

TATTON SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
17/11/2020	Direct Credit 513275 AAA DST OCT 001253155257 [System Matched Income Data]			27.98	27.98 CR
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625290 [System Matched Income Data]			23.04	51.02 CR
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087531 [System Matched Income Data]			19.53	70.55 CR
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492176 [System Matched Income Data]			17.81	88.36 CR
16/03/2021	Direct Credit 513275 AAA DST 001258180617 [System Matched Income Data]			16.95	105.31 CR
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808462 [System Matched Income Data]			20.24	125.55 CR
18/05/2021	Direct Credit 513275 AAA DST APR 001260168840 [System Matched Income Data]			16.36	141.91 CR
17/06/2021	Direct Credit 513275 AAADST 001261185370 [System Matched Income Data]			16.73	158.64 CR
30/06/2021	AAA JUNE 2021 DST			15.62	174.26 CR
30/06/2021	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2021				174.26 CR
			0.00	174.26	174.26 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00803427 [System Matched Income Data]			149.90	149.90 CR
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00803387 [System Matched Income Data]			139.26	289.16 CR
30/06/2021	IAF JUNE 2021 DST			301.84	591.00 CR
30/06/2021	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021				591.00 CR
			0.00	591.00	591.00 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
19/01/2021	Direct Credit 535912 MVW DST 001255307627 [System Matched Income Data]			121.80	121.80 CR
30/06/2021	MVW JUNE 2021 DST			98.60	220.40 CR
30/06/2021	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2021				220.40 CR
			0.00	220.40	220.40 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281521 [System Matched Income Data]			593.82	593.82 CR
30/06/2021	QOZ JUNE 2021 DST			1,507.00	2,100.82 CR
30/06/2021	QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2021				2,100.82 CR
			0.00	2,100.82	2,100.82 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
13/01/2021	Direct Credit 208757 STW DST			347.26	347.26 CR

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14/04/2021	001254980874 [System Matched Income Data] Direct Credit 208757 STW DST			470.27	817.53 CR
30/06/2021	001259746701 [System Matched Income Data] STW JUNE 2021 DST			493.65	1,311.18 CR
30/06/2021	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2021				1,311.18 CR
			0.00	1,311.18	1,311.18 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00811811 [System Matched Income Data]			82.06	82.06 CR
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00811737 [System Matched Income Data]			57.53	139.59 CR
30/06/2021	VAP JUNE 2021 DST			298.95	438.54 CR
30/06/2021	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2021				438.54 CR
			0.00	438.54	438.54 CR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
19/01/2021	Direct Credit 358020 VCF PAYMENT JAN21/00800791 [System Matched Income Data]			265.20	265.20 CR
20/04/2021	Direct Credit 358020 VCF PAYMENT APR21/00800849 [System Matched Income Data]			489.21	754.41 CR
30/06/2021	VCF JUNE 2021 DST			116.74	871.15 CR
30/06/2021	VCF.AX1 - Vanguard International Credit Securities Index (hedged) Etf - Generate Tax Data - 30/06/2021				871.15 CR
			0.00	871.15	871.15 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00810098 [System Matched Income Data]			137.55	137.55 CR
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00810268 [System Matched Income Data]			107.61	245.16 CR
30/06/2021	VGS JUNE 2021 DST			277.24	522.40 CR
30/06/2021	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2021				522.40 CR
			0.00	522.40	522.40 CR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00802308 [System Matched Income Data]			433.92	433.92 CR
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00802384 [System Matched Income Data]			1,258.59	1,692.51 CR
30/06/2021	VIF JUNE 2021 DST			81.56	1,774.07 CR
30/06/2021	VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data - 30/06/2021				1,774.07 CR
			0.00	1,774.07	1,774.07 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107780 [System Matched			178.50	178.50 CR

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Income Data]					
				178.50	178.50 CR
<u>Ansell Limited (ANN.AX)</u>					
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00822823 [System Matched Income Data]			66.69	66.69 CR
				66.69	66.69 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00711572 [System Matched Income Data]			43.75	43.75 CR
				43.75	43.75 CR
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101216438 [System Matched Income Data]			48.91	48.91 CR
				48.91	48.91 CR
<u>Carsales.Com Limited. (CAR.AX)</u>					
07/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00809677 [System Matched Income Data]			87.50	87.50 CR
				87.50	87.50 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398287 [System Matched Income Data]			95.06	95.06 CR
				95.06	95.06 CR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730706 [System Matched Income Data]			63.45	63.45 CR
				63.45	63.45 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01165421 [System Matched Income Data]			74.25	74.25 CR
				74.25	74.25 CR
<u>Invocare Limited (IVC.AX)</u>					
05/10/2020	Direct Credit 218892 IVC FNL DIV 001248936185 [System Matched Income Data]			72.85	72.85 CR
05/10/2020	Direct Credit 218892 IVC ITM DIV 001249700735 [System Matched Income Data]			17.05	89.90 CR
				89.90	89.90 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826885			21.53	21.53 CR
				21.53	21.53 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00807557 [System Matched Income Data]			188.65	188.65 CR
				188.65	188.65 CR
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	Direct Credit 458106 MEDIBANK DIV			83.54	83.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEP20/00996366 [System Matched Income Data]			83.54	83.54 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01141430 [System Matched Income Data]			78.00	78.00 CR
				78.00	78.00 CR
	<u>Pendal Group Limited (PDL.AX)</u>				
01/07/2020	Direct Credit 371828 PDL ITM DIV 001241746176 [System Matched Income Data]			78.00	78.00 CR
				78.00	78.00 CR
	<u>Perpetual Limited (PPT.AX)</u>				
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878722			45.00	45.00 CR
				45.00	45.00 CR
	<u>Platinum Asset Management Limited (PTM.AX)</u>				
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00817953 [System Matched Income Data]			160.16	160.16 CR
				160.16	160.16 CR
	<u>QBE Insurance Group Limited (QBE.AX)</u>				
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00856736			14.60	14.60 CR
				14.60	14.60 CR
	<u>Sonic Healthcare Limited (SHL.AX)</u>				
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00848534 [System Matched Income Data]			122.40	122.40 CR
				122.40	122.40 CR
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584438 [System Matched Income Data]			150.80	150.80 CR
				150.80	150.80 CR
	<u>Woodside Petroleum Limited (WPL.AX)</u>				
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00641126 [System Matched Income Data]			47.12	47.12 CR
				47.12	47.12 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 1,085.000000 Units on hand (WBC.AX)		303.80		303.80 DR
