

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Michael Kennedy					
01/07/2020	Opening Balance				0.00
08/07/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			97.11	97.11 CR
10/08/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			291.33	388.44 CR
20/08/2020	Employer Contribution: MORSE ACCOUNTING SERVICES			2,416.10	2,804.54 CR
08/09/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	2,998.76 CR
21/09/2020	Employer Contribution: MORSE ACCOUNTING SERVICES			1,651.31	4,650.07 CR
08/10/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	4,844.29 CR
15/10/2020	Employer Contribution: MORSE ACCOUNTING SERVICES			1,673.48	6,517.77 CR
09/11/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	6,711.99 CR
08/12/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			291.33	7,003.32 CR
17/12/2020	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	8,676.80 CR
17/12/2020	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	10,350.28 CR
08/01/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	10,544.50 CR
08/01/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			2,510.22	13,054.72 CR
08/02/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	13,248.94 CR
15/02/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	14,922.42 CR
08/03/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	15,116.64 CR
12/03/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	16,790.12 CR
08/04/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	16,984.34 CR
26/04/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	18,657.82 CR
10/05/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	18,852.04 CR
17/05/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	20,525.52 CR
08/06/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			291.33	20,816.85 CR
15/06/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	22,490.33 CR
30/06/2021	Closing Balance				22,490.33 CR
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred					
01/07/2020	Opening Balance				0.00
16/03/2021	Market Value Adjustment			707.46	707.46 CR
30/03/2021	Market Value Adjustment			70.75	778.21 CR
07/04/2021	Market Value Adjustment		70.75		707.46 CR
15/04/2021	Market Value Adjustment			94.33	801.79 CR
17/05/2021	Market Value Adjustment		94.33		707.46 CR
16/06/2021	Market Value Adjustment		141.49		565.97 CR
30/06/2021	Market Value Adjustment			94.33	660.30 CR
30/06/2021	Closing Balance				660.30 CR
Increase in Market Value - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2020	Opening Balance				0.00
16/02/2021	Market Value Adjustment			207.80	207.80 CR
16/03/2021	Market Value Adjustment			747.64	955.44 CR
30/03/2021	Market Value Adjustment			686.65	1,642.09 CR
07/04/2021	Market Value Adjustment			587.28	2,229.37 CR
15/04/2021	Market Value Adjustment		444.98		1,784.39 CR
17/05/2021	Market Value Adjustment		771.18		1,013.21 CR
16/06/2021	Market Value Adjustment			660.28	1,673.49 CR
30/06/2021	Market Value Adjustment		3,034.99		1,361.50 DR
30/06/2021	Closing Balance				1,361.50 DR

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Income					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			251.71	251.71 CR
16/02/2021	Market Value Adjustment		251.71		0.00 CR
30/06/2021	Closing Balance				0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			3,576.50	3,576.50 CR
17/01/2021	Market Value Adjustment			9,667.66	13,244.16 CR
16/02/2021	Market Value Adjustment			1,147.65	14,391.81 CR
16/03/2021	Market Value Adjustment			1,650.63	16,042.44 CR
30/03/2021	Market Value Adjustment		2,387.04		13,655.40 CR
07/04/2021	Market Value Adjustment			3,669.51	17,324.91 CR
15/04/2021	Market Value Adjustment			2,935.62	20,260.53 CR
17/05/2021	Market Value Adjustment		2,409.28		17,851.25 CR
16/06/2021	Market Value Adjustment			2,676.15	20,527.40 CR
30/06/2021	Market Value Adjustment		7,413.16		13,114.24 CR
30/06/2021	Closing Balance				13,114.24 CR
Ironbark Paladin Property Securities Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			1,858.11	1,858.11 CR
17/01/2021	Market Value Adjustment			11,962.62	13,820.73 CR
16/02/2021	Market Value Adjustment		312.43		13,508.30 CR
16/03/2021	Market Value Adjustment			1,907.44	15,415.74 CR
30/03/2021	Market Value Adjustment		337.09		15,078.65 CR
07/04/2021	Market Value Adjustment			2,458.30	17,536.95 CR
15/04/2021	Market Value Adjustment			731.73	18,268.68 CR
17/05/2021	Market Value Adjustment		82.21		18,186.47 CR
16/06/2021	Market Value Adjustment			7,514.66	25,701.13 CR
30/06/2021	Market Value Adjustment		2,047.21		23,653.92 CR
30/06/2021	Closing Balance				23,653.92 CR
Janus Henderson Global Multi-Strategy Fund					
01/07/2020	Opening Balance				0.00
16/02/2021	Market Value Adjustment			252.80	252.80 CR
16/03/2021	Market Value Adjustment		286.83		34.03 DR
30/03/2021	Market Value Adjustment		160.42		194.45 DR
07/04/2021	Market Value Adjustment		213.91		408.36 DR
15/04/2021	Market Value Adjustment		102.09		510.45 DR
17/05/2021	Market Value Adjustment			461.84	48.61 DR
16/06/2021	Market Value Adjustment		301.41		350.02 DR
30/06/2021	Market Value Adjustment		82.65		432.67 DR
30/06/2021	Closing Balance				432.67 DR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			220.55	220.55 CR
17/01/2021	Market Value Adjustment			1,154.60	1,375.15 CR
16/02/2021	Market Value Adjustment			220.55	1,595.70 CR
16/03/2021	Market Value Adjustment		1,235.78		359.92 CR
30/03/2021	Market Value Adjustment		102.83		257.09 CR
07/04/2021	Market Value Adjustment		884.38		627.29 DR
15/04/2021	Market Value Adjustment			71.99	555.30 DR
17/05/2021	Market Value Adjustment			116.85	438.45 DR
16/06/2021	Market Value Adjustment			235.56	202.89 DR
30/06/2021	Market Value Adjustment		1,974.20		2,177.09 DR
30/06/2021	Closing Balance				2,177.09 DR

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Income					
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
17/05/2021	Market Value Adjustment		663.67		663.67 DR
16/06/2021	Market Value Adjustment			67.50	596.17 DR
30/06/2021	Market Value Adjustment		1,237.35		1,833.52 DR
30/06/2021	Closing Balance				1,833.52 DR
Magellan Wholesale Plus Global Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			1,754.29	1,754.29 CR
17/01/2021	Market Value Adjustment		4,688.89		2,934.60 DR
16/02/2021	Market Value Adjustment			5,239.45	2,304.85 CR
16/03/2021	Market Value Adjustment		1,115.02		1,189.83 CR
30/03/2021	Market Value Adjustment			2,752.69	3,942.52 CR
07/04/2021	Market Value Adjustment			4,102.90	8,045.42 CR
15/04/2021	Market Value Adjustment			1,115.02	9,160.44 CR
17/05/2021	Market Value Adjustment		2,970.47		6,189.97 CR
16/06/2021	Market Value Adjustment			4,285.84	10,475.81 CR
30/06/2021	Market Value Adjustment		3,745.75		6,730.06 CR
30/06/2021	Closing Balance				6,730.06 CR
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			1,348.91	1,348.91 CR
17/01/2021	Market Value Adjustment			19,030.81	20,379.72 CR
16/02/2021	Market Value Adjustment			2,964.76	23,344.48 CR
16/03/2021	Market Value Adjustment			2,684.45	26,028.93 CR
30/03/2021	Market Value Adjustment			1,185.91	27,214.84 CR
07/04/2021	Market Value Adjustment			1,649.48	28,864.32 CR
15/04/2021	Market Value Adjustment			2,824.61	31,688.93 CR
17/05/2021	Market Value Adjustment			1,433.86	33,122.79 CR
16/06/2021	Market Value Adjustment			2,706.02	35,828.81 CR
30/06/2021	Market Value Adjustment		28,871.35		6,957.46 CR
30/06/2021	Closing Balance				6,957.46 CR
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		750.54		750.54 DR
17/01/2021	Market Value Adjustment			14,231.45	13,480.91 CR
16/02/2021	Market Value Adjustment			1,628.58	15,109.49 CR
16/03/2021	Market Value Adjustment			2,296.97	17,406.46 CR
30/03/2021	Market Value Adjustment			9.31	17,415.77 CR
07/04/2021	Market Value Adjustment			441.15	17,856.92 CR
15/04/2021	Market Value Adjustment			150.78	18,007.70 CR
17/05/2021	Market Value Adjustment			541.99	18,549.69 CR
16/06/2021	Market Value Adjustment			595.56	19,145.25 CR
30/06/2021	Market Value Adjustment		240.22		18,905.03 CR
30/06/2021	Closing Balance				18,905.03 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			3,318.29	3,318.29 CR
17/01/2021	Market Value Adjustment			14,130.35	17,448.64 CR
16/02/2021	Market Value Adjustment			3,932.62	21,381.26 CR
16/03/2021	Market Value Adjustment		3,161.08		18,220.18 CR
30/03/2021	Market Value Adjustment			1,131.10	19,351.28 CR
07/04/2021	Market Value Adjustment			82.40	19,433.68 CR
15/04/2021	Market Value Adjustment		696.64		18,737.04 CR
17/05/2021	Market Value Adjustment		1,370.80		17,366.24 CR
16/06/2021	Market Value Adjustment			4,958.86	22,325.10 CR
30/06/2021	Market Value Adjustment		9,475.77		12,849.33 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				12,849.33 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			240.63	240.63 CR
17/01/2021	Market Value Adjustment			1,612.22	1,852.85 CR
16/02/2021	Market Value Adjustment		252.66		1,600.19 CR
16/03/2021	Market Value Adjustment		1,311.43		288.76 CR
30/03/2021	Market Value Adjustment		348.92		60.16 DR
07/04/2021	Market Value Adjustment			312.82	252.66 CR
15/04/2021	Market Value Adjustment			180.47	433.13 CR
17/05/2021	Market Value Adjustment		370.85		62.28 CR
16/06/2021	Market Value Adjustment			600.48	662.76 CR
30/06/2021	Market Value Adjustment		39.17		623.59 CR
30/06/2021	Closing Balance				623.59 CR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			899.05	899.05 CR
17/01/2021	Market Value Adjustment			2,031.84	2,930.89 CR
16/02/2021	Market Value Adjustment		2,202.66		728.23 CR
16/03/2021	Market Value Adjustment			1,249.67	1,977.90 CR
30/03/2021	Market Value Adjustment			961.99	2,939.89 CR
07/04/2021	Market Value Adjustment			170.81	3,110.70 CR
15/04/2021	Market Value Adjustment			251.74	3,362.44 CR
17/05/2021	Market Value Adjustment			1,285.63	4,648.07 CR
16/06/2021	Market Value Adjustment			3,209.60	7,857.67 CR
30/06/2021	Market Value Adjustment		2,876.95		4,980.72 CR
30/06/2021	Closing Balance				4,980.72 CR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			1,379.98	1,379.98 CR
17/01/2021	Market Value Adjustment			5,069.77	6,449.75 CR
16/02/2021	Market Value Adjustment			1,735.31	8,185.06 CR
16/03/2021	Market Value Adjustment		827.54		7,357.52 CR
30/03/2021	Market Value Adjustment		882.43		6,475.09 CR
07/04/2021	Market Value Adjustment			1,393.31	7,868.40 CR
15/04/2021	Market Value Adjustment			840.21	8,708.61 CR
17/05/2021	Market Value Adjustment			291.33	8,999.94 CR
16/06/2021	Market Value Adjustment			2,292.64	11,292.58 CR
30/06/2021	Market Value Adjustment		1,207.54		10,085.04 CR
30/06/2021	Closing Balance				10,085.04 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		147.44		147.44 DR
17/01/2021	Market Value Adjustment			3,338.36	3,190.92 CR
16/02/2021	Market Value Adjustment			2,158.87	5,349.79 CR
16/03/2021	Market Value Adjustment			73.71	5,423.50 CR
30/03/2021	Market Value Adjustment			179.03	5,602.53 CR
07/04/2021	Market Value Adjustment		73.72		5,528.81 CR
15/04/2021	Market Value Adjustment		294.87		5,233.94 CR
17/05/2021	Market Value Adjustment			1,263.73	6,497.67 CR
16/06/2021	Market Value Adjustment		916.20		5,581.47 CR
30/06/2021	Market Value Adjustment		9,783.37		4,201.90 DR
30/06/2021	Closing Balance				4,201.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			4,207.21	4,207.21 CR
17/01/2021	Market Value Adjustment			27,202.40	31,409.61 CR
16/02/2021	Market Value Adjustment			10,155.92	41,565.53 CR
16/03/2021	Market Value Adjustment		9,588.02		31,977.51 CR
30/03/2021	Market Value Adjustment		294.31		31,683.20 CR
07/04/2021	Market Value Adjustment			4,516.66	36,199.86 CR
15/04/2021	Market Value Adjustment			2,388.52	38,588.38 CR
17/05/2021	Market Value Adjustment		5,422.27		33,166.11 CR
16/06/2021	Market Value Adjustment			9,474.81	42,640.92 CR
30/06/2021	Market Value Adjustment		24,541.68		18,099.24 CR
30/06/2021	Closing Balance				18,099.24 CR
UBS Wholesale Plus Australian Bond Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		21.66		21.66 DR
17/01/2021	Market Value Adjustment			303.16	281.50 CR
16/02/2021	Market Value Adjustment		833.67		552.17 DR
16/03/2021	Market Value Adjustment		2,154.55		2,706.72 DR
30/03/2021	Market Value Adjustment		378.94		3,085.66 DR
07/04/2021	Market Value Adjustment			97.45	2,988.21 DR
15/04/2021	Market Value Adjustment		86.62		3,074.83 DR
17/05/2021	Market Value Adjustment			955.47	2,119.36 DR
30/06/2021	Closing Balance				2,119.36 DR
Winton Global Alpha Fund					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		2,979.03		2,979.03 DR
17/01/2021	Market Value Adjustment			39,940.81	36,961.78 CR
30/06/2021	Closing Balance				36,961.78 CR
Increase in Market Value - Shares in Listed Companies					
Amcor Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			1,247.40	1,247.40 CR
17/01/2021	Market Value Adjustment		1,093.40		154.00 CR
16/02/2021	Market Value Adjustment			169.40	323.40 CR
16/03/2021	Market Value Adjustment			770.00	1,093.40 CR
30/03/2021	Market Value Adjustment			200.20	1,293.60 CR
07/04/2021	Market Value Adjustment			138.60	1,432.20 CR
15/04/2021	Market Value Adjustment		215.60		1,216.60 CR
17/05/2021	Market Value Adjustment			816.20	2,032.80 CR
16/06/2021	Market Value Adjustment		385.00		1,647.80 CR
30/06/2021	Market Value Adjustment		646.80		1,001.00 CR
30/06/2021	Closing Balance				1,001.00 CR
Ansell Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Market Value Adjustment			578.40	578.40 CR
07/04/2021	Market Value Adjustment			146.08	724.48 CR
15/04/2021	Market Value Adjustment		92.96		631.52 CR
17/05/2021	Market Value Adjustment			1,467.44	2,098.96 CR
16/06/2021	Market Value Adjustment		657.36		1,441.60 CR
30/06/2021	Market Value Adjustment			2,078.32	3,519.92 CR
30/06/2021	Closing Balance				3,519.92 CR

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Income					
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			253.33	253.33 CR
17/01/2021	Market Value Adjustment			2,021.47	2,274.80 CR
16/02/2021	Market Value Adjustment			2,576.09	4,850.89 CR
16/03/2021	Market Value Adjustment			878.01	5,728.90 CR
30/03/2021	Market Value Adjustment		831.39		4,897.51 CR
07/04/2021	Market Value Adjustment			1,740.48	6,637.99 CR
15/04/2021	Market Value Adjustment			1,025.64	7,663.63 CR
17/05/2021	Market Value Adjustment			1,359.75	9,023.38 CR
16/06/2021	Market Value Adjustment			1,670.55	10,693.93 CR
30/06/2021	Market Value Adjustment			1,569.54	12,263.47 CR
30/06/2021	Closing Balance				12,263.47 CR
ASX Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment		2,884.68		2,884.68 DR
16/02/2021	Market Value Adjustment			14.20	2,870.48 DR
16/03/2021	Market Value Adjustment		184.60		3,055.08 DR
30/03/2021	Market Value Adjustment			79.52	2,975.56 DR
07/04/2021	Market Value Adjustment			318.08	2,657.48 DR
15/04/2021	Market Value Adjustment			193.12	2,464.36 DR
17/05/2021	Market Value Adjustment			437.36	2,027.00 DR
16/06/2021	Market Value Adjustment			587.88	1,439.12 DR
30/06/2021	Market Value Adjustment			505.52	933.60 DR
30/06/2021	Closing Balance				933.60 DR
BHP Billiton					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			348.60	348.60 CR
17/01/2021	Market Value Adjustment			13,346.40	13,695.00 CR
16/02/2021	Market Value Adjustment			224.10	13,919.10 CR
16/03/2021	Market Value Adjustment		199.20		13,719.90 CR
30/03/2021	Market Value Adjustment		2,402.85		11,317.05 CR
07/04/2021	Market Value Adjustment			1,207.65	12,524.70 CR
15/04/2021	Market Value Adjustment			1,805.25	14,329.95 CR
17/05/2021	Market Value Adjustment			2,826.15	17,156.10 CR
16/06/2021	Market Value Adjustment		1,531.35		15,624.75 CR
30/06/2021	Market Value Adjustment			249.00	15,873.75 CR
30/06/2021	Closing Balance				15,873.75 CR
Cochlear Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			2,041.79	2,041.79 CR
17/01/2021	Market Value Adjustment		1,684.62		357.17 CR
16/02/2021	Market Value Adjustment			3,061.73	3,418.90 CR
16/03/2021	Market Value Adjustment			450.76	3,869.66 CR
30/03/2021	Market Value Adjustment		36.29		3,833.37 CR
07/04/2021	Market Value Adjustment			1,247.23	5,080.60 CR
15/04/2021	Market Value Adjustment			1,612.04	6,692.64 CR
17/05/2021	Market Value Adjustment		1,642.60		5,050.04 CR
16/06/2021	Market Value Adjustment			5,080.60	10,130.64 CR
30/06/2021	Market Value Adjustment			1,852.70	11,983.34 CR
30/06/2021	Closing Balance				11,983.34 CR

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Income					
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			143.60	143.60 CR
17/01/2021	Market Value Adjustment			373.36	516.96 CR
16/02/2021	Market Value Adjustment			208.22	725.18 CR
16/03/2021	Market Value Adjustment		1,816.54		1,091.36 DR
30/03/2021	Market Value Adjustment			57.44	1,033.92 DR
07/04/2021	Market Value Adjustment			28.72	1,005.20 DR
15/04/2021	Market Value Adjustment		35.90		1,041.10 DR
17/05/2021	Market Value Adjustment			437.98	603.12 DR
16/06/2021	Market Value Adjustment			516.96	86.16 DR
30/06/2021	Market Value Adjustment			28.72	57.44 DR
30/06/2021	Closing Balance				57.44 DR
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			926.38	926.38 CR
17/01/2021	Market Value Adjustment			7,197.26	8,123.64 CR
16/02/2021	Market Value Adjustment			318.27	8,441.91 CR
16/03/2021	Market Value Adjustment			735.33	9,177.24 CR
30/03/2021	Market Value Adjustment		1,030.62		8,146.62 CR
07/04/2021	Market Value Adjustment			654.27	8,800.89 CR
15/04/2021	Market Value Adjustment			799.02	9,599.91 CR
17/05/2021	Market Value Adjustment			5,720.52	15,320.43 CR
16/06/2021	Market Value Adjustment			4,070.37	19,390.80 CR
30/06/2021	Market Value Adjustment		2,866.05		16,524.75 CR
30/06/2021	Closing Balance				16,524.75 CR
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			855.75	855.75 CR
16/02/2021	Market Value Adjustment			1,312.30	2,168.05 CR
16/03/2021	Market Value Adjustment			1,431.60	3,599.65 CR
30/03/2021	Market Value Adjustment			1,550.90	5,150.55 CR
07/04/2021	Market Value Adjustment		954.40		4,196.15 CR
15/04/2021	Market Value Adjustment			1,371.95	5,568.10 CR
17/05/2021	Market Value Adjustment		2,445.65		3,122.45 CR
16/06/2021	Market Value Adjustment		5,786.05		2,663.60 DR
30/06/2021	Market Value Adjustment		656.15		3,319.75 DR
30/06/2021	Closing Balance				3,319.75 DR
CSL Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			813.12	813.12 CR
17/01/2021	Market Value Adjustment		6,024.48		5,211.36 DR
16/02/2021	Market Value Adjustment			4,905.12	306.24 DR
16/03/2021	Market Value Adjustment		6,343.92		6,650.16 DR
30/03/2021	Market Value Adjustment			224.40	6,425.76 DR
07/04/2021	Market Value Adjustment			87.12	6,338.64 DR
15/04/2021	Market Value Adjustment			1,399.20	4,939.44 DR
17/05/2021	Market Value Adjustment			2,185.92	2,753.52 DR
16/06/2021	Market Value Adjustment			6,951.12	4,197.60 CR
30/06/2021	Market Value Adjustment		4,675.44		477.84 DR
30/06/2021	Closing Balance				477.84 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Elders Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Market Value Adjustment		483.80		483.80 DR
07/04/2021	Market Value Adjustment			323.84	159.96 DR
15/04/2021	Market Value Adjustment			263.12	103.16 CR
17/05/2021	Market Value Adjustment		1,659.68		1,556.52 DR
16/06/2021	Market Value Adjustment			161.92	1,394.60 DR
30/06/2021	Market Value Adjustment		688.16		2,082.76 DR
30/06/2021	Closing Balance				2,082.76 DR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			135.47	135.47 CR
17/01/2021	Market Value Adjustment			4,066.00	4,201.47 CR
16/02/2021	Market Value Adjustment			4,789.52	8,990.99 CR
16/03/2021	Market Value Adjustment		2,849.60		6,141.39 CR
30/03/2021	Market Value Adjustment			591.84	6,733.23 CR
07/04/2021	Market Value Adjustment			2,729.04	9,462.27 CR
15/04/2021	Market Value Adjustment			1,644.00	11,106.27 CR
17/05/2021	Market Value Adjustment		1,183.68		9,922.59 CR
16/06/2021	Market Value Adjustment			4,000.40	13,922.99 CR
30/06/2021	Market Value Adjustment		526.08		13,396.91 CR
30/06/2021	Closing Balance				13,396.91 CR
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			201.15	201.15 CR
17/01/2021	Market Value Adjustment			3,258.63	3,459.78 CR
16/02/2021	Market Value Adjustment			366.54	3,826.32 CR
16/03/2021	Market Value Adjustment		1,014.69		2,811.63 CR
30/03/2021	Market Value Adjustment			1,086.21	3,897.84 CR
07/04/2021	Market Value Adjustment			268.20	4,166.04 CR
15/04/2021	Market Value Adjustment		75.99		4,090.05 CR
17/05/2021	Market Value Adjustment		1,658.37		2,431.68 CR
16/06/2021	Market Value Adjustment		232.44		2,199.24 CR
30/06/2021	Market Value Adjustment			1,175.61	3,374.85 CR
30/06/2021	Closing Balance				3,374.85 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			110.59	110.59 CR
16/02/2021	Market Value Adjustment			1,622.88	1,733.47 CR
16/03/2021	Market Value Adjustment			683.76	2,417.23 CR
30/03/2021	Market Value Adjustment		84.00		2,333.23 CR
07/04/2021	Market Value Adjustment			189.84	2,523.07 CR
15/04/2021	Market Value Adjustment			1,034.88	3,557.95 CR
17/05/2021	Market Value Adjustment		1,219.68		2,338.27 CR
16/06/2021	Market Value Adjustment			735.84	3,074.11 CR
30/06/2021	Market Value Adjustment			245.28	3,319.39 CR
30/06/2021	Closing Balance				3,319.39 CR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			375.76	375.76 CR
17/01/2021	Market Value Adjustment			1,784.86	2,160.62 CR
16/02/2021	Market Value Adjustment			268.40	2,429.02 CR
16/03/2021	Market Value Adjustment		1,174.25		1,254.77 CR
30/03/2021	Market Value Adjustment			979.66	2,234.43 CR
07/04/2021	Market Value Adjustment		483.12		1,751.31 CR
15/04/2021	Market Value Adjustment			879.01	2,630.32 CR
17/05/2021	Market Value Adjustment		114.07		2,516.25 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
16/06/2021	Market Value Adjustment		825.33		1,690.92 CR
30/06/2021	Market Value Adjustment			717.97	2,408.89 CR
30/06/2021	Closing Balance				2,408.89 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment		2,866.50		2,866.50 DR
16/02/2021	Market Value Adjustment		1,011.08		3,877.58 DR
16/03/2021	Market Value Adjustment		1,192.53		5,070.11 DR
30/03/2021	Market Value Adjustment			215.97	4,854.14 DR
07/04/2021	Market Value Adjustment			1,192.53	3,661.61 DR
15/04/2021	Market Value Adjustment			882.66	2,778.95 DR
17/05/2021	Market Value Adjustment			1,408.50	1,370.45 DR
16/06/2021	Market Value Adjustment		854.49		2,224.94 DR
30/06/2021	Market Value Adjustment		2,028.24		4,253.18 DR
30/06/2021	Closing Balance				4,253.18 DR
Orora Ltd					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		183.12		183.12 DR
17/01/2021	Market Value Adjustment			7,768.20	7,585.08 CR
30/06/2021	Closing Balance				7,585.08 CR
Oz Minerals Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			1,126.58	1,126.58 CR
17/01/2021	Market Value Adjustment			10,461.10	11,587.68 CR
16/02/2021	Market Value Adjustment			742.80	12,330.48 CR
16/03/2021	Market Value Adjustment			2,872.16	15,202.64 CR
30/03/2021	Market Value Adjustment		854.22		14,348.42 CR
07/04/2021	Market Value Adjustment			2,055.08	16,403.50 CR
15/04/2021	Market Value Adjustment			359.02	16,762.52 CR
17/05/2021	Market Value Adjustment		18,370.06		1,607.54 DR
30/06/2021	Closing Balance				1,607.54 DR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		924.00		924.00 DR
17/01/2021	Market Value Adjustment			5,103.42	4,179.42 CR
30/06/2021	Closing Balance				4,179.42 CR
REA Group Ltd					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		194.74		194.74 DR
17/01/2021	Market Value Adjustment			7,440.78	7,246.04 CR
16/02/2021	Market Value Adjustment			2,747.76	9,993.80 CR
16/03/2021	Market Value Adjustment		3,755.70		6,238.10 CR
30/03/2021	Market Value Adjustment			468.66	6,706.76 CR
07/04/2021	Market Value Adjustment			2,336.88	9,043.64 CR
15/04/2021	Market Value Adjustment			1,583.60	10,627.24 CR
17/05/2021	Market Value Adjustment		1,679.90		8,947.34 CR
16/06/2021	Market Value Adjustment			4,335.64	13,282.98 CR
30/06/2021	Market Value Adjustment		196.88		13,086.10 CR
30/06/2021	Closing Balance				13,086.10 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			10.37	10.37 CR
17/01/2021	Market Value Adjustment		798.49		788.12 DR
16/02/2021	Market Value Adjustment		839.97		1,628.09 DR
16/03/2021	Market Value Adjustment		1,534.76		3,162.85 DR
30/03/2021	Market Value Adjustment			570.35	2,592.50 DR
07/04/2021	Market Value Adjustment			1,078.48	1,514.02 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
15/04/2021	Market Value Adjustment			777.75	736.27 DR
17/05/2021	Market Value Adjustment		1,638.46		2,374.73 DR
16/06/2021	Market Value Adjustment			5,693.13	3,318.40 CR
30/06/2021	Market Value Adjustment			2,094.74	5,413.14 CR
30/06/2021	Closing Balance				5,413.14 CR
Seek Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			1,298.31	1,298.31 CR
16/02/2021	Market Value Adjustment			4,126.20	5,424.51 CR
16/03/2021	Market Value Adjustment		5,424.51		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			169.15	169.15 CR
16/02/2021	Market Value Adjustment			364.11	533.26 CR
16/03/2021	Market Value Adjustment		1,305.30		772.04 DR
30/03/2021	Market Value Adjustment			1,957.95	1,185.91 CR
07/04/2021	Market Value Adjustment			755.70	1,941.61 CR
15/04/2021	Market Value Adjustment		384.72		1,556.89 CR
17/05/2021	Market Value Adjustment		446.55		1,110.34 CR
16/06/2021	Market Value Adjustment			1,092.33	2,202.67 CR
30/06/2021	Market Value Adjustment			1,174.77	3,377.44 CR
30/06/2021	Closing Balance				3,377.44 CR
Westpac Banking					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			194.67	194.67 CR
17/01/2021	Market Value Adjustment			2,957.13	3,151.80 CR
16/02/2021	Market Value Adjustment			1,587.52	4,739.32 CR
16/03/2021	Market Value Adjustment			3,587.52	8,326.84 CR
30/03/2021	Market Value Adjustment		632.88		7,693.96 CR
07/04/2021	Market Value Adjustment			872.64	8,566.60 CR
15/04/2021	Market Value Adjustment			1,199.88	9,766.48 CR
17/05/2021	Market Value Adjustment		309.06		9,457.42 CR
16/06/2021	Market Value Adjustment			2,217.96	11,675.38 CR
30/06/2021	Market Value Adjustment		1,345.32		10,330.06 CR
30/06/2021	Closing Balance				10,330.06 CR
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment		273.98		273.98 DR
17/01/2021	Market Value Adjustment			3,958.29	3,684.31 CR
16/02/2021	Market Value Adjustment		670.53		3,013.78 CR
16/03/2021	Market Value Adjustment		461.44		2,552.34 CR
30/03/2021	Market Value Adjustment		800.31		1,752.03 CR
07/04/2021	Market Value Adjustment			223.51	1,975.54 CR
15/04/2021	Market Value Adjustment		28.84		1,946.70 CR
17/05/2021	Market Value Adjustment			6,419.85	8,366.55 CR
30/06/2021	Closing Balance				8,366.55 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			318.64	318.64 CR
17/01/2021	Market Value Adjustment			961.61	1,280.25 CR
16/02/2021	Market Value Adjustment			1,018.51	2,298.76 CR
16/03/2021	Market Value Adjustment		927.47		1,371.29 CR
30/03/2021	Market Value Adjustment			318.64	1,689.93 CR
07/04/2021	Market Value Adjustment			620.21	2,310.14 CR
15/04/2021	Market Value Adjustment			381.23	2,691.37 CR
17/05/2021	Market Value Adjustment		887.64		1,803.73 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
16/06/2021	Market Value Adjustment			1,849.25	3,652.98 CR
30/06/2021	Market Value Adjustment			239.08	3,892.06 CR
30/06/2021	Closing Balance				3,892.06 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment		1,452.62		1,452.62 DR
16/02/2021	Market Value Adjustment			578.10	874.52 DR
16/03/2021	Market Value Adjustment		578.10		1,452.62 DR
30/03/2021	Market Value Adjustment			651.90	800.72 DR
07/04/2021	Market Value Adjustment			651.90	148.82 DR
15/04/2021	Market Value Adjustment			98.40	50.42 DR
17/05/2021	Market Value Adjustment			221.40	170.98 CR
16/06/2021	Market Value Adjustment			2,496.90	2,667.88 CR
30/06/2021	Market Value Adjustment			381.30	3,049.18 CR
30/06/2021	Closing Balance				3,049.18 CR
Transurban Group					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			247.12	247.12 CR
17/01/2021	Market Value Adjustment		4,231.93		3,984.81 DR
16/02/2021	Market Value Adjustment			1,637.17	2,347.64 DR
16/03/2021	Market Value Adjustment		834.03		3,181.67 DR
30/03/2021	Market Value Adjustment		370.68		3,552.35 DR
07/04/2021	Market Value Adjustment			2,069.63	1,482.72 DR
15/04/2021	Market Value Adjustment			463.35	1,019.37 DR
17/05/2021	Market Value Adjustment			926.70	92.67 DR
16/06/2021	Market Value Adjustment			1,637.17	1,544.50 CR
30/06/2021	Market Value Adjustment		1,235.60		308.90 CR
30/06/2021	Closing Balance				308.90 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intelligence					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			2,144.16	2,144.16 CR
16/02/2021	Market Value Adjustment			1,091.58	3,235.74 CR
16/03/2021	Market Value Adjustment		1,850.94		1,384.80 CR
30/03/2021	Market Value Adjustment		284.76		1,100.04 CR
07/04/2021	Market Value Adjustment			1,154.86	2,254.90 CR
15/04/2021	Market Value Adjustment		63.28		2,191.62 CR
17/05/2021	Market Value Adjustment		1,455.44		736.18 CR
16/06/2021	Market Value Adjustment			1,803.48	2,539.66 CR
30/06/2021	Market Value Adjustment			616.98	3,156.64 CR
30/06/2021	Closing Balance				3,156.64 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set					
01/07/2020	Opening Balance				0.00
17/01/2021	Market Value Adjustment			4,129.21	4,129.21 CR
16/02/2021	Market Value Adjustment			1,770.72	5,899.93 CR
16/03/2021	Market Value Adjustment		4,352.20		1,547.73 CR
07/04/2021	Market Value Adjustment			3,046.54	4,594.27 CR
15/04/2021	Market Value Adjustment			1,088.05	5,682.32 CR
17/05/2021	Market Value Adjustment		1,740.88		3,941.44 CR
16/06/2021	Market Value Adjustment			2,828.93	6,770.37 CR
30/06/2021	Market Value Adjustment			3,046.54	9,816.91 CR
30/06/2021	Closing Balance				9,816.91 CR

