

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Leonard Barone					
01/07/2019	Opening Balance				0.00
16/06/2020	DEPOSIT ATO ATO001000012787560			1,114.92	1,114.92 CR
30/06/2020	Closing Balance				1,114.92 CR
Investment Gains					
Increase in Market Value - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance				0.00
06/02/2020	Market Value Adjustment		75.77		75.77 DR
30/06/2020	Market Value Adjustment			244.64	168.87 CR
30/06/2020	Closing Balance				168.87 CR
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance				0.00
06/02/2020	Market Value Adjustment		2.84		2.84 DR
30/06/2020	Market Value Adjustment		128.14		130.98 DR
30/06/2020	Closing Balance				130.98 DR
Increase in Market Value - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance				0.00
06/02/2020	Market Value Adjustment			7,887.42	7,887.42 CR
30/06/2020	Market Value Adjustment		7,524.00		363.42 CR
30/06/2020	Closing Balance				363.42 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,470.27	1,470.27 CR
30/06/2020	Closing Balance				1,470.27 CR
Disposal Suspense - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance	0.00000			0.00
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€	192.36000		207.00	207.00 CR
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€	-192.36000	207.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance	0.00000			0.00
09/01/2020	Tradesold Schroder 115.36units at 1.0402	115.36000		120.00	120.00 CR
09/01/2020	Tradesold Schroder 115.36units at 1.0402	-115.36000	120.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847	190.00000		2,562.10	2,562.10 CR
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847	-190.00000	2,562.10		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance				0.00
30/09/2019	MAQ0274AU Distribution - Cash			168.50	168.50 CR
31/12/2019	MAQ0274AU Distribution - Cash			255.07	423.57 CR
31/03/2020	MAQ0274AU Distribution - Cash			85.25	508.82 CR
30/06/2020	MAQ0274AU Distribution - Cash			1,505.79	2,014.61 CR
30/06/2020	Closing Balance				2,014.61 CR
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance				0.00
31/07/2019	SCH0103AU Distribution - Cash			30.35	30.35 CR
30/08/2019	SCH0103AU Distribution - Cash			30.50	60.85 CR
30/09/2019	SCH0103AU Distribution - Cash			30.45	91.30 CR
31/10/2019	SCH0103AU Distribution - Cash			30.47	121.77 CR
29/11/2019	SCH0103AU Distribution - Cash			30.55	152.32 CR
31/12/2019	SCH0103AU Distribution - Cash			30.58	182.90 CR
31/01/2020	SCH0103AU Distribution - Cash			30.44	213.34 CR
28/02/2020	SCH0103AU Distribution - Cash			30.58	243.92 CR
31/03/2020	SCH0103AU Distribution - Cash			29.69	273.61 CR
30/04/2020	SCH0103AU Distribution - Cash			29.87	303.48 CR
31/05/2020	SCH0103AU Distribution - Cash			30.20	333.68 CR
30/06/2020	SCH0103AU Distribution - Cash			30.40	364.08 CR
30/06/2020	Closing Balance				364.08 CR
Distributions - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance				0.00
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685			845.50	845.50 CR
30/12/2019	GMG AUD			2,536.50	3,382.00 CR
29/06/2020	GMG Distribution - Cash			1,839.20	5,221.20 CR
30/06/2020	Distribution - Tax Statement			6.43	5,227.63 CR
30/06/2020	Closing Balance				5,227.63 CR
Distributions - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2019	Opening Balance				0.00
04/10/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620			459.46	459.46 CR
01/11/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620			116.22	575.68 CR
08/01/2020	DEPOSIT AUPL DISTRIBUTIO AUI101533620			343.24	918.92 CR
09/04/2020	DEPOSIT AUPL DISTRIBUTIO AUI101533620			459.46	1,378.38 CR
30/06/2020	Distribution - Tax Statement				1,378.38 CR
30/06/2020	Closing Balance				1,378.38 CR
Interest - Cash At Bank					
BT Portfolio Wrap					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest			0.83	0.83 CR
01/10/2019	Interest			2.11	2.94 CR
01/01/2020	Interest			0.28	3.22 CR
01/04/2020	Interest			1.19	4.41 CR
30/06/2020	Closing Balance				4.41 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Cash at Bank/Bank Overdraft					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			0.07	0.07 CR
30/08/2019	INTEREST PAID			0.07	0.14 CR
30/09/2019	INTEREST PAID			0.08	0.22 CR
31/10/2019	INTEREST PAID			0.09	0.31 CR
29/11/2019	INTEREST PAID			0.08	0.39 CR
31/12/2019	INTEREST PAID			0.09	0.48 CR
31/01/2020	INTEREST PAID			0.09	0.57 CR