31/07/2020	Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 310.000000 Units on hand (IVC.AX)		170.50		474.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.020000 (System Price) - 1,610.000000 Units on hand (SCG.AX)		241.50		715.80 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 97.000000 Units on hand (CBA.AX)			368.60	347.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 130.000000 Units on hand (WPL.AX)		158.60		505.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$31.300000 (System Price) - 90.000000 Units on hand (PPT.AX)			146.70	359.10 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.430000 (System Price) - 705.000000 Units on hand (CCL.AX)		162.15		521.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$16.930000 (System Price) - 350.000000 Units on hand (AGL.AX)		42.00		563.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.440000 (System Price) - 2,080.000000 Units on hand (WHC.AX)			20.80	542.45 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.950000 (System Price) - 520.000000 Units on hand (PDL.AX)		10.40		552.85 DR
31/07/2020	Revaluation - 30/07/2020 @ \$9.000000 (System Price) - 590.000000 Units on hand (CWN.AX)		395.30		948.15 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 390.000000 Units on hand (BXB.AX)		46.80		994.95 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 175.000000 Units on hand (ANZ.AX)		49.00		1,043.95 DR
31/07/2020	Revaluation - 30/07/2020 @ \$39.180000 (System Price) - 175.000000 Units on hand (ANN.AX)			434.00	609.95 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 260.000000 Units on hand (NAB.AX)		26.00		635.95 DR
31/07/2020	Revaluation - 30/07/2020 @ \$26.480000 (System Price) - 245.000000 Units on hand (MIN.AX)			1,300.95	665.00 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 270.000000 Units on hand (COL.AX)			348.30	1,013.30 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.900000 (System Price) - 1,326.000000 Units on hand (MPL.AX)		119.34		893.96 CR
31/07/2020	Revaluation - 30/07/2020 @ \$19.110000 (System Price) - 350.000000 Units on hand (CAR.AX)			479.50	1,373.46 CR
31/07/2020	Revaluation - 30/07/2020 @ \$32.680000 (System Price) - 240.000000 Units on hand (SHL.AX)			540.00	1,913.46 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.850000 (System Price) - 1,456.000000 Units on hand (PTM.AX)			174.72	2,088.18 CR
31/07/2020	Revaluation - 30/07/2020 @ \$63.220000 (System Price) - 75.000000 Units on hand (RHC.AX)		247.50		1,840.68 CR
31/07/2020	Revaluation - 30/07/2020 @ \$21.740000 (System Price) - 195.000000 Units on hand (CIM.AX)		464.10		1,376.58 CR
31/07/2020	Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 365.000000 Units on hand (QBE.AX)			496.40	1,872.98 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.310000 (System Price) - 3,070.000000 Units on hand (VCX.AX)		368.40		1,504.58 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 1,885.000000 Units on hand (TLS.AX)			471.25	1,975.83 CR
31/07/2020	Revaluation - 30/07/2020 @ \$4.130000 (System Price) - 615.000000 Units on hand (LNK.AX)			18.45	1,994.28 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 1,085.000000 Units on hand (WBC.AX)		119.35		1,874.93 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 310.000000 Units on			21.70	1,896.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IVC.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$2.140000 (System Price) - 1,610.000000 Units on hand (SCG.AX)			193.20	2,089.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 97.000000 Units on hand (CBA.AX)		400.61		1,689.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 130.000000 Units on hand (WPL.AX)		167.70		1,521.52 CR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 90.000000 Units on hand (PPT.AX)			8.10	1,529.62 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.290000 (System Price) - 705.000000 Units on hand (CCL.AX)			606.30	2,135.92 CR
31/08/2020	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 350.000000 Units on hand (AGL.AX)		749.00		1,386.92 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.900000 (System Price) - 2,080.000000 Units on hand (WHC.AX)		1,123.20		263.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.790000 (System Price) - 520.000000 Units on hand (PDL.AX)		83.20		180.52 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.210000 (System Price) - 590.000000 Units on hand (CWN.AX)			123.90	304.42 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 390.000000 Units on hand (BXB.AX)			163.80	468.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 175.000000 Units on hand (ANZ.AX)			7.00	475.22 CR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 175.000000 Units on hand (ANN.AX)			61.25	536.47 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 260.000000 Units on hand (NAB.AX)		49.40		487.07 CR
31/08/2020	Revaluation - 28/08/2020 @ \$28.890000 (System Price) - 245.000000 Units on hand (MIN.AX)			590.45	1,077.52 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 270.000000 Units on hand (COL.AX)		54.00		1,023.52 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.810000 (System Price) - 1,326.000000 Units on hand (MPL.AX)		119.34		904.18 CR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 350.000000 Units on hand (CAR.AX)			518.00	1,422.18 CR
31/08/2020	Revaluation - 28/08/2020 @ \$32.460000 (System Price) - 240.000000 Units on hand (SHL.AX)		52.80		1,369.38 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 1,456.000000 Units on hand (PTM.AX)		116.48		1,252.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 75.000000 Units on hand (RHC.AX)			171.00	1,423.90 CR
31/08/2020	Revaluation - 28/08/2020 @ \$21.400000 (System Price) - 195.000000 Units on hand (CIM.AX)		66.30		1,357.60 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 365.000000 Units on hand (QBE.AX)			164.25	1,521.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.380000 (System Price) - 3,070.000000 Units on hand (VCX.AX)			214.90	1,736.75 CR

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31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 1,885.000000 Units on hand (TLS.AX)		904.80		831.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.100000 (System Price) - 615.000000 Units on hand (LNK.AX)		18.45		813.50 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 1,085.000000 Units on hand (WBC.AX)		434.00		379.50 CR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 310.000000 Units on hand (IVC.AX)		37.20		342.30 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.280000 (System Price) - 1,610.000000 Units on hand (SCG.AX)			225.40	567.70 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 97.000000 Units on hand (CBA.AX)		394.79		172.91 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 130.000000 Units on hand (WPL.AX)		84.50		88.41 CR
30/09/2020	Revaluation - 29/09/2020 @ \$29.250000 (System Price) - 90.000000 Units on hand (PPT.AX)		192.60		104.19 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.590000 (System Price) - 705.000000 Units on hand (CCL.AX)			211.50	107.31 CR