Darcy Kennedy Service Trust Superannuation Benefit

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			598.18	598.18 CR
17/01/2021	Market Value Adjustment		7,120.13		6,521.95 DR
30/06/2021	Closing Balance				6,521.95 DR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
07/07/2020	Market Value Adjustment			475.48	475.48 CR
17/01/2021	Market Value Adjustment			650.65	1,126.13 CR
30/03/2021	Market Value Adjustment			50.05	1,176.18 CR
16/06/2021	Market Value Adjustment		50.05		1,126.13 CR
30/06/2021	Market Value Adjustment			50.05	1,176.18 CR
30/06/2021	Closing Balance				1,176.18 CR
Disposal Suspense - Managed Investments					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance	0.00000			0.00
21/01/2021	Redemption for 32270.7 units of GTU0109AU @ \$1.0353	32,270.68000		33,409.84	33,409.84 CR
21/01/2021	Redemption for 32270.7 units of GTU0109AU @ \$1.0353	-32,270.68000	33,409.84		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Redemption for 2804.5 units of BTA0477AU @ \$1.069702	2,804.52000		3,000.00	3,000.00 CR
28/10/2020	Redemption for 2804.5 units of BTA0477AU @ \$1.069702	-2,804.52000	3,000.00		0.00 CR
16/03/2021	Redemption for 17680.3 units of BTA0477AU @ \$1.1312	17,680.34000		20,000.00	20,000.00 CR
16/03/2021	Redemption for 17680.3 units of BTA0477AU @ \$1.1312	-17,680.34000	20,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance	0.00000			0.00
15/03/2021	Redemption for 26896.7 units of IOF0145AU @ \$1.0782	26,896.68000		29,000.00	29,000.00 CR
15/03/2021	Redemption for 26896.7 units of IOF0145AU @ \$1.0782	-26,896.68000	29,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance	0.00000			0.00
27/10/2020	Redemption for 5544.9 units of ETL0041AU @ \$0.991901	5,544.91000		5,500.00	5,500.00 CR
27/10/2020	Redemption for 5544.9 units of ETL0041AU @ \$0.991901	-5,544.91000	5,500.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/10/2020	Redemption for 11117.3 units of ETL0365AU @ \$1.799	11,117.29000		20,000.00	20,000.00 CR
27/10/2020	Redemption for 11117.3 units of ETL0365AU @ \$1.799	-11,117.29000	20,000.00		0.00 CR
21/01/2021	Redemption for 4855.3 units of ETL0365AU @ \$2.059601	4,855.31000		10,000.00	10,000.00 CR
21/01/2021	Redemption for 4855.3 units of ETL0365AU @ \$2.059601	-4,855.31000	10,000.00		0.00 CR
21/04/2021	Redemption for 4400.3 units of ETL0365AU @ \$2.272598	4,400.25000		10,000.00	10,000.00 CR
21/04/2021	Redemption for 4400.3 units of ETL0365AU @ \$2.272598	-4,400.25000	10,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance	0.00000			0.00
28/10/2020	Redemption for 8888.1 units of BTA0550AU @ \$1.1251	8,888.10000		10,000.00	10,000.00 CR
28/10/2020	Redemption for 8888.1 units of BTA0550AU @ \$1.1251	-8,888.10000	10,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/10/2020	Redemption for 16252.2 units of WHT3859AU @ \$1.2306	16,252.23000		20,000.00	20,000.00 CR
27/10/2020	Redemption for 16252.2 units of WHT3859AU @ \$1.2306	-16,252.23000	20,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance	0.00000			0.00
22/01/2021	Redemption for 12388.5 units of BTA0538AU @ \$1.6144	12,388.50000		20,000.00	20,000.00 CR
22/01/2021	Redemption for 12388.5 units of BTA0538AU @ \$1.6144	-12,388.50000	20,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
UBS Wholesale Plus Australian Bond Fund					
01/07/2020	Opening Balance	0.00000			0.00
21/04/2021	Redemption for 108268.5 units of BTA0478AU @ \$0.9957	108,268.52000		107,802.97	107,802.97 CR
21/04/2021	Redemption for 108268.5 units of BTA0478AU @ \$0.9957	-108,268.52000	107,802.97		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Winton Global Alpha Fund					
01/07/2020	Opening Balance	0.00000			0.00
27/10/2020	Redemption for 180547.3 units of MAQ0482AU @ \$0.9576	180,547.32000		172,892.11	172,892.11 CR
27/10/2020	Redemption for 180547.3 units of MAQ0482AU @ \$0.9576	-180,547.32000	172,892.11		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Orora Ltd					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Sale of 6104 units of ORA @ \$2.710143	6,104.00000		16,503.71	16,503.71 CR
26/10/2020	Sale of 6104 units of ORA @ \$2.710143	-6,104.00000	16,503.71		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Oz Minerals Limited					
01/07/2020	Opening Balance	0.00000			0.00
19/04/2021	Sale of 1238 units of OZL @ \$24.767407	1,238.00000		30,623.05	30,623.05 CR
19/04/2021	Sale of 1238 units of OZL @ \$24.767407	-1,238.00000	30,623.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Ramsay Health Care Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Sale of 462 units of RHC @ \$64.410043	462.00000		29,718.44	29,718.44 CR
26/10/2020	Sale of 462 units of RHC @ \$64.410043	-462.00000	29,718.44		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Seek Limited					
01/07/2020	Opening Balance	0.00000			0.00
15/03/2021	Sale of 897 units of SEK @ \$27.253567	897.00000		24,407.45	24,407.45 CR
15/03/2021	Sale of 897 units of SEK @ \$27.253567	-897.00000	24,407.45		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Woodside Petroleum					
01/07/2020	Opening Balance	0.00000			0.00
19/04/2021	Sale of 721 units of WPL @ \$23.66	721.00000		17,019.86	17,019.86 CR
19/04/2021	Sale of 721 units of WPL @ \$23.66	-721.00000	17,019.86		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Disposal Suspense - Units In Listed Unit Trusts

Magellan Global Trust - Ordinary Units Fully Paid

Darcy Kennedy Service Trust Superannuation Benefit

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGG Takeover/Merger	2,851.00000		5,014.00	5,014.00 CR
08/12/2020	MGG Takeover/Merger	4,781.00000		7,999.37	13,013.37 CR
08/12/2020	MGG Takeover/Merger	10,997.00000		20,053.54	33,066.91 CR
08/12/2020	MGG Takeover/Merger	21,250.00000		30,000.00	63,066.91 CR
08/12/2020	MGG Takeover/Merger	-39,879.00000	63,066.91		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 38,613.0200 Antipodes Global Fund - Class P (IOI			3,802.37	3,802.37 CR
30/06/2021	Closing Balance				3,802.37 CR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for BTA0477AU			302.98	302.98 CR
30/06/2021	Distribution 74,131.6100 Ironbark Karara Wholesale Plus Aust			472.18	775.16 CR
30/06/2021	Distribution 74,131.6100 Ironbark Karara Wholesale Plus Aust			8,113.17	8,888.33 CR
30/06/2021	Closing Balance				8,888.33 CR
Ironbark Paladin Property Securities Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for PAL0002AU			57.55	57.55 CR
31/12/2020	Distribution - Cash for PAL0002AU			143.39	200.94 CR
31/03/2021	Distribution - Cash for PAL0002AU			273.13	474.07 CR
30/06/2021	Distribution 82,217.2900 Ironbark Paladin Property Securities			34.95	509.02 CR
30/06/2021	Distribution 82,217.2900 Ironbark Paladin Property Securities			2,241.00	2,750.02 CR
30/06/2021	Closing Balance				2,750.02 CR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for IOF0145AU			1,143.48	1,143.48 CR
31/12/2020	Distribution - Cash for IOF0145AU			780.58	1,924.06 CR
31/03/2021	Distribution - Cash for IOF0145AU			1,015.94	2,940.00 CR
30/06/2021	Distribution 112,170.5200 Janus Henderson Tactical Income F			17.48	2,957.48 CR
30/06/2021	Distribution 112,170.5200 Janus Henderson Tactical Income F			1,904.94	4,862.42 CR
30/06/2021	Closing Balance				4,862.42 CR
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/04/2021	Distribution - Cash for BTA0544AU			281.21	281.21 CR
31/05/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income			0.98	282.19 CR
31/05/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income			337.46	619.65 CR
30/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income			3.58	623.23 CR
30/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income			1,234.32	1,857.55 CR
30/06/2021	Closing Balance				1,857.55 CR
Magellan Wholesale Plus Global Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 87,110.43000 Magellan Wholesale Plus Global Fu			8,623.94	8,623.94 CR
30/06/2021	Closing Balance				8,623.94 CR
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 107,809.3600 MFS Fully Hedged Global Equity Tr			288.61	288.61 CR
30/06/2021	Distribution 107,809.3600 MFS Fully Hedged Global Equity Tr			29,272.40	29,561.01 CR
30/06/2021	Closing Balance				29,561.01 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for ETL0365AU			54.73	54.73 CR
30/06/2021	Distribution 14,213.800000 Paradice Global Small Cap Fund (38.92	93.65 CR
30/06/2021	Distribution 14,213.800000 Paradice Global Small Cap Fund (501.87	595.52 CR
30/06/2021	Closing Balance				595.52 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 74,907.200000 Pendal Wholesale Plus Global Em			183.68	183.68 CR
30/06/2021	Distribution 74,907.200000 Pendal Wholesale Plus Global Em			11,268.50	11,452.18 CR
30/06/2021	Closing Balance				11,452.18 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0498AU			1,239.24	1,239.24 CR
31/12/2020	Distribution - Cash for BTA0498AU			1,780.66	3,019.90 CR
31/03/2021	Distribution - Cash for BTA0498AU			72.19	3,092.09 CR
30/06/2021	Distribution 130,537.530000 PIMCO Wholesale Plus Global B				3,092.09 CR
30/06/2021	Distribution 130,537.530000 PIMCO Wholesale Plus Global B			170.80	3,262.89 CR
30/06/2021	Closing Balance				3,262.89 CR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0546AU			728.23	728.23 CR
31/12/2020	Distribution - Cash for BTA0546AU			1,402.51	2,130.74 CR
31/03/2021	Distribution - Cash for BTA0546AU			890.06	3,020.80 CR
30/06/2021	Distribution 89,904.7000 RARE Infrastructure Wholesale Plus			104.45	3,125.25 CR
30/06/2021	Distribution 89,904.7000 RARE Infrastructure Wholesale Plus			2,040.09	5,165.34 CR
30/06/2021	Closing Balance				5,165.34 CR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for WHT3859AU			283.00	283.00 CR
30/06/2021	Distribution 42,221.6500 Solaris Australian Equity Long Short			283.46	566.46 CR
30/06/2021	Distribution 42,221.6500 Solaris Australian Equity Long Short			358.89	925.35 CR
30/06/2021	Closing Balance				925.35 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for ETL0398AU			160.95	160.95 CR
31/12/2020	Distribution - Cash for ETL0398AU			169.39	330.34 CR
31/03/2021	Distribution - Cash for ETL0398AU			174.04	504.38 CR
30/06/2021	Distribution 105,310.7500 T. Rowe Price Dynamic Global Bon			79.87	584.25 CR
30/06/2021	Distribution 105,310.7500 T. Rowe Price Dynamic Global Bon			8,669.91	9,254.16 CR
30/06/2021	Closing Balance				9,254.16 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 113,199.6700 T. Rowe Price Wholesale Plus Glob			35,156.44	35,156.44 CR
30/06/2021	Closing Balance				35,156.44 CR
UBS Wholesale Plus Australian Bond Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Cash for BTA0478AU			465.55	465.55 CR
31/12/2020	Distribution - Cash for BTA0478AU			454.73	920.28 CR
31/03/2021	Distribution - Cash for BTA0478AU			454.73	1,375.01 CR
30/06/2021	Closing Balance				1,375.01 CR

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2020	Opening Balance				0.00
04/09/2020	Distribution - Cash for MQGPC			591.96	591.96 CR
04/12/2020	Distribution - Cash for MQGPC			584.50	1,176.46 CR
04/03/2021	Distribution - Cash for MQGPC			567.53	1,743.99 CR
03/06/2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00			582.83	2,326.82 CR
30/06/2021	Closing Balance				2,326.82 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
24/06/2021	Demerger / Spin off 569 Woolworths Group Limited (WOW) @		3,408.41		3,408.41 DR
30/06/2021	Closing Balance				3,408.41 DR
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for GMG			184.50	184.50 CR
29/06/2021	Dividend 1,230 Goodman Group (Stapled Security) (GMG) @			184.50	369.00 CR
30/06/2021	Closing Balance				369.00 CR
Transurban Group					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for TCL			463.35	463.35 CR
29/06/2021	Dividend 3,089 Transurban Group (Stapled Security) (TCL) @			3.05	466.40 CR
29/06/2021	Dividend 3,089 Transurban Group (Stapled Security) (TCL) @			664.14	1,130.54 CR
30/06/2021	Closing Balance				1,130.54 CR
Distributions - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
05/11/2020	Distribution - Cash for MGG			1,427.67	1,427.67 CR
30/06/2021	Closing Balance				1,427.67 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution - Cash for MXT			43.04	43.04 CR
31/08/2020	Distribution - Cash for MXT			44.04	87.08 CR
30/09/2020	Distribution - Cash for MXT			36.04	123.12 CR
30/10/2020	Distribution - Cash for MXT			37.04	160.16 CR
30/11/2020	Distribution - Cash for MXT			39.54	199.70 CR
31/12/2020	Distribution - Cash for MXT			35.04	234.74 CR
29/01/2021	Distribution - Cash for MXT			36.04	270.78 CR
26/02/2021	Distribution - Cash for MXT			32.53	303.31 CR
31/03/2021	Distribution - Cash for MXT			50.05	353.36 CR
30/04/2021	Distribution - Cash for MXT			32.03	385.39 CR
31/05/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076			38.04	423.43 CR
30/06/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0065			32.53	455.96 CR
30/06/2021	Closing Balance				455.96 CR
Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for ALL			73.86	73.86 CR
30/06/2021	Closing Balance				73.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
ASX Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Dividend - Cash for ASX			456.03	456.03 CR
30/06/2021	Closing Balance				456.03 CR
BHP Billiton					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			1,342.04	1,342.04 CR
23/03/2021	Dividend - Cash for BHP			2,332.33	3,674.37 CR
30/06/2021	Closing Balance				3,674.37 CR
Cochlear Limited					
01/07/2020	Opening Balance				0.00
20/04/2021	Dividend - Cash for COH			219.65	219.65 CR
30/06/2021	Closing Balance				219.65 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	Dividend - Cash for COL			282.07	282.07 CR
26/03/2021	Dividend - Cash for COL			338.49	620.56 CR
30/06/2021	Closing Balance				620.56 CR
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			712.60	712.60 CR
30/03/2021	Dividend - Cash for CBA			1,240.71	1,953.31 CR
30/06/2021	Closing Balance				1,953.31 CR
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
08/04/2021	Dividend - Cash for CGC			426.07	426.07 CR
30/06/2021	Closing Balance				426.07 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	Dividend - Cash for CSL			387.97	387.97 CR
01/04/2021	Dividend - Cash for CSL			356.16	744.13 CR
30/06/2021	Closing Balance				744.13 CR
Elders Limited					
01/07/2020	Opening Balance				0.00
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20			439.50	439.50 CR
30/06/2021	Closing Balance				439.50 CR
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	Dividend - Cash for JBH			574.71	574.71 CR
12/03/2021	Dividend - Cash for JBH			1,149.43	1,724.14 CR
30/06/2021	Closing Balance				1,724.14 CR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	Dividend - Cash for MQG			265.68	265.68 CR
30/06/2021	Closing Balance				265.68 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/03/2021	Dividend - Cash for NCM			258.96	258.96 CR
30/06/2021	Closing Balance				258.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Orora Ltd					
01/07/2020	Opening Balance				0.00
12/10/2020	Dividend - Cash for ORA			335.72	335.72 CR
30/06/2021	Closing Balance				335.72 CR
Oz Minerals Limited					
01/07/2020	Opening Balance				0.00
05/10/2020	Dividend - Cash for OZL			141.49	141.49 CR
26/03/2021	Dividend - Cash for OZL			300.66	442.15 CR
30/06/2021	Closing Balance				442.15 CR
REA Group Ltd					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for REA			168.14	168.14 CR
23/03/2021	Dividend - Cash for REA			180.37	348.51 CR
30/06/2021	Closing Balance				348.51 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Dividend - Cash for SHL			279.12	279.12 CR
30/06/2021	Closing Balance				279.12 CR
Westpac Banking					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			410.53	410.53 CR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58			1,506.34	1,916.87 CR
30/06/2021	Closing Balance				1,916.87 CR
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			373.34	373.34 CR
24/03/2021	Dividend - Cash for WPL			157.56	530.90 CR
30/06/2021	Closing Balance				530.90 CR
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	Dividend - Cash for WOW			390.17	390.17 CR
14/04/2021	Dividend - Cash for WOW			430.81	820.98 CR
30/06/2021	Closing Balance				820.98 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	Foreign Income for AMC			246.40	246.40 CR
15/12/2020	Foreign Income for AMC			254.87	501.27 CR
16/03/2021	Foreign Income for AMC			234.23	735.50 CR
15/06/2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AM			232.85	968.35 CR
30/06/2021	Closing Balance				968.35 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance				0.00
30/04/2021	Foreign Income for JHX			985.78	985.78 CR
30/06/2021	Closing Balance				985.78 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	Foreign Income for RMD			64.68	64.68 CR
17/12/2020	Foreign Income for RMD			64.30	128.98 CR
18/03/2021	Foreign Income for RMD			59.96	188.94 CR
17/06/2021	RMD USD 0.039, 30% WHT			52.31	241.25 CR
30/06/2021	Closing Balance				241.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
BT Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			1.89	1.89 CR
01/10/2020	Interest			1.82	3.71 CR
01/01/2021	Interest			3.27	6.98 CR
01/04/2021	Interest			1.30	8.28 CR
22/05/2021	Interest			0.66	8.94 CR
31/05/2021	Interest payment for Cash Management Account			0.06	9.00 CR
30/06/2021	Interest payment for Cash Management Account			0.18	9.18 CR
30/06/2021	Closing Balance				9.18 CR
Other Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
12/05/2021	Good Value Payment			6.46	6.46 CR
30/06/2021	Closing Balance				6.46 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Michael Kennedy					
MABP4					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Commutation		10,000.00		10,000.00 DR
18/05/2021	Pension Commutation		10,000.00		20,000.00 DR
17/06/2021	Pension Commutation		10,000.00		30,000.00 DR
30/06/2021	Closing Balance				30,000.00 DR
Pension Account 7					
01/07/2020	Opening Balance				0.00
18/01/2021	Pension Commutation		10,000.00		10,000.00 DR
17/02/2021	Pension Commutation		10,000.00		20,000.00 DR
30/06/2021	Closing Balance				20,000.00 DR
Pension Account 8					
01/07/2020	Opening Balance				0.00
16/04/2021	Pension Commutation		9,900.00		9,900.00 DR
30/06/2021	Closing Balance				9,900.00 DR
Pensions Paid - Mr Michael Kennedy					
MABP4					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		5,000.00		5,000.00 DR
18/08/2020	Pension Drawdown - Gross		160.00		5,160.00 DR
30/06/2021	Closing Balance				5,160.00 DR
MABP6					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - Gross		3,590.00		3,590.00 DR
18/11/2020	Pension Drawdown - Gross		4,160.00		7,750.00 DR
16/12/2020	Pension Drawdown - Gross		6,990.00		14,740.00 DR
30/06/2021	Closing Balance				14,740.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
MABP7					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Gross		1,870.00		1,870.00 DR
16/09/2020	Pension Drawdown - Gross		5,000.00		6,870.00 DR
16/10/2020	Pension Drawdown - Gross		1,410.00		8,280.00 DR
30/06/2021	Closing Balance				8,280.00 DR
Pension Account 6					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Gross		2,390.00		2,390.00 DR
30/06/2021	Closing Balance				2,390.00 DR
Pension Account 7					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Gross		580.00		580.00 DR
16/12/2020	Pension Drawdown - Gross		2,010.00		2,590.00 DR
30/06/2021	Closing Balance				2,590.00 DR
Pension Account 8					
01/07/2020	Opening Balance				0.00
16/04/2021	Pension Drawdown - Gross		100.00		100.00 DR
30/06/2021	Closing Balance				100.00 DR
Pensions Paid - Mrs Kaylene Kennedy					
ABP2					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		460.00		460.00 DR
16/12/2020	Pension Drawdown - Gross		1,000.00		1,460.00 DR
30/06/2021	Closing Balance				1,460.00 DR
ABP4					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		2,930.00		2,930.00 DR
30/06/2021	Closing Balance				2,930.00 DR
ABP5					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Gross		1,610.00		1,610.00 DR
18/08/2020	Pension Drawdown - Gross		770.00		2,380.00 DR
16/09/2020	Pension Drawdown - Gross		5,000.00		7,380.00 DR
18/11/2020	Pension Drawdown - Gross		3,380.00		10,760.00 DR
30/06/2021	Closing Balance				10,760.00 DR
ABP6					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Gross		4,230.00		4,230.00 DR
30/06/2021	Closing Balance				4,230.00 DR
ABP7					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - Gross		5,000.00		5,000.00 DR
18/11/2020	Pension Drawdown - Gross		2,460.00		7,460.00 DR
30/06/2021	Closing Balance				7,460.00 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/08/2020	Visionary Adviso		992.20		992.20 DR
14/09/2020	Visionary Adviso		992.20		1,984.40 DR
12/10/2020	Visionary Adviso		992.20		2,976.60 DR
12/11/2020	VISIONARYADVISO		992.20		3,968.80 DR
14/12/2020	VISIONARYADVISO		992.20		4,961.00 DR
30/06/2021	Closing Balance				4,961.00 DR
Adviser Fee					
01/07/2020	Opening Balance				0.00
01/07/2020	Ongoing Adviser Fee		1,360.66		1,360.66 DR
04/08/2020	Ongoing Adviser Fee		1,406.01		2,766.67 DR
01/09/2020	Ongoing Adviser Fee		1,406.01		4,172.68 DR
01/10/2020	Ongoing Adviser Fee		1,360.66		5,533.34 DR
02/11/2020	Ongoing Adviser Fee		1,406.01		6,939.35 DR
01/12/2020	Ongoing Adviser Fee		1,360.66		8,300.01 DR
04/01/2021	Ongoing Adviser Fee		1,406.01		9,706.02 DR
01/02/2021	Ongoing Adviser Fee		1,409.86		11,115.88 DR
01/03/2021	Ongoing Adviser Fee		1,273.42		12,389.30 DR
01/04/2021	Ongoing Adviser Fee		1,409.86		13,799.16 DR
03/05/2021	Ongoing Adviser Fee		1,364.38		15,163.54 DR
22/05/2021	Ongoing Adviser Fee		955.07		16,118.61 DR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/C		8.22		16,126.83 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		454.79		16,581.62 DR
30/06/2021	Closing Balance				16,581.62 DR
Bank Fees - Cash At Bank					
BT Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee		167.04		167.04 DR
04/08/2020	Account Keeping Fee		172.61		339.65 DR
01/09/2020	Account Keeping Fee		172.61		512.26 DR
01/10/2020	Account Keeping Fee		167.04		679.30 DR
02/11/2020	Account Keeping Fee		172.61		851.91 DR
01/12/2020	Account Keeping Fee		167.04		1,018.95 DR
04/01/2021	Account Keeping Fee		172.61		1,191.56 DR
01/02/2021	Account Keeping Fee		173.08		1,364.64 DR
01/03/2021	Account Keeping Fee		156.33		1,520.97 DR
01/04/2021	Account Keeping Fee		173.08		1,694.05 DR
03/05/2021	Account Keeping Fee		167.49		1,861.54 DR
22/05/2021	Account Keeping Fee		117.25		1,978.79 DR
30/06/2021	Closing Balance				1,978.79 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		47.61		47.61 DR
30/06/2021	Closing Balance				47.61 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
20/08/2020	Expense Recovery - Legislative		3.67		3.67 DR
27/11/2020	Partial Bank Direct		55.00		58.67 DR
30/06/2021	Closing Balance				58.67 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
19/11/2020	ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
21/01/2021	Redemption for 32270.7 units of GTU0109AU @ \$1.0353			409.84	409.84 CR
30/06/2021	Closing Balance				409.84 CR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Redemption for 2804.5 units of BTA0477AU @ \$1.069702		392.07		392.07 DR
16/03/2021	Redemption for 17680.3 units of BTA0477AU @ \$1.1312		1,384.37		1,776.44 DR
30/06/2021	Closing Balance				1,776.44 DR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
15/03/2021	Redemption for 26896.7 units of IOF0145AU @ \$1.0782			298.07	298.07 CR
30/06/2021	Closing Balance				298.07 CR
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 5544.9 units of ETL0041AU @ \$0.991901			247.31	247.31 CR
30/06/2021	Closing Balance				247.31 CR
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 11117.3 units of ETL0365AU @ \$1.799		4,509.18		4,509.18 DR
21/01/2021	Redemption for 4855.3 units of ETL0365AU @ \$2.059601		704.02		5,213.20 DR
21/04/2021	Redemption for 4400.3 units of ETL0365AU @ \$2.272598			299.21	4,913.99 DR
30/06/2021	Closing Balance				4,913.99 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Redemption for 8888.1 units of BTA0550AU @ \$1.1251		1,772.29		1,772.29 DR
30/06/2021	Closing Balance				1,772.29 DR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 16252.2 units of WHT3859AU @ \$1.2306		1,922.63		1,922.63 DR
30/06/2021	Closing Balance				1,922.63 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance				0.00
22/01/2021	Redemption for 12388.5 units of BTA0538AU @ \$1.6144			3,403.13	3,403.13 CR
30/06/2021	Closing Balance				3,403.13 CR
UBS Wholesale Plus Australian Bond Fund					
01/07/2020	Opening Balance				0.00
21/04/2021	Redemption for 108268.5 units of BTA0478AU @ \$0.9957		728.10		728.10 DR
30/06/2021	Closing Balance				728.10 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Winton Global Alpha Fund					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 180547.3 units of MAQ0482AU @ \$0.9576		45,483.62		45,483.62 DR
30/06/2021	Closing Balance				45,483.62 DR
Realised Capital Losses - Shares in Listed Companies					
Orora Ltd					
01/07/2020	Opening Balance				0.00
26/10/2020	Sale of 6104 units of ORA @ \$2.710143		6,585.53		6,585.53 DR
30/06/2021	Closing Balance				6,585.53 DR
Oz Minerals Limited					
01/07/2020	Opening Balance				0.00
19/04/2021	Sale of 1238 units of OZL @ \$24.767407			18,662.11	18,662.11 CR
30/06/2021	Closing Balance				18,662.11 CR
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	Sale of 462 units of RHC @ \$64.410043		5,193.22		5,193.22 DR
30/06/2021	Closing Balance				5,193.22 DR
Seek Limited					
01/07/2020	Opening Balance				0.00
15/03/2021	Sale of 897 units of SEK @ \$27.253567			1,397.06	1,397.06 CR
30/06/2021	Closing Balance				1,397.06 CR
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
19/04/2021	Sale of 721 units of WPL @ \$23.66		6,956.34		6,956.34 DR
30/06/2021	Closing Balance				6,956.34 DR
Income Tax					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
08/07/2020	Fund Income Tax		14.57		14.57 DR
10/08/2020	Fund Income Tax		43.70		58.27 DR
20/08/2020	Fund Income Tax		362.42		420.69 DR
08/09/2020	Fund Income Tax		29.13		449.82 DR
21/09/2020	Fund Income Tax		247.70		697.52 DR
08/10/2020	Fund Income Tax		29.13		726.65 DR
15/10/2020	Fund Income Tax		251.02		977.67 DR
09/11/2020	Fund Income Tax		29.13		1,006.80 DR
08/12/2020	Fund Income Tax		43.70		1,050.50 DR
17/12/2020	Fund Income Tax		251.02		1,301.52 DR
17/12/2020	Fund Income Tax		251.02		1,552.54 DR
08/01/2021	Fund Income Tax		29.13		1,581.67 DR
08/01/2021	Fund Income Tax		376.53		1,958.20 DR
17/01/2021	Fund Income Tax			918.40	1,039.80 DR
08/02/2021	Fund Income Tax		29.13		1,068.93 DR
15/02/2021	Fund Income Tax		251.02		1,319.95 DR
16/02/2021	Fund Income Tax			166.00	1,153.95 DR
08/03/2021	Fund Income Tax		29.13		1,183.08 DR
12/03/2021	Fund Income Tax		251.02		1,434.10 DR
16/03/2021	Fund Income Tax			92.50	1,341.60 DR
30/03/2021	Fund Income Tax		165.45		1,507.05 DR
07/04/2021	Fund Income Tax			4.65	1,502.40 DR
08/04/2021	Fund Income Tax		29.13		1,531.53 DR
15/04/2021	Fund Income Tax		13.32		1,544.85 DR
26/04/2021	Fund Income Tax		251.02		1,795.87 DR
10/05/2021	Fund Income Tax		29.13		1,825.00 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
17/05/2021	Fund Income Tax			169.52	1,655.48 DR
17/05/2021	Fund Income Tax		251.02		1,906.50 DR
08/06/2021	Fund Income Tax		43.70		1,950.20 DR
15/06/2021	Fund Income Tax		251.02		2,201.22 DR
16/06/2021	Fund Income Tax			123.87	2,077.35 DR
30/06/2021	Fund Income Tax		713.10		2,790.45 DR
30/06/2021	Closing Balance				2,790.45 DR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2020	Opening Balance				0.00
17/01/2021	Excessive foreign tax credit written off		32.99		32.99 DR
30/03/2021	Excessive foreign tax credit written off		15.32		48.31 DR
17/05/2021	Excessive foreign tax credit written off		241.52		289.83 DR
16/06/2021	Excessive foreign tax credit written off		0.17		290.00 DR
30/06/2021	Excessive foreign tax credit written off		738.75		1,028.75 DR
30/06/2021	Closing Balance				1,028.75 DR