28/02/2020	INTEREST PAID			0.04	0.61 CR
31/03/2020	INTEREST PAID			0.05	0.66 CR
30/04/2020	INTEREST PAID			0.05	0.71 CR
29/05/2020	INTEREST PAID			0.05	0.76 CR
30/06/2020	INTEREST PAID			0.05	0.81 CR
30/06/2020	Closing Balance				0.81 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Leonard Barone					
Accumulation					
01/07/2019	Opening Balance				0.00
07/02/2020	Lump Sum		8,000.00		8,000.00 DR
30/06/2020	Closing Balance				8,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
30/08/2019	WITHDRAWAL/CHEQUE 200053		597.00		597.00 DR
29/05/2020	WITHDRAWAL/CHEQUE 200054		597.00		1,194.00 DR
29/05/2020	WITHDRAWAL/CHEQUE 200055		330.00		1,524.00 DR
30/06/2020	Closing Balance				1,524.00 DR
Bank Fees - Cash At Bank					
Cash at Bank/Bank Overdraft					
01/07/2019	Opening Balance				0.00
01/08/2019	TRANSACTION FEE		0.50		0.50 DR
02/09/2019	TRANSACTION FEE		1.00		1.50 DR
01/10/2019	TRANSACTION FEE		0.50		2.00 DR
01/11/2019	TRANSACTION FEE		0.50		2.50 DR
02/12/2019	TRANSACTION FEE		0.50		3.00 DR
03/02/2020	TRANSACTION FEE		0.50		3.50 DR
02/03/2020	TRANSACTION FEE		1.00		4.50 DR
01/05/2020	TRANSACTION FEE		0.50		5.00 DR
01/06/2020	TRANSACTION FEE		2.00		7.00 DR
30/06/2020	Closing Balance				7.00 DR
Management Fees - Cash At Bank					
BT Portfolio Wrap					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Keeping Fee		175.03		175.03 DR
01/07/2019	Ongoing Adviser Fee		222.31		397.34 DR
01/08/2019	Account Keeping Fee		182.96		580.30 DR
01/08/2019	Ongoing Adviser Fee		238.81		819.11 DR
20/08/2019	Expense Recovery - Legislative		34.04		853.15 DR
02/09/2019	Account Keeping Fee		182.17		1,035.32 DR
02/09/2019	Ongoing Adviser Fee		235.40		1,270.72 DR
01/10/2019	Account Keeping Fee		175.31		1,446.03 DR
01/10/2019	Ongoing Adviser Fee		223.50		1,669.53 DR
01/11/2019	Account Keeping Fee		180.93		1,850.46 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/11/2019	Ongoing Adviser Fee		229.98		2,080.44 DR
02/12/2019	Account Keeping Fee		176.12		2,256.56 DR
02/12/2019	Ongoing Adviser Fee		227.02		2,483.58 DR
13/01/2020	Account Keeping Fee		180.31		2,663.89 DR
13/01/2020	Ongoing Adviser Fee		227.28		2,891.17 DR
03/02/2020	Account Keeping Fee		179.65		3,070.82 DR
03/02/2020	Ongoing Adviser Fee		225.94		3,296.76 DR
02/03/2020	Account Keeping Fee		170.31		3,467.07 DR
02/03/2020	Ongoing Adviser Fee		221.13		3,688.20 DR
01/04/2020	Account Keeping Fee		177.43		3,865.63 DR
01/04/2020	Ongoing Adviser Fee		216.29		4,081.92 DR
01/05/2020	Account Keeping Fee		164.85		4,246.77 DR
01/05/2020	Ongoing Adviser Fee		196.56		4,443.33 DR
01/06/2020	Account Keeping Fee		179.80		4,623.13 DR
01/06/2020	Ongoing Adviser Fee		226.61		4,849.74 DR
30/06/2020	Closing Balance				4,849.74 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance				0.00
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€		2.40		2.40 DR
30/06/2020	Closing Balance				2.40 DR
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance				0.00
09/01/2020	Tradesold Schroder 115.36units at 1.0402		9.05		9.05 DR
30/06/2020	Closing Balance				9.05 DR
Realised Capital Losses - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance				0.00
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847		3,666.62		3,666.62 DR
30/06/2020	Closing Balance				3,666.62 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
06/02/2020	Change in provision for deferred tax			11,484.34	11,484.34 CR
30/06/2020	Closing Balance				11,484.34 CR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		6.43		6.43 DR
30/06/2020	Closing Balance				6.43 DR
Assets					
Investments - Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance	16,755.41000			18,270.10 DR
01/07/2019	Listed Security Purchase	94.75000	102.82		18,372.92 DR
30/09/2019	MAQ0274AU Distribution - Cash	154.67000	168.50		18,541.42 DR
31/12/2019	MAQ0274AU Distribution - Cash	237.65000	255.07		18,796.49 DR
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€	-192.36000		209.40	18,587.09 DR
06/02/2020	Market Value Adjustment			75.77	18,511.32 DR
31/03/2020	MAQ0274AU Distribution - Cash	79.81000	85.25		18,596.57 DR
30/06/2020	Market Value Adjustment		244.64		18,841.21 DR
30/06/2020	Closing Balance	17,129.93000			18,841.21 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance	10,174.17000			10,604.54 DR
01/07/2019	Listed Security Purchase	28.91000	30.11		10,634.65 DR