30/09/2020	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 350.000000 Units on hand (AGL.AX)		241.50		134.19 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.095000 (System Price) - 2,080.000000 Units on hand (WHC.AX)			405.60	271.41 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 520.000000 Units on hand (PDL.AX)		15.60		255.81 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.910000 (System Price) - 590.000000 Units on hand (CWN.AX)		177.00		78.81 CR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 390.000000 Units on hand (BXB.AX)		183.30		104.49 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 175.000000 Units on hand (ANZ.AX)		143.50		247.99 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 175.000000 Units on hand (ANN.AX)		355.25		603.24 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 260.000000 Units on hand (NAB.AX)			39.00	564.24 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 245.000000 Units on hand (MIN.AX)		967.75		1,531.99 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 270.000000 Units on hand (COL.AX)		307.80		1,839.79 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.550000 (System Price) - 1,326.000000 Units on hand (MPL.AX)		344.76		2,184.55 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 350.000000 Units on hand (CAR.AX)			175.00	2,009.55 DR
30/09/2020	Revaluation - 29/09/2020 @ \$33.810000 (System Price) - 240.000000 Units on hand (SHL.AX)			324.00	1,685.55 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 1,456.000000 Units on hand (PTM.AX)		873.60		2,559.15 DR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 75.000000 Units on			177.75	2,381.40 DR

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	hand (RHC.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$19.290000 (System Price) - 195.000000 Units on hand (CIM.AX)		411.45		2,792.85 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 365.000000 Units on hand (QBE.AX)		686.20		3,479.05 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.420000 (System Price) - 3,070.000000 Units on hand (VCX.AX)			122.80	3,356.25 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 1,885.000000 Units on hand (TLS.AX)		131.95		3,488.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.860000 (System Price) - 615.000000 Units on hand (LNK.AX)		147.60		3,635.80 DR
30/10/2020	S PPT 90 @ 27.430000 - PPT (PPT.AX)		775.90		4,411.70 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (PPT.AX)			571.10	3,840.60 DR
30/10/2020	S QBE 365 @ 8.295000 - QBE (QBE.AX)		1,096.71		4,937.31 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (QBE.AX)			875.04	4,062.27 DR
30/10/2020	S ANZ 175 @ 18.910000 - ANZ (ANZ.AX)		1,544.86		5,607.13 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (ANZ.AX)			1,736.61	3,870.52 DR
30/10/2020	S VCX 3070 @ 1.225000 - VCX (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (VCX.AX)		6,023.73		9,894.25 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (VCX.AX)			5,384.08	4,510.17 DR
30/10/2020	S COL 270 @ 17.830000 - COL (COL.AX)			1,455.90	3,054.27 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (COL.AX)		1,305.20		4,359.47 DR
30/10/2020	S NAB 260 @ 18.740000 - NAB (NAB.AX)		4,003.58		8,363.05 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (NAB.AX)			4,134.18	4,228.87 DR
30/10/2020	S TLS 1885 @ 2.670000 - TLS (TLS.AX)		4,950.84		9,179.71 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (TLS.AX)			4,608.24	4,571.47 DR
30/10/2020	S CAR 350 @ 20.640000 - CAR (CAR.AX)			3,069.11	1,502.36 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (CAR.AX)		3,267.61		4,769.97 DR
30/10/2020	S CCL 705 @ 12.440000 - CCL (CCL.AX)			2,161.90	2,608.07 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (CCL.AX)		193.65		2,801.72 DR
30/10/2020	S WBC 1085 @ 18.052309 - WBC (WBC.AX)		10,698.61		13,500.33 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020 (WBC.AX)			11,625.77	1,874.56 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145] (VGS.AX)		19,323.93		21,198.49 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (IVC.AX)			1,730.50	19,467.99 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (BXB.AX)		129.82		19,597.81 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (AGL.AX)			2,286.62	17,311.19 DR
02/11/2020	Unrealised Gain writeback as at			5,613.03	11,698.16 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	02/11/2020 (PTM.AX)				
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (LNK.AX)			2,378.00	9,320.16 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (WHC.AX)			4,377.80	4,942.36 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (WPL.AX)			2,247.10	2,695.26 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (MPL.AX)		40.60		2,735.86 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -] (STW.AX)		3,250.69		5,986.55 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (CWN.AX)			2,604.55	3,382.00 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (CIM.AX)			2,827.93	554.07 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (SCG.AX)			3,767.03	3,212.96 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (MIN.AX)		2,884.30		328.66 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (PDL.AX)			1,770.00	2,098.66 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (SHL.AX)		2,938.54		839.88 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (CBA.AX)			899.55	59.67 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (RHC.AX)		172.00		112.33 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (ANN.AX)		1,803.67		1,916.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 413.000000 Units on hand (IAF.AX)		1,530.28		3,446.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 109.000000 Units on hand (VAP.AX)			1,814.45	1,631.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$45.570000 (System Price) - 218.000000 Units on hand (VCF.AX)		822.26		2,454.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 290.000000 Units on hand (MVW.AX)			1,522.00	932.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 434.000000 Units on hand (VIF.AX)		2,279.10		3,211.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 3,511.000000 Units on hand (QOZ.AX)			12,121.60	8,910.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 909.000000 Units on hand (STW.AX)			11,250.70	20,161.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.090000 (System Price) - 1,072.000000 Units on hand (AAA.AX)		85.91		20,075.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 341.000000 Units on hand (VGS.AX)			6,162.20	26,237.40 CR
			82,082.16	108,319.56	26,237.40 CR

Interest Received (25000)

AMP at call account (AMPATCALL5916)

30/10/2020	Direct Credit 089241 TM TATTON PTY LT			960.99	960.99 CR
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TATTON SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				960.99	960.99 CR
	<u>Cash at Bank (CBA17632500)</u>				
01/07/2020	Credit Interest [Credit Interest]			12.30	12.30 CR
01/08/2020	Credit Interest [Credit Interest]			11.33	23.63 CR
01/09/2020	Credit Interest [Credit Interest]			11.20	34.83 CR
01/10/2020	Credit Interest [Credit Interest]			10.79	45.62 CR
01/11/2020	Credit Interest [Credit Interest]			13.79	59.41 CR
01/12/2020	Credit Interest [Credit Interest]			11.55	70.96 CR
01/01/2021	Credit Interest [Credit Interest]			5.40	76.36 CR
01/02/2021	Credit Interest [Credit Interest]			5.45	81.81 CR
01/03/2021	Credit Interest [Credit Interest]			4.97	86.78 CR
01/04/2021	Credit Interest [Credit Interest]			5.46	92.24 CR
01/05/2021	Credit Interest [Credit Interest]			5.32	97.56 CR