Assets

Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred

01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	1:2 BONUS ISSUE OF OPTS	23,582.00000			0.00 CR
16/03/2021	Market Value Adjustment		707.46		707.46 DR
30/03/2021	Market Value Adjustment		70.75		778.21 DR
07/04/2021	Market Value Adjustment			70.75	707.46 DR
15/04/2021	Market Value Adjustment		94.33		801.79 DR
17/05/2021	Market Value Adjustment			94.33	707.46 DR
16/06/2021	Market Value Adjustment			141.49	565.97 DR
30/06/2021	Market Value Adjustment		94.33		660.30 DR
30/06/2021	Closing Balance	23,582.00000			660.30 DR

Investments - Antipodes Global Fund - (Class P)

01/07/2020	Opening Balance	0.00000			0.00
02/02/2021	Application for 22587.4 units of IOF0045AU @ \$1.7709	22,587.38000	40,000.00		40,000.00 DR
16/02/2021	Market Value Adjustment		207.80		40,207.80 DR
16/03/2021	Market Value Adjustment		747.64		40,955.44 DR
30/03/2021	Market Value Adjustment		686.65		41,642.09 DR
07/04/2021	Market Value Adjustment		587.28		42,229.37 DR
15/04/2021	Market Value Adjustment			444.98	41,784.39 DR
29/04/2021	Application for 16025.6 units of IOF0045AU @ \$1.872	16,025.64000	30,000.00		71,784.39 DR
17/05/2021	Market Value Adjustment			771.18	71,013.21 DR
16/06/2021	Market Value Adjustment		660.28		71,673.49 DR
30/06/2021	Market Value Adjustment			3,034.99	68,638.50 DR
30/06/2021	Closing Balance	38,613.02000			68,638.50 DR

Investments - INVESCO Wholesale Global Targeted Returns Fund- Class A

01/07/2020	Opening Balance	0.00000			0.00
04/11/2020	Application for 32270.7 units of GTU0109AU @ \$1.0226	32,270.68000	33,000.00		33,000.00 DR
17/01/2021	Market Value Adjustment		251.71		33,251.71 DR
21/01/2021	Redemption for 32270.7 units of GTU0109AU @ \$1.0353	-32,270.68000		33,000.00	251.71 DR
16/02/2021	Market Value Adjustment			251.71	0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund

01/07/2020	Opening Balance	94,616.47000			92,591.68 DR
07/07/2020	Market Value Adjustment		3,576.50		96,168.18 DR
28/10/2020	Redemption for 2804.5 units of BTA0477AU @ \$1.069702	-2,804.52000		3,392.07	92,776.11 DR
17/01/2021	Market Value Adjustment		9,667.66		102,443.77 DR
16/02/2021	Market Value Adjustment		1,147.65		103,591.42 DR
16/03/2021	Market Value Adjustment		1,650.63		105,242.05 DR
16/03/2021	Redemption for 17680.3 units of BTA0477AU @ \$1.1312	-17,680.34000		21,384.37	83,857.68 DR
30/03/2021	Market Value Adjustment			2,387.04	81,470.64 DR
07/04/2021	Market Value Adjustment		3,669.51		85,140.15 DR
15/04/2021	Market Value Adjustment		2,935.62		88,075.77 DR
17/05/2021	Market Value Adjustment			2,409.28	85,666.49 DR
16/06/2021	Market Value Adjustment		2,676.15		88,342.64 DR
30/06/2021	Market Value Adjustment			7,413.16	80,929.48 DR
30/06/2021	Closing Balance	74,131.61000			80,929.48 DR

Investments - Ironbark Paladin Property Securities Fund

01/07/2020	Opening Balance	82,217.29000			74,661.52 DR
07/07/2020	Market Value Adjustment		1,858.11		76,519.63 DR
17/01/2021	Market Value Adjustment		11,962.62		88,482.25 DR
16/02/2021	Market Value Adjustment			312.43	88,169.82 DR
16/03/2021	Market Value Adjustment		1,907.44		90,077.26 DR
30/03/2021	Market Value Adjustment			337.09	89,740.17 DR
07/04/2021	Market Value Adjustment		2,458.30		92,198.47 DR
15/04/2021	Market Value Adjustment		731.73		92,930.20 DR
17/05/2021	Market Value Adjustment			82.21	92,847.99 DR
16/06/2021	Market Value Adjustment		7,514.66		100,362.65 DR
30/06/2021	Market Value Adjustment			2,047.21	98,315.44 DR
30/06/2021	Closing Balance	82,217.29000			98,315.44 DR

Investments - Janus Henderson Global Multi-Strategy Fund

01/07/2020	Opening Balance	0.00000			0.00
21/01/2021	Application for 48614.5 units of HGI4648AU @ \$1.0285	48,614.49000	50,000.00		50,000.00 DR
16/02/2021	Market Value Adjustment		252.80		50,252.80 DR
16/03/2021	Market Value Adjustment			286.83	49,965.97 DR
30/03/2021	Market Value Adjustment			160.42	49,805.55 DR
07/04/2021	Market Value Adjustment			213.91	49,591.64 DR
15/04/2021	Market Value Adjustment			102.09	49,489.55 DR
17/05/2021	Market Value Adjustment		461.84		49,951.39 DR
16/06/2021	Market Value Adjustment			301.41	49,649.98 DR
30/06/2021	Market Value Adjustment			82.65	49,567.33 DR
30/06/2021	Closing Balance	48,614.49000			49,567.33 DR

Investments - Janus Henderson Tactical Income Fund

01/07/2020	Opening Balance	129,731.00000			139,331.09 DR
07/07/2020	Market Value Adjustment		220.55		139,551.64 DR
17/01/2021	Market Value Adjustment		1,154.60		140,706.24 DR
16/02/2021	Market Value Adjustment		220.55		140,926.79 DR
15/03/2021	Redemption for 26896.7 units of IOF0145AU @ \$1.0782	-26,896.68000		28,701.93	112,224.86 DR
16/03/2021	Market Value Adjustment			1,235.78	110,989.08 DR
30/03/2021	Market Value Adjustment			102.83	110,886.25 DR
07/04/2021	Market Value Adjustment			884.38	110,001.87 DR
15/04/2021	Market Value Adjustment		71.99		110,073.86 DR
20/04/2021	Application for 9336.2 units of IOF0145AU @ \$1.0711	9,336.20000	10,000.00		120,073.86 DR
17/05/2021	Market Value Adjustment		116.85		120,190.71 DR
16/06/2021	Market Value Adjustment		235.56		120,426.27 DR
30/06/2021	Market Value Adjustment			1,974.20	118,452.07 DR
30/06/2021	Closing Balance	112,170.52000			118,452.07 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance	0.00000			0.00
29/04/2021	Application for 112485.9 units of BTA0544AU @ \$0.9779	112,485.94000	110,000.00		110,000.00 DR
17/05/2021	Market Value Adjustment			663.67	109,336.33 DR
16/06/2021	Market Value Adjustment		67.50		109,403.83 DR
30/06/2021	Market Value Adjustment			1,237.35	108,166.48 DR
30/06/2021	Closing Balance	112,485.94000			108,166.48 DR
Investments - Magellan Wholesale Plus Global Fund					
01/07/2020	Opening Balance	80,842.80000			128,152.01 DR
07/07/2020	Market Value Adjustment		1,754.29		129,906.30 DR
17/01/2021	Market Value Adjustment			4,688.89	125,217.41 DR
22/01/2021	Application for 6267.6 units of BTA0565AU @ \$1.595499	6,267.63000	10,000.00		135,217.41 DR
16/02/2021	Market Value Adjustment		5,239.45		140,456.86 DR
16/03/2021	Market Value Adjustment			1,115.02	139,341.84 DR
30/03/2021	Market Value Adjustment		2,752.69		142,094.53 DR
07/04/2021	Market Value Adjustment		4,102.90		146,197.43 DR
15/04/2021	Market Value Adjustment		1,115.02		147,312.45 DR
17/05/2021	Market Value Adjustment			2,970.47	144,341.98 DR
16/06/2021	Market Value Adjustment		4,285.84		148,627.82 DR
30/06/2021	Market Value Adjustment			3,745.75	144,882.07 DR
30/06/2021	Closing Balance	87,110.43000			144,882.07 DR
Investments - MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance	113,354.27000			106,201.62 DR
07/07/2020	Market Value Adjustment		1,348.91		107,550.53 DR
27/10/2020	Redemption for 5544.9 units of ETL0041AU @ \$0.991901	-5,544.91000		5,252.69	102,297.84 DR
17/01/2021	Market Value Adjustment		19,030.81		121,328.65 DR
16/02/2021	Market Value Adjustment		2,964.76		124,293.41 DR
16/03/2021	Market Value Adjustment		2,684.45		126,977.86 DR
30/03/2021	Market Value Adjustment		1,185.91		128,163.77 DR
07/04/2021	Market Value Adjustment		1,649.48		129,813.25 DR
15/04/2021	Market Value Adjustment		2,824.61		132,637.86 DR
17/05/2021	Market Value Adjustment		1,433.86		134,071.72 DR
16/06/2021	Market Value Adjustment		2,706.02		136,777.74 DR
30/06/2021	Market Value Adjustment			28,871.35	107,906.39 DR
30/06/2021	Closing Balance	107,809.36000			107,906.39 DR
Investments - Paradise Global Small Mid Cap Fund					
01/07/2020	Opening Balance	34,586.65000			59,755.36 DR
07/07/2020	Market Value Adjustment			750.54	59,004.82 DR
27/10/2020	Redemption for 11117.3 units of ETL0365AU @ \$1.799	-11,117.29000		24,509.18	34,495.64 DR
17/01/2021	Market Value Adjustment		14,231.45		48,727.09 DR
21/01/2021	Redemption for 4855.3 units of ETL0365AU @ \$2.059601	-4,855.31000		10,704.02	38,023.07 DR
16/02/2021	Market Value Adjustment		1,628.58		39,651.65 DR
16/03/2021	Market Value Adjustment		2,296.97		41,948.62 DR
30/03/2021	Market Value Adjustment		9.31		41,957.93 DR
07/04/2021	Market Value Adjustment		441.15		42,399.08 DR
15/04/2021	Market Value Adjustment		150.78		42,549.86 DR
21/04/2021	Redemption for 4400.3 units of ETL0365AU @ \$2.272598	-4,400.25000		9,700.79	32,849.07 DR
17/05/2021	Market Value Adjustment		541.99		33,391.06 DR
16/06/2021	Market Value Adjustment		595.56		33,986.62 DR
30/06/2021	Market Value Adjustment			240.22	33,746.40 DR
30/06/2021	Closing Balance	14,213.80000			33,746.40 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Pandal Wholesale Plus Global Emerging Markets Opportunities Fund

01/07/2020	Opening Balance	83,795.30000			88,856.54 DR
07/07/2020	Market Value Adjustment		3,318.29		92,174.83 DR
28/10/2020	Redemption for 8888.1 units of BTA0550AU @ \$1.1251	-8,888.10000		11,772.29	80,402.54 DR
17/01/2021	Market Value Adjustment		14,130.35		94,532.89 DR
16/02/2021	Market Value Adjustment		3,932.62		98,465.51 DR
16/03/2021	Market Value Adjustment			3,161.08	95,304.43 DR
30/03/2021	Market Value Adjustment		1,131.10		96,435.53 DR
07/04/2021	Market Value Adjustment		82.40		96,517.93 DR
15/04/2021	Market Value Adjustment			696.64	95,821.29 DR
17/05/2021	Market Value Adjustment			1,370.80	94,450.49 DR
16/06/2021	Market Value Adjustment		4,958.86		99,409.35 DR
30/06/2021	Market Value Adjustment			9,475.77	89,933.58 DR
30/06/2021	Closing Balance	74,907.20000			89,933.58 DR

Investments - PIMCO Wholesale Plus Global Bond Fund

01/07/2020	Opening Balance	120,314.67000			117,042.11 DR
07/07/2020	Market Value Adjustment		240.63		117,282.74 DR
17/01/2021	Market Value Adjustment		1,612.22		118,894.96 DR
16/02/2021	Market Value Adjustment			252.66	118,642.30 DR
16/03/2021	Market Value Adjustment			1,311.43	117,330.87 DR
30/03/2021	Market Value Adjustment			348.92	116,981.95 DR
07/04/2021	Market Value Adjustment		312.82		117,294.77 DR
15/04/2021	Market Value Adjustment		180.47		117,475.24 DR
21/04/2021	Application for 10222.9 units of BTA0498AU @ \$0.9782	10,222.86000	10,000.00		127,475.24 DR
17/05/2021	Market Value Adjustment			370.85	127,104.39 DR
16/06/2021	Market Value Adjustment		600.48		127,704.87 DR
30/06/2021	Market Value Adjustment			39.17	127,665.70 DR
30/06/2021	Closing Balance	130,537.53000			127,665.70 DR

Investments - RARE Infrastructure Wholesale Plus Value Fund - Unhedged

01/07/2020	Opening Balance	89,904.70000			83,620.36 DR
07/07/2020	Market Value Adjustment		899.05		84,519.41 DR
17/01/2021	Market Value Adjustment		2,031.84		86,551.25 DR
16/02/2021	Market Value Adjustment			2,202.66	84,348.59 DR
16/03/2021	Market Value Adjustment		1,249.67		85,598.26 DR
30/03/2021	Market Value Adjustment		961.99		86,560.25 DR
07/04/2021	Market Value Adjustment		170.81		86,731.06 DR
15/04/2021	Market Value Adjustment		251.74		86,982.80 DR
17/05/2021	Market Value Adjustment		1,285.63		88,268.43 DR
16/06/2021	Market Value Adjustment		3,209.60		91,478.03 DR
30/06/2021	Market Value Adjustment			2,876.95	88,601.08 DR
30/06/2021	Closing Balance	89,904.70000			88,601.08 DR

Investments - Solaris Australian Equity Long Short Fund

01/07/2020	Opening Balance	58,473.88000			70,572.13 DR
07/07/2020	Market Value Adjustment		1,379.98		71,952.11 DR
27/10/2020	Redemption for 16252.2 units of WHT3859AU @ \$1.2306	-16,252.23000		21,922.63	50,029.48 DR
17/01/2021	Market Value Adjustment		5,069.77		55,099.25 DR
16/02/2021	Market Value Adjustment		1,735.31		56,834.56 DR
16/03/2021	Market Value Adjustment			827.54	56,007.02 DR
30/03/2021	Market Value Adjustment			882.43	55,124.59 DR
07/04/2021	Market Value Adjustment		1,393.31		56,517.90 DR
15/04/2021	Market Value Adjustment		840.21		57,358.11 DR
17/05/2021	Market Value Adjustment		291.33		57,649.44 DR
16/06/2021	Market Value Adjustment		2,292.64		59,942.08 DR
30/06/2021	Market Value Adjustment			1,207.54	58,734.54 DR
30/06/2021	Closing Balance	42,221.65000			58,734.54 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - T. Rowe Price Dynamic Global Bond Fund

01/07/2020	Opening Balance	105,310.75000			112,461.35 DR
07/07/2020	Market Value Adjustment			147.44	112,313.91 DR
17/01/2021	Market Value Adjustment		3,338.36		115,652.27 DR
16/02/2021	Market Value Adjustment		2,158.87		117,811.14 DR
16/03/2021	Market Value Adjustment		73.71		117,884.85 DR
30/03/2021	Market Value Adjustment		179.03		118,063.88 DR
07/04/2021	Market Value Adjustment			73.72	117,990.16 DR
15/04/2021	Market Value Adjustment			294.87	117,695.29 DR
17/05/2021	Market Value Adjustment		1,263.73		118,959.02 DR
16/06/2021	Market Value Adjustment			916.20	118,042.82 DR
30/06/2021	Market Value Adjustment			9,783.37	108,259.45 DR
30/06/2021	Closing Balance	105,310.75000			108,259.45 DR

Investments - T. Rowe Price Wholesale Plus Global Equity Fund

01/07/2020	Opening Balance	125,588.17000			164,821.91 DR
07/07/2020	Market Value Adjustment		4,207.21		169,029.12 DR
17/01/2021	Market Value Adjustment		27,202.40		196,231.52 DR
22/01/2021	Redemption for 12388.5 units of BTA0538AU @ \$1.6144	-12,388.50000		16,596.87	179,634.65 DR
16/02/2021	Market Value Adjustment		10,155.92		189,790.57 DR
16/03/2021	Market Value Adjustment			9,588.02	180,202.55 DR
30/03/2021	Market Value Adjustment			294.31	179,908.24 DR
07/04/2021	Market Value Adjustment		4,516.66		184,424.90 DR
15/04/2021	Market Value Adjustment		2,388.52		186,813.42 DR
17/05/2021	Market Value Adjustment			5,422.27	181,391.15 DR
16/06/2021	Market Value Adjustment		9,474.81		190,865.96 DR
30/06/2021	Market Value Adjustment			24,541.68	166,324.28 DR
30/06/2021	Closing Balance	113,199.67000			166,324.28 DR

Investments - UBS Wholesale Plus Australian Bond Fund

01/07/2020	Opening Balance	108,268.52000			110,650.43 DR
07/07/2020	Market Value Adjustment			21.66	110,628.77 DR
17/01/2021	Market Value Adjustment		303.16		110,931.93 DR
16/02/2021	Market Value Adjustment			833.67	110,098.26 DR
16/03/2021	Market Value Adjustment			2,154.55	107,943.71 DR
30/03/2021	Market Value Adjustment			378.94	107,564.77 DR
07/04/2021	Market Value Adjustment		97.45		107,662.22 DR
15/04/2021	Market Value Adjustment			86.62	107,575.60 DR
21/04/2021	Redemption for 108268.5 units of BTA0478AU @ \$0.9957	-108,268.52000		108,531.07	955.47 CR
17/05/2021	Market Value Adjustment		955.47		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Winton Global Alpha Fund

01/07/2020	Opening Balance	180,547.32000			181,413.95 DR
07/07/2020	Market Value Adjustment			2,979.03	178,434.92 DR
27/10/2020	Redemption for 180547.3 units of MAQ0482AU @ \$0.9576	-180,547.32000		218,375.73	39,940.81 CR
17/01/2021	Market Value Adjustment		39,940.81		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Amcor Limited

