24,852.00 DR</b>
<u>Etf S&amp;p/asx 300 High Yield Plus Etf - ED (ZYAU.AX)</u>					
01/07/2020	Opening Balance	1,950.00			17,647.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.140000 (System Price) - 1,950.000000 Units on hand		2,125.50		19,773.00 DR
		<b>1,950.00</b>	<b>2,125.50</b>		<b>19,773.00 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>Other Investments liabilities (1476890006)</u>					
01/07/2020	Opening Balance				2,635.95 CR
02/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10626157		2,635.95		0.00 DR
			<b>2,635.95</b>		<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,254.39 DR

Rosenbaum superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2021	Direct Credit From ATO - ATO006000014582422 Ref: 000006327621			10,254.39	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		10,096.33		10,096.33 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,939.25	7,157.08 DR
			<b>10,096.33</b>	<b>13,193.64</b>	<b>7,157.08 DR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				48,468.27 CR
01/07/2020	Deferred tax written off		48,468.27		0.00 DR
			<b>48,468.27</b>		<b>0.00 DR</b>

**Total Debits: 1,947,652.74**

**Total Credits: 1,947,652.74**