01/06/2021	Credit Interest [Credit Interest]			5.59	103.15 CR
				103.15	103.15 CR
	<u>Transfers In (28500)</u>				
	<u>(Transfers In) Paterson, Mary - Accumulation (PATMAR00001A)</u>				
01/06/2021	Chq Dep Branch DAPTO			8,543.60	8,543.60 CR
				8,543.60	8,543.60 CR
	<u>(Transfers In) Tatton, Terry - Accumulation (TATTER00001A)</u>				
01/06/2021	Chq Dep Branch DAPTO			9,825.79	9,825.79 CR
				9,825.79	9,825.79 CR
	<u>ATO Supervisory Levy (30400)</u>				
	<u>ATO Supervisory Levy (30400)</u>				
08/12/2020	Direct Credit 012721 ATO ATO002000014271214		259.00		259.00 DR
			259.00		259.00 DR
	<u>Auditor's Remuneration (30700)</u>				
	<u>Auditor's Remuneration (30700)</u>				
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees		275.00		275.00 DR
			275.00		275.00 DR
	<u>ASIC Fees (30800)</u>				
	<u>ASIC Fees (30800)</u>				
30/06/2021	ASIC CBA ACA BPAY 17301 2296064445085 ASIC Fees		55.00		55.00 DR
			55.00		55.00 DR
	<u>Advisor Fees (30900)</u>				
	<u>Advisor Fees (30900)</u>				
01/07/2020	Transfer Out CBA ACA Transaction Adviser fee		329.48		329.48 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee		327.95		657.43 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser fee		330.06		987.49 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser fee		322.72		1,310.21 DR
			1,310.21		1,310.21 DR

Management Fees - General (39700)

TATTON SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Management Fees - General (39700)					
01/07/2020	Transfer Out CBA ACA Transaction Management fee		174.25		174.25 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		174.25		348.50 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		174.25		522.75 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		174.25		697.00 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		512.50		1,209.50 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		1,722.00 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		2,234.50 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		2,747.00 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		3,259.50 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		3,772.00 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		4,284.50 DR
			4,284.50		4,284.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,531.55	1,531.55 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			64.79	1,596.34 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		718.35		877.99 CR
			718.35	1,596.34	877.99 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/06/2021	System Member Journals		8,543.60		8,543.60 DR
01/06/2021	System Member Journals		9,825.79		18,369.39 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,532.98		34,902.37 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,922.82		50,825.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			365.93	50,459.26 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			352.42	50,106.84 DR
			50,825.19	718.35	50,106.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Paterson, Mary - Accumulation (PATMAR00001A)</u>					
01/07/2020	Opening Balance				178,282.91 CR
01/07/2020	Close Period Journal		13,588.30		164,694.61 CR
			13,588.30		164,694.61 CR
<u>(Opening Balance) Tatton, Terry - Accumulation (TATTER00001A)</u>					
01/07/2020	Opening Balance				184,321.90 CR
01/07/2020	Close Period Journal		13,422.84		170,899.06 CR
			13,422.84		170,899.06 CR
Contributions (52420)					
<u>(Contributions) Tatton, Terry - Accumulation (TATTER00001A)</u>					

TATTON SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				657.95 CR
01/07/2020	Close Period Journal		657.95		0.00 DR
			657.95		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Paterson, Mary - Accumulation (PATMAR00001A)</u>					
01/06/2021	System Member Journals			8,543.60	8,543.60 CR
				8,543.60	8,543.60 CR
<u>(Transfers In) Tatton, Terry - Accumulation (TATTER00001A)</u>					
01/06/2021	System Member Journals			9,825.79	9,825.79 CR
				9,825.79	9,825.79 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Paterson, Mary - Accumulation (PATMAR00001A)</u>					
01/07/2020	Opening Balance				13,151.02 DR
01/07/2020	Close Period Journal			13,151.02	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,922.82	15,922.82 CR
				29,073.84	15,922.82 CR
<u>(Share of Profit/(Loss)) Tatton, Terry - Accumulation (TATTER00001A)</u>					
01/07/2020	Opening Balance				13,627.67 DR
01/07/2020	Close Period Journal			13,627.67	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,532.98	16,532.98 CR
				30,160.65	16,532.98 CR
Income Tax (53330)					
<u>(Income Tax) Paterson, Mary - Accumulation (PATMAR00001A)</u>					
01/07/2020	Opening Balance				437.28 DR
01/07/2020	Close Period Journal			437.28	0.00 DR
01/06/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		352.42		352.42 DR
			352.42	437.28	352.42 DR
<u>(Income Tax) Tatton, Terry - Accumulation (TATTER00001A)</u>					
01/07/2020	Opening Balance				453.12 DR
01/07/2020	Close Period Journal			453.12	0.00 DR
01/06/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		365.93		365.93 DR
			365.93	453.12	365.93 DR
Bank Accounts (60400)					
<u>AMP at call account (AMPATCALL5916)</u>					
01/07/2020	Opening Balance				150,000.00 DR
30/10/2020	Direct Credit 089241 TM TATTON PTY LT			150,000.00	0.00 DR
				150,000.00	0.00 DR
<u>Cash at Bank (CBA17632500)</u>					
01/07/2020	Opening Balance				44,835.59 DR
01/07/2020	Direct Credit 371828 PDL ITM DIV 001241746176 [System Matched Income Data]		78.00		44,913.59 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Credit Interest [Credit Interest]		12.30		44,925.89 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee			187.00	44,738.89 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser fee			353.59	44,385.30 DR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01141430 [System Matched Income Data]		78.00		44,463.30 DR
01/08/2020	Credit Interest [Credit Interest]		11.33		44,474.63 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee			187.00	44,287.63 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee			351.95	43,935.68 DR
01/09/2020	Credit Interest [Credit Interest]		11.20		43,946.88 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee			187.00	43,759.88 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser fee			354.21	43,405.67 DR
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00807557 [System Matched Income Data]		188.65		43,594.32 DR
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00822823 [System Matched Income Data]		66.69		43,661.01 DR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00641126 [System Matched Income Data]		47.12		43,708.13 DR
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00817953 [System Matched Income Data]		160.16		43,868.29 DR
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00848534 [System Matched Income Data]		122.40		43,990.69 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584438 [System Matched Income Data]		150.80		44,141.49 DR
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00996366 [System Matched Income Data]		83.54		44,225.03 DR
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107780 [System Matched Income Data]		178.50		44,403.53 DR
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878722		45.00		44,448.53 DR