31/07/2019	SCH0103AU Distribution - Cash	28.99000	30.35		10,665.00 DR
30/08/2019	SCH0103AU Distribution - Cash	29.07000	30.50		10,695.50 DR
30/09/2019	SCH0103AU Distribution - Cash	29.16000	30.45		10,725.95 DR
31/10/2019	SCH0103AU Distribution - Cash	29.24000	30.47		10,756.42 DR
29/11/2019	SCH0103AU Distribution - Cash	29.32000	30.55		10,786.97 DR
31/12/2019	SCH0103AU Distribution - Cash	29.41000	30.58		10,817.55 DR
09/01/2020	Tradesold Schroder 115.36units at 1.0402	-115.36000		129.05	10,688.50 DR
31/01/2020	SCH0103AU Distribution - Cash	29.16000	30.44		10,718.94 DR
06/02/2020	Market Value Adjustment			2.84	10,716.10 DR
28/02/2020	SCH0103AU Distribution - Cash	29.25000	30.58		10,746.68 DR
31/03/2020	SCH0103AU Distribution - Cash	29.33000	29.69		10,776.37 DR
30/04/2020	SCH0103AU Distribution - Cash	29.41000	29.87		10,806.24 DR
31/05/2020	SCH0103AU Distribution - Cash	29.49000	30.20		10,836.44 DR
30/06/2020	Market Value Adjustment			128.14	10,708.30 DR
30/06/2020	Closing Balance	10,409.55000			10,708.30 DR
Investments - Goodman Group - Stapled Securities					
01/07/2019	Opening Balance	16,910.00000			254,157.30 DR
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847	-190.00000		6,228.72	247,928.58 DR
06/02/2020	Market Value Adjustment		7,887.42		255,816.00 DR
30/06/2020	Market Value Adjustment			7,524.00	248,292.00 DR
30/06/2020	Closing Balance	16,720.00000			248,292.00 DR
Investments - Australian Unity Diversified Property Fund					
01/07/2019	Opening Balance	27,027.00000			28,294.57 DR
30/06/2020	Market Value Adjustment		1,470.27		29,764.84 DR
30/06/2020	Closing Balance	27,027.00000			29,764.84 DR
Cash At Bank - BT Portfolio Wrap					
01/07/2019	Opening Balance				2,500.43 DR
01/07/2019	Account Keeping Fee			175.03	2,325.40 DR
01/07/2019	Interest		0.83		2,326.23 DR
01/07/2019	Ongoing Adviser Fee			222.31	2,103.92 DR
01/08/2019	Account Keeping Fee			182.96	1,920.96 DR
01/08/2019	Ongoing Adviser Fee			238.81	1,682.15 DR
20/08/2019	Expense Recovery - Legislative			34.04	1,648.11 DR
02/09/2019	Account Keeping Fee			182.17	1,465.94 DR
02/09/2019	Ongoing Adviser Fee			235.40	1,230.54 DR
01/10/2019	Account Keeping Fee			175.31	1,055.23 DR
01/10/2019	Interest		2.11		1,057.34 DR
01/10/2019	Ongoing Adviser Fee			223.50	833.84 DR
01/11/2019	Account Keeping Fee			180.93	652.91 DR
01/11/2019	Ongoing Adviser Fee			229.98	422.93 DR
02/12/2019	Account Keeping Fee			176.12	246.81 DR
02/12/2019	Ongoing Adviser Fee			227.02	19.79 DR
01/01/2020	Interest		0.28		20.07 DR
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847		2,562.10		2,582.17 DR
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€		207.00		2,789.17 DR
09/01/2020	Tradesold Schroder 115.36units at 1.0402		120.00		2,909.17 DR
13/01/2020	Account Keeping Fee			180.31	2,728.86 DR
13/01/2020	Ongoing Adviser Fee			227.28	2,501.58 DR
03/02/2020	Account Keeping Fee			179.65	2,321.93 DR
03/02/2020	Ongoing Adviser Fee			225.94	2,095.99 DR
02/03/2020	Account Keeping Fee			170.31	1,925.68 DR
02/03/2020	Ongoing Adviser Fee			221.13	1,704.55 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Portfolio Wrap					
01/04/2020	Account Keeping Fee			177.43	1,527.12 DR
01/04/2020	Interest		1.19		1,528.31 DR
01/04/2020	Ongoing Adviser Fee			216.29	1,312.02 DR
01/05/2020	Account Keeping Fee			164.85	1,147.17 DR
01/05/2020	Ongoing Adviser Fee			196.56	950.61 DR
01/06/2020	Account Keeping Fee			179.80	770.81 DR
01/06/2020	Ongoing Adviser Fee			226.61	544.20 DR
30/06/2020	Closing Balance				544.20 DR

Cash At Bank - Cash at Bank/Bank Overdraft

01/07/2019	Opening Balance				8,345.38 DR
11/07/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	459.46		8,804.84 DR
31/07/2019	INTEREST PAID		0.07		8,804.91 DR
01/08/2019	TRANSACTION FEE			0.50	8,804.41 DR
30/08/2019	INTEREST PAID		0.07		8,804.48 DR
30/08/2019	WITHDRAWAL/CHEQUE 200053			597.00	8,207.48 DR
02/09/2019	TRANSACTION FEE			1.00	8,206.48 DR
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685		2,536.50		10,742.98 DR
30/09/2019	INTEREST PAID		0.08		10,743.06 DR
01/10/2019	TRANSACTION FEE			0.50	10,742.56 DR
04/10/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	459.46		11,202.02 DR
31/10/2019	INTEREST PAID		0.09		11,202.11 DR
01/11/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	116.22		11,318.33 DR
01/11/2019	TRANSACTION FEE			0.50	11,317.83 DR
29/11/2019	INTEREST PAID		0.08		11,317.91 DR