01/07/2020	Opening Balance	1,540.00000			22,299.20 DR
07/07/2020	Market Value Adjustment		1,247.40		23,546.60 DR
17/01/2021	Market Value Adjustment			1,093.40	22,453.20 DR
16/02/2021	Market Value Adjustment		169.40		22,622.60 DR
16/03/2021	Market Value Adjustment		770.00		23,392.60 DR
30/03/2021	Market Value Adjustment		200.20		23,592.80 DR
07/04/2021	Market Value Adjustment		138.60		23,731.40 DR
15/04/2021	Market Value Adjustment			215.60	23,515.80 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Amcor Limited					
17/05/2021	Market Value Adjustment		816.20		24,332.00 DR
16/06/2021	Market Value Adjustment			385.00	23,947.00 DR
30/06/2021	Market Value Adjustment			646.80	23,300.20 DR
30/06/2021	Closing Balance	1,540.00000			23,300.20 DR
Investments - Ansell Limited					
01/07/2020	Opening Balance	0.00000			0.00
22/03/2021	Purchase of 664 of ANN @ \$38.150181	664.00000	25,370.72		25,370.72 DR
30/03/2021	Market Value Adjustment		578.40		25,949.12 DR
07/04/2021	Market Value Adjustment		146.08		26,095.20 DR
15/04/2021	Market Value Adjustment			92.96	26,002.24 DR
17/05/2021	Market Value Adjustment		1,467.44		27,469.68 DR
16/06/2021	Market Value Adjustment			657.36	26,812.32 DR
30/06/2021	Market Value Adjustment		2,078.32		28,890.64 DR
30/06/2021	Closing Balance	664.00000			28,890.64 DR
Investments - Aristocrat Leisure Limited					
01/07/2020	Opening Balance	517.00000			13,183.50 DR
07/07/2020	Market Value Adjustment		253.33		13,436.83 DR
17/01/2021	Market Value Adjustment		2,021.47		15,458.30 DR
20/01/2021	Purchase of 260 of ALL @ \$30.749846	260.00000	8,033.96		23,492.26 DR
16/02/2021	Market Value Adjustment		2,576.09		26,068.35 DR
16/03/2021	Market Value Adjustment		878.01		26,946.36 DR
30/03/2021	Market Value Adjustment			831.39	26,114.97 DR
07/04/2021	Market Value Adjustment		1,740.48		27,855.45 DR
15/04/2021	Market Value Adjustment		1,025.64		28,881.09 DR
17/05/2021	Market Value Adjustment		1,359.75		30,240.84 DR
16/06/2021	Market Value Adjustment		1,670.55		31,911.39 DR
30/06/2021	Market Value Adjustment		1,569.54		33,480.93 DR
30/06/2021	Closing Balance	777.00000			33,480.93 DR
Investments - ASX Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Purchase of 284 of ASX @ \$80.86	284.00000	23,003.24		23,003.24 DR
17/01/2021	Market Value Adjustment			2,884.68	20,118.56 DR
16/02/2021	Market Value Adjustment		14.20		20,132.76 DR
16/03/2021	Market Value Adjustment			184.60	19,948.16 DR
30/03/2021	Market Value Adjustment		79.52		20,027.68 DR
07/04/2021	Market Value Adjustment		318.08		20,345.76 DR
15/04/2021	Market Value Adjustment		193.12		20,538.88 DR
17/05/2021	Market Value Adjustment		437.36		20,976.24 DR
16/06/2021	Market Value Adjustment		587.88		21,564.12 DR
30/06/2021	Market Value Adjustment		505.52		22,069.64 DR
30/06/2021	Closing Balance	284.00000			22,069.64 DR
Investments - BHP Billiton					
01/07/2020	Opening Balance	1,245.00000			44,595.90 DR
07/07/2020	Market Value Adjustment		348.60		44,944.50 DR
17/01/2021	Market Value Adjustment		13,346.40		58,290.90 DR
16/02/2021	Market Value Adjustment		224.10		58,515.00 DR
16/03/2021	Market Value Adjustment			199.20	58,315.80 DR
30/03/2021	Market Value Adjustment			2,402.85	55,912.95 DR
07/04/2021	Market Value Adjustment		1,207.65		57,120.60 DR
15/04/2021	Market Value Adjustment		1,805.25		58,925.85 DR
17/05/2021	Market Value Adjustment		2,826.15		61,752.00 DR
16/06/2021	Market Value Adjustment			1,531.35	60,220.65 DR
30/06/2021	Market Value Adjustment		249.00		60,469.65 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance	1,245.00000			60,469.65 DR
Investments - Cochlear Limited					
01/07/2020	Opening Balance	191.00000			36,085.63 DR
07/07/2020	Market Value Adjustment		2,041.79		38,127.42 DR
17/01/2021	Market Value Adjustment			1,684.62	36,442.80 DR
16/02/2021	Market Value Adjustment		3,061.73		39,504.53 DR
16/03/2021	Market Value Adjustment		450.76		39,955.29 DR
30/03/2021	Market Value Adjustment			36.29	39,919.00 DR
07/04/2021	Market Value Adjustment		1,247.23		41,166.23 DR
15/04/2021	Market Value Adjustment		1,612.04		42,778.27 DR
17/05/2021	Market Value Adjustment			1,642.60	41,135.67 DR
16/06/2021	Market Value Adjustment		5,080.60		46,216.27 DR
30/06/2021	Market Value Adjustment		1,852.70		48,068.97 DR
30/06/2021	Closing Balance	191.00000			48,068.97 DR
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	718.00000			12,328.06 DR
07/07/2020	Market Value Adjustment		143.60		12,471.66 DR
17/01/2021	Market Value Adjustment		373.36		12,845.02 DR
16/02/2021	Market Value Adjustment		208.22		13,053.24 DR
16/03/2021	Market Value Adjustment			1,816.54	11,236.70 DR
30/03/2021	Market Value Adjustment		57.44		11,294.14 DR
07/04/2021	Market Value Adjustment		28.72		11,322.86 DR
15/04/2021	Market Value Adjustment			35.90	11,286.96 DR
17/05/2021	Market Value Adjustment		437.98		11,724.94 DR
16/06/2021	Market Value Adjustment		516.96		12,241.90 DR
30/06/2021	Market Value Adjustment		28.72		12,270.62 DR
30/06/2021	Closing Balance	718.00000			12,270.62 DR
Investments - Commonwealth Bank					
01/07/2020	Opening Balance	509.00000			35,334.78 DR
07/07/2020	Market Value Adjustment		926.38		36,261.16 DR
17/01/2021	Market Value Adjustment		7,197.26		43,458.42 DR
20/01/2021	Purchase of 70 of CBA @ \$84.66	70.00000	5,965.20		49,423.62 DR
16/02/2021	Market Value Adjustment		318.27		49,741.89 DR
16/03/2021	Market Value Adjustment		735.33		50,477.22 DR
30/03/2021	Market Value Adjustment			1,030.62	49,446.60 DR
07/04/2021	Market Value Adjustment		654.27		50,100.87 DR
15/04/2021	Market Value Adjustment		799.02		50,899.89 DR
17/05/2021	Market Value Adjustment		5,720.52		56,620.41 DR
16/06/2021	Market Value Adjustment		4,070.37		60,690.78 DR
30/06/2021	Market Value Adjustment			2,866.05	57,824.73 DR
30/06/2021	Closing Balance	579.00000			57,824.73 DR
Investments - Costa Group Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/11/2020	Purchase of 5965 of CGC @ \$3.86	5,965.00000	23,063.90		23,063.90 DR
17/01/2021	Market Value Adjustment		855.75		23,919.65 DR
16/02/2021	Market Value Adjustment		1,312.30		25,231.95 DR
16/03/2021	Market Value Adjustment		1,431.60		26,663.55 DR
30/03/2021	Market Value Adjustment		1,550.90		28,214.45 DR
07/04/2021	Market Value Adjustment			954.40	27,260.05 DR
15/04/2021	Market Value Adjustment		1,371.95		28,632.00 DR
17/05/2021	Market Value Adjustment			2,445.65	26,186.35 DR
16/06/2021	Market Value Adjustment			5,786.05	20,400.30 DR
30/06/2021	Market Value Adjustment			656.15	19,744.15 DR
30/06/2021	Closing Balance	5,965.00000			19,744.15 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2020	Opening Balance	264.00000			75,768.00 DR
07/07/2020	Market Value Adjustment		813.12		76,581.12 DR
17/01/2021	Market Value Adjustment			6,024.48	70,556.64 DR
16/02/2021	Market Value Adjustment		4,905.12		75,461.76 DR
16/03/2021	Market Value Adjustment			6,343.92	69,117.84 DR
30/03/2021	Market Value Adjustment		224.40		69,342.24 DR
07/04/2021	Market Value Adjustment		87.12		69,429.36 DR
15/04/2021	Market Value Adjustment		1,399.20		70,828.56 DR
17/05/2021	Market Value Adjustment		2,185.92		73,014.48 DR
16/06/2021	Market Value Adjustment		6,951.12		79,965.60 DR
30/06/2021	Market Value Adjustment			4,675.44	75,290.16 DR
30/06/2021	Closing Balance	264.00000			75,290.16 DR
Investments - Elders Limited					
01/07/2020	Opening Balance	0.00000			0.00
22/03/2021	Purchase of 2024 of ELD @ \$12.559763	2,024.00000	25,459.96		25,459.96 DR
30/03/2021	Market Value Adjustment			483.80	24,976.16 DR
07/04/2021	Market Value Adjustment		323.84		25,300.00 DR
15/04/2021	Market Value Adjustment		263.12		25,563.12 DR
17/05/2021	Market Value Adjustment			1,659.68	23,903.44 DR
16/06/2021	Market Value Adjustment		161.92		24,065.36 DR
30/06/2021	Market Value Adjustment			688.16	23,377.20 DR
30/06/2021	Closing Balance	2,024.00000			23,377.20 DR
Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance	589.00000			16,209.28 DR
07/07/2020	Market Value Adjustment		135.47		16,344.75 DR
23/11/2020	Purchase of 507 of JHX @ \$39.39	507.00000	20,009.73		36,354.48 DR
17/01/2021	Market Value Adjustment		4,066.00		40,420.48 DR
16/02/2021	Market Value Adjustment		4,789.52		45,210.00 DR
16/03/2021	Market Value Adjustment			2,849.60	42,360.40 DR
30/03/2021	Market Value Adjustment		591.84		42,952.24 DR
07/04/2021	Market Value Adjustment		2,729.04		45,681.28 DR
15/04/2021	Market Value Adjustment		1,644.00		47,325.28 DR
17/05/2021	Market Value Adjustment			1,183.68	46,141.60 DR
16/06/2021	Market Value Adjustment		4,000.40		50,142.00 DR
30/06/2021	Market Value Adjustment			526.08	49,615.92 DR
30/06/2021	Closing Balance	1,096.00000			49,615.92 DR
Investments - Jb Hi-Fi Limited					
01/07/2020	Opening Balance	447.00000			19,234.41 DR
07/07/2020	Market Value Adjustment		201.15		19,435.56 DR
17/01/2021	Market Value Adjustment		3,258.63		22,694.19 DR
16/02/2021	Market Value Adjustment		366.54		23,060.73 DR
16/03/2021	Market Value Adjustment			1,014.69	22,046.04 DR
30/03/2021	Market Value Adjustment		1,086.21		23,132.25 DR
07/04/2021	Market Value Adjustment		268.20		23,400.45 DR
15/04/2021	Market Value Adjustment			75.99	23,324.46 DR
17/05/2021	Market Value Adjustment			1,658.37	21,666.09 DR
16/06/2021	Market Value Adjustment			232.44	21,433.65 DR
30/06/2021	Market Value Adjustment		1,175.61		22,609.26 DR
30/06/2021	Closing Balance	447.00000			22,609.26 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Purchase of 168 of MQG @ \$136.439583	168.00000	22,960.85		22,960.85 DR
17/01/2021	Market Value Adjustment		110.59		23,071.44 DR
16/02/2021	Market Value Adjustment		1,622.88		24,694.32 DR
16/03/2021	Market Value Adjustment		683.76		25,378.08 DR
30/03/2021	Market Value Adjustment			84.00	25,294.08 DR
07/04/2021	Market Value Adjustment		189.84		25,483.92 DR
15/04/2021	Market Value Adjustment		1,034.88		26,518.80 DR
17/05/2021	Market Value Adjustment			1,219.68	25,299.12 DR
16/06/2021	Market Value Adjustment		735.84		26,034.96 DR
30/06/2021	Market Value Adjustment		245.28		26,280.24 DR
30/06/2021	Closing Balance	168.00000			26,280.24 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red					
01/07/2020	Opening Balance	671.00000			68,227.28 DR
07/07/2020	Market Value Adjustment		375.76		68,603.04 DR
17/01/2021	Market Value Adjustment		1,784.86		70,387.90 DR
16/02/2021	Market Value Adjustment		268.40		70,656.30 DR
16/03/2021	Market Value Adjustment			1,174.25	69,482.05 DR
30/03/2021	Market Value Adjustment		979.66		70,461.71 DR
07/04/2021	Market Value Adjustment			483.12	69,978.59 DR
15/04/2021	Market Value Adjustment		879.01		70,857.60 DR
17/05/2021	Market Value Adjustment			114.07	70,743.53 DR
16/06/2021	Market Value Adjustment			825.33	69,918.20 DR
30/06/2021	Market Value Adjustment		717.97		70,636.17 DR
30/06/2021	Closing Balance	671.00000			70,636.17 DR
Investments - Newcrest Mining Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Purchase of 754 of NCM @ \$30.43	754.00000	22,983.22		22,983.22 DR
17/01/2021	Market Value Adjustment			2,866.50	20,116.72 DR
20/01/2021	Purchase of 185 of NCM @ \$26.858811	185.00000	5,007.88		25,124.60 DR
16/02/2021	Market Value Adjustment			1,011.08	24,113.52 DR
16/03/2021	Market Value Adjustment			1,192.53	22,920.99 DR
30/03/2021	Market Value Adjustment		215.97		23,136.96 DR
07/04/2021	Market Value Adjustment		1,192.53		24,329.49 DR
15/04/2021	Market Value Adjustment		882.66		25,212.15 DR
17/05/2021	Market Value Adjustment		1,408.50		26,620.65 DR
16/06/2021	Market Value Adjustment			854.49	25,766.16 DR
30/06/2021	Market Value Adjustment			2,028.24	23,737.92 DR
30/06/2021	Closing Balance	939.00000			23,737.92 DR
Investments - Orora Ltd					
01/07/2020	Opening Balance	6,104.00000			15,504.16 DR
07/07/2020	Market Value Adjustment			183.12	15,321.04 DR
26/10/2020	Sale of 6104 units of ORA @ \$2.710143	-6,104.00000		23,089.24	7,768.20 CR
17/01/2021	Market Value Adjustment		7,768.20		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Oz Minerals Limited					
01/07/2020	Opening Balance	1,238.00000			13,568.48 DR
07/07/2020	Market Value Adjustment		1,126.58		14,695.06 DR
17/01/2021	Market Value Adjustment		10,461.10		25,156.16 DR
16/02/2021	Market Value Adjustment		742.80		25,898.96 DR
16/03/2021	Market Value Adjustment		2,872.16		28,771.12 DR
30/03/2021	Market Value Adjustment			854.22	27,916.90 DR
07/04/2021	Market Value Adjustment		2,055.08		29,971.98 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Oz Minerals Limited					
15/04/2021	Market Value Adjustment		359.02		30,331.00 DR
19/04/2021	Sale of 1238 units of OZL @ \$24.767407	-1,238.00000		11,960.94	18,370.06 DR
17/05/2021	Market Value Adjustment			18,370.06	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Ramsay Health Care Limited					
01/07/2020	Opening Balance	462.00000			30,732.24 DR
07/07/2020	Market Value Adjustment			924.00	29,808.24 DR
26/10/2020	Sale of 462 units of RHC @ \$64.410043	-462.00000		34,911.66	5,103.42 CR
17/01/2021	Market Value Adjustment		5,103.42		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - REA Group Ltd					
01/07/2020	Opening Balance	214.00000			23,086.32 DR
07/07/2020	Market Value Adjustment			194.74	22,891.58 DR
17/01/2021	Market Value Adjustment		7,440.78		30,332.36 DR
16/02/2021	Market Value Adjustment		2,747.76		33,080.12 DR
16/03/2021	Market Value Adjustment			3,755.70	29,324.42 DR
30/03/2021	Market Value Adjustment		468.66		29,793.08 DR
07/04/2021	Market Value Adjustment		2,336.88		32,129.96 DR
15/04/2021	Market Value Adjustment		1,583.60		33,713.56 DR
17/05/2021	Market Value Adjustment			1,679.90	32,033.66 DR
16/06/2021	Market Value Adjustment		4,335.64		36,369.30 DR
30/06/2021	Market Value Adjustment			196.88	36,172.42 DR
30/06/2021	Closing Balance	214.00000			36,172.42 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance	1,037.00000			28,558.98 DR
07/07/2020	Market Value Adjustment		10.37		28,569.35 DR
17/01/2021	Market Value Adjustment			798.49	27,770.86 DR
16/02/2021	Market Value Adjustment			839.97	26,930.89 DR
16/03/2021	Market Value Adjustment			1,534.76	25,396.13 DR
30/03/2021	Market Value Adjustment		570.35		25,966.48 DR
07/04/2021	Market Value Adjustment		1,078.48		27,044.96 DR
15/04/2021	Market Value Adjustment		777.75		27,822.71 DR
17/05/2021	Market Value Adjustment			1,638.46	26,184.25 DR
16/06/2021	Market Value Adjustment		5,693.13		31,877.38 DR
30/06/2021	Market Value Adjustment		2,094.74		33,972.12 DR
30/06/2021	Closing Balance	1,037.00000			33,972.12 DR
Investments - Seek Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/11/2020	Purchase of 897 of SEK @ \$25.60913	897.00000	23,010.39		23,010.39 DR
17/01/2021	Market Value Adjustment		1,298.31		24,308.70 DR
16/02/2021	Market Value Adjustment		4,126.20		28,434.90 DR
15/03/2021	Sale of 897 units of SEK @ \$27.253567	-897.00000		23,010.39	5,424.51 DR
16/03/2021	Market Value Adjustment			5,424.51	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Sonic Healthcare Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/11/2020	Purchase of 687 of SHL @ \$33.427016	687.00000	23,003.36		23,003.36 DR
17/01/2021	Market Value Adjustment		169.15		23,172.51 DR
16/02/2021	Market Value Adjustment		364.11		23,536.62 DR
16/03/2021	Market Value Adjustment			1,305.30	22,231.32 DR
30/03/2021	Market Value Adjustment		1,957.95		24,189.27 DR
07/04/2021	Market Value Adjustment		755.70		24,944.97 DR
15/04/2021	Market Value Adjustment			384.72	24,560.25 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Sonic Healthcare Limited					
17/05/2021	Market Value Adjustment			446.55	24,113.70 DR
16/06/2021	Market Value Adjustment		1,092.33		25,206.03 DR
30/06/2021	Market Value Adjustment		1,174.77		26,380.80 DR
30/06/2021	Closing Balance	687.00000			26,380.80 DR
Investments - Westpac Banking					
01/07/2020	Opening Balance	927.00000			16,639.65 DR
07/07/2020	Market Value Adjustment		194.67		16,834.32 DR
17/01/2021	Market Value Adjustment		2,957.13		19,791.45 DR
20/01/2021	Purchase of 689 of WBC @ \$21.71	689.00000	14,997.19		34,788.64 DR
16/02/2021	Market Value Adjustment		1,587.52		36,376.16 DR
16/03/2021	Market Value Adjustment		3,587.52		39,963.68 DR
22/03/2021	Purchase of 202 of WBC @ \$24.34	202.00000	4,955.68		44,919.36 DR
30/03/2021	Market Value Adjustment			632.88	44,286.48 DR
07/04/2021	Market Value Adjustment		872.64		45,159.12 DR
15/04/2021	Market Value Adjustment		1,199.88		46,359.00 DR
17/05/2021	Market Value Adjustment			309.06	46,049.94 DR
16/06/2021	Market Value Adjustment		2,217.96		48,267.90 DR
30/06/2021	Market Value Adjustment			1,345.32	46,922.58 DR
30/06/2021	Closing Balance	1,818.00000			46,922.58 DR
Investments - Woodside Petroleum					
01/07/2020	Opening Balance	721.00000			15,609.65 DR
07/07/2020	Market Value Adjustment			273.98	15,335.67 DR
17/01/2021	Market Value Adjustment		3,958.29		19,293.96 DR
16/02/2021	Market Value Adjustment			670.53	18,623.43 DR
16/03/2021	Market Value Adjustment			461.44	18,161.99 DR
30/03/2021	Market Value Adjustment			800.31	17,361.68 DR
07/04/2021	Market Value Adjustment		223.51		17,585.19 DR
15/04/2021	Market Value Adjustment			28.84	17,556.35 DR
19/04/2021	Sale of 721 units of WPL @ \$23.66	-721.00000		23,976.20	6,419.85 CR
17/05/2021	Market Value Adjustment		6,419.85		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Woolworths Group Limited					
01/07/2020	Opening Balance	569.00000			21,212.32 DR
07/07/2020	Market Value Adjustment		318.64		21,530.96 DR
17/01/2021	Market Value Adjustment		961.61		22,492.57 DR
16/02/2021	Market Value Adjustment		1,018.51		23,511.08 DR
16/03/2021	Market Value Adjustment			927.47	22,583.61 DR
30/03/2021	Market Value Adjustment		318.64		22,902.25 DR
07/04/2021	Market Value Adjustment		620.21		23,522.46 DR
15/04/2021	Market Value Adjustment		381.23		23,903.69 DR
17/05/2021	Market Value Adjustment			887.64	23,016.05 DR
16/06/2021	Market Value Adjustment		1,849.25		24,865.30 DR
24/06/2021	Demerger / Spin off 569 Woolworths Group Limited (WOW) @			3,408.41	21,456.89 DR
30/06/2021	Market Value Adjustment		239.08		21,695.97 DR
30/06/2021	Closing Balance	569.00000			21,695.97 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Purchase of 1230 of GMG @ \$18.659285	1,230.00000	22,989.92		22,989.92 DR
17/01/2021	Market Value Adjustment			1,452.62	21,537.30 DR
16/02/2021	Market Value Adjustment		578.10		22,115.40 DR
16/03/2021	Market Value Adjustment			578.10	21,537.30 DR
30/03/2021	Market Value Adjustment		651.90		22,189.20 DR
07/04/2021	Market Value Adjustment		651.90		22,841.10 DR
15/04/2021	Market Value Adjustment		98.40		22,939.50 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities

17/05/2021	Market Value Adjustment		221.40		23,160.90 DR
16/06/2021	Market Value Adjustment		2,496.90		25,657.80 DR
30/06/2021	Market Value Adjustment		381.30		26,039.10 DR
30/06/2021	Closing Balance	1,230.00000			26,039.10 DR

Investments - Transurban Group

01/07/2020	Opening Balance	3,089.00000			43,647.57 DR
07/07/2020	Market Value Adjustment		247.12		43,894.69 DR
17/01/2021	Market Value Adjustment			4,231.93	39,662.76 DR
16/02/2021	Market Value Adjustment		1,637.17		41,299.93 DR
16/03/2021	Market Value Adjustment			834.03	40,465.90 DR
30/03/2021	Market Value Adjustment			370.68	40,095.22 DR
07/04/2021	Market Value Adjustment		2,069.63		42,164.85 DR
15/04/2021	Market Value Adjustment		463.35		42,628.20 DR
17/05/2021	Market Value Adjustment		926.70		43,554.90 DR
16/06/2021	Market Value Adjustment		1,637.17		45,192.07 DR
30/06/2021	Market Value Adjustment			1,235.60	43,956.47 DR
30/06/2021	Closing Balance	3,089.00000			43,956.47 DR

Investments - Betashares Global Robotics And Artificial Intelligence ETF - Betashares

01/07/2020	Opening Balance	0.00000			0.00
26/10/2020	Purchase of 1582 of RBTZ @ \$12.64	1,582.00000	20,035.48		20,035.48 DR
17/01/2021	Market Value Adjustment		2,144.16		22,179.64 DR
16/02/2021	Market Value Adjustment		1,091.58		23,271.22 DR
16/03/2021	Market Value Adjustment			1,850.94	21,420.28 DR
30/03/2021	Market Value Adjustment			284.76	21,135.52 DR
07/04/2021	Market Value Adjustment		1,154.86		22,290.38 DR
15/04/2021	Market Value Adjustment			63.28	22,227.10 DR
17/05/2021	Market Value Adjustment			1,455.44	20,771.66 DR
16/06/2021	Market Value Adjustment		1,803.48		22,575.14 DR
30/06/2021	Market Value Adjustment		616.98		23,192.12 DR
30/06/2021	Closing Balance	1,582.00000			23,192.12 DR

Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set

01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGG Takeover/Merger	2,851.00000	5,014.00		5,014.00 DR
08/12/2020	MGG Takeover/Merger	4,781.00000	7,999.37		13,013.37 DR
08/12/2020	MGG Takeover/Merger	10,997.00000	20,053.54		33,066.91 DR
08/12/2020	MGG Takeover/Merger	21,250.00000	30,000.00		63,066.91 DR
17/01/2021	Market Value Adjustment		4,129.21		67,196.12 DR
09/02/2021	Corporate Actions	3,643.00000	5,891.00		73,087.12 DR
16/02/2021	Market Value Adjustment		1,770.72		74,857.84 DR
16/03/2021	Market Value Adjustment			4,352.20	70,505.64 DR
07/04/2021	Market Value Adjustment		3,046.54		73,552.18 DR
15/04/2021	Market Value Adjustment		1,088.05		74,640.23 DR
17/05/2021	Market Value Adjustment			1,740.88	72,899.35 DR
16/06/2021	Market Value Adjustment		2,828.93		75,728.28 DR
30/06/2021	Market Value Adjustment		3,046.54		78,774.82 DR
30/06/2021	Closing Balance	43,522.00000			78,774.82 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	39,879.00000			69,588.86 DR
07/07/2020	Market Value Adjustment		598.18		70,187.04 DR
08/12/2020	MGG Takeover/Merger	-39,879.00000		63,066.91	7,120.13 DR
17/01/2021	Market Value Adjustment			7,120.13	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	5,005.00000			9,034.02 DR
07/07/2020	Market Value Adjustment		475.48		9,509.50 DR
17/01/2021	Market Value Adjustment		650.65		10,160.15 DR
30/03/2021	Market Value Adjustment		50.05		10,210.20 DR
16/06/2021	Market Value Adjustment			50.05	10,160.15 DR
30/06/2021	Market Value Adjustment		50.05		10,210.20 DR
30/06/2021	Closing Balance	5,005.00000			10,210.20 DR
Cash At Bank - BT Cash Account					
01/07/2020	Opening Balance				21,452.61 DR
01/07/2020	Account Keeping Fee			167.04	21,285.57 DR
01/07/2020	Interest		1.89		21,287.46 DR
01/07/2020	Ongoing Adviser Fee			1,360.66	19,926.80 DR
08/07/2020	MCP MASTER INCOM		43.54		19,970.34 DR
08/07/2020	Paradice Sml Mid Cap ETL0365AU		546.38		20,516.72 DR
08/07/2020	QUICKSUPER		97.11		20,613.83 DR
13/07/2020	T Rowe Dynamic Glob ETL0398AU		180.35		20,794.18 DR
14/07/2020	Pendal Glob Emerg BTA0550AU		9,899.43		30,693.61 DR
15/07/2020	Jan Hend Tact Inc Fd IOF0145AU		3,458.35		34,151.96 DR
16/07/2020	Magellan WSP Global BTA0565AU		19,562.67		53,714.63 DR
16/07/2020	Regular Withdrawal			10,000.00	43,714.63 DR
17/07/2020	RREEF Paladin Property Sec Fd PAL0002AU		853.17		44,567.80 DR
24/07/2020	T Rowe P Glb Equi BTA0538AU		31,450.18		76,017.98 DR
24/07/2020	UBS WS Aust Bond BTA0478AU		3,207.40		79,225.38 DR
27/07/2020	PIMCO wsale Global BTA0498AU		3,184.29		82,409.67 DR
28/07/2020	MAGELLAN GLOBALT		1,371.84		83,781.51 DR
29/07/2020	Iron Karara Aus Smal BTA0477AU		13,850.57		97,632.08 DR
30/07/2020	RARE P Value Unhed BTA0546AU		269.57		97,901.65 DR
04/08/2020	Account Keeping Fee			172.61	97,729.04 DR
04/08/2020	Ongoing Adviser Fee			1,406.01	96,323.03 DR
10/08/2020	MCP MASTER INCOM		43.04		96,366.07 DR
10/08/2020	QUICKSUPER		291.33		96,657.40 DR
12/08/2020	Visionary Adviso			992.20	95,665.20 DR
14/08/2020	TCL DIV/DIST		494.24		96,159.44 DR
18/08/2020	Regular Withdrawal			10,000.00	86,159.44 DR
20/08/2020	ABN98002348352		2,416.10		88,575.54 DR
20/08/2020	Expense Recovery - Legislative			3.67	88,571.87 DR
01/09/2020	Account Keeping Fee			172.61	88,399.26 DR
01/09/2020	Ongoing Adviser Fee			1,406.01	86,993.25 DR
08/09/2020	MCP MASTER INCOM		44.04		87,037.29 DR
08/09/2020	QUICKSUPER		194.22		87,231.51 DR
11/09/2020	JBH DIVIDEND		402.30		87,633.81 DR
14/09/2020	Visionary Adviso			992.20	86,641.61 DR
15/09/2020	MQGPC DST		591.96		87,233.57 DR
16/09/2020	Regular Withdrawal			10,000.00	77,233.57 DR
17/09/2020	REA FNL DIV		117.70		77,351.27 DR
18/09/2020	Woodside		261.34		77,612.61 DR
21/09/2020	ABN98002348352		1,651.31		79,263.92 DR
22/09/2020	BHP GROUP DIV		939.43		80,203.35 DR
23/09/2020	AMCOR PLC DIV		246.40		80,449.75 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
24/09/2020	RESMED DIVIDEND		47.80		80,497.55 DR
29/09/2020	COLES GROUP LTD		197.45		80,695.00 DR
30/09/2020	CBA FNL DIV		498.82		81,193.82 DR
01/10/2020	Account Keeping Fee			167.04	81,026.78 DR
01/10/2020	Interest		1.82		81,028.60 DR
01/10/2020	Ongoing Adviser Fee			1,360.66	79,667.94 DR
05/10/2020	OZL ITM DIV		99.04		79,766.98 DR
06/10/2020	T Rowe Dynamic Glob ETL0398AU		160.95		79,927.93 DR
06/10/2020	WOW FNL DIV		273.12		80,201.05 DR
08/10/2020	Jan Hend Tact Inc Fd IOF0145AU		1,143.48		81,344.53 DR
08/10/2020	QUICKSUPER		194.22		81,538.75 DR
09/10/2020	CSL LTD DIVIDEND		387.97		81,926.72 DR
09/10/2020	MCP MASTER INCOM		36.04		81,962.76 DR
09/10/2020	RREEF Paladin Property Sec Fd PAL0002AU		57.55		82,020.31 DR
12/10/2020	ORA FNL DIV		335.72		82,356.03 DR
12/10/2020	Visionary Adviso			992.20	81,363.83 DR
15/10/2020	ABN98002348352		1,673.48		83,037.31 DR
15/10/2020	PIMCO wsale Global BTA0498AU		1,239.24		84,276.55 DR
15/10/2020	RARE P Value Unhed BTA0546AU		728.23		85,004.78 DR
15/10/2020	UBS WS Aust Bond BTA0478AU		465.55		85,470.33 DR
16/10/2020	Regular Withdrawal			10,000.00	75,470.33 DR
28/10/2020	Purchase of 1230.00 units of GMG @ \$18.6910			22,989.92	52,480.41 DR
28/10/2020	Purchase of 1582.00 units of RBTZ @ \$12.6647			20,035.48	32,444.93 DR
28/10/2020	Purchase of 168.00 units of MQG @ \$136.6717			22,960.85	9,484.08 DR
28/10/2020	Purchase of 284.00 units of ASX @ \$80.9973			23,003.24	13,519.16 CR
28/10/2020	Purchase of 754.00 units of NCM @ \$30.4817			22,983.22	36,502.38 CR
28/10/2020	Sale of 462.00 units of RHC @ \$64.3256		29,718.44		6,783.94 CR
28/10/2020	Sale of 6104.00 units of ORA @ \$2.7038		16,503.71		9,719.77 DR
29/10/2020	Full Redemption of 180547.32 units of MAQ0482AU @ \$0.957		172,892.11		182,611.88 DR
29/10/2020	Partial Redemption of 8888.10 units of BTA0550AU @ \$1.125		10,000.00		192,611.88 DR
30/10/2020	Partial Redemption of 11117.29 units of ETL0365AU @ \$1.79		20,000.00		212,611.88 DR
30/10/2020	Partial Redemption of 2804.52 units of BTA0477AU @ \$1.069		3,000.00		215,611.88 DR
30/10/2020	Partial Redemption of 5544.91 units of ETL0041AU @ \$0.991		5,500.00		221,111.88 DR
02/11/2020	Account Keeping Fee			172.61	220,939.27 DR
02/11/2020	Ongoing Adviser Fee			1,406.01	219,533.26 DR
02/11/2020	Partial Redemption of 16252.23 units of WHT3859AU @ \$1.2		20,000.00		239,533.26 DR
03/11/2020	Application of 32270.68 units of GTU0109AU @ \$1.0226			33,000.00	206,533.26 DR
09/11/2020	MCP MASTER INCOM		37.04		206,570.30 DR
09/11/2020	QUICKSUPER		194.22		206,764.52 DR
12/11/2020	VISIONARYADVISO			992.20	205,772.32 DR
18/11/2020	Regular Withdrawal			10,000.00	195,772.32 DR
19/11/2020	ATO		9,111.09		204,883.41 DR
19/11/2020	MAGELLAN GLOBALT		1,427.67		206,311.08 DR
25/11/2020	Purchase of 507.00 units of JHX @ \$39.4669			20,009.73	186,301.35 DR
25/11/2020	Purchase of 5965.00 units of CGC @ \$3.8665			23,063.90	163,237.45 DR
25/11/2020	Purchase of 687.00 units of SHL @ \$33.4838			23,003.36	140,234.09 DR
25/11/2020	Purchase of 897.00 units of SEK @ \$25.6526			23,010.39	117,223.70 DR
27/11/2020	Partial Bank Direct			55.00	117,168.70 DR
01/12/2020	Account Keeping Fee			167.04	117,001.66 DR
01/12/2020	Ongoing Adviser Fee			1,360.66	115,641.00 DR
08/12/2020	MCP MASTER INCOM		39.54		115,680.54 DR
08/12/2020	QUICKSUPER		291.33		115,971.87 DR
14/12/2020	VISIONARYADVISO			992.20	114,979.67 DR
15/12/2020	AMCOR PLC DIV		254.87		115,234.54 DR
15/12/2020	MQGPC DST		584.50		115,819.04 DR
16/12/2020	Regular Withdrawal			10,000.00	105,819.04 DR
17/12/2020	RESMED DIVIDEND		47.52		105,866.56 DR
17/12/2020	SuperChoice P/L		1,673.48		107,540.04 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
17/12/2020	SuperChoice P/L		1,673.48		109,213.52 DR
18/12/2020	ARISTOCRAT DIV		51.70		109,265.22 DR
18/12/2020	WBC DIVIDEND		287.37		109,552.59 DR
22/12/2020	MQG ITM DIV		226.80		109,779.39 DR
01/01/2021	Interest		3.27		109,782.66 DR
04/01/2021	Account Keeping Fee			172.61	109,610.05 DR
04/01/2021	Ongoing Adviser Fee			1,406.01	108,204.04 DR
07/01/2021	Paradice Sml Mid Cap ETL0365AU		54.73		108,258.77 DR
07/01/2021	T Rowe Dynamic Glob ETL0398AU		169.39		108,428.16 DR
08/01/2021	Jan Hend Tact Inc Fd IOF0145AU		780.58		109,208.74 DR
08/01/2021	QUICKSUPER		194.22		109,402.96 DR
08/01/2021	SOLARIS AUS EQ LNG S WHT3859AU		283.00		109,685.96 DR
08/01/2021	SuperChoice P/L		2,510.22		112,196.18 DR
11/01/2021	MCP MASTER INCOM		35.04		112,231.22 DR
11/01/2021	RREEF Paladin Property Sec Fd PAL0002AU		143.39		112,374.61 DR
15/01/2021	Iron Karara Aus Smal BTA0477AU		302.98		112,677.59 DR
15/01/2021	PIMCO wsale Global BTA0498AU		1,780.66		114,458.25 DR
15/01/2021	RARE P Value Unhed BTA0546AU		1,402.51		115,860.76 DR
15/01/2021	UBS WS Aust Bond BTA0478AU		454.73		116,315.49 DR
18/01/2021	Regular Withdrawal			10,000.00	106,315.49 DR
21/01/2021	Application of 48614.49 units of HGI4648AU @ \$1.0285			50,000.00	56,315.49 DR
21/01/2021	Application of 6267.63 units of BTA0565AU @ \$1.5955			10,000.00	46,315.49 DR
22/01/2021	Purchase of 185.00 units of NCM @ \$27.0696			5,007.88	41,307.61 DR
22/01/2021	Purchase of 260.00 units of ALL @ \$30.8998			8,033.96	33,273.65 DR
22/01/2021	Purchase of 689.00 units of WBC @ \$21.7666			14,997.19	18,276.46 DR
22/01/2021	Purchase of 70.00 units of CBA @ \$85.2171			5,965.20	12,311.26 DR
25/01/2021	Partial Redemption of 12388.50 units of BTA0538AU @ \$1.61	20,000.00			32,311.26 DR
27/01/2021	Partial Redemption of 4855.31 units of ETL0365AU @ \$2.059	10,000.00			42,311.26 DR
29/01/2021	Full Redemption of 32270.68 units of GTU0109AU @ \$1.0353	33,409.84			75,721.10 DR
01/02/2021	Account Keeping Fee			173.08	75,548.02 DR
01/02/2021	Ongoing Adviser Fee			1,409.86	74,138.16 DR
02/02/2021	Application of 22587.38 units of IOF0045AU @ \$1.7709			40,000.00	34,138.16 DR
08/02/2021	MCP MASTER INCOM	36.04			34,174.20 DR
08/02/2021	QUICKSUPER	194.22			34,368.42 DR
09/02/2021	Corporate Actions			5,891.00	28,477.42 DR
15/02/2021	SuperChoice P/L	1,673.48			30,150.90 DR
16/02/2021	TCL DIV/DIST	463.35			30,614.25 DR
17/02/2021	Regular Withdrawal			10,000.00	20,614.25 DR
25/02/2021	GOODMAN GROUP	184.50			20,798.75 DR
01/03/2021	Account Keeping Fee			156.33	20,642.42 DR
01/03/2021	Ongoing Adviser Fee			1,273.42	19,369.00 DR
08/03/2021	MCP MASTER INCOM	32.53			19,401.53 DR
08/03/2021	QUICKSUPER	194.22			19,595.75 DR
12/03/2021	JBH DIVIDEND	804.60			20,400.35 DR
12/03/2021	SuperChoice P/L	1,673.48			22,073.83 DR
15/03/2021	MQGPC DST	567.53			22,641.36 DR
16/03/2021	AMCOR PLC DIV	234.23			22,875.59 DR
17/03/2021	Partial Redemption of 17680.34 units of BTA0477AU @ \$1.13	20,000.00			42,875.59 DR
17/03/2021	Partial Redemption of 26896.68 units of IOF0145AU @ \$1.071	29,000.00			71,875.59 DR
17/03/2021	Regular Withdrawal			10,000.00	61,875.59 DR
17/03/2021	Sale of 897.00 units of SEK @ \$27.2101	24,407.45			86,283.04 DR
18/03/2021	RESMED DIVIDEND	44.32			86,327.36 DR
23/03/2021	BHP GROUP DIV	1,632.63			87,959.99 DR
23/03/2021	REA ITM DIV	126.26			88,086.25 DR
24/03/2021	ASX ITM DIV	319.22			88,405.47 DR
24/03/2021	Purchase of 202.00 units of WBC @ \$24.5331			4,955.68	83,449.79 DR
24/03/2021	Purchase of 2024.00 units of ELD @ \$12.5790			25,459.96	57,989.83 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
24/03/2021	Purchase of 664.00 units of ANN @ \$38.2089			25,370.72	32,619.11 DR
24/03/2021	SONIC HEALTHCARE		247.32		32,866.43 DR
24/03/2021	Woodside		110.29		32,976.72 DR
25/03/2021	NCM DIV		181.27		33,157.99 DR
26/03/2021	COLES GROUP LTD		236.94		33,394.93 DR
26/03/2021	OZL FNL DIV		210.46		33,605.39 DR
30/03/2021	CBA ITM DIV		868.50		34,473.89 DR
01/04/2021	Account Keeping Fee			173.08	34,300.81 DR
01/04/2021	CSL LTD DIVIDEND		356.16		34,656.97 DR
01/04/2021	Interest		1.30		34,658.27 DR
01/04/2021	Ongoing Adviser Fee			1,409.86	33,248.41 DR
08/04/2021	CGC DIV		298.25		33,546.66 DR
08/04/2021	QUICKSUPER		194.22		33,740.88 DR
09/04/2021	Jan Hend Tact Inc Fd IOF0145AU		1,015.94		34,756.82 DR
09/04/2021	T Rowe Dynamic Glob ETL0398AU		174.04		34,930.86 DR
12/04/2021	MCP MASTER INCOM		50.05		34,980.91 DR
12/04/2021	RREEF Paladin Property Sec Fd PAL0002AU		273.13		35,254.04 DR
14/04/2021	WOW ITM DIV		301.57		35,555.61 DR
16/04/2021	PIMCO wsale Global BTA0498AU		72.19		35,627.80 DR
16/04/2021	RARE P Value Unhed BTA0546AU		890.06		36,517.86 DR
16/04/2021	Regular Withdrawal			10,000.00	26,517.86 DR
16/04/2021	UBS WS Aust Bond BTA0478AU		454.73		26,972.59 DR
20/04/2021	Application of 10222.86 units of BTA0498AU @ \$0.9782			10,000.00	16,972.59 DR
20/04/2021	Application of 9336.20 units of IOF0145AU @ \$1.0711			10,000.00	6,972.59 DR
20/04/2021	COCHLEAR PAY		219.65		7,192.24 DR
21/04/2021	Sale of 1238.00 units of OZL @ \$24.7359		30,623.05		37,815.29 DR
21/04/2021	Sale of 721.00 units of WPL @ \$23.6059		17,019.86		54,835.15 DR
23/04/2021	Full Redemption of 108268.52 units of BTA0478AU @ \$0.995		107,802.97		162,638.12 DR
23/04/2021	Partial Redemption of 4400.25 units of ETL0365AU @ \$2.272		10,000.00		172,638.12 DR
26/04/2021	SuperChoice P/L		1,673.48		174,311.60 DR
28/04/2021	Application of 112485.94 units of BTA0544AU @ \$0.9779			110,000.00	64,311.60 DR
28/04/2021	Application of 16025.64 units of IOF0045AU @ \$1.8720			30,000.00	34,311.60 DR
30/04/2021	HAH		739.33		35,050.93 DR
03/05/2021	Account Keeping Fee			167.49	34,883.44 DR
03/05/2021	Ongoing Adviser Fee			1,364.38	33,519.06 DR
10/05/2021	Macqu P Inc Opp BTA0544AU		281.21		33,800.27 DR
10/05/2021	MCP MASTER INCOM		32.03		33,832.30 DR
10/05/2021	QUICKSUPER		194.22		34,026.52 DR
12/05/2021	Good Value Payment		6.46		34,032.98 DR
17/05/2021	SuperChoice P/L		1,673.48		35,706.46 DR
18/05/2021	Regular Withdrawal			10,000.00	25,706.46 DR
22/05/2021	Account Keeping Fee			117.25	25,589.21 DR
22/05/2021	Interest		0.66		25,589.87 DR
22/05/2021	Migration to Panorama Transfer			24,634.80	955.07 DR
22/05/2021	Ongoing Adviser Fee			955.07	0.00 CR
22/05/2021	Your Wrap Transaction Account balance (including income) h		24,634.80		24,634.80 DR
31/05/2021	Interest payment for Cash Management Account		0.06		24,634.86 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			47.61	24,587.25 DR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/0			8.22	24,579.03 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			454.79	24,124.24 DR
08/06/2021	Direct Credit from QUICKSUPER , QUICKSPR298018379		291.33		24,415.57 DR
08/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		337.46		24,753.03 DR
08/06/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076		38.04		24,791.07 DR
15/06/2021	Direct Credit from SuperChoice P/L , PC110621-154273398		1,673.48		26,464.55 DR
15/06/2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AM		232.85		26,697.40 DR
15/06/2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00		582.83		27,280.23 DR
17/06/2021	Dividend 1,037 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$		44.47		27,324.70 DR
17/06/2021	Payment to M A KENNEDY			10,000.00	17,324.70 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20		404.80		17,729.50 DR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58		1,054.44		18,783.94 DR
30/06/2021	Interest payment for Cash Management Account		0.18		18,784.12 DR
30/06/2021	Closing Balance				18,784.12 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2020	Opening Balance				0.00
02/02/2021	Application for 22587.4 units of IOF0045AU @ \$1.7709			40,000.00	40,000.00 CR
02/02/2021	Application for 22587.4 units of IOF0045AU @ \$1.7709		40,000.00		0.00 CR
28/04/2021	Application for 16025.6 units of IOF0045AU @ \$1.872		30,000.00		30,000.00 DR
29/04/2021	Application for 16025.6 units of IOF0045AU @ \$1.872			30,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
03/11/2020	Application for 32270.7 units of GTU0109AU @ \$1.0226		33,000.00		33,000.00 DR
04/11/2020	Application for 32270.7 units of GTU0109AU @ \$1.0226			33,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Janus Henderson Global Multi-Strategy Fund					
01/07/2020	Opening Balance				0.00
21/01/2021	Application for 48614.5 units of HGI4648AU @ \$1.0285			50,000.00	50,000.00 CR
21/01/2021	Application for 48614.5 units of HGI4648AU @ \$1.0285		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
20/04/2021	Application for 9336.2 units of IOF0145AU @ \$1.0711			10,000.00	10,000.00 CR
20/04/2021	Application for 9336.2 units of IOF0145AU @ \$1.0711		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
28/04/2021	Application for 112485.9 units of BTA0544AU @ \$0.9779		110,000.00		110,000.00 DR
29/04/2021	Application for 112485.9 units of BTA0544AU @ \$0.9779			110,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Wholesale Plus Global Fund					
01/07/2020	Opening Balance				0.00
21/01/2021	Application for 6267.6 units of BTA0565AU @ \$1.595499		10,000.00		10,000.00 DR
22/01/2021	Application for 6267.6 units of BTA0565AU @ \$1.595499			10,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2020	Opening Balance				0.00
20/04/2021	Application for 10222.9 units of BTA0498AU @ \$0.9782		10,000.00		10,000.00 DR
21/04/2021	Application for 10222.9 units of BTA0498AU @ \$0.9782			10,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Ansell Limited					
01/07/2020	Opening Balance				0.00
22/03/2021	Purchase of 664 of ANN @ \$38.150181			25,370.72	25,370.72 CR
24/03/2021	Purchase of 664 of ANN @ \$38.150181		25,370.72		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
20/01/2021	Purchase of 260 of ALL @ \$30.749846			8,033.96	8,033.96 CR
22/01/2021	Purchase of 260 of ALL @ \$30.749846		8,033.96		0.00 CR
30/06/2021	Closing Balance				0.00
ASX Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	Purchase of 284 of ASX @ \$80.86			23,003.24	23,003.24 CR
28/10/2020	Purchase of 284 of ASX @ \$80.86		23,003.24		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
20/01/2021	Purchase of 70 of CBA @ \$84.66			5,965.20	5,965.20 CR
22/01/2021	Purchase of 70 of CBA @ \$84.66		5,965.20		0.00 CR
30/06/2021	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
23/11/2020	Purchase of 5965 of CGC @ \$3.86			23,063.90	23,063.90 CR
25/11/2020	Purchase of 5965 of CGC @ \$3.86		23,063.90		0.00 CR
30/06/2021	Closing Balance				0.00
Elders Limited					
01/07/2020	Opening Balance				0.00
22/03/2021	Purchase of 2024 of ELD @ \$12.559763			25,459.96	25,459.96 CR
24/03/2021	Purchase of 2024 of ELD @ \$12.559763		25,459.96		0.00 CR
30/06/2021	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance				0.00
23/11/2020	Purchase of 507 of JHX @ \$39.39			20,009.73	20,009.73 CR
25/11/2020	Purchase of 507 of JHX @ \$39.39		20,009.73		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	Purchase of 168 of MQG @ \$136.439583			22,960.85	22,960.85 CR
28/10/2020	Purchase of 168 of MQG @ \$136.439583		22,960.85		0.00 CR
30/06/2021	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	Purchase of 754 of NCM @ \$30.43			22,983.22	22,983.22 CR
28/10/2020	Purchase of 754 of NCM @ \$30.43		22,983.22		0.00 CR
20/01/2021	Purchase of 185 of NCM @ \$26.858811			5,007.88	5,007.88 CR
22/01/2021	Purchase of 185 of NCM @ \$26.858811		5,007.88		0.00 CR
30/06/2021	Closing Balance				0.00
Seek Limited					
01/07/2020	Opening Balance				0.00
23/11/2020	Purchase of 897 of SEK @ \$25.60913			23,010.39	23,010.39 CR
25/11/2020	Purchase of 897 of SEK @ \$25.60913		23,010.39		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
23/11/2020	Purchase of 687 of SHL @ \$33.427016			23,003.36	23,003.36 CR
25/11/2020	Purchase of 687 of SHL @ \$33.427016		23,003.36		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking					
01/07/2020	Opening Balance				0.00
20/01/2021	Purchase of 689 of WBC @ \$21.71			14,997.19	14,997.19 CR
22/01/2021	Purchase of 689 of WBC @ \$21.71		14,997.19		0.00 CR
22/03/2021	Purchase of 202 of WBC @ \$24.34			4,955.68	4,955.68 CR
24/03/2021	Purchase of 202 of WBC @ \$24.34		4,955.68		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
26/10/2020	Purchase of 1230 of GMG @ \$18.659285			22,989.92	22,989.92 CR
28/10/2020	Purchase of 1230 of GMG @ \$18.659285		22,989.92		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intelligence					
01/07/2020	Opening Balance				0.00
26/10/2020	Purchase of 1582 of RBTZ @ \$12.64			20,035.48	20,035.48 CR
28/10/2020	Purchase of 1582 of RBTZ @ \$12.64		20,035.48		0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set					
01/07/2020	Opening Balance				0.00
09/02/2021	Corporate Actions			5,891.00	5,891.00 CR
09/02/2021	Corporate Actions		5,891.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
21/01/2021	Redemption for 32270.7 units of GTU0109AU @ \$1.0353		33,409.84		33,409.84 DR
29/01/2021	Redemption for 32270.7 units of GTU0109AU @ \$1.0353			33,409.84	0.00 CR
30/06/2021	Closing Balance				0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Redemption for 2804.5 units of BTA0477AU @ \$1.069702		3,000.00		3,000.00 DR
30/10/2020	Redemption for 2804.5 units of BTA0477AU @ \$1.069702			3,000.00	0.00 CR
16/03/2021	Redemption for 17680.3 units of BTA0477AU @ \$1.1312		20,000.00		20,000.00 DR
17/03/2021	Redemption for 17680.3 units of BTA0477AU @ \$1.1312			20,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
15/03/2021	Redemption for 26896.7 units of IOF0145AU @ \$1.0782		29,000.00		29,000.00 DR
17/03/2021	Redemption for 26896.7 units of IOF0145AU @ \$1.0782			29,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 5544.9 units of ETL0041AU @ \$0.991901		5,500.00		5,500.00 DR
30/10/2020	Redemption for 5544.9 units of ETL0041AU @ \$0.991901			5,500.00	0.00 CR
30/06/2021	Closing Balance				0.00
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 11117.3 units of ETL0365AU @ \$1.799		20,000.00		20,000.00 DR
30/10/2020	Redemption for 11117.3 units of ETL0365AU @ \$1.799			20,000.00	0.00 CR
21/01/2021	Redemption for 4855.3 units of ETL0365AU @ \$2.059601		10,000.00		10,000.00 DR
27/01/2021	Redemption for 4855.3 units of ETL0365AU @ \$2.059601			10,000.00	0.00 CR
21/04/2021	Redemption for 4400.3 units of ETL0365AU @ \$2.272598		10,000.00		10,000.00 DR
23/04/2021	Redemption for 4400.3 units of ETL0365AU @ \$2.272598			10,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance				0.00
28/10/2020	Redemption for 8888.1 units of BTA0550AU @ \$1.1251		10,000.00		10,000.00 DR
29/10/2020	Redemption for 8888.1 units of BTA0550AU @ \$1.1251			10,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 16252.2 units of WHT3859AU @ \$1.2306		20,000.00		20,000.00 DR
02/11/2020	Redemption for 16252.2 units of WHT3859AU @ \$1.2306			20,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance				0.00
22/01/2021	Redemption for 12388.5 units of BTA0538AU @ \$1.6144		20,000.00		20,000.00 DR
25/01/2021	Redemption for 12388.5 units of BTA0538AU @ \$1.6144			20,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
UBS Wholesale Plus Australian Bond Fund					
01/07/2020	Opening Balance				0.00
21/04/2021	Redemption for 108268.5 units of BTA0478AU @ \$0.9957		107,802.97		107,802.97 DR
23/04/2021	Redemption for 108268.5 units of BTA0478AU @ \$0.9957			107,802.97	0.00 CR
30/06/2021	Closing Balance				0.00
Winton Global Alpha Fund					
01/07/2020	Opening Balance				0.00
27/10/2020	Redemption for 180547.3 units of MAQ0482AU @ \$0.9576		172,892.11		172,892.11 DR
29/10/2020	Redemption for 180547.3 units of MAQ0482AU @ \$0.9576			172,892.11	0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Orora Ltd					
01/07/2020	Opening Balance				0.00
26/10/2020	Sale of 6104 units of ORA @ \$2.710143		16,503.71		16,503.71 DR
28/10/2020	Sale of 6104 units of ORA @ \$2.710143			16,503.71	0.00 CR
30/06/2021	Closing Balance				0.00
Oz Minerals Limited					
01/07/2020	Opening Balance				0.00
19/04/2021	Sale of 1238 units of OZL @ \$24.767407		30,623.05		30,623.05 DR
21/04/2021	Sale of 1238 units of OZL @ \$24.767407			30,623.05	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care Limited					
01/07/2020	Opening Balance				0.00
26/10/2020	Sale of 462 units of RHC @ \$64.410043		29,718.44		29,718.44 DR
28/10/2020	Sale of 462 units of RHC @ \$64.410043			29,718.44	0.00 CR
30/06/2021	Closing Balance				0.00
Seek Limited					
01/07/2020	Opening Balance				0.00
15/03/2021	Sale of 897 units of SEK @ \$27.253567		24,407.45		24,407.45 DR
17/03/2021	Sale of 897 units of SEK @ \$27.253567			24,407.45	0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
19/04/2021	Sale of 721 units of WPL @ \$23.66		17,019.86		17,019.86 DR
21/04/2021	Sale of 721 units of WPL @ \$23.66			17,019.86	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 38,613.0200 Antipodes Global Fund - Class P (IOI		3,802.37		3,802.37 DR
30/06/2021	Closing Balance				3,802.37 DR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				13,850.57 DR
29/07/2020	Distribution - Cash for BTA0477AU			13,850.57	0.00 CR
31/12/2020	Distribution - Cash for BTA0477AU		302.98		302.98 DR
15/01/2021	Distribution - Cash for BTA0477AU			302.98	0.00 CR
30/06/2021	Distribution 74,131.6100 Ironbark Karara Wholesale Plus Aust		8,113.17		8,113.17 DR
30/06/2021	Closing Balance				8,113.17 DR
Ironbark Paladin Property Securities Fund					
01/07/2020	Opening Balance				853.17 DR
17/07/2020	Distribution - Cash for PAL0002AU			853.17	0.00 CR
30/09/2020	Distribution - Cash for PAL0002AU		57.55		57.55 DR
09/10/2020	Distribution - Cash for PAL0002AU			57.55	0.00 CR
31/12/2020	Distribution - Cash for PAL0002AU		143.39		143.39 DR
11/01/2021	Distribution - Cash for PAL0002AU			143.39	0.00 CR
31/03/2021	Distribution - Cash for PAL0002AU		273.13		273.13 DR
12/04/2021	Distribution - Cash for PAL0002AU			273.13	0.00 CR
30/06/2021	Distribution 82,217.2900 Ironbark Paladin Property Securities		2,241.00		2,241.00 DR
30/06/2021	Closing Balance				2,241.00 DR
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				3,458.35 DR
15/07/2020	Distribution - Cash for IOF0145AU			3,458.35	0.00 CR
30/09/2020	Distribution - Cash for IOF0145AU		1,143.48		1,143.48 DR
08/10/2020	Distribution - Cash for IOF0145AU			1,143.48	0.00 CR
31/12/2020	Distribution - Cash for IOF0145AU		780.58		780.58 DR
08/01/2021	Distribution - Cash for IOF0145AU			780.58	0.00 CR
31/03/2021	Distribution - Cash for IOF0145AU		1,015.94		1,015.94 DR
09/04/2021	Distribution - Cash for IOF0145AU			1,015.94	0.00 CR
30/06/2021	Distribution 112,170.5200 Janus Henderson Tactical Income F		1,904.94		1,904.94 DR
30/06/2021	Closing Balance				1,904.94 DR