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826885		21.53		44,470.06 DR
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00856736		14.60		44,484.66 DR
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01165421 [System Matched Income Data]		74.25		44,558.91 DR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398287 [System Matched Income Data]		95.06		44,653.97 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00711572 [System Matched Income Data]		43.75		44,697.72 DR
01/10/2020	Credit Interest [Credit Interest]		10.79		44,708.51 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee			187.00	44,521.51 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser fee			346.33	44,175.18 DR
05/10/2020	Direct Credit 218892 IVC FNL DIV 001248936185 [System Matched Income Data]		72.85		44,248.03 DR
05/10/2020	Direct Credit 218892 IVC ITM DIV 001249700735 [System Matched Income Data]		17.05		44,265.08 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00809677 [System Matched Income Data]		87.50		44,352.58 DR
08/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101216438 [System Matched Income Data]		48.91		44,401.49 DR
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730706 [System Matched Income Data]		63.45		44,464.94 DR
30/10/2020	Direct Credit 089241 TM TATTON PTY LT		150,960.99		195,425.93 DR
01/11/2020	Credit Interest [Credit Interest]		13.79		195,439.72 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]			550.00	194,889.72 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B VAP 34082075-00 [B VAP 109 @ 73.440000 - VAP]			8,048.96	186,840.76 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]			12,465.23	174,375.53 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B VIF 34082030-00 [B VIF 434 @ 49.510000 - VIF]			21,531.34	152,844.19 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34082028-00 [B QOZ 3511 @ 11.690000 - QOZ]			41,105.16	111,739.03 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B IAF 34082034-00 [B IAF 413 @ 116.850000 - IAF]			48,331.44	63,407.59 DR
17/11/2020	Direct Credit 513275 AAA DST OCT 001253155257 [System Matched Income Data]		27.98		63,435.57 DR
01/12/2020	Credit Interest [Credit Interest]		11.55		63,447.12 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF			550.00	62,897.12 DR
08/12/2020	Direct Credit 012721 ATO ATO002000014271214		582.97		63,480.09 DR
08/12/2020	Direct Credit 012721 ATO ATO002000014271215		493.00		63,973.09 DR
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees			275.00	63,698.09 DR
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625290 [System Matched Income Data]		23.04		63,721.13 DR
01/01/2021	Credit Interest [Credit Interest]		5.40		63,726.53 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	63,176.53 DR
13/01/2021	Direct Credit 208757 STW DST 001254980874 [System Matched Income Data]		347.26		63,523.79 DR
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00803427 [System Matched Income Data]		149.90		63,673.69 DR
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281521 [System Matched Income Data]		593.82		64,267.51 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00802308 [System Matched Income Data]		433.92		64,701.43 DR
19/01/2021	Direct Credit 358020 VCF PAYMENT JAN21/00800791 [System Matched Income Data]		265.20		64,966.63 DR
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00810098 [System Matched Income Data]		137.55		65,104.18 DR
19/01/2021	Direct Credit 535912 MVW DST 001255307627 [System Matched Income Data]		121.80		65,225.98 DR
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00811811 [System Matched Income Data]		82.06		65,308.04 DR
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087531 [System Matched Income Data]		19.53		65,327.57 DR
01/02/2021	Credit Interest [Credit Interest]		5.45		65,333.02 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	64,783.02 DR
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492176 [System Matched Income Data]		17.81		64,800.83 DR
01/03/2021	Credit Interest [Credit Interest]		4.97		64,805.80 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	64,255.80 DR
16/03/2021	Direct Credit 513275 AAA DST 001258180617 [System Matched Income Data]		16.95		64,272.75 DR
01/04/2021	Credit Interest [Credit Interest]		5.46		64,278.21 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	63,728.21 DR
14/04/2021	Direct Credit 208757 STW DST 001259746701 [System Matched Income Data]		470.27		64,198.48 DR
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00803387 [System Matched Income Data]		139.26		64,337.74 DR
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00802384 [System Matched Income Data]		1,258.59		65,596.33 DR
20/04/2021	Direct Credit 358020 VCF PAYMENT APR21/00800849 [System Matched Income Data]		489.21		66,085.54 DR
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00810268 [System Matched Income Data]		107.61		66,193.15 DR
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00811737 [System Matched Income Data]		57.53		66,250.68 DR
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808462 [System Matched Income Data]		20.24		66,270.92 DR
01/05/2021	Credit Interest [Credit Interest]		5.32		66,276.24 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	65,726.24 DR
18/05/2021	Direct Credit 513275 AAA DST APR 001260168840 [System Matched Income Data]		16.36		65,742.60 DR
01/06/2021	Chq Dep Branch DAPTO		18,369.39		84,111.99 DR
01/06/2021	Credit Interest [Credit Interest]		5.59		84,117.58 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	83,567.58 DR
17/06/2021	Direct Credit 513275 AAADST 001261185370 [System Matched Income Data]		16.73		83,584.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	ASIC CBA ACA BPAY 17301 2296064445085 ASIC Fees			55.00	83,529.31 DR
			177,059.93	138,366.21	83,529.31 DR
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
30/06/2021	AAA JUNE 2021 DST		15.62		15.62 DR
			15.62		15.62 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2021	IAF JUNE 2021 DST		301.84		301.84 DR
			301.84		301.84 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
30/06/2021	MVW JUNE 2021 DST		98.60		98.60 DR
			98.60		98.60 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
30/06/2021	QOZ JUNE 2021 DST		1,507.00		1,507.00 DR
			1,507.00		1,507.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
30/06/2021	STW JUNE 2021 DST		493.65		493.65 DR
			493.65		493.65 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2021	VAP JUNE 2021 DST		298.95		298.95 DR
			298.95		298.95 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
30/06/2021	VCF JUNE 2021 DST		116.74		116.74 DR
			116.74		116.74 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
30/06/2021	VGS JUNE 2021 DST		277.24		277.24 DR
			277.24		277.24 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
30/06/2021	VIF JUNE 2021 DST		81.56		81.56 DR
			81.56		81.56 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2020	Opening Balance	350.00			5,967.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$16.930000 (System Price) - 350.000000 Units on hand			42.00	5,925.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 350.000000 Units on hand			749.00	5,176.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 350.000000 Units on hand			241.50	4,935.00 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205	(350.00)		7,221.62	2,286.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	- BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145] Unrealised Gain writeback as at 02/11/2020		2,286.62		0.00 DR