02/12/2019	TRANSACTION FEE			0.50	11,317.41 DR
31/12/2019	INTEREST PAID		0.09		11,317.50 DR
08/01/2020	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	343.24		11,660.74 DR
31/01/2020	INTEREST PAID		0.09		11,660.83 DR
03/02/2020	TRANSACTION FEE			0.50	11,660.33 DR
07/02/2020	WITHDRAWAL MOBILE 1330336 TFR Westpac Bus FX inves			8,000.00	3,660.33 DR
25/02/2020	DEPOSIT DIVIDEND GOODMAN GROUP FEB20/00809524		2,536.50		6,196.83 DR
28/02/2020	INTEREST PAID		0.04		6,196.87 DR
02/03/2020	TRANSACTION FEE			1.00	6,195.87 DR
31/03/2020	INTEREST PAID		0.05		6,195.92 DR
09/04/2020	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	459.46		6,655.38 DR
30/04/2020	INTEREST PAID		0.05		6,655.43 DR
01/05/2020	TRANSACTION FEE			0.50	6,654.93 DR
29/05/2020	INTEREST PAID		0.05		6,654.98 DR
29/05/2020	WITHDRAWAL/CHEQUE 200054			597.00	6,057.98 DR
29/05/2020	WITHDRAWAL/CHEQUE 200055			330.00	5,727.98 DR
01/06/2020	TRANSACTION FEE			2.00	5,725.98 DR
16/06/2020	DEPOSIT ATO ATO001000012787560		1,114.92		6,840.90 DR
30/06/2020	INTEREST PAID		0.05		6,840.95 DR
30/06/2020	Closing Balance				6,840.95 DR

Other Assets - Sundry Assets

Dividend Reinvestment - Residual Account

01/07/2019	There are no transactions in the selected period				0.39 DR
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Purchase			102.82	102.82 CR
01/07/2019	Listed Security Purchase		102.82		0.00 CR
30/09/2019	MAQ0274AU Distribution - Cash			168.50	168.50 CR
30/09/2019	MAQ0274AU Distribution - Cash		168.50		0.00 CR
31/12/2019	MAQ0274AU Distribution - Cash			255.07	255.07 CR
31/12/2019	MAQ0274AU Distribution - Cash		255.07		0.00 CR
31/03/2020	MAQ0274AU Distribution - Cash			85.25	85.25 CR
31/03/2020	MAQ0274AU Distribution - Cash		85.25		0.00 CR
30/06/2020	Closing Balance				0.00
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Purchase			30.11	30.11 CR
01/07/2019	Listed Security Purchase		30.11		0.00 CR
31/07/2019	SCH0103AU Distribution - Cash			30.35	30.35 CR
31/07/2019	SCH0103AU Distribution - Cash		30.35		0.00 CR
30/08/2019	SCH0103AU Distribution - Cash			30.50	30.50 CR
30/08/2019	SCH0103AU Distribution - Cash		30.50		0.00 CR
30/09/2019	SCH0103AU Distribution - Cash			30.45	30.45 CR
30/09/2019	SCH0103AU Distribution - Cash		30.45		0.00 CR
31/10/2019	SCH0103AU Distribution - Cash			30.47	30.47 CR
31/10/2019	SCH0103AU Distribution - Cash		30.47		0.00 CR
29/11/2019	SCH0103AU Distribution - Cash			30.55	30.55 CR
29/11/2019	SCH0103AU Distribution - Cash		30.55		0.00 CR
31/12/2019	SCH0103AU Distribution - Cash			30.58	30.58 CR
31/12/2019	SCH0103AU Distribution - Cash		30.58		0.00 CR
31/01/2020	SCH0103AU Distribution - Cash			30.44	30.44 CR
31/01/2020	SCH0103AU Distribution - Cash		30.44		0.00 CR
28/02/2020	SCH0103AU Distribution - Cash			30.58	30.58 CR
28/02/2020	SCH0103AU Distribution - Cash		30.58		0.00 CR
31/03/2020	SCH0103AU Distribution - Cash			29.69	29.69 CR
31/03/2020	SCH0103AU Distribution - Cash		29.69		0.00 CR
30/04/2020	SCH0103AU Distribution - Cash			29.87	29.87 CR
30/04/2020	SCH0103AU Distribution - Cash		29.87		0.00 CR
31/05/2020	SCH0103AU Distribution - Cash			30.20	30.20 CR
31/05/2020	SCH0103AU Distribution - Cash		30.20		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance				0.00
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€			207.00	207.00 CR
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€		207.00		0.00 CR
30/06/2020	Closing Balance				0.00
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance				0.00
09/01/2020	Tradesold Schroder 115.36units at 1.0402			120.00	120.00 CR
09/01/2020	Tradesold Schroder 115.36units at 1.0402		120.00		0.00 CR
30/06/2020	Closing Balance				0.00

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance				0.00
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847			2,562.10	2,562.10 CR
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847		2,562.10		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Macquarie Master Diversified Fixed Int					
01/07/2019	Opening Balance				0.00
30/09/2019	MAQ0274AU Distribution - Cash			168.50	168.50 CR
30/09/2019	MAQ0274AU Distribution - Cash		168.50		0.00 CR
31/12/2019	MAQ0274AU Distribution - Cash			255.07	255.07 CR
31/12/2019	MAQ0274AU Distribution - Cash		255.07		0.00 CR
31/03/2020	MAQ0274AU Distribution - Cash			85.25	85.25 CR
31/03/2020	MAQ0274AU Distribution - Cash		85.25		0.00 CR