Darcy Kennedy Service Trust Superannuation Benefit

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/04/2021	Distribution - Cash for BTA0544AU		281.21		281.21 DR
10/05/2021	Distribution - Cash for BTA0544AU			281.21	0.00 CR
31/05/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		337.46		337.46 DR
08/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income			337.46	0.00 CR
30/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		1,234.32		1,234.32 DR
30/06/2021	Closing Balance				1,234.32 DR
Magellan Wholesale Plus Global Fund					
01/07/2020	Opening Balance				19,562.67 DR
16/07/2020	Distribution - Cash for BTA0565AU			19,562.67	0.00 CR
30/06/2021	Distribution 87,110.43000 Magellan Wholesale Plus Global Fu		8,623.94		8,623.94 DR
30/06/2021	Closing Balance				8,623.94 DR
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 107,809.3600 MFS Fully Hedged Global Equity Tr		29,272.40		29,272.40 DR
30/06/2021	Closing Balance				29,272.40 DR
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance				546.38 DR
08/07/2020	Distribution - Cash for ETL0365AU			546.38	0.00 CR
31/12/2020	Distribution - Cash for ETL0365AU		54.73		54.73 DR
07/01/2021	Distribution - Cash for ETL0365AU			54.73	0.00 CR
30/06/2021	Distribution 14,213.800000 Paradise Global Small Cap Fund (501.87		501.87 DR
30/06/2021	Closing Balance				501.87 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance				9,899.43 DR
14/07/2020	Distribution - Cash for BTA0550AU			9,899.43	0.00 CR
30/06/2021	Distribution 74,907.200000 Pendal Wholesale Plus Global Em		11,268.50		11,268.50 DR
30/06/2021	Closing Balance				11,268.50 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2020	Opening Balance				3,184.29 DR
27/07/2020	Distribution - Cash for BTA0498AU			3,184.29	0.00 CR
30/09/2020	Distribution - Cash for BTA0498AU		1,239.24		1,239.24 DR
15/10/2020	Distribution - Cash for BTA0498AU			1,239.24	0.00 CR
31/12/2020	Distribution - Cash for BTA0498AU		1,780.66		1,780.66 DR
15/01/2021	Distribution - Cash for BTA0498AU			1,780.66	0.00 CR
31/03/2021	Distribution - Cash for BTA0498AU		72.19		72.19 DR
16/04/2021	Distribution - Cash for BTA0498AU			72.19	0.00 CR
30/06/2021	Distribution 130,537.530000 PIMCO Wholesale Plus Global B		170.80		170.80 DR
30/06/2021	Closing Balance				170.80 DR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2020	Opening Balance				269.57 DR
30/07/2020	Distribution - Cash for BTA0546AU			269.57	0.00 CR
30/09/2020	Distribution - Cash for BTA0546AU		728.23		728.23 DR
15/10/2020	Distribution - Cash for BTA0546AU			728.23	0.00 CR
31/12/2020	Distribution - Cash for BTA0546AU		1,402.51		1,402.51 DR
15/01/2021	Distribution - Cash for BTA0546AU			1,402.51	0.00 CR
31/03/2021	Distribution - Cash for BTA0546AU		890.06		890.06 DR
16/04/2021	Distribution - Cash for BTA0546AU			890.06	0.00 CR
30/06/2021	Distribution 89,904.7000 RARE Infrastructure Wholesale Plus		2,040.09		2,040.09 DR
30/06/2021	Closing Balance				2,040.09 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for WHT3859AU		283.00		283.00 DR
08/01/2021	Distribution - Cash for WHT3859AU			283.00	0.00 CR
30/06/2021	Distribution 42,221.6500 Solaris Australian Equity Long Short		358.89		358.89 DR
30/06/2021	Closing Balance				358.89 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2020	Opening Balance				180.35 DR
13/07/2020	Distribution - Cash for ETL0398AU			180.35	0.00 CR
30/09/2020	Distribution - Cash for ETL0398AU		160.95		160.95 DR
06/10/2020	Distribution - Cash for ETL0398AU			160.95	0.00 CR
31/12/2020	Distribution - Cash for ETL0398AU		169.39		169.39 DR
07/01/2021	Distribution - Cash for ETL0398AU			169.39	0.00 CR
31/03/2021	Distribution - Cash for ETL0398AU		174.04		174.04 DR
09/04/2021	Distribution - Cash for ETL0398AU			174.04	0.00 CR
30/06/2021	Distribution 105,310.7500 T. Rowe Price Dynamic Global Bon		8,669.91		8,669.91 DR
30/06/2021	Closing Balance				8,669.91 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance				31,450.18 DR
24/07/2020	Distribution - Cash for BTA0538AU			31,450.18	0.00 CR
30/06/2021	Distribution 113,199.6700 T. Rowe Price Wholesale Plus Glob		35,156.44		35,156.44 DR
30/06/2021	Closing Balance				35,156.44 DR
UBS Wholesale Plus Australian Bond Fund					
01/07/2020	Opening Balance				3,207.40 DR
24/07/2020	Distribution - Cash for BTA0478AU			3,207.40	0.00 CR
30/09/2020	Distribution - Cash for BTA0478AU		465.55		465.55 DR
15/10/2020	Distribution - Cash for BTA0478AU			465.55	0.00 CR
31/12/2020	Distribution - Cash for BTA0478AU		454.73		454.73 DR
15/01/2021	Distribution - Cash for BTA0478AU			454.73	0.00 CR
31/03/2021	Distribution - Cash for BTA0478AU		454.73		454.73 DR
16/04/2021	Distribution - Cash for BTA0478AU			454.73	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2020	Opening Balance				0.00
04/09/2020	Distribution - Cash for MQGPC		591.96		591.96 DR
15/09/2020	Distribution - Cash for MQGPC			591.96	0.00 CR
04/12/2020	Distribution - Cash for MQGPC		584.50		584.50 DR
15/12/2020	Distribution - Cash for MQGPC			584.50	0.00 CR
04/03/2021	Distribution - Cash for MQGPC		567.53		567.53 DR
15/03/2021	Distribution - Cash for MQGPC			567.53	0.00 CR
03/06/2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00		582.83		582.83 DR
15/06/2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00			582.83	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for GMG		184.50		184.50 DR
25/02/2021	Distribution - Cash for GMG			184.50	0.00 CR
29/06/2021	Dividend 1,230 Goodman Group (Stapled Security) (GMG) @		184.50		184.50 DR
30/06/2021	Closing Balance				184.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Transurban Group					
01/07/2020	Opening Balance				494.24 DR
14/08/2020	Distribution - Cash for TCL			494.24	0.00 CR
30/12/2020	Distribution - Cash for TCL		463.35		463.35 DR
16/02/2021	Distribution - Cash for TCL			463.35	0.00 CR
29/06/2021	Dividend 3,089 Transurban Group (Stapled Security) (TCL) @		664.14		664.14 DR
30/06/2021	Closing Balance				664.14 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				1,371.84 DR
28/07/2020	Distribution - Cash for MGG			1,371.84	0.00 CR
05/11/2020	Distribution - Cash for MGG		1,427.67		1,427.67 DR
19/11/2020	Distribution - Cash for MGG			1,427.67	0.00 CR
30/06/2021	Closing Balance				0.00
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				43.54 DR
08/07/2020	Distribution - Cash for MXT			43.54	0.00 CR
31/07/2020	Distribution - Cash for MXT		43.04		43.04 DR
10/08/2020	Distribution - Cash for MXT			43.04	0.00 CR
31/08/2020	Distribution - Cash for MXT		44.04		44.04 DR
08/09/2020	Distribution - Cash for MXT			44.04	0.00 CR
30/09/2020	Distribution - Cash for MXT		36.04		36.04 DR
09/10/2020	Distribution - Cash for MXT			36.04	0.00 CR
30/10/2020	Distribution - Cash for MXT		37.04		37.04 DR
09/11/2020	Distribution - Cash for MXT			37.04	0.00 CR
30/11/2020	Distribution - Cash for MXT		39.54		39.54 DR
08/12/2020	Distribution - Cash for MXT			39.54	0.00 CR
31/12/2020	Distribution - Cash for MXT		35.04		35.04 DR
11/01/2021	Distribution - Cash for MXT			35.04	0.00 CR
29/01/2021	Distribution - Cash for MXT		36.04		36.04 DR
08/02/2021	Distribution - Cash for MXT			36.04	0.00 CR
26/02/2021	Distribution - Cash for MXT		32.53		32.53 DR
08/03/2021	Distribution - Cash for MXT			32.53	0.00 CR
31/03/2021	Distribution - Cash for MXT		50.05		50.05 DR
12/04/2021	Distribution - Cash for MXT			50.05	0.00 CR
30/04/2021	Distribution - Cash for MXT		32.03		32.03 DR
10/05/2021	Distribution - Cash for MXT			32.03	0.00 CR
31/05/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076		38.04		38.04 DR
08/06/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076			38.04	0.00 CR
30/06/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0065		32.53		32.53 DR
30/06/2021	Closing Balance				32.53 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for ALL			51.70	51.70 CR
18/12/2020	Dividend - Cash for ALL		51.70		0.00 CR
30/06/2021	Closing Balance				0.00
ASX Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Dividend - Cash for ASX			319.22	319.22 CR
24/03/2021	Dividend - Cash for ASX		319.22		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Billiton					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			939.43	939.43 CR
22/09/2020	Dividend - Cash for BHP		939.43		0.00 CR
23/03/2021	Dividend - Cash for BHP			1,632.63	1,632.63 CR
23/03/2021	Dividend - Cash for BHP		1,632.63		0.00 CR
30/06/2021	Closing Balance				0.00
Cochlear Limited					
01/07/2020	Opening Balance				0.00
20/04/2021	Dividend - Cash for COH			219.65	219.65 CR
20/04/2021	Dividend - Cash for COH		219.65		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	Dividend - Cash for COL			197.45	197.45 CR
29/09/2020	Dividend - Cash for COL		197.45		0.00 CR
26/03/2021	Dividend - Cash for COL			236.94	236.94 CR
26/03/2021	Dividend - Cash for COL		236.94		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			498.82	498.82 CR
30/09/2020	Dividend - Cash for CBA		498.82		0.00 CR
30/03/2021	Dividend - Cash for CBA			868.50	868.50 CR
30/03/2021	Dividend - Cash for CBA		868.50		0.00 CR
30/06/2021	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
08/04/2021	Dividend - Cash for CGC			298.25	298.25 CR
08/04/2021	Dividend - Cash for CGC		298.25		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	Dividend - Cash for CSL			387.97	387.97 CR
09/10/2020	Dividend - Cash for CSL		387.97		0.00 CR
01/04/2021	Dividend - Cash for CSL			356.16	356.16 CR
01/04/2021	Dividend - Cash for CSL		356.16		0.00 CR
30/06/2021	Closing Balance				0.00
Elders Limited					
01/07/2020	Opening Balance				0.00
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20			404.80	404.80 CR
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20		404.80		0.00 CR
30/06/2021	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				0.00
11/09/2020	Dividend - Cash for JBH			402.30	402.30 CR
11/09/2020	Dividend - Cash for JBH		402.30		0.00 CR
12/03/2021	Dividend - Cash for JBH			804.60	804.60 CR
12/03/2021	Dividend - Cash for JBH		804.60		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	Dividend - Cash for MQG			226.80	226.80 CR
22/12/2020	Dividend - Cash for MQG		226.80		0.00 CR
30/06/2021	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/03/2021	Dividend - Cash for NCM			181.27	181.27 CR
25/03/2021	Dividend - Cash for NCM		181.27		0.00 CR
30/06/2021	Closing Balance				0.00
Orora Ltd					
01/07/2020	Opening Balance				0.00
12/10/2020	Dividend - Cash for ORA			335.72	335.72 CR
12/10/2020	Dividend - Cash for ORA		335.72		0.00 CR
30/06/2021	Closing Balance				0.00
Oz Minerals Limited					
01/07/2020	Opening Balance				0.00
05/10/2020	Dividend - Cash for OZL			99.04	99.04 CR
05/10/2020	Dividend - Cash for OZL		99.04		0.00 CR
26/03/2021	Dividend - Cash for OZL			210.46	210.46 CR
26/03/2021	Dividend - Cash for OZL		210.46		0.00 CR
30/06/2021	Closing Balance				0.00
REA Group Ltd					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for REA			117.70	117.70 CR
17/09/2020	Dividend - Cash for REA		117.70		0.00 CR
23/03/2021	Dividend - Cash for REA			126.26	126.26 CR
23/03/2021	Dividend - Cash for REA		126.26		0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Dividend - Cash for SHL			247.32	247.32 CR
24/03/2021	Dividend - Cash for SHL		247.32		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			287.37	287.37 CR
18/12/2020	Dividend - Cash for WBC		287.37		0.00 CR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58			1,054.44	1,054.44 CR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58		1,054.44		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			261.34	261.34 CR
18/09/2020	Dividend - Cash for WPL		261.34		0.00 CR
24/03/2021	Dividend - Cash for WPL			110.29	110.29 CR
24/03/2021	Dividend - Cash for WPL		110.29		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	Dividend - Cash for WOW			273.12	273.12 CR
06/10/2020	Dividend - Cash for WOW		273.12		0.00 CR
14/04/2021	Dividend - Cash for WOW			301.57	301.57 CR
14/04/2021	Dividend - Cash for WOW		301.57		0.00 CR
30/06/2021	Closing Balance				0.00
Amcor Limited					
01/07/2020	Opening Balance				0.00
23/09/2020	Foreign Income for AMC			246.40	246.40 CR
23/09/2020	Foreign Income for AMC		246.40		0.00 CR
15/12/2020	Foreign Income for AMC			254.87	254.87 CR
15/12/2020	Foreign Income for AMC		254.87		0.00 CR
16/03/2021	Foreign Income for AMC			234.23	234.23 CR
16/03/2021	Foreign Income for AMC		234.23		0.00 CR
15/06/2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AM			232.85	232.85 CR
15/06/2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AM		232.85		0.00 CR
30/06/2021	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance				0.00
30/04/2021	Foreign Income for JHX			739.33	739.33 CR
30/04/2021	Foreign Income for JHX		739.33		0.00 CR
30/06/2021	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
24/09/2020	Foreign Income for RMD			47.80	47.80 CR
24/09/2020	Foreign Income for RMD		47.80		0.00 CR
17/12/2020	Foreign Income for RMD			47.52	47.52 CR
17/12/2020	Foreign Income for RMD		47.52		0.00 CR
18/03/2021	Foreign Income for RMD			44.32	44.32 CR
18/03/2021	Foreign Income for RMD		44.32		0.00 CR
17/06/2021	RMD USD 0.039, 30% WHT			44.47	44.47 CR
17/06/2021	RMD USD 0.039, 30% WHT		44.47		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			1.89	1.89 CR
01/07/2020	Interest		1.89		0.00 CR
01/10/2020	Interest			1.82	1.82 CR
01/10/2020	Interest		1.82		0.00 CR
01/01/2021	Interest			3.27	3.27 CR
01/01/2021	Interest		3.27		0.00 CR
01/04/2021	Interest			1.30	1.30 CR
01/04/2021	Interest		1.30		0.00 CR
22/05/2021	Interest			0.66	0.66 CR
22/05/2021	Interest		0.66		0.00 CR
31/05/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/05/2021	Interest payment for Cash Management Account		0.06		0.00 CR
30/06/2021	Interest payment for Cash Management Account			0.18	0.18 CR
30/06/2021	Interest payment for Cash Management Account		0.18		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Michael Kennedy					
01/07/2020	Opening Balance				0.00
08/07/2020	Contribution Received			97.11	97.11 CR
08/07/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		97.11		0.00 CR
10/08/2020	Contribution Received			291.33	291.33 CR
10/08/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		291.33		0.00 CR
20/08/2020	Contribution Received			2,416.10	2,416.10 CR
20/08/2020	Employer Contribution: MORSE ACCOUNTING SERVICES		2,416.10		0.00 CR
08/09/2020	Contribution Received			194.22	194.22 CR
08/09/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
21/09/2020	Contribution Received			1,651.31	1,651.31 CR
21/09/2020	Employer Contribution: MORSE ACCOUNTING SERVICES		1,651.31		0.00 CR
08/10/2020	Contribution Received			194.22	194.22 CR
08/10/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
15/10/2020	Contribution Received			1,673.48	1,673.48 CR
15/10/2020	Employer Contribution: MORSE ACCOUNTING SERVICES		1,673.48		0.00 CR
09/11/2020	Contribution Received			194.22	194.22 CR
09/11/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
08/12/2020	Contribution Received			291.33	291.33 CR
08/12/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		291.33		0.00 CR
17/12/2020	Contribution Received			1,673.48	1,673.48 CR
17/12/2020	Contribution Received			1,673.48	3,346.96 CR
17/12/2020	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		1,673.48 CR
17/12/2020	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		0.00 CR
08/01/2021	Contribution Received			194.22	194.22 CR
08/01/2021	Contribution Received			2,510.22	2,704.44 CR
08/01/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		2,510.22 CR
08/01/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS		2,510.22		0.00 CR
08/02/2021	Contribution Received			194.22	194.22 CR
08/02/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
15/02/2021	Contribution Received			1,673.48	1,673.48 CR
15/02/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		0.00 CR
08/03/2021	Contribution Received			194.22	194.22 CR
08/03/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
12/03/2021	Contribution Received			1,673.48	1,673.48 CR
12/03/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		0.00 CR
08/04/2021	Contribution Received			194.22	194.22 CR
08/04/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
26/04/2021	Contribution Received			1,673.48	1,673.48 CR
26/04/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		0.00 CR
10/05/2021	Contribution Received			194.22	194.22 CR
10/05/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
17/05/2021	Contribution Received			1,673.48	1,673.48 CR
17/05/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		0.00 CR
08/06/2021	Contribution Received			291.33	291.33 CR
08/06/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		291.33		0.00 CR
15/06/2021	Contribution Received			1,673.48	1,673.48 CR
15/06/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS		1,673.48		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
12/05/2021	Good Value Payment			6.46	6.46 CR
12/05/2021	Good Value Payment		6.46		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		9,370.09		9,370.09 DR
19/11/2020	ATO			9,370.09	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				1,775.55 CR
01/07/2020	Fund Tax Finalisation		1,775.55		0.00 CR
08/07/2020	Tax Effect Of Income			14.57	14.57 CR
10/08/2020	Tax Effect Of Income			43.70	58.27 CR
20/08/2020	Tax Effect Of Income			362.42	420.69 CR
08/09/2020	Tax Effect Of Income			29.13	449.82 CR
21/09/2020	Tax Effect Of Income			247.70	697.52 CR
08/10/2020	Tax Effect Of Income			29.13	726.65 CR
15/10/2020	Tax Effect Of Income			251.02	977.67 CR
09/11/2020	Tax Effect Of Income			29.13	1,006.80 CR
08/12/2020	Tax Effect Of Income			43.70	1,050.50 CR
17/12/2020	Tax Effect Of Income			251.02	1,301.52 CR
17/12/2020	Tax Effect Of Income			251.02	1,552.54 CR
08/01/2021	Tax Effect Of Income			29.13	1,581.67 CR
08/01/2021	Tax Effect Of Income			376.53	1,958.20 CR
17/01/2021	Tax Effect Of Income		918.40		1,039.80 CR
08/02/2021	Tax Effect Of Income			29.13	1,068.93 CR
15/02/2021	Tax Effect Of Income			251.02	1,319.95 CR
16/02/2021	Tax Effect Of Income		166.00		1,153.95 CR
08/03/2021	Tax Effect Of Income			29.13	1,183.08 CR
12/03/2021	Tax Effect Of Income			251.02	1,434.10 CR
16/03/2021	Tax Effect Of Income		92.50		1,341.60 CR
30/03/2021	Tax Effect Of Income			165.45	1,507.05 CR
07/04/2021	Tax Effect Of Income		4.65		1,502.40 CR
08/04/2021	Tax Effect Of Income			29.13	1,531.53 CR
15/04/2021	Tax Effect Of Income			13.32	1,544.85 CR
26/04/2021	Tax Effect Of Income			251.02	1,795.87 CR
10/05/2021	Tax Effect Of Income			29.13	1,825.00 CR
17/05/2021	Tax Effect Of Income			251.02	2,076.02 CR
17/05/2021	Tax Effect Of Income		169.52		1,906.50 CR
08/06/2021	Tax Effect Of Income			43.70	1,950.20 CR
15/06/2021	Tax Effect Of Income			251.02	2,201.22 CR
16/06/2021	Tax Effect Of Income		123.87		2,077.35 CR
30/06/2021	Tax Effect Of Income			713.10	2,790.45 CR
30/06/2021	Closing Balance				2,790.45 CR
Franking Credits - Managed Investments					
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				603.80 DR
01/07/2020	Fund Tax Finalisation			603.80	0.00 CR
30/06/2021	Distribution 74,131.6100 Ironbark Karara Wholesale Plus Aust		451.90		451.90 DR
30/06/2021	Closing Balance				451.90 DR
Ironbark Paladin Property Securities Fund					
01/07/2020	Opening Balance				42.53 DR
01/07/2020	Fund Tax Finalisation			42.53	0.00 CR
30/06/2021	Distribution 82,217.2900 Ironbark Paladin Property Securities		34.95		34.95 DR
30/06/2021	Closing Balance				34.95 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				32.22 DR
01/07/2020	Fund Tax Finalisation			32.22	0.00 CR
30/06/2021	Distribution 112,170.5200 Janus Henderson Tactical Income F		14.31		14.31 DR
30/06/2021	Closing Balance				14.31 DR
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/05/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		0.81		0.81 DR
30/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		2.96		3.77 DR
30/06/2021	Closing Balance				3.77 DR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2020	Opening Balance				0.52 DR
01/07/2020	Fund Tax Finalisation			0.52	0.00 CR
30/06/2021	Closing Balance				0.00
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				898.79 DR
01/07/2020	Fund Tax Finalisation			898.79	0.00 CR
30/06/2021	Distribution 42,221.6500 Solaris Australian Equity Long Short		278.07		278.07 DR
30/06/2021	Closing Balance				278.07 DR
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2020	Opening Balance				114.65 DR
01/07/2020	Fund Tax Finalisation			114.65	0.00 CR
18/12/2020	Dividend - Cash for ALL		22.16		22.16 DR
30/06/2021	Closing Balance				22.16 DR
ASX Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Dividend - Cash for ASX		136.81		136.81 DR
30/06/2021	Closing Balance				136.81 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				775.78 DR
01/07/2020	Fund Tax Finalisation			775.78	0.00 CR
30/06/2021	Closing Balance				0.00
BHP Billiton					
01/07/2020	Opening Balance				1,137.07 DR
01/07/2020	Fund Tax Finalisation			1,137.07	0.00 CR
22/09/2020	Dividend - Cash for BHP		402.61		402.61 DR
23/03/2021	Dividend - Cash for BHP		699.70		1,102.31 DR
30/06/2021	Closing Balance				1,102.31 DR
Caltex Australia Limited					
01/07/2020	Opening Balance				82.01 DR
01/07/2020	Fund Tax Finalisation			82.01	0.00 CR
30/06/2021	Closing Balance				0.00
Cochlear Limited					
01/07/2020	Opening Balance				205.97 DR
01/07/2020	Fund Tax Finalisation			205.97	0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2020	Opening Balance				92.31 DR
01/07/2020	Fund Tax Finalisation			92.31	0.00 CR
29/09/2020	Dividend - Cash for COL		84.62		84.62 DR
26/03/2021	Dividend - Cash for COL		101.55		186.17 DR
30/06/2021	Closing Balance				186.17 DR
Commonwealth Bank					
01/07/2020	Opening Balance				940.20 DR
01/07/2020	Fund Tax Finalisation			940.20	0.00 CR
30/09/2020	Dividend - Cash for CBA		213.78		213.78 DR
30/03/2021	Dividend - Cash for CBA		372.21		585.99 DR
30/06/2021	Closing Balance				585.99 DR
Costa Group Holdings Limited					
01/07/2020	Opening Balance				0.00
08/04/2021	Dividend - Cash for CGC		127.82		127.82 DR
30/06/2021	Closing Balance				127.82 DR
Elders Limited					
01/07/2020	Opening Balance				0.00
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20		34.70		34.70 DR
30/06/2021	Closing Balance				34.70 DR
Flight Centre Travel Group Limited					
01/07/2020	Opening Balance				92.82 DR
01/07/2020	Fund Tax Finalisation			92.82	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				118.86 DR
01/07/2020	Fund Tax Finalisation			118.86	0.00 CR
30/06/2021	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2020	Opening Balance				287.36 DR
01/07/2020	Fund Tax Finalisation			287.36	0.00 CR
11/09/2020	Dividend - Cash for JBH		172.41		172.41 DR
12/03/2021	Dividend - Cash for JBH		344.83		517.24 DR
30/06/2021	Closing Balance				517.24 DR
Macquarie Group Limited					
01/07/2020	Opening Balance				0.00
22/12/2020	Dividend - Cash for MQG		38.88		38.88 DR
30/06/2021	Closing Balance				38.88 DR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2020	Opening Balance				498.92 DR
01/07/2020	Fund Tax Finalisation			498.92	0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank					
01/07/2020	Opening Balance				353.58 DR
01/07/2020	Fund Tax Finalisation			353.58	0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/03/2021	Dividend - Cash for NCM		77.69		77.69 DR
30/06/2021	Closing Balance				77.69 DR
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				128.98 DR
01/07/2020	Fund Tax Finalisation			128.98	0.00 CR
30/06/2021	Closing Balance				0.00
Orora Ltd					
01/07/2020	Opening Balance				673.62 DR
01/07/2020	Fund Tax Finalisation			673.62	0.00 CR
30/06/2021	Closing Balance				0.00
Oz Minerals Limited					
01/07/2020	Opening Balance				79.59 DR
01/07/2020	Fund Tax Finalisation			79.59	0.00 CR
05/10/2020	Dividend - Cash for OZL		42.45		42.45 DR
26/03/2021	Dividend - Cash for OZL		90.20		132.65 DR
30/06/2021	Closing Balance				132.65 DR
Qantas Airways Limited					
01/07/2020	Opening Balance				2,224.64 DR
01/07/2020	Fund Tax Finalisation			2,224.64	0.00 CR
30/06/2021	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2020	Opening Balance				195.90 DR
01/07/2020	Fund Tax Finalisation			195.90	0.00 CR
30/06/2021	Closing Balance				0.00
REA Group Ltd					
01/07/2020	Opening Balance				50.44 DR
01/07/2020	Fund Tax Finalisation			50.44	0.00 CR
17/09/2020	Dividend - Cash for REA		50.44		50.44 DR
23/03/2021	Dividend - Cash for REA		54.11		104.55 DR
30/06/2021	Closing Balance				104.55 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				195.09 DR
01/07/2020	Fund Tax Finalisation			195.09	0.00 CR
30/06/2021	Closing Balance				0.00
Santos Limited					
01/07/2020	Opening Balance				145.12 DR
01/07/2020	Fund Tax Finalisation			145.12	0.00 CR
30/06/2021	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
24/03/2021	Dividend - Cash for SHL		31.80		31.80 DR
30/06/2021	Closing Balance				31.80 DR
South32 Limited					
01/07/2020	Opening Balance				57.30 DR
01/07/2020	Fund Tax Finalisation			57.30	0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2020	Opening Balance				190.08 DR
01/07/2020	Fund Tax Finalisation			190.08	0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				217.58 DR
01/07/2020	Fund Tax Finalisation			217.58	0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking					
01/07/2020	Opening Balance				317.83 DR
01/07/2020	Fund Tax Finalisation			317.83	0.00 CR
18/12/2020	Dividend - Cash for WBC		123.16		123.16 DR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58		451.90		575.06 DR
30/06/2021	Closing Balance				575.06 DR
Woodside Petroleum					
01/07/2020	Opening Balance				256.88 DR
01/07/2020	Fund Tax Finalisation			256.88	0.00 CR
18/09/2020	Dividend - Cash for WPL		112.00		112.00 DR
24/03/2021	Dividend - Cash for WPL		47.27		159.27 DR
30/06/2021	Closing Balance				159.27 DR
Woolworths Group Limited					
01/07/2020	Opening Balance				112.17 DR
01/07/2020	Fund Tax Finalisation			112.17	0.00 CR
06/10/2020	Dividend - Cash for WOW		117.05		117.05 DR
14/04/2021	Dividend - Cash for WOW		129.24		246.29 DR
30/06/2021	Closing Balance				246.29 DR
Franking Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.03 DR
01/07/2020	Fund Tax Finalisation			0.03	0.00 CR
30/06/2021	Closing Balance				0.00
Transurban Group					
01/07/2020	Opening Balance				13.51 DR
01/07/2020	Fund Tax Finalisation			13.51	0.00 CR
29/06/2021	Dividend 3,089 Transurban Group (Stapled Security) (TCL) @		3.05		3.05 DR
30/06/2021	Closing Balance				3.05 DR
Foreign Tax Credits - Managed Investments					
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2020	Opening Balance				50.32 DR
01/07/2020	Fund Tax Finalisation			50.32	0.00 CR
30/06/2021	Distribution 74,131.6100 Ironbark Karara Wholesale Plus Aust		20.28		20.28 DR
30/06/2021	Closing Balance				20.28 DR
Ironbark Paladin Property Securities Fund					
01/07/2020	Opening Balance				30.96 DR
01/07/2020	Fund Tax Finalisation			30.96	0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Tactical Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 112,170.5200 Janus Henderson Tactical Income F		3.17		3.17 DR
30/06/2021	Closing Balance				3.17 DR
Macquarie Wholesale Plus Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/05/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		0.17		0.17 DR
30/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		0.62		0.79 DR
30/06/2021	Closing Balance				0.79 DR
MFS Fully Hedged Global Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 107,809.3600 MFS Fully Hedged Global Equity Tr		288.61		288.61 DR
30/06/2021	Closing Balance				288.61 DR
Paradice Global Small Mid Cap Fund					
01/07/2020	Opening Balance				167.08 DR
01/07/2020	Fund Tax Finalisation			167.08	0.00 CR
30/06/2021	Distribution 14,213.800000 Paradice Global Small Cap Fund (38.92		38.92 DR
30/06/2021	Closing Balance				38.92 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2020	Opening Balance				188.09 DR
01/07/2020	Fund Tax Finalisation			188.09	0.00 CR
30/06/2021	Distribution 74,907.200000 Pendal Wholesale Plus Global Em		183.68		183.68 DR
30/06/2021	Closing Balance				183.68 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2020	Opening Balance				0.41 DR
01/07/2020	Fund Tax Finalisation			0.41	0.00 CR
30/06/2021	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2020	Opening Balance				300.85 DR
01/07/2020	Fund Tax Finalisation			300.85	0.00 CR
30/06/2021	Distribution 89,904.7000 RARE Infrastructure Wholesale Plus		104.45		104.45 DR
30/06/2021	Closing Balance				104.45 DR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				9.11 DR
01/07/2020	Fund Tax Finalisation			9.11	0.00 CR
30/06/2021	Distribution 42,221.6500 Solaris Australian Equity Long Short		5.39		5.39 DR
30/06/2021	Closing Balance				5.39 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 105,310.7500 T. Rowe Price Dynamic Global Bon		79.87		79.87 DR
30/06/2021	Closing Balance				79.87 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2020	Opening Balance				97.50 DR
01/07/2020	Fund Tax Finalisation			97.50	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2020	Opening Balance				61.22 DR
01/07/2020	Fund Tax Finalisation			61.22	0.00 CR
30/04/2021	Foreign Income for JHX		246.45		246.45 DR
30/06/2021	Closing Balance				246.45 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				57.06 DR
01/07/2020	Fund Tax Finalisation			57.06	0.00 CR
24/09/2020	Foreign Income for RMD		16.88		16.88 DR
17/12/2020	Foreign Income for RMD		16.78		33.66 DR
18/03/2021	Foreign Income for RMD		15.64		49.30 DR
17/06/2021	RMD USD 0.039, 30% WHT		7.84		57.14 DR
30/06/2021	Closing Balance				57.14 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.16 DR
01/07/2020	Fund Tax Finalisation			0.16	0.00 CR
30/06/2021	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				953.27 CR
01/07/2020	Fund Tax Finalisation		953.27		0.00 CR
17/01/2021	Excessive foreign tax credit written off			32.99	32.99 CR
30/03/2021	Excessive foreign tax credit written off			15.32	48.31 CR
17/05/2021	Excessive foreign tax credit written off			241.52	289.83 CR
16/06/2021	Excessive foreign tax credit written off			0.17	290.00 CR
30/06/2021	Excessive foreign tax credit written off			738.75	1,028.75 CR
30/06/2021	Closing Balance				1,028.75 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/08/2020	Visionary Adviso			992.20	992.20 CR
12/08/2020	Visionary Adviso		992.20		0.00 CR
14/09/2020	Visionary Adviso			992.20	992.20 CR
14/09/2020	Visionary Adviso		992.20		0.00 CR
12/10/2020	Visionary Adviso			992.20	992.20 CR
12/10/2020	Visionary Adviso		992.20		0.00 CR
12/11/2020	VISIONARYADVISO			992.20	992.20 CR
12/11/2020	VISIONARYADVISO		992.20		0.00 CR
14/12/2020	VISIONARYADVISO			992.20	992.20 CR
14/12/2020	VISIONARYADVISO		992.20		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
01/07/2020	Ongoing Adviser Fee			1,360.66	1,360.66 CR
01/07/2020	Ongoing Adviser Fee		1,360.66		0.00 CR
04/08/2020	Ongoing Adviser Fee			1,406.01	1,406.01 CR
04/08/2020	Ongoing Adviser Fee		1,406.01		0.00 CR
01/09/2020	Ongoing Adviser Fee			1,406.01	1,406.01 CR
01/09/2020	Ongoing Adviser Fee		1,406.01		0.00 CR
01/10/2020	Ongoing Adviser Fee			1,360.66	1,360.66 CR
01/10/2020	Ongoing Adviser Fee		1,360.66		0.00 CR
02/11/2020	Ongoing Adviser Fee			1,406.01	1,406.01 CR
02/11/2020	Ongoing Adviser Fee		1,406.01		0.00 CR
01/12/2020	Ongoing Adviser Fee			1,360.66	1,360.66 CR
01/12/2020	Ongoing Adviser Fee		1,360.66		0.00 CR
04/01/2021	Ongoing Adviser Fee			1,406.01	1,406.01 CR
04/01/2021	Ongoing Adviser Fee		1,406.01		0.00 CR
01/02/2021	Ongoing Adviser Fee			1,409.86	1,409.86 CR
01/02/2021	Ongoing Adviser Fee		1,409.86		0.00 CR
01/03/2021	Ongoing Adviser Fee			1,273.42	1,273.42 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2021	Ongoing Adviser Fee		1,273.42		0.00 CR
01/04/2021	Ongoing Adviser Fee			1,409.86	1,409.86 CR
01/04/2021	Ongoing Adviser Fee		1,409.86		0.00 CR