		0.00	2,286.62	8,254.12	0.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2020	Opening Balance	175.00			6,422.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$39.180000 (System Price) - 175.000000 Units on hand		434.00		6,856.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 175.000000 Units on hand		61.25		6,917.75 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 175.000000 Units on hand			355.25	6,562.50 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(175.00)		4,758.83	1,803.67 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020			1,803.67	0.00 DR
		0.00	495.25	6,917.75	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	175.00			3,262.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 175.000000 Units on hand			49.00	3,213.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 175.000000 Units on hand		7.00		3,220.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 175.000000 Units on hand			143.50	3,076.50 DR
30/10/2020	S ANZ 175 @ 18.910000 - ANZ	(175.00)		4,813.11	1,736.61 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		1,736.61		0.00 DR
		0.00	1,743.61	5,005.61	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	390.00			4,239.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 390.000000 Units on hand			46.80	4,192.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 390.000000 Units on hand		163.80		4,356.30 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 390.000000 Units on hand			183.30	4,173.00 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(390.00)		4,043.18	129.82 DR
02/11/2020	Unrealised Gain writeback as at			129.82	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020					
		0.00	163.80	4,403.10	0.00 DR
<u>Carsales.Com Limited. (CAR.AX)</u>					
01/07/2020	Opening Balance	350.00			6,209.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$19.110000 (System Price) - 350.000000 Units on hand		479.50		6,688.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 350.000000 Units on hand		518.00		7,206.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 350.000000 Units on hand		175.00		7,381.50 DR
30/10/2020	S CAR 350 @ 20.640000 - CAR	(350.00)		4,113.89	3,267.61 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020			3,267.61	0.00 DR
		0.00	1,172.50	7,381.50	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	97.00			6,733.74 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 97.000000 Units on hand		368.60		7,102.34 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 97.000000 Units on hand			400.61	6,701.73 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 97.000000 Units on hand			394.79	6,306.94 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(97.00)		7,206.49	899.55 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020		899.55		0.00 DR
		0.00	1,268.15	8,001.89	0.00 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2020	Opening Balance	705.00			6,105.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.430000 (System Price) - 705.000000 Units on hand			162.15	5,943.15 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.290000 (System Price) - 705.000000 Units on hand		606.30		6,549.45 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.590000 (System Price) - 705.000000 Units on hand		211.50		6,760.95 DR
30/10/2020	S CCL 705 @ 12.440000 - CCL	(705.00)		6,567.30	193.65 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020			193.65	0.00 DR
		0.00	817.80	6,923.10	0.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2020	Opening Balance	195.00			4,703.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$21.740000 (System Price) - 195.000000 Units on hand			464.10	4,239.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$21.400000 (System Price) - 195.000000 Units on			66.30	4,173.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/09/2020	Revaluation - 29/09/2020 @ \$19.290000 (System Price) - 195.000000 Units on hand			411.45	3,761.55 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(195.00)		6,589.48	2,827.93 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020		2,827.93		0.00 DR
		0.00	2,827.93	7,531.33	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	270.00			4,635.90 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 270.000000 Units on hand		348.30		4,984.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 270.000000 Units on hand			54.00	4,930.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 270.000000 Units on hand			307.80	4,622.40 DR
30/10/2020	S COL 270 @ 17.830000 - COL	(270.00)		3,317.20	1,305.20 DR
30/10/2020	Unrealised Gain writeback as at 30/10/2020			1,305.20	0.00 DR
		0.00	348.30	4,984.20	0.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2020	Opening Balance	590.00			5,705.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$9.000000 (System Price) - 590.000000 Units on hand			395.30	5,310.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.210000 (System Price) - 590.000000 Units on hand		123.90		5,433.90 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.910000 (System Price) - 590.000000 Units on hand			177.00	5,256.90 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(590.00)		7,861.45	2,604.55 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020		2,604.55		0.00 DR
		0.00	2,728.45	8,433.75	0.00 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2020	Opening Balance	310.00			3,248.80 DR
31/07/2020	Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 310.000000 Units on hand			170.50	3,078.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 310.000000 Units on hand		21.70		3,100.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 310.000000 Units on hand			37.20	3,062.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(310.00)		4,793.30	1,730.50 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		1,730.50		0.00 DR
		0.00	1,752.20	5,001.00	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2020	Opening Balance	615.00			2,521.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$4.130000 (System Price) - 615.000000 Units on hand		18.45		2,539.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.100000 (System Price) - 615.000000 Units on hand			18.45	2,521.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.860000 (System Price) - 615.000000 Units on hand			147.60	2,373.90 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(615.00)		4,751.90	2,378.00 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		2,378.00		0.00 DR
		0.00	2,396.45	4,917.95	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance	245.00			5,186.65 DR
31/07/2020	Revaluation - 30/07/2020 @ \$26.480000 (System Price) - 245.000000 Units on hand		1,300.95		6,487.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$28.890000 (System Price) - 245.000000 Units on hand		590.45		7,078.05 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 245.000000 Units on hand			967.75	6,110.30 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(245.00)		3,226.00	2,884.30 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020			2,884.30	0.00 DR