30/06/2020	MAQ0274AU Distribution - Cash		1,505.79		1,505.79 DR
30/06/2020	Closing Balance				1,505.79 DR
Schroder Hybrid Securities Fund - Whs CI					
01/07/2019	Opening Balance				0.00
31/07/2019	SCH0103AU Distribution - Cash			30.35	30.35 CR
31/07/2019	SCH0103AU Distribution - Cash		30.35		0.00 CR
30/08/2019	SCH0103AU Distribution - Cash			30.50	30.50 CR
30/08/2019	SCH0103AU Distribution - Cash		30.50		0.00 CR
30/09/2019	SCH0103AU Distribution - Cash			30.45	30.45 CR
30/09/2019	SCH0103AU Distribution - Cash		30.45		0.00 CR
31/10/2019	SCH0103AU Distribution - Cash			30.47	30.47 CR
31/10/2019	SCH0103AU Distribution - Cash		30.47		0.00 CR
29/11/2019	SCH0103AU Distribution - Cash			30.55	30.55 CR
29/11/2019	SCH0103AU Distribution - Cash		30.55		0.00 CR
31/12/2019	SCH0103AU Distribution - Cash			30.58	30.58 CR
31/12/2019	SCH0103AU Distribution - Cash		30.58		0.00 CR
31/01/2020	SCH0103AU Distribution - Cash			30.44	30.44 CR
31/01/2020	SCH0103AU Distribution - Cash		30.44		0.00 CR
28/02/2020	SCH0103AU Distribution - Cash			30.58	30.58 CR
28/02/2020	SCH0103AU Distribution - Cash		30.58		0.00 CR
31/03/2020	SCH0103AU Distribution - Cash			29.69	29.69 CR
31/03/2020	SCH0103AU Distribution - Cash		29.69		0.00 CR
30/04/2020	SCH0103AU Distribution - Cash			29.87	29.87 CR
30/04/2020	SCH0103AU Distribution - Cash		29.87		0.00 CR
31/05/2020	SCH0103AU Distribution - Cash			30.20	30.20 CR
31/05/2020	SCH0103AU Distribution - Cash		30.20		0.00 CR
30/06/2020	SCH0103AU Distribution - Cash		30.40		30.40 DR
30/06/2020	Closing Balance				30.40 DR
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance				0.00
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685			845.50	845.50 CR
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685		845.50		0.00 CR
30/12/2019	GMG AUD		2,536.50		2,536.50 DR
25/02/2020	GMG AUD			2,536.50	0.00 CR
29/06/2020	GMG Distribution - Cash		1,839.20		1,839.20 DR
30/06/2020	Closing Balance				1,839.20 DR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2019	Opening Balance				0.00
04/10/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620		459.46	459.46 CR
04/10/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	459.46		0.00 CR
01/11/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620		116.22	116.22 CR
01/11/2019	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	116.22		0.00 CR
08/01/2020	DEPOSIT AUPL DISTRIBUTIO	AUI101533620		343.24	343.24 CR
08/01/2020	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	343.24		0.00 CR
09/04/2020	DEPOSIT AUPL DISTRIBUTIO	AUI101533620		459.46	459.46 CR
09/04/2020	DEPOSIT AUPL DISTRIBUTIO	AUI101533620	459.46		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BT Portfolio Wrap					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest			0.83	0.83 CR
01/07/2019	Interest		0.83		0.00 CR
01/10/2019	Interest			2.11	2.11 CR
01/10/2019	Interest		2.11		0.00 CR
01/01/2020	Interest			0.28	0.28 CR
01/01/2020	Interest		0.28		0.00 CR
01/04/2020	Interest			1.19	1.19 CR
01/04/2020	Interest		1.19		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank/Bank Overdraft					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			0.07	0.07 CR
31/07/2019	INTEREST PAID		0.07		0.00 CR
30/08/2019	INTEREST PAID			0.07	0.07 CR
30/08/2019	INTEREST PAID		0.07		0.00 CR
30/09/2019	INTEREST PAID			0.08	0.08 CR
30/09/2019	INTEREST PAID		0.08		0.00 CR
31/10/2019	INTEREST PAID			0.09	0.09 CR
31/10/2019	INTEREST PAID		0.09		0.00 CR
29/11/2019	INTEREST PAID			0.08	0.08 CR
29/11/2019	INTEREST PAID		0.08		0.00 CR
31/12/2019	INTEREST PAID			0.09	0.09 CR
31/12/2019	INTEREST PAID		0.09		0.00 CR
31/01/2020	INTEREST PAID			0.09	0.09 CR
31/01/2020	INTEREST PAID		0.09		0.00 CR
28/02/2020	INTEREST PAID			0.04	0.04 CR
28/02/2020	INTEREST PAID		0.04		0.00 CR
31/03/2020	INTEREST PAID			0.05	0.05 CR
31/03/2020	INTEREST PAID		0.05		0.00 CR
30/04/2020	INTEREST PAID			0.05	0.05 CR
30/04/2020	INTEREST PAID		0.05		0.00 CR
29/05/2020	INTEREST PAID			0.05	0.05 CR
29/05/2020	INTEREST PAID		0.05		0.00 CR
30/06/2020	INTEREST PAID			0.05	0.05 CR
30/06/2020	INTEREST PAID		0.05		0.00 CR
30/06/2020	Closing Balance				0.00

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Leonard Barone					
01/07/2019	Opening Balance				0.00
16/06/2020	Contribution Received			1,114.92	1,114.92 CR