03/05/2021	Ongoing Adviser Fee			1,364.38	1,364.38 CR
03/05/2021	Ongoing Adviser Fee		1,364.38		0.00 CR
22/05/2021	Ongoing Adviser Fee			955.07	955.07 CR
22/05/2021	Ongoing Adviser Fee		955.07		0.00 CR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/06/2021			8.22	8.22 CR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/06/2021		8.22		0.00 CR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			454.79	454.79 CR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		454.79		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
BT Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee			167.04	167.04 CR
01/07/2020	Account Keeping Fee		167.04		0.00 CR
04/08/2020	Account Keeping Fee			172.61	172.61 CR
04/08/2020	Account Keeping Fee		172.61		0.00 CR
01/09/2020	Account Keeping Fee			172.61	172.61 CR
01/09/2020	Account Keeping Fee		172.61		0.00 CR
01/10/2020	Account Keeping Fee			167.04	167.04 CR
01/10/2020	Account Keeping Fee		167.04		0.00 CR
02/11/2020	Account Keeping Fee			172.61	172.61 CR
02/11/2020	Account Keeping Fee		172.61		0.00 CR
01/12/2020	Account Keeping Fee			167.04	167.04 CR
01/12/2020	Account Keeping Fee		167.04		0.00 CR
04/01/2021	Account Keeping Fee			172.61	172.61 CR
04/01/2021	Account Keeping Fee		172.61		0.00 CR
01/02/2021	Account Keeping Fee			173.08	173.08 CR
01/02/2021	Account Keeping Fee		173.08		0.00 CR
01/03/2021	Account Keeping Fee			156.33	156.33 CR
01/03/2021	Account Keeping Fee		156.33		0.00 CR
01/04/2021	Account Keeping Fee			173.08	173.08 CR
01/04/2021	Account Keeping Fee		173.08		0.00 CR
03/05/2021	Account Keeping Fee			167.49	167.49 CR
03/05/2021	Account Keeping Fee		167.49		0.00 CR
22/05/2021	Account Keeping Fee			117.25	117.25 CR
22/05/2021	Account Keeping Fee		117.25		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			47.61	47.61 CR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		47.61		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
20/08/2020	Expense Recovery - Legislative			3.67	3.67 CR
20/08/2020	Expense Recovery - Legislative		3.67		0.00 CR
27/11/2020	Partial Bank Direct			55.00	55.00 CR
27/11/2020	Partial Bank Direct		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr Michael Kennedy					
MABP4					
01/07/2020	Opening Balance				0.00
17/03/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
17/03/2021	Pension Commutation - Paid		10,000.00		0.00 CR
18/05/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
18/05/2021	Pension Commutation - Paid		10,000.00		0.00 CR
17/06/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
17/06/2021	Pension Commutation - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 7					
01/07/2020	Opening Balance				0.00
18/01/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
18/01/2021	Pension Commutation - Paid		10,000.00		0.00 CR
17/02/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
17/02/2021	Pension Commutation - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 8					
01/07/2020	Opening Balance				0.00
16/04/2021	Pension Commutation - Net of PAYG			9,900.00	9,900.00 CR
16/04/2021	Pension Commutation - Paid		9,900.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mr Michael Kennedy					
MABP4					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/07/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
18/08/2020	Pension Drawdown - Net			160.00	160.00 CR
18/08/2020	Pension Drawdown - Paid		160.00		0.00 CR
30/06/2021	Closing Balance				0.00
MABP6					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - Net			3,590.00	3,590.00 CR
16/10/2020	Pension Drawdown - Paid		3,590.00		0.00 CR
18/11/2020	Pension Drawdown - Net			4,160.00	4,160.00 CR
18/11/2020	Pension Drawdown - Paid		4,160.00		0.00 CR
16/12/2020	Pension Drawdown - Net			6,990.00	6,990.00 CR
16/12/2020	Pension Drawdown - Paid		6,990.00		0.00 CR
30/06/2021	Closing Balance				0.00
MABP7					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Net			1,870.00	1,870.00 CR
18/08/2020	Pension Drawdown - Paid		1,870.00		0.00 CR
16/09/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/09/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
16/10/2020	Pension Drawdown - Net			1,410.00	1,410.00 CR
16/10/2020	Pension Drawdown - Paid		1,410.00		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account 6					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Net			2,390.00	2,390.00 CR
18/08/2020	Pension Drawdown - Paid		2,390.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 7					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Net			580.00	580.00 CR
18/08/2020	Pension Drawdown - Paid		580.00		0.00 CR
16/12/2020	Pension Drawdown - Net			2,010.00	2,010.00 CR
16/12/2020	Pension Drawdown - Paid		2,010.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 8					
01/07/2020	Opening Balance				0.00
16/04/2021	Pension Drawdown - Net			100.00	100.00 CR
16/04/2021	Pension Drawdown - Paid		100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Kaylene Kennedy					
ABP2					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			460.00	460.00 CR
16/07/2020	Pension Drawdown - Paid		460.00		0.00 CR
16/12/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
16/12/2020	Pension Drawdown - Paid		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
ABP4					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			2,930.00	2,930.00 CR
16/07/2020	Pension Drawdown - Paid		2,930.00		0.00 CR
30/06/2021	Closing Balance				0.00
ABP5					
01/07/2020	Opening Balance				0.00
16/07/2020	Pension Drawdown - Net			1,610.00	1,610.00 CR
16/07/2020	Pension Drawdown - Paid		1,610.00		0.00 CR
18/08/2020	Pension Drawdown - Net			770.00	770.00 CR
18/08/2020	Pension Drawdown - Paid		770.00		0.00 CR
16/09/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/09/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
18/11/2020	Pension Drawdown - Net			3,380.00	3,380.00 CR
18/11/2020	Pension Drawdown - Paid		3,380.00		0.00 CR
30/06/2021	Closing Balance				0.00
ABP6					
01/07/2020	Opening Balance				0.00
18/08/2020	Pension Drawdown - Net			4,230.00	4,230.00 CR
18/08/2020	Pension Drawdown - Paid		4,230.00		0.00 CR
30/06/2021	Closing Balance				0.00
ABP7					
01/07/2020	Opening Balance				0.00
16/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
18/11/2020	Pension Drawdown - Net			2,460.00	2,460.00 CR
18/11/2020	Pension Drawdown - Paid		2,460.00		0.00 CR
30/06/2021	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
19/11/2020	ATO			9,111.09	9,111.09 CR
19/11/2020	ATO		9,111.09		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
BT Cash Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Keeping Fee			167.04	167.04 CR
01/07/2020	Account Keeping Fee		167.04		0.00 CR
01/07/2020	Interest			1.89	1.89 CR
01/07/2020	Interest		1.89		0.00 CR
01/07/2020	Ongoing Adviser Fee			1,360.66	1,360.66 CR
01/07/2020	Ongoing Adviser Fee		1,360.66		0.00 CR
08/07/2020	MCP MASTER INCOM			43.54	43.54 CR
08/07/2020	MCP MASTER INCOM		43.54		0.00 CR
08/07/2020	Paradice Sml Mid Cap ETL0365AU			546.38	546.38 CR
08/07/2020	Paradice Sml Mid Cap ETL0365AU		546.38		0.00 CR
08/07/2020	QUICKSUPER			97.11	97.11 CR
08/07/2020	QUICKSUPER		97.11		0.00 CR
13/07/2020	T Rowe Dynamic Glob ETL0398AU			180.35	180.35 CR
13/07/2020	T Rowe Dynamic Glob ETL0398AU		180.35		0.00 CR
14/07/2020	Pendal Glob Emerg BTA0550AU			9,899.43	9,899.43 CR
14/07/2020	Pendal Glob Emerg BTA0550AU		9,899.43		0.00 CR
15/07/2020	Jan Hend Tact Inc Fd IOF0145AU			3,458.35	3,458.35 CR
15/07/2020	Jan Hend Tact Inc Fd IOF0145AU		3,458.35		0.00 CR
16/07/2020	Magellan WSP Global BTA0565AU			19,562.67	19,562.67 CR
16/07/2020	Magellan WSP Global BTA0565AU		19,562.67		0.00 CR
16/07/2020	Regular Withdrawal			10,000.00	10,000.00 CR
16/07/2020	Regular Withdrawal		10,000.00		0.00 CR
17/07/2020	RREEF Paladin Proprty Sec Fd PAL0002AU			853.17	853.17 CR
17/07/2020	RREEF Paladin Proprty Sec Fd PAL0002AU		853.17		0.00 CR
24/07/2020	T Rowe P Glb Equi BTA0538AU			31,450.18	31,450.18 CR
24/07/2020	T Rowe P Glb Equi BTA0538AU		31,450.18		0.00 CR
24/07/2020	UBS WS Aust Bond BTA0478AU			3,207.40	3,207.40 CR
24/07/2020	UBS WS Aust Bond BTA0478AU		3,207.40		0.00 CR
27/07/2020	PIMCO wsale Global BTA0498AU			3,184.29	3,184.29 CR
27/07/2020	PIMCO wsale Global BTA0498AU		3,184.29		0.00 CR
28/07/2020	MAGELLAN GLOBALT			1,371.84	1,371.84 CR
28/07/2020	MAGELLAN GLOBALT		1,371.84		0.00 CR
29/07/2020	Iron Karara Aus Smal BTA0477AU			13,850.57	13,850.57 CR
29/07/2020	Iron Karara Aus Smal BTA0477AU		13,850.57		0.00 CR
30/07/2020	RARE P Value Unhed BTA0546AU			269.57	269.57 CR
30/07/2020	RARE P Value Unhed BTA0546AU		269.57		0.00 CR
04/08/2020	Account Keeping Fee			172.61	172.61 CR
04/08/2020	Account Keeping Fee		172.61		0.00 CR
04/08/2020	Ongoing Adviser Fee			1,406.01	1,406.01 CR
04/08/2020	Ongoing Adviser Fee		1,406.01		0.00 CR
10/08/2020	MCP MASTER INCOM			43.04	43.04 CR
10/08/2020	MCP MASTER INCOM		43.04		0.00 CR
10/08/2020	QUICKSUPER			291.33	291.33 CR
10/08/2020	QUICKSUPER		291.33		0.00 CR
12/08/2020	Visionary Adviso			992.20	992.20 CR
12/08/2020	Visionary Adviso		992.20		0.00 CR
14/08/2020	TCL DIV/DIST			494.24	494.24 CR
14/08/2020	TCL DIV/DIST		494.24		0.00 CR
18/08/2020	Regular Withdrawal			10,000.00	10,000.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/08/2020	Regular Withdrawal		10,000.00		0.00 CR
20/08/2020	ABN98002348352			2,416.10	2,416.10 CR
20/08/2020	ABN98002348352		2,416.10		0.00 CR
20/08/2020	Expense Recovery - Legislative			3.67	3.67 CR
20/08/2020	Expense Recovery - Legislative		3.67		0.00 CR
01/09/2020	Account Keeping Fee			172.61	172.61 CR
01/09/2020	Account Keeping Fee		172.61		0.00 CR
01/09/2020	Ongoing Adviser Fee			1,406.01	1,406.01 CR
01/09/2020	Ongoing Adviser Fee		1,406.01		0.00 CR
08/09/2020	MCP MASTER INCOM			44.04	44.04 CR
08/09/2020	MCP MASTER INCOM		44.04		0.00 CR
08/09/2020	QUICKSUPER			194.22	194.22 CR
08/09/2020	QUICKSUPER		194.22		0.00 CR
11/09/2020	JBH DIVIDEND			402.30	402.30 CR
11/09/2020	JBH DIVIDEND		402.30		0.00 CR
14/09/2020	Visionary Adviso			992.20	992.20 CR
14/09/2020	Visionary Adviso		992.20		0.00 CR
15/09/2020	MQGPC DST			591.96	591.96 CR
15/09/2020	MQGPC DST		591.96		0.00 CR
16/09/2020	Regular Withdrawal			10,000.00	10,000.00 CR
16/09/2020	Regular Withdrawal		10,000.00		0.00 CR
17/09/2020	REA FNL DIV			117.70	117.70 CR
17/09/2020	REA FNL DIV		117.70		0.00 CR
18/09/2020	Woodside			261.34	261.34 CR
18/09/2020	Woodside		261.34		0.00 CR
21/09/2020	ABN98002348352			1,651.31	1,651.31 CR
21/09/2020	ABN98002348352		1,651.31		0.00 CR
22/09/2020	BHP GROUP DIV			939.43	939.43 CR
22/09/2020	BHP GROUP DIV		939.43		0.00 CR
23/09/2020	AMCOR PLC DIV			246.40	246.40 CR
23/09/2020	AMCOR PLC DIV		246.40		0.00 CR
24/09/2020	RESMED DIVIDEND			47.80	47.80 CR
24/09/2020	RESMED DIVIDEND		47.80		0.00 CR
29/09/2020	COLES GROUP LTD			197.45	197.45 CR
29/09/2020	COLES GROUP LTD		197.45		0.00 CR
30/09/2020	CBA FNL DIV			498.82	498.82 CR
30/09/2020	CBA FNL DIV		498.82		0.00 CR
01/10/2020	Account Keeping Fee			167.04	167.04 CR
01/10/2020	Account Keeping Fee		167.04		0.00 CR
01/10/2020	Interest			1.82	1.82 CR
01/10/2020	Interest		1.82		0.00 CR
01/10/2020	Ongoing Adviser Fee			1,360.66	1,360.66 CR
01/10/2020	Ongoing Adviser Fee		1,360.66		0.00 CR
05/10/2020	OZL ITM DIV			99.04	99.04 CR
05/10/2020	OZL ITM DIV		99.04		0.00 CR
06/10/2020	T Rowe Dynamic Glob ETL0398AU			160.95	160.95 CR
06/10/2020	T Rowe Dynamic Glob ETL0398AU		160.95		0.00 CR
06/10/2020	WOW FNL DIV			273.12	273.12 CR
06/10/2020	WOW FNL DIV		273.12		0.00 CR
08/10/2020	Jan Hend Tact Inc Fd IOF0145AU			1,143.48	1,143.48 CR
08/10/2020	Jan Hend Tact Inc Fd IOF0145AU		1,143.48		0.00 CR
08/10/2020	QUICKSUPER			194.22	194.22 CR
08/10/2020	QUICKSUPER		194.22		0.00 CR
09/10/2020	CSL LTD DIVIDEND			387.97	387.97 CR
09/10/2020	CSL LTD DIVIDEND		387.97		0.00 CR
09/10/2020	MCP MASTER INCOM			36.04	36.04 CR
09/10/2020	MCP MASTER INCOM		36.04		0.00 CR
09/10/2020	RREEF Paladin Proprty Sec Fd PAL0002AU			57.55	57.55 CR
09/10/2020	RREEF Paladin Proprty Sec Fd PAL0002AU		57.55		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2020	ORA FNL DIV			335.72	335.72 CR
12/10/2020	ORA FNL DIV		335.72		0.00 CR
12/10/2020	Visionary Adviso			992.20	992.20 CR
12/10/2020	Visionary Adviso		992.20		0.00 CR
15/10/2020	ABN98002348352			1,673.48	1,673.48 CR
15/10/2020	ABN98002348352		1,673.48		0.00 CR
15/10/2020	PIMCO wsale Global BTA0498AU			1,239.24	1,239.24 CR
15/10/2020	PIMCO wsale Global BTA0498AU		1,239.24		0.00 CR
15/10/2020	RARE P Value Unhed BTA0546AU			728.23	728.23 CR
15/10/2020	RARE P Value Unhed BTA0546AU		728.23		0.00 CR
15/10/2020	UBS WS Aust Bond BTA0478AU			465.55	465.55 CR
15/10/2020	UBS WS Aust Bond BTA0478AU		465.55		0.00 CR
16/10/2020	Regular Withdrawal			10,000.00	10,000.00 CR
16/10/2020	Regular Withdrawal		10,000.00		0.00 CR
28/10/2020	Purchase of 1230.00 units of GMG @ \$18.6910			22,989.92	22,989.92 CR
28/10/2020	Purchase of 1230.00 units of GMG @ \$18.6910		22,989.92		0.00 CR
28/10/2020	Purchase of 1582.00 units of RBTZ @ \$12.6647			20,035.48	20,035.48 CR
28/10/2020	Purchase of 1582.00 units of RBTZ @ \$12.6647		20,035.48		0.00 CR
28/10/2020	Purchase of 168.00 units of MQG @ \$136.6717			22,960.85	22,960.85 CR
28/10/2020	Purchase of 168.00 units of MQG @ \$136.6717		22,960.85		0.00 CR
28/10/2020	Purchase of 284.00 units of ASX @ \$80.9973			23,003.24	23,003.24 CR
28/10/2020	Purchase of 284.00 units of ASX @ \$80.9973		23,003.24		0.00 CR
28/10/2020	Purchase of 754.00 units of NCM @ \$30.4817			22,983.22	22,983.22 CR
28/10/2020	Purchase of 754.00 units of NCM @ \$30.4817		22,983.22		0.00 CR
28/10/2020	Sale of 462.00 units of RHC @ \$64.3256			29,718.44	29,718.44 CR
28/10/2020	Sale of 462.00 units of RHC @ \$64.3256		29,718.44		0.00 CR
28/10/2020	Sale of 6104.00 units of ORA @ \$2.7038			16,503.71	16,503.71 CR
28/10/2020	Sale of 6104.00 units of ORA @ \$2.7038		16,503.71		0.00 CR
29/10/2020	Full Redemption of 180547.32 units of MAQ0482AU @ \$0.957			172,892.11	172,892.11 CR
29/10/2020	Full Redemption of 180547.32 units of MAQ0482AU @ \$0.957		172,892.11		0.00 CR
29/10/2020	Partial Redemption of 8888.10 units of BTA0550AU @ \$1.125			10,000.00	10,000.00 CR
29/10/2020	Partial Redemption of 8888.10 units of BTA0550AU @ \$1.125		10,000.00		0.00 CR
30/10/2020	Partial Redemption of 11117.29 units of ETL0365AU @ \$1.79			20,000.00	20,000.00 CR
30/10/2020	Partial Redemption of 11117.29 units of ETL0365AU @ \$1.79		20,000.00		0.00 CR
30/10/2020	Partial Redemption of 2804.52 units of BTA0477AU @ \$1.069			3,000.00	3,000.00 CR
30/10/2020	Partial Redemption of 2804.52 units of BTA0477AU @ \$1.069		3,000.00		0.00 CR
30/10/2020	Partial Redemption of 5544.91 units of ETL0041AU @ \$0.991			5,500.00	5,500.00 CR
30/10/2020	Partial Redemption of 5544.91 units of ETL0041AU @ \$0.991		5,500.00		0.00 CR
02/11/2020	Account Keeping Fee			172.61	172.61 CR
02/11/2020	Account Keeping Fee		172.61		0.00 CR
02/11/2020	Ongoing Adviser Fee			1,406.01	1,406.01 CR
02/11/2020	Ongoing Adviser Fee		1,406.01		0.00 CR
02/11/2020	Partial Redemption of 16252.23 units of WHT3859AU @ \$1.2			20,000.00	20,000.00 CR
02/11/2020	Partial Redemption of 16252.23 units of WHT3859AU @ \$1.2		20,000.00		0.00 CR
03/11/2020	Application of 32270.68 units of GTU0109AU @ \$1.0226			33,000.00	33,000.00 CR
03/11/2020	Application of 32270.68 units of GTU0109AU @ \$1.0226		33,000.00		0.00 CR
09/11/2020	MCP MASTER INCOM			37.04	37.04 CR
09/11/2020	MCP MASTER INCOM		37.04		0.00 CR
09/11/2020	QUICKSUPER			194.22	194.22 CR
09/11/2020	QUICKSUPER		194.22		0.00 CR
12/11/2020	VISIONARYADVISO			992.20	992.20 CR
12/11/2020	VISIONARYADVISO		992.20		0.00 CR
18/11/2020	Regular Withdrawal			10,000.00	10,000.00 CR
18/11/2020	Regular Withdrawal		10,000.00		0.00 CR
19/11/2020	ATO			9,111.09	9,111.09 CR
19/11/2020	ATO		9,111.09		0.00 CR
19/11/2020	MAGELLAN GLOBALT			1,427.67	1,427.67 CR
19/11/2020	MAGELLAN GLOBALT		1,427.67		0.00 CR
25/11/2020	Purchase of 507.00 units of JHX @ \$39.4669			20,009.73	20,009.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/11/2020	Purchase of 507.00 units of JHX @ \$39.4669		20,009.73		0.00 CR
25/11/2020	Purchase of 5965.00 units of CGC @ \$3.8665			23,063.90	23,063.90 CR
25/11/2020	Purchase of 5965.00 units of CGC @ \$3.8665		23,063.90		0.00 CR
25/11/2020	Purchase of 687.00 units of SHL @ \$33.4838			23,003.36	23,003.36 CR
25/11/2020	Purchase of 687.00 units of SHL @ \$33.4838		23,003.36		0.00 CR
25/11/2020	Purchase of 897.00 units of SEK @ \$25.6526			23,010.39	23,010.39 CR
25/11/2020	Purchase of 897.00 units of SEK @ \$25.6526		23,010.39		0.00 CR
27/11/2020	Partial Bank Direct			55.00	55.00 CR
27/11/2020	Partial Bank Direct		55.00		0.00 CR
01/12/2020	Account Keeping Fee			167.04	167.04 CR
01/12/2020	Account Keeping Fee		167.04		0.00 CR
01/12/2020	Ongoing Adviser Fee			1,360.66	1,360.66 CR
01/12/2020	Ongoing Adviser Fee		1,360.66		0.00 CR
08/12/2020	MCP MASTER INCOM			39.54	39.54 CR
08/12/2020	MCP MASTER INCOM		39.54		0.00 CR
08/12/2020	QUICKSUPER			291.33	291.33 CR
08/12/2020	QUICKSUPER		291.33		0.00 CR
14/12/2020	VISIONARYADVISO			992.20	992.20 CR
14/12/2020	VISIONARYADVISO		992.20		0.00 CR
15/12/2020	AMCOR PLC DIV			254.87	254.87 CR
15/12/2020	AMCOR PLC DIV		254.87		0.00 CR
15/12/2020	MQGPC DST			584.50	584.50 CR
15/12/2020	MQGPC DST		584.50		0.00 CR
16/12/2020	Regular Withdrawal			10,000.00	10,000.00 CR
16/12/2020	Regular Withdrawal		10,000.00		0.00 CR
17/12/2020	RESMED DIVIDEND			47.52	47.52 CR
17/12/2020	RESMED DIVIDEND		47.52		0.00 CR
17/12/2020	SuperChoice P/L			1,673.48	1,673.48 CR
17/12/2020	SuperChoice P/L			1,673.48	3,346.96 CR
17/12/2020	SuperChoice P/L		1,673.48		1,673.48 CR
17/12/2020	SuperChoice P/L		1,673.48		0.00 CR
18/12/2020	ARISTOCRAT DIV			51.70	51.70 CR
18/12/2020	ARISTOCRAT DIV		51.70		0.00 CR
18/12/2020	WBC DIVIDEND			287.37	287.37 CR
18/12/2020	WBC DIVIDEND		287.37		0.00 CR
22/12/2020	MQG ITM DIV			226.80	226.80 CR
22/12/2020	MQG ITM DIV		226.80		0.00 CR
01/01/2021	Interest			3.27	3.27 CR
01/01/2021	Interest		3.27		0.00 CR
04/01/2021	Account Keeping Fee			172.61	172.61 CR
04/01/2021	Account Keeping Fee		172.61		0.00 CR
04/01/2021	Ongoing Adviser Fee			1,406.01	1,406.01 CR
04/01/2021	Ongoing Adviser Fee		1,406.01		0.00 CR
07/01/2021	Paradice Sml Mid Cap ETL0365AU			54.73	54.73 CR
07/01/2021	Paradice Sml Mid Cap ETL0365AU		54.73		0.00 CR
07/01/2021	T Rowe Dynamic Glob ETL0398AU			169.39	169.39 CR
07/01/2021	T Rowe Dynamic Glob ETL0398AU		169.39		0.00 CR
08/01/2021	Jan Hend Tact Inc Fd IOF0145AU			780.58	780.58 CR
08/01/2021	Jan Hend Tact Inc Fd IOF0145AU		780.58		0.00 CR
08/01/2021	QUICKSUPER			194.22	194.22 CR
08/01/2021	QUICKSUPER		194.22		0.00 CR
08/01/2021	SOLARIS AUS EQ LNG S WHT3859AU			283.00	283.00 CR
08/01/2021	SOLARIS AUS EQ LNG S WHT3859AU		283.00		0.00 CR
08/01/2021	SuperChoice P/L			2,510.22	2,510.22 CR
08/01/2021	SuperChoice P/L		2,510.22		0.00 CR
11/01/2021	MCP MASTER INCOM			35.04	35.04 CR
11/01/2021	MCP MASTER INCOM		35.04		0.00 CR
11/01/2021	RREEF Paladin Proprty Sec Fd PAL0002AU			143.39	143.39 CR
11/01/2021	RREEF Paladin Proprty Sec Fd PAL0002AU		143.39		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/01/2021	Iron Karara Aus Smal BTA0477AU			302.98	302.98 CR
15/01/2021	Iron Karara Aus Smal BTA0477AU		302.98		0.00 CR
15/01/2021	PIMCO wsale Global BTA0498AU			1,780.66	1,780.66 CR
15/01/2021	PIMCO wsale Global BTA0498AU		1,780.66		0.00 CR
15/01/2021	RARE P Value Unhed BTA0546AU			1,402.51	1,402.51 CR
15/01/2021	RARE P Value Unhed BTA0546AU		1,402.51		0.00 CR
15/01/2021	UBS WS Aust Bond BTA0478AU			454.73	454.73 CR
15/01/2021	UBS WS Aust Bond BTA0478AU		454.73		0.00 CR
18/01/2021	Regular Withdrawal			10,000.00	10,000.00 CR
18/01/2021	Regular Withdrawal		10,000.00		0.00 CR
21/01/2021	Application of 48614.49 units of HGI4648AU @ \$1.0285			50,000.00	50,000.00 CR
21/01/2021	Application of 48614.49 units of HGI4648AU @ \$1.0285		50,000.00		0.00 CR
21/01/2021	Application of 6267.63 units of BTA0565AU @ \$1.5955			10,000.00	10,000.00 CR
21/01/2021	Application of 6267.63 units of BTA0565AU @ \$1.5955		10,000.00		0.00 CR
22/01/2021	Purchase of 185.00 units of NCM @ \$27.0696			5,007.88	5,007.88 CR
22/01/2021	Purchase of 185.00 units of NCM @ \$27.0696		5,007.88		0.00 CR
22/01/2021	Purchase of 260.00 units of ALL @ \$30.8998			8,033.96	8,033.96 CR
22/01/2021	Purchase of 260.00 units of ALL @ \$30.8998		8,033.96		0.00 CR
22/01/2021	Purchase of 689.00 units of WBC @ \$21.7666			14,997.19	14,997.19 CR
22/01/2021	Purchase of 689.00 units of WBC @ \$21.7666		14,997.19		0.00 CR
22/01/2021	Purchase of 70.00 units of CBA @ \$85.2171			5,965.20	5,965.20 CR
22/01/2021	Purchase of 70.00 units of CBA @ \$85.2171		5,965.20		0.00 CR
25/01/2021	Partial Redemption of 12388.50 units of BTA0538AU @ \$1.61			20,000.00	20,000.00 CR
25/01/2021	Partial Redemption of 12388.50 units of BTA0538AU @ \$1.61		20,000.00		0.00 CR
27/01/2021	Partial Redemption of 4855.31 units of ETL0365AU @ \$2.059			10,000.00	10,000.00 CR
27/01/2021	Partial Redemption of 4855.31 units of ETL0365AU @ \$2.059		10,000.00		0.00 CR
29/01/2021	Full Redemption of 32270.68 units of GTU0109AU @ \$1.0353			33,409.84	33,409.84 CR
29/01/2021	Full Redemption of 32270.68 units of GTU0109AU @ \$1.0353		33,409.84		0.00 CR
01/02/2021	Account Keeping Fee			173.08	173.08 CR
01/02/2021	Account Keeping Fee		173.08		0.00 CR
01/02/2021	Ongoing Adviser Fee			1,409.86	1,409.86 CR
01/02/2021	Ongoing Adviser Fee		1,409.86		0.00 CR
02/02/2021	Application of 22587.38 units of IOF0045AU @ \$1.7709			40,000.00	40,000.00 CR
02/02/2021	Application of 22587.38 units of IOF0045AU @ \$1.7709		40,000.00		0.00 CR
08/02/2021	MCP MASTER INCOM			36.04	36.04 CR
08/02/2021	MCP MASTER INCOM		36.04		0.00 CR
08/02/2021	QUICKSUPER			194.22	194.22 CR
08/02/2021	QUICKSUPER		194.22		0.00 CR
09/02/2021	Corporate Actions			5,891.00	5,891.00 CR
09/02/2021	Corporate Actions		5,891.00		0.00 CR
15/02/2021	SuperChoice P/L			1,673.48	1,673.48 CR
15/02/2021	SuperChoice P/L		1,673.48		0.00 CR
16/02/2021	TCL DIV/DIST			463.35	463.35 CR
16/02/2021	TCL DIV/DIST		463.35		0.00 CR
17/02/2021	Regular Withdrawal			10,000.00	10,000.00 CR
17/02/2021	Regular Withdrawal		10,000.00		0.00 CR
25/02/2021	GOODMAN GROUP			184.50	184.50 CR
25/02/2021	GOODMAN GROUP		184.50		0.00 CR
01/03/2021	Account Keeping Fee			156.33	156.33 CR
01/03/2021	Account Keeping Fee		156.33		0.00 CR
01/03/2021	Ongoing Adviser Fee			1,273.42	1,273.42 CR
01/03/2021	Ongoing Adviser Fee		1,273.42		0.00 CR
08/03/2021	MCP MASTER INCOM			32.53	32.53 CR
08/03/2021	MCP MASTER INCOM		32.53		0.00 CR
08/03/2021	QUICKSUPER			194.22	194.22 CR
08/03/2021	QUICKSUPER		194.22		0.00 CR
12/03/2021	JBH DIVIDEND			804.60	804.60 CR
12/03/2021	JBH DIVIDEND		804.60		0.00 CR
12/03/2021	SuperChoice P/L			1,673.48	1,673.48 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/03/2021	SuperChoice P/L		1,673.48		0.00 CR
15/03/2021	MQGPC DST			567.53	567.53 CR
15/03/2021	MQGPC DST		567.53		0.00 CR
16/03/2021	AMCOR PLC DIV			234.23	234.23 CR
16/03/2021	AMCOR PLC DIV		234.23		0.00 CR
17/03/2021	Partial Redemption of 17680.34 units of BTA0477AU @ \$1.13			20,000.00	20,000.00 CR
17/03/2021	Partial Redemption of 17680.34 units of BTA0477AU @ \$1.13		20,000.00		0.00 CR
17/03/2021	Partial Redemption of 26896.68 units of IOF0145AU @ \$1.07			29,000.00	29,000.00 CR
17/03/2021	Partial Redemption of 26896.68 units of IOF0145AU @ \$1.07		29,000.00		0.00 CR
17/03/2021	Regular Withdrawal			10,000.00	10,000.00 CR
17/03/2021	Regular Withdrawal		10,000.00		0.00 CR
17/03/2021	Sale of 897.00 units of SEK @ \$27.2101			24,407.45	24,407.45 CR
17/03/2021	Sale of 897.00 units of SEK @ \$27.2101		24,407.45		0.00 CR
18/03/2021	RESMED DIVIDEND			44.32	44.32 CR
18/03/2021	RESMED DIVIDEND		44.32		0.00 CR
23/03/2021	BHP GROUP DIV			1,632.63	1,632.63 CR
23/03/2021	BHP GROUP DIV		1,632.63		0.00 CR
23/03/2021	REA ITM DIV			126.26	126.26 CR
23/03/2021	REA ITM DIV		126.26		0.00 CR
24/03/2021	ASX ITM DIV			319.22	319.22 CR
24/03/2021	ASX ITM DIV		319.22		0.00 CR
24/03/2021	Purchase of 202.00 units of WBC @ \$24.5331			4,955.68	4,955.68 CR
24/03/2021	Purchase of 202.00 units of WBC @ \$24.5331		4,955.68		0.00 CR
24/03/2021	Purchase of 2024.00 units of ELD @ \$12.5790			25,459.96	25,459.96 CR
24/03/2021	Purchase of 2024.00 units of ELD @ \$12.5790		25,459.96		0.00 CR
24/03/2021	Purchase of 664.00 units of ANN @ \$38.2089			25,370.72	25,370.72 CR
24/03/2021	Purchase of 664.00 units of ANN @ \$38.2089		25,370.72		0.00 CR
24/03/2021	SONIC HEALTHCARE			247.32	247.32 CR
24/03/2021	SONIC HEALTHCARE		247.32		0.00 CR
24/03/2021	Woodside			110.29	110.29 CR
24/03/2021	Woodside		110.29		0.00 CR
25/03/2021	NCM DIV			181.27	181.27 CR
25/03/2021	NCM DIV		181.27		0.00 CR
26/03/2021	COLES GROUP LTD			236.94	236.94 CR
26/03/2021	COLES GROUP LTD		236.94		0.00 CR
26/03/2021	OZL FNL DIV			210.46	210.46 CR
26/03/2021	OZL FNL DIV		210.46		0.00 CR
30/03/2021	CBA ITM DIV			868.50	868.50 CR
30/03/2021	CBA ITM DIV		868.50		0.00 CR
01/04/2021	Account Keeping Fee			173.08	173.08 CR
01/04/2021	Account Keeping Fee		173.08		0.00 CR
01/04/2021	CSL LTD DIVIDEND			356.16	356.16 CR
01/04/2021	CSL LTD DIVIDEND		356.16		0.00 CR
01/04/2021	Interest			1.30	1.30 CR
01/04/2021	Interest		1.30		0.00 CR
01/04/2021	Ongoing Adviser Fee			1,409.86	1,409.86 CR
01/04/2021	Ongoing Adviser Fee		1,409.86		0.00 CR
08/04/2021	CGC DIV			298.25	298.25 CR
08/04/2021	CGC DIV		298.25		0.00 CR
08/04/2021	QUICKSUPER			194.22	194.22 CR
08/04/2021	QUICKSUPER		194.22		0.00 CR
09/04/2021	Jan Hend Tact Inc Fd IOF0145AU			1,015.94	1,015.94 CR
09/04/2021	Jan Hend Tact Inc Fd IOF0145AU		1,015.94		0.00 CR
09/04/2021	T Rowe Dynamic Glob ETL0398AU			174.04	174.04 CR
09/04/2021	T Rowe Dynamic Glob ETL0398AU		174.04		0.00 CR
12/04/2021	MCP MASTER INCOM			50.05	50.05 CR
12/04/2021	MCP MASTER INCOM		50.05		0.00 CR
12/04/2021	RREEF Paladin Property Sec Fd PAL0002AU			273.13	273.13 CR
12/04/2021	RREEF Paladin Property Sec Fd PAL0002AU		273.13		0.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2021	WOW ITM DIV			301.57	301.57 CR
14/04/2021	WOW ITM DIV		301.57		0.00 CR
16/04/2021	PIMCO wsale Global BTA0498AU			72.19	72.19 CR
16/04/2021	PIMCO wsale Global BTA0498AU		72.19		0.00 CR
16/04/2021	RARE P Value Unhed BTA0546AU			890.06	890.06 CR
16/04/2021	RARE P Value Unhed BTA0546AU		890.06		0.00 CR
16/04/2021	Regular Withdrawal			100.00	100.00 CR
16/04/2021	Regular Withdrawal			9,900.00	10,000.00 CR
16/04/2021	Regular Withdrawal		10,000.00		0.00 CR
16/04/2021	UBS WS Aust Bond BTA0478AU			454.73	454.73 CR
16/04/2021	UBS WS Aust Bond BTA0478AU		454.73		0.00 CR
20/04/2021	Application of 10222.86 units of BTA0498AU @ \$0.9782			10,000.00	10,000.00 CR
20/04/2021	Application of 10222.86 units of BTA0498AU @ \$0.9782		10,000.00		0.00 CR
20/04/2021	Application of 9336.20 units of IOF0145AU @ \$1.0711			10,000.00	10,000.00 CR
20/04/2021	Application of 9336.20 units of IOF0145AU @ \$1.0711		10,000.00		0.00 CR
20/04/2021	COCHLEAR PAY			219.65	219.65 CR
20/04/2021	COCHLEAR PAY		219.65		0.00 CR
21/04/2021	Sale of 1238.00 units of OZL @ \$24.7359			30,623.05	30,623.05 CR
21/04/2021	Sale of 1238.00 units of OZL @ \$24.7359		30,623.05		0.00 CR
21/04/2021	Sale of 721.00 units of WPL @ \$23.6059			17,019.86	17,019.86 CR
21/04/2021	Sale of 721.00 units of WPL @ \$23.6059		17,019.86		0.00 CR
23/04/2021	Full Redemption of 108268.52 units of BTA0478AU @ \$0.995			107,802.97	107,802.97 CR
23/04/2021	Full Redemption of 108268.52 units of BTA0478AU @ \$0.995		107,802.97		0.00 CR
23/04/2021	Partial Redemption of 4400.25 units of ETL0365AU @ \$2.272			10,000.00	10,000.00 CR
23/04/2021	Partial Redemption of 4400.25 units of ETL0365AU @ \$2.272		10,000.00		0.00 CR
26/04/2021	SuperChoice P/L			1,673.48	1,673.48 CR
26/04/2021	SuperChoice P/L		1,673.48		0.00 CR
28/04/2021	Application of 112485.94 units of BTA0544AU @ \$0.9779			110,000.00	110,000.00 CR
28/04/2021	Application of 112485.94 units of BTA0544AU @ \$0.9779		110,000.00		0.00 CR
28/04/2021	Application of 16025.64 units of IOF0045AU @ \$1.8720			30,000.00	30,000.00 CR
28/04/2021	Application of 16025.64 units of IOF0045AU @ \$1.8720		30,000.00		0.00 CR
30/04/2021	HAH			739.33	739.33 CR
30/04/2021	HAH		739.33		0.00 CR
03/05/2021	Account Keeping Fee			167.49	167.49 CR
03/05/2021	Account Keeping Fee		167.49		0.00 CR
03/05/2021	Ongoing Adviser Fee			1,364.38	1,364.38 CR
03/05/2021	Ongoing Adviser Fee		1,364.38		0.00 CR
10/05/2021	Macqu P Inc Opp BTA0544AU			281.21	281.21 CR
10/05/2021	Macqu P Inc Opp BTA0544AU		281.21		0.00 CR
10/05/2021	MCP MASTER INCOM			32.03	32.03 CR
10/05/2021	MCP MASTER INCOM		32.03		0.00 CR
10/05/2021	QUICKSUPER			194.22	194.22 CR
10/05/2021	QUICKSUPER		194.22		0.00 CR
12/05/2021	Good Value Payment			6.46	6.46 CR
12/05/2021	Good Value Payment		6.46		0.00 CR
17/05/2021	SuperChoice P/L			1,673.48	1,673.48 CR
17/05/2021	SuperChoice P/L		1,673.48		0.00 CR
18/05/2021	Regular Withdrawal			10,000.00	10,000.00 CR
18/05/2021	Regular Withdrawal		10,000.00		0.00 CR
22/05/2021	Account Keeping Fee			117.25	117.25 CR
22/05/2021	Account Keeping Fee		117.25		0.00 CR
22/05/2021	Interest			0.66	0.66 CR
22/05/2021	Interest		0.66		0.00 CR
22/05/2021	Migration to Panorama Transfer			24,634.80	24,634.80 CR
22/05/2021	Migration to Panorama Transfer		24,634.80		0.00 CR
22/05/2021	Ongoing Adviser Fee			955.07	955.07 CR
22/05/2021	Ongoing Adviser Fee		955.07		0.00 CR
22/05/2021	Your Wrap Transaction Account balance (including income) h			24,634.80	24,634.80 CR
22/05/2021	Your Wrap Transaction Account balance (including income) h		24,634.80		0.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/05/2021	Interest payment for Cash Management Account		0.06		0.00 CR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			47.61	47.61 CR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		47.61		0.00 CR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021			8.22	8.22 CR
03/06/2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		8.22		0.00 CR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			454.79	454.79 CR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		454.79		0.00 CR
08/06/2021	Direct Credit from QUICKSUPER , QUICKSPR298018379			291.33	291.33 CR
08/06/2021	Direct Credit from QUICKSUPER , QUICKSPR298018379		291.33		0.00 CR
08/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income			337.46	337.46 CR
08/06/2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income		337.46		0.00 CR
08/06/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076			38.04	38.04 CR
08/06/2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076		38.04		0.00 CR
15/06/2021	Direct Credit from SuperChoice P/L , PC110621-154273398			1,673.48	1,673.48 CR
15/06/2021	Direct Credit from SuperChoice P/L , PC110621-154273398		1,673.48		0.00 CR
15/06/2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AM			232.85	232.85 CR
15/06/2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AM		232.85		0.00 CR
15/06/2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00			582.83	582.83 CR
15/06/2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00		582.83		0.00 CR
17/06/2021	Dividend 1,037 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$			44.47	44.47 CR
17/06/2021	Dividend 1,037 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$		44.47		0.00 CR
17/06/2021	Payment to M A KENNEDY			10,000.00	10,000.00 CR
17/06/2021	Payment to M A KENNEDY		10,000.00		0.00 CR
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20			404.80	404.80 CR
18/06/2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20		404.80		0.00 CR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58			1,054.44	1,054.44 CR
25/06/2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58		1,054.44		0.00 CR
30/06/2021	Interest payment for Cash Management Account			0.18	0.18 CR
30/06/2021	Interest payment for Cash Management Account		0.18		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Kennedy