		0.00	1,891.40	7,078.05	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	1,326.00			3,964.74 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.900000 (System Price) - 1,326.000000 Units on hand			119.34	3,845.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$2.810000 (System Price) - 1,326.000000 Units on hand			119.34	3,726.06 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.550000 (System Price) - 1,326.000000 Units on hand			344.76	3,381.30 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(1,326.00)		3,340.70	40.60 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			40.60	0.00 DR
		0.00		3,964.74	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	260.00			4,737.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 260.000000 Units on hand			26.00	4,711.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 260.000000 Units on hand			49.40	4,661.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 260.000000 Units on hand		39.00		4,700.80 DR
30/10/2020	S NAB 260 @ 18.740000 - NAB	(260.00)		8,834.98	4,134.18 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		4,134.18		0.00 DR
		0.00	4,173.18	8,910.38	0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	520.00			3,104.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.950000 (System Price) - 520.000000 Units on hand			10.40	3,094.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.790000 (System Price) - 520.000000 Units on hand			83.20	3,010.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 520.000000 Units on hand			15.60	2,995.20 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(520.00)		4,765.20	1,770.00 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020		1,770.00		0.00 DR
		0.00	1,770.00	4,874.40	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2020	Opening Balance	90.00			2,670.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$31.300000 (System Price) - 90.000000 Units on hand		146.70		2,817.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 90.000000 Units on hand		8.10		2,825.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$29.250000 (System Price) - 90.000000 Units on hand			192.60	2,632.50 DR
30/10/2020	S PPT 90 @ 27.430000 - PPT	(90.00)		3,203.60	571.10 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		571.10		0.00 DR
		0.00	725.90	3,396.20	0.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	1,456.00			5,430.88 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.850000 (System Price) - 1,456.000000 Units on hand		174.72		5,605.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 1,456.000000 Units on hand			116.48	5,489.12 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 1,456.000000 Units on hand			873.60	4,615.52 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(1,456.00)		10,228.55	5,613.03 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		5,613.03		0.00 DR
		0.00	5,787.75	11,218.63	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	365.00			3,233.90 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 365.000000 Units on hand		496.40		3,730.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 365.000000 Units on hand		164.25		3,894.55 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 365.000000 Units on hand			686.20	3,208.35 DR
30/10/2020	S QBE 365 @ 8.295000 - QBE	(365.00)		4,083.39	875.04 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		875.04		0.00 DR
		0.00	1,535.69	4,769.59	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	75.00			4,989.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$63.220000 (System Price) - 75.000000 Units on hand			247.50	4,741.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 75.000000 Units on hand		171.00		4,912.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 75.000000 Units on hand		177.75		5,090.25 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on	(75.00)		4,918.25	172.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -] Unrealised Gain writeback as at 03/11/2020			172.00	0.00 DR
		0.00	348.75	5,337.75	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2020	Opening Balance	240.00			7,303.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$32.680000 (System Price) - 240.000000 Units on hand		540.00		7,843.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$32.460000 (System Price) - 240.000000 Units on hand			52.80	7,790.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$33.810000 (System Price) - 240.000000 Units on hand		324.00		8,114.40 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(240.00)		5,175.86	2,938.54 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020			2,938.54	0.00 DR
		0.00	864.00	8,167.20	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	1,885.00			5,900.05 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 1,885.000000 Units on hand		471.25		6,371.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 1,885.000000 Units on hand			904.80	5,466.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 1,885.000000 Units on hand			131.95	5,334.55 DR
30/10/2020	S TLS 1885 @ 2.670000 - TLS	(1,885.00)		9,942.79	4,608.24 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		4,608.24		0.00 DR
		0.00	5,079.49	10,979.54	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,085.00			19,475.75 DR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 1,085.000000 Units on hand			303.80	19,171.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 1,085.000000 Units on hand			119.35	19,052.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 1,085.000000 Units on hand			434.00	18,618.60 DR
30/10/2020	S WBC 1085 @ 18.052309 - WBC	(1,085.00)		30,244.37	11,625.77 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		11,625.77		0.00 DR
		0.00	11,625.77	31,101.52	0.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2020	Opening Balance	2,080.00			2,974.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.440000 (System Price) - 2,080.000000 Units on hand		20.80		2,995.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$0.900000 (System Price) - 2,080.000000 Units on hand			1,123.20	1,872.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.095000 (System Price) - 2,080.000000 Units on hand		405.60		2,277.60 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(2,080.00)		6,655.40	4,377.80 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		4,377.80		0.00 DR
		0.00	4,804.20	7,778.60	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	130.00			2,814.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 130.000000 Units on hand			158.60	2,655.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 130.000000 Units on hand			167.70	2,488.20 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 130.000000 Units on hand			84.50	2,403.70 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	(130.00)		4,650.80	2,247.10 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020		2,247.10		0.00 DR
		0.00	2,247.10	5,061.60	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
30/10/2020	B AAA 1072 @ 50.095000 - AAA	1,072.00	53,782.39		53,782.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.090000 (System Price) - 1,072.000000 Units on hand			85.91	53,696.48 DR
		1,072.00	53,782.39	85.91	53,696.48 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