16/06/2020	DEPOSIT ATO ATO001000012787560		1,114.92		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2019	Opening Balance				2,283.39 DR
01/07/2019	Distributions Receivable			30.11	2,253.28 DR
01/07/2019	Distributions Receivable			102.82	2,150.46 DR
11/07/2019	Distributions Receivable			459.46	1,691.00 DR
09/09/2019	Distributions Receivable			1,691.00	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
30/08/2019	WITHDRAWAL/CHEQUE 200053			597.00	597.00 CR
30/08/2019	WITHDRAWAL/CHEQUE 200053		597.00		0.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200054			597.00	597.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200054		597.00		0.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200055			330.00	330.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200055		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank/Bank Overdraft					
01/07/2019	Opening Balance				0.00
01/08/2019	TRANSACTION FEE			0.50	0.50 CR
01/08/2019	TRANSACTION FEE		0.50		0.00 CR
02/09/2019	TRANSACTION FEE			1.00	1.00 CR
02/09/2019	TRANSACTION FEE		1.00		0.00 CR
01/10/2019	TRANSACTION FEE			0.50	0.50 CR
01/10/2019	TRANSACTION FEE		0.50		0.00 CR
01/11/2019	TRANSACTION FEE			0.50	0.50 CR
01/11/2019	TRANSACTION FEE		0.50		0.00 CR
02/12/2019	TRANSACTION FEE			0.50	0.50 CR
02/12/2019	TRANSACTION FEE		0.50		0.00 CR
03/02/2020	TRANSACTION FEE			0.50	0.50 CR
03/02/2020	TRANSACTION FEE		0.50		0.00 CR
02/03/2020	TRANSACTION FEE			1.00	1.00 CR
02/03/2020	TRANSACTION FEE		1.00		0.00 CR
01/05/2020	TRANSACTION FEE			0.50	0.50 CR
01/05/2020	TRANSACTION FEE		0.50		0.00 CR
01/06/2020	TRANSACTION FEE			2.00	2.00 CR
01/06/2020	TRANSACTION FEE		2.00		0.00 CR
30/06/2020	Closing Balance				0.00
Management Fees - Cash At Bank					
BT Portfolio Wrap					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Keeping Fee			175.03	175.03 CR
01/07/2019	Account Keeping Fee		175.03		0.00 CR
01/07/2019	Ongoing Adviser Fee			222.31	222.31 CR
01/07/2019	Ongoing Adviser Fee		222.31		0.00 CR
01/08/2019	Account Keeping Fee			182.96	182.96 CR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/08/2019	Account Keeping Fee		182.96		0.00 CR
01/08/2019	Ongoing Adviser Fee			238.81	238.81 CR
01/08/2019	Ongoing Adviser Fee		238.81		0.00 CR
20/08/2019	Expense Recovery - Legislative			34.04	34.04 CR
20/08/2019	Expense Recovery - Legislative		34.04		0.00 CR
02/09/2019	Account Keeping Fee			182.17	182.17 CR
02/09/2019	Account Keeping Fee		182.17		0.00 CR
02/09/2019	Ongoing Adviser Fee			235.40	235.40 CR
02/09/2019	Ongoing Adviser Fee		235.40		0.00 CR
01/10/2019	Account Keeping Fee			175.31	175.31 CR
01/10/2019	Account Keeping Fee		175.31		0.00 CR
01/10/2019	Ongoing Adviser Fee			223.50	223.50 CR
01/10/2019	Ongoing Adviser Fee		223.50		0.00 CR
01/11/2019	Account Keeping Fee			180.93	180.93 CR
01/11/2019	Account Keeping Fee		180.93		0.00 CR
01/11/2019	Ongoing Adviser Fee			229.98	229.98 CR
01/11/2019	Ongoing Adviser Fee		229.98		0.00 CR
02/12/2019	Account Keeping Fee			176.12	176.12 CR
02/12/2019	Account Keeping Fee		176.12		0.00 CR
02/12/2019	Ongoing Adviser Fee			227.02	227.02 CR
02/12/2019	Ongoing Adviser Fee		227.02		0.00 CR
13/01/2020	Account Keeping Fee			180.31	180.31 CR
13/01/2020	Account Keeping Fee		180.31		0.00 CR
13/01/2020	Ongoing Adviser Fee			227.28	227.28 CR
13/01/2020	Ongoing Adviser Fee		227.28		0.00 CR
03/02/2020	Account Keeping Fee			179.65	179.65 CR
03/02/2020	Account Keeping Fee		179.65		0.00 CR
03/02/2020	Ongoing Adviser Fee			225.94	225.94 CR
03/02/2020	Ongoing Adviser Fee		225.94		0.00 CR
02/03/2020	Account Keeping Fee			170.31	170.31 CR
02/03/2020	Account Keeping Fee		170.31		0.00 CR
02/03/2020	Ongoing Adviser Fee			221.13	221.13 CR
02/03/2020	Ongoing Adviser Fee		221.13		0.00 CR
01/04/2020	Account Keeping Fee			177.43	177.43 CR
01/04/2020	Account Keeping Fee		177.43		0.00 CR
01/04/2020	Ongoing Adviser Fee			216.29	216.29 CR
01/04/2020	Ongoing Adviser Fee		216.29		0.00 CR
01/05/2020	Account Keeping Fee			164.85	164.85 CR
01/05/2020	Account Keeping Fee		164.85		0.00 CR
01/05/2020	Ongoing Adviser Fee			196.56	196.56 CR
01/05/2020	Ongoing Adviser Fee		196.56		0.00 CR
01/06/2020	Account Keeping Fee			179.80	179.80 CR
01/06/2020	Account Keeping Fee		179.80		0.00 CR
01/06/2020	Ongoing Adviser Fee			226.61	226.61 CR
01/06/2020	Ongoing Adviser Fee		226.61		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry					
01/07/2019	There are no transactions in the selected period				1,500.00 CR
Member Payments					
Lump Sums Paid - Mr Leonard Barone					
Accumulation					
01/07/2019	Opening Balance				0.00
07/02/2020	Lump Sum			8,000.00	8,000.00 CR
07/02/2020	Rollover Out - Paid		8,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2019	There are no transactions in the selected period				511.72 CR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		6.43		6.43 DR
30/06/2020	Closing Balance				6.43 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off			6.43	6.43 CR
30/06/2020	Closing Balance				6.43 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				11,484.34 CR
06/02/2020	Change in provision for deferred tax		11,484.34		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
BT Portfolio Wrap					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Keeping Fee			175.03	175.03 CR
01/07/2019	Account Keeping Fee		175.03		0.00 CR
01/07/2019	Interest			0.83	0.83 CR
01/07/2019	Interest		0.83		0.00 CR
01/07/2019	Ongoing Adviser Fee			222.31	222.31 CR
01/07/2019	Ongoing Adviser Fee		222.31		0.00 CR
01/08/2019	Account Keeping Fee			182.96	182.96 CR
01/08/2019	Account Keeping Fee		182.96		0.00 CR
01/08/2019	Ongoing Adviser Fee			238.81	238.81 CR
01/08/2019	Ongoing Adviser Fee		238.81		0.00 CR
20/08/2019	Expense Recovery - Legislative			34.04	34.04 CR
20/08/2019	Expense Recovery - Legislative		34.04		0.00 CR
02/09/2019	Account Keeping Fee			182.17	182.17 CR
02/09/2019	Account Keeping Fee		182.17		0.00 CR
02/09/2019	Ongoing Adviser Fee			235.40	235.40 CR
02/09/2019	Ongoing Adviser Fee		235.40		0.00 CR
01/10/2019	Account Keeping Fee			175.31	175.31 CR
01/10/2019	Account Keeping Fee		175.31		0.00 CR
01/10/2019	Interest			2.11	2.11 CR
01/10/2019	Interest		2.11		0.00 CR
01/10/2019	Ongoing Adviser Fee			223.50	223.50 CR
01/10/2019	Ongoing Adviser Fee		223.50		0.00 CR
01/11/2019	Account Keeping Fee			180.93	180.93 CR
01/11/2019	Account Keeping Fee		180.93		0.00 CR
01/11/2019	Ongoing Adviser Fee			229.98	229.98 CR
01/11/2019	Ongoing Adviser Fee		229.98		0.00 CR
02/12/2019	Account Keeping Fee			176.12	176.12 CR
02/12/2019	Account Keeping Fee		176.12		0.00 CR
02/12/2019	Ongoing Adviser Fee			227.02	227.02 CR
02/12/2019	Ongoing Adviser Fee		227.02		0.00 CR
01/01/2020	Interest			0.28	0.28 CR
01/01/2020	Interest		0.28		0.00 CR
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847			2,562.10	2,562.10 CR
09/01/2020	Sale of 190.00 units of Goodman Group @ \$13.4847		2,562.10		0.00 CR
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€			207.00	207.00 CR
09/01/2020	Trade sold Macquarie dynamic bond fund 192.36units @1.07€		207.00		0.00 CR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/01/2020	Tradesold Schroder 115.36units at 1.0402			120.00	120.00 CR
09/01/2020	Tradesold Schroder 115.36units at 1.0402		120.00		0.00 CR
13/01/2020	Account Keeping Fee			180.31	180.31 CR
13/01/2020	Account Keeping Fee		180.31		0.00 CR
13/01/2020	Ongoing Adviser Fee			227.28	227.28 CR
13/01/2020	Ongoing Adviser Fee		227.28		0.00 CR
03/02/2020	Account Keeping Fee			179.65	179.65 CR
03/02/2020	Account Keeping Fee		179.65		0.00 CR
03/02/2020	Ongoing Adviser Fee			225.94	225.94 CR
03/02/2020	Ongoing Adviser Fee		225.94		0.00 CR
02/03/2020	Account Keeping Fee			170.31	170.31 CR
02/03/2020	Account Keeping Fee		170.31		0.00 CR
02/03/2020	Ongoing Adviser Fee			221.13	221.13 CR
02/03/2020	Ongoing Adviser Fee		221.13		0.00 CR
01/04/2020	Account Keeping Fee			177.43	177.43 CR
01/04/2020	Account Keeping Fee		177.43		0.00 CR
01/04/2020	Interest			1.19	1.19 CR
01/04/2020	Interest		1.19		0.00 CR
01/04/2020	Ongoing Adviser Fee			216.29	216.29 CR
01/04/2020	Ongoing Adviser Fee		216.29		0.00 CR
01/05/2020	Account Keeping Fee			164.85	164.85 CR
01/05/2020	Account Keeping Fee		164.85		0.00 CR
01/05/2020	Ongoing Adviser Fee			196.56	196.56 CR
01/05/2020	Ongoing Adviser Fee		196.56		0.00 CR
01/06/2020	Account Keeping Fee			179.80	179.80 CR
01/06/2020	Account Keeping Fee		179.80		0.00 CR
01/06/2020	Ongoing Adviser Fee			226.61	226.61 CR
01/06/2020	Ongoing Adviser Fee		226.61		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank/Bank Overdraft					
01/07/2019	Opening Balance				0.00
11/07/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620			459.46	459.46 CR
11/07/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620		459.46		0.00 CR
31/07/2019	INTEREST PAID			0.07	0.07 CR