03/11/2020	Direct Debit 093993 AUSIEX TRADING B IAF 34082034-00 [B IAF 413 @ 116.850000 - IAF]	413.00	48,331.44		48,331.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 413.000000 Units on hand			1,530.28	46,801.16 DR
		413.00	48,331.44	1,530.28	46,801.16 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
30/10/2020	B MVW 290 @ 27.760000 - MVW	290.00	8,094.40		8,094.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 290.000000 Units on hand		1,522.00		9,616.40 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		290.00	9,616.40		9,616.40 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
03/11/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34082028-00 [B QOZ 3511 @ 11.690000 - QOZ]	3,511.00	41,105.16		41,105.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 3,511.000000 Units on hand		12,121.60		53,226.76 DR
		3,511.00	53,226.76		53,226.76 DR
<u>Scentre Group (SCG.AX1)</u>					
01/07/2020	Opening Balance	1,610.00			3,493.70 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.020000 (System Price) - 1,610.000000 Units on hand			241.50	3,252.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.140000 (System Price) - 1,610.000000 Units on hand		193.20		3,445.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.280000 (System Price) - 1,610.000000 Units on hand		225.40		3,670.80 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	(1,610.00)		7,437.83	3,767.03 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020		3,767.03		0.00 DR
		0.00	4,185.63	7,679.33	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	909.00	50,370.41		50,370.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 909.000000 Units on hand		11,250.70		61,621.11 DR
		909.00	61,621.11		61,621.11 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
03/11/2020	Direct Debit 093993 AUSIEX TRADING B VAP 34082075-00 [B VAP 109 @ 73.440000 - VAP]	109.00	8,048.96		8,048.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 109.000000 Units on hand		1,814.45		9,863.41 DR
		109.00	9,863.41		9,863.41 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]	218.00	10,756.52		10,756.52 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$45.570000 (System Price) - 218.000000 Units on hand			822.26	9,934.26 DR
		218.00	10,756.52	822.26	9,934.26 DR
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2020	Opening Balance	3,070.00			4,390.10 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.310000 (System Price) - 3,070.000000 Units on hand			368.40	4,021.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.380000 (System Price) - 3,070.000000 Units on hand		214.90		4,236.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.420000 (System Price) - 3,070.000000 Units on hand		122.80		4,359.40 DR
30/10/2020	S VCX 3070 @ 1.225000 - VCX (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(3,070.00)		9,743.48	5,384.08 CR
30/10/2020	Unrealised Gain writeback as at 30/10/2020		5,384.08		0.00 DR
		0.00	5,721.78	10,111.88	0.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]	341.00	26,887.52		26,887.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 341.000000 Units on hand		6,162.20		33,049.72 DR
		341.00	33,049.72		33,049.72 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
03/11/2020	Direct Debit 093993 AUSIEX TRADING B VIF 34082030-00 [B VIF 434 @ 49.510000 - VIF]	434.00	21,531.34		21,531.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 434.000000 Units on hand			2,279.10	19,252.24 DR
		434.00	21,531.34	2,279.10	19,252.24 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				493.10 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser fee		24.11		517.21 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee		12.75		529.96 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		12.75		542.71 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee		24.00		566.71 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		12.75		579.46 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser fee		24.15		603.61 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		12.75		616.36 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser fee		23.61		639.97 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	S PPT 90 @ 27.430000 - PPT		3.00		642.97 DR
30/10/2020	S QBE 365 @ 8.295000 - QBE		3.00		645.97 DR
30/10/2020	S ANZ 175 @ 18.910000 - ANZ		3.00		648.97 DR
30/10/2020	S VCX 3070 @ 1.225000 - VCX (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3.00		651.97 DR
30/10/2020	S COL 270 @ 17.830000 - COL		3.00		654.97 DR
30/10/2020	S NAB 260 @ 18.740000 - NAB		3.00		657.97 DR
30/10/2020	S TLS 1885 @ 2.670000 - TLS		3.00		660.97 DR
30/10/2020	S CAR 350 @ 20.640000 - CAR		3.00		663.97 DR
30/10/2020	S CCL 705 @ 12.440000 - CCL		3.00		666.97 DR
30/10/2020	S WBC 1085 @ 18.052309 - WBC		3.00		669.97 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF [B VGS 341 @ 78.720000 - VGS] [S WHC 2080 @ 1.045000 - WHC] [S WPL 130 @ 17.430000 - WPL] [S LNK 615 @ 4.744585 - LNK] [S IVC 310 @ 10.140000 - IVC] [S MPL 1326 @ 2.673722 - MPL] [S BXB 390 @ 9.660205 - BXB] [S AGL 350 @ 12.630000 - AGL] [S PTM 145]		24.00		693.97 DR
03/11/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00 [B STW 909 @ 55.330000 - STW] [B VCF 218 @ 49.140000 - VCF] [S PDL 520 @ 6.513663 - PDL] [S SCG 1610 @ 2.140000 - SCG (Auto reprocessed due to distribution entered / deleted on 30/06/2020)] [S CIM 195 @ 21.600000 - CIM] [S RHC 75 @ 61.795000 -]		27.00		720.97 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		37.50		758.47 DR
08/12/2020	Direct Credit 012721 ATO ATO002000014271215			493.00	265.47 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		302.97 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		340.47 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		377.97 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		415.47 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		452.97 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		490.47 DR
			490.37	493.00	490.47 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				841.97 DR
08/12/2020	Direct Credit 012721 ATO ATO002000014271214			841.97	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,531.55		1,531.55 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		64.79		1,596.34 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			718.35	877.99 DR
			1,596.34	1,560.32	877.99 DR
Investment Movement Data Clearing Account (94910)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Movement Data Clearing Account (94910)</u>					
30/10/2020	B AAA 1072 @ 50.095000 - AAA			53,782.39	53,782.39 CR
30/10/2020	B MVW 290 @ 27.760000 - MVW			8,094.40	61,876.79 CR
30/10/2020	S PPT 90 @ 27.430000 - PPT		2,424.70		59,452.09 CR
30/10/2020	S QBE 365 @ 8.295000 - QBE		2,983.68		56,468.41 CR
30/10/2020	S ANZ 175 @ 18.910000 - ANZ		3,265.25		53,203.16 CR
30/10/2020	S VCX 3070 @ 1.225000 - VCX (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,716.75		49,486.41 CR
30/10/2020	S COL 270 @ 17.830000 - COL		4,770.10		44,716.31 CR
30/10/2020	S NAB 260 @ 18.740000 - NAB		4,828.40		39,887.91 CR
30/10/2020	S TLS 1885 @ 2.670000 - TLS		4,988.95		34,898.96 CR
30/10/2020	S CAR 350 @ 20.640000 - CAR		7,180.00		27,718.96 CR
30/10/2020	S CCL 705 @ 12.440000 - CCL		8,726.20		18,992.76 CR
30/10/2020	S WBC 1085 @ 18.052309 - WBC		19,542.76		550.00 DR
			62,426.79	61,876.79	550.00 DR

Total Debits: 783,502.27

Total Credits: 783,502.27