31/07/2019	INTEREST PAID		0.07		0.00 CR
01/08/2019	TRANSACTION FEE			0.50	0.50 CR
01/08/2019	TRANSACTION FEE		0.50		0.00 CR
30/08/2019	INTEREST PAID			0.07	0.07 CR
30/08/2019	INTEREST PAID		0.07		0.00 CR
30/08/2019	WITHDRAWAL/CHEQUE 200053			597.00	597.00 CR
30/08/2019	WITHDRAWAL/CHEQUE 200053		597.00		0.00 CR
02/09/2019	TRANSACTION FEE			1.00	1.00 CR
02/09/2019	TRANSACTION FEE		1.00		0.00 CR
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685			2,536.50	2,536.50 CR
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685		845.50		1,691.00 CR
09/09/2019	DEPOSIT DIVIDEND GOODMAN GROUP SEP19/00808685		1,691.00		0.00 CR
30/09/2019	INTEREST PAID			0.08	0.08 CR
30/09/2019	INTEREST PAID		0.08		0.00 CR
01/10/2019	TRANSACTION FEE			0.50	0.50 CR
01/10/2019	TRANSACTION FEE		0.50		0.00 CR
04/10/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620			459.46	459.46 CR
04/10/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620		459.46		0.00 CR
31/10/2019	INTEREST PAID			0.09	0.09 CR
31/10/2019	INTEREST PAID		0.09		0.00 CR
01/11/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620			116.22	116.22 CR
01/11/2019	DEPOSIT AUPL DISTRIBUTIO AUI101533620		116.22		0.00 CR
01/11/2019	TRANSACTION FEE			0.50	0.50 CR
01/11/2019	TRANSACTION FEE		0.50		0.00 CR
29/11/2019	INTEREST PAID			0.08	0.08 CR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2019	INTEREST PAID		0.08		0.00 CR
02/12/2019	TRANSACTION FEE			0.50	0.50 CR
02/12/2019	TRANSACTION FEE		0.50		0.00 CR
31/12/2019	INTEREST PAID			0.09	0.09 CR
31/12/2019	INTEREST PAID		0.09		0.00 CR
08/01/2020	DEPOSIT AUPL DISTRIBUTIO AUI101533620			343.24	343.24 CR
08/01/2020	DEPOSIT AUPL DISTRIBUTIO AUI101533620		343.24		0.00 CR
31/01/2020	INTEREST PAID			0.09	0.09 CR
31/01/2020	INTEREST PAID		0.09		0.00 CR
03/02/2020	TRANSACTION FEE			0.50	0.50 CR
03/02/2020	TRANSACTION FEE		0.50		0.00 CR
07/02/2020	WITHDRAWAL MOBILE 1330336 TFR Westpac Bus FX inves			8,000.00	8,000.00 CR
07/02/2020	WITHDRAWAL MOBILE 1330336 TFR Westpac Bus FX inves		8,000.00		0.00 CR
25/02/2020	DEPOSIT DIVIDEND GOODMAN GROUP FEB20/00809524			2,536.50	2,536.50 CR
25/02/2020	DEPOSIT DIVIDEND GOODMAN GROUP FEB20/00809524		2,536.50		0.00 CR
28/02/2020	INTEREST PAID			0.04	0.04 CR
28/02/2020	INTEREST PAID		0.04		0.00 CR
02/03/2020	TRANSACTION FEE			1.00	1.00 CR
02/03/2020	TRANSACTION FEE		1.00		0.00 CR
31/03/2020	INTEREST PAID			0.05	0.05 CR
31/03/2020	INTEREST PAID		0.05		0.00 CR
09/04/2020	DEPOSIT AUPL DISTRIBUTIO AUI101533620			459.46	459.46 CR
09/04/2020	DEPOSIT AUPL DISTRIBUTIO AUI101533620		459.46		0.00 CR
30/04/2020	INTEREST PAID			0.05	0.05 CR
30/04/2020	INTEREST PAID		0.05		0.00 CR
01/05/2020	TRANSACTION FEE			0.50	0.50 CR
01/05/2020	TRANSACTION FEE		0.50		0.00 CR
29/05/2020	INTEREST PAID			0.05	0.05 CR
29/05/2020	INTEREST PAID		0.05		0.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200054			597.00	597.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200054		597.00		0.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200055			330.00	330.00 CR
29/05/2020	WITHDRAWAL/CHEQUE 200055		330.00		0.00 CR
01/06/2020	TRANSACTION FEE			2.00	2.00 CR
01/06/2020	TRANSACTION FEE		2.00		0.00 CR
16/06/2020	DEPOSIT ATO ATO001000012787560			1,114.92	1,114.92 CR
16/06/2020	DEPOSIT ATO ATO001000012787560		1,114.92		0.00 CR
30/06/2020	INTEREST PAID			0.05	0.05 CR
30/06/2020	INTEREST PAID		0.05		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Leonard Barone

Accumulation

01/07/2019	Opening Balance				293,415.63 CR
06/02/2020	Income Taxes Allocated			10,836.40	304,252.03 CR
06/02/2020	Investment Profit or Loss			4,883.11	309,135.14 CR
07/02/2020	Lump Sum		8,000.00		301,135.14 CR
16/06/2020	DEPOSIT ATO ATO001000012787560			1,114.92	302,250.06 CR
30/06/2020	Contribution Tax		167.24		302,082.82 CR
30/06/2020	Income Taxes Allocated			151.51	302,234.33 CR
30/06/2020	Investment Profit or Loss		4,119.63		298,114.70 CR
30/06/2020	Closing Balance				298,114.70 CR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Grace Barone					
Accumulation					
01/07/2019	Opening Balance				17,544.41 CR
06/02/2020	Income Taxes Allocated			647.94	18,192.35 CR
06/02/2020	Investment Profit or Loss			291.99	18,484.34 CR
30/06/2020	Income Taxes Allocated			9.30	18,493.64 CR
30/06/2020	Investment Profit or Loss		252.78		18,240.86 CR
30/06/2020	Closing Balance				18,240.86 CR