Accumulation

01/07/2020	Opening Balance				0.00
08/07/2020	Contribution Tax Withheld		14.57		14.57 DR
08/07/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			97.11	82.54 CR
10/08/2020	Contribution Tax Withheld		43.70		38.84 CR
10/08/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			291.33	330.17 CR
20/08/2020	Contribution Tax Withheld		362.42		32.25 DR
20/08/2020	Employer Contribution: MORSE ACCOUNTING SERVICES			2,416.10	2,383.85 CR
08/09/2020	Contribution Tax Withheld		29.13		2,354.72 CR
08/09/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	2,548.94 CR
21/09/2020	Contribution Tax Withheld		247.70		2,301.24 CR
21/09/2020	Employer Contribution: MORSE ACCOUNTING SERVICES			1,651.31	3,952.55 CR
08/10/2020	Contribution Tax Withheld		29.13		3,923.42 CR
08/10/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	4,117.64 CR
15/10/2020	Contribution Tax Withheld		251.02		3,866.62 CR
15/10/2020	Employer Contribution: MORSE ACCOUNTING SERVICES			1,673.48	5,540.10 CR
09/11/2020	Contribution Tax Withheld		29.13		5,510.97 CR
09/11/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	5,705.19 CR
08/12/2020	Contribution Tax Withheld		43.70		5,661.49 CR
08/12/2020	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			291.33	5,952.82 CR
17/12/2020	Contribution Tax Withheld		251.02		5,701.80 CR
17/12/2020	Contribution Tax Withheld		251.02		5,450.78 CR
17/12/2020	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	7,124.26 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
17/12/2020	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	8,797.74 CR
08/01/2021	Contribution Tax Withheld		29.13		8,768.61 CR
08/01/2021	Contribution Tax Withheld		376.53		8,392.08 CR
08/01/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	8,586.30 CR
08/01/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			2,510.22	11,096.52 CR
17/01/2021	Contribution Tax		0.01		11,096.51 CR
17/01/2021	Income Taxes Allocated			885.42	11,981.93 CR
17/01/2021	Investment Profit or Loss			259.45	12,241.38 CR
08/02/2021	Contribution Tax Withheld		29.13		12,212.25 CR
08/02/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	12,406.47 CR
15/02/2021	Contribution Tax Withheld		251.02		12,155.45 CR
15/02/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	13,828.93 CR
16/02/2021	Contribution Tax		0.01		13,828.92 CR
16/02/2021	Income Taxes Allocated			166.01	13,994.93 CR
16/02/2021	Investment Profit or Loss			314.27	14,309.20 CR
08/03/2021	Contribution Tax Withheld		29.13		14,280.07 CR
08/03/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	14,474.29 CR
12/03/2021	Contribution Tax Withheld		251.02		14,223.27 CR
12/03/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	15,896.75 CR
16/03/2021	Contribution Tax		0.01		15,896.74 CR
16/03/2021	Income Taxes Allocated			92.51	15,989.25 CR
16/03/2021	Investment Profit or Loss		191.74		15,797.51 CR
30/03/2021	Income Taxes Allocated		180.77		15,616.74 CR
30/03/2021	Investment Profit or Loss			62.60	15,679.34 CR
31/03/2021	Pension Establishment Post 07		15,679.34		0.00 CR
08/04/2021	Contribution Tax Withheld		29.13		29.13 DR
08/04/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	165.09 CR
15/04/2021	Income Taxes Allocated		13.32		151.77 CR
15/04/2021	Investment Profit or Loss			2.09	153.86 CR
26/04/2021	Contribution Tax Withheld		251.02		97.16 DR
26/04/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	1,576.32 CR
10/05/2021	Contribution Tax Withheld		29.13		1,547.19 CR
10/05/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	1,741.41 CR
17/05/2021	Contribution Tax		0.01		1,741.40 CR
17/05/2021	Contribution Tax Withheld		251.02		1,490.38 CR
17/05/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	3,163.86 CR
17/05/2021	Income Taxes Allocated		71.99		3,091.87 CR
17/05/2021	Investment Profit or Loss		4.32		3,087.55 CR
08/06/2021	Contribution Tax Withheld		43.70		3,043.85 CR
08/06/2021	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			291.33	3,335.18 CR
15/06/2021	Contribution Tax Withheld		251.02		3,084.16 CR
15/06/2021	Employer Contribution: J.A ENRIGHT & K SIMMONS			1,673.48	4,757.64 CR
16/06/2021	Income Taxes Allocated			123.70	4,881.34 CR
16/06/2021	Investment Profit or Loss			99.84	4,981.18 CR
30/06/2021	Income Taxes Allocated		1,451.85		3,529.33 CR
30/06/2021	Investment Profit or Loss			37.97	3,567.30 CR
30/06/2021	Closing Balance				3,567.30 CR
MABP4					
01/07/2020	Opening Balance				206,579.96 CR
07/07/2020	Investment Profit or Loss			1,926.54	208,506.50 CR
16/07/2020	Pension Drawdown - Gross		5,000.00		203,506.50 CR
18/08/2020	Pension Drawdown - Gross		160.00		203,346.50 CR
17/01/2021	Investment Profit or Loss			12,153.99	215,500.49 CR
16/02/2021	Investment Profit or Loss			5,465.74	220,966.23 CR
16/03/2021	Investment Profit or Loss		2,898.45		218,067.78 CR
17/03/2021	Pension Commutation		10,000.00		208,067.78 CR
30/03/2021	Investment Profit or Loss			823.38	208,891.16 CR
07/04/2021	Income Taxes Allocated			0.40	208,891.56 CR
07/04/2021	Investment Profit or Loss			3,799.07	212,690.63 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/04/2021	Investment Profit or Loss			2,505.02	215,195.65 CR
17/05/2021	Investment Profit or Loss		765.07		214,430.58 CR
18/05/2021	Pension Commutation		10,000.00		204,430.58 CR
16/06/2021	Investment Profit or Loss			6,261.25	210,691.83 CR
17/06/2021	Pension Commutation		10,000.00		200,691.83 CR
30/06/2021	Investment Profit or Loss			1,519.15	202,210.98 CR
30/06/2021	Closing Balance				202,210.98 CR
MABP6					
01/07/2020	Opening Balance				589,740.23 CR
07/07/2020	Investment Profit or Loss			5,499.77	595,240.00 CR
16/10/2020	Pension Drawdown - Gross		3,590.00		591,650.00 CR
18/11/2020	Pension Drawdown - Gross		4,160.00		587,490.00 CR
16/12/2020	Pension Drawdown - Gross		6,990.00		580,500.00 CR
17/01/2021	Investment Profit or Loss			35,282.16	615,782.16 CR
16/02/2021	Investment Profit or Loss			15,617.88	631,400.04 CR
16/03/2021	Investment Profit or Loss		8,282.15		623,117.89 CR
30/03/2021	Investment Profit or Loss			2,465.75	625,583.64 CR
07/04/2021	Income Taxes Allocated			1.21	625,584.85 CR
07/04/2021	Investment Profit or Loss			11,376.98	636,961.83 CR
15/04/2021	Investment Profit or Loss			7,502.07	644,463.90 CR
17/05/2021	Investment Profit or Loss		2,291.12		642,172.78 CR
16/06/2021	Investment Profit or Loss			19,667.99	661,840.77 CR
30/06/2021	Investment Profit or Loss			5,009.66	666,850.43 CR
30/06/2021	Closing Balance				666,850.43 CR
MABP7					
01/07/2020	Opening Balance				331,065.14 CR
07/07/2020	Investment Profit or Loss			3,087.48	334,152.62 CR
18/08/2020	Pension Drawdown - Gross		1,870.00		332,282.62 CR
16/09/2020	Pension Drawdown - Gross		5,000.00		327,282.62 CR
16/10/2020	Pension Drawdown - Gross		1,410.00		325,872.62 CR
17/01/2021	Investment Profit or Loss			19,629.00	345,501.62 CR
16/02/2021	Investment Profit or Loss			8,762.88	354,264.50 CR
16/03/2021	Investment Profit or Loss		4,646.92		349,617.58 CR
30/03/2021	Investment Profit or Loss			1,383.50	351,001.08 CR
07/04/2021	Income Taxes Allocated			0.68	351,001.76 CR
07/04/2021	Investment Profit or Loss			6,383.40	357,385.16 CR
15/04/2021	Investment Profit or Loss			4,209.24	361,594.40 CR
17/05/2021	Investment Profit or Loss		1,285.53		360,308.87 CR
16/06/2021	Investment Profit or Loss			11,035.34	371,344.21 CR
30/06/2021	Investment Profit or Loss			2,810.91	374,155.12 CR
30/06/2021	Closing Balance				374,155.12 CR
Pension Account 6					
01/07/2020	Opening Balance				95,798.52 CR
07/07/2020	Investment Profit or Loss			893.42	96,691.94 CR
18/08/2020	Pension Drawdown - Gross		2,390.00		94,301.94 CR
17/01/2021	Investment Profit or Loss			5,659.88	99,961.82 CR
16/02/2021	Investment Profit or Loss			2,535.31	102,497.13 CR
16/03/2021	Investment Profit or Loss		1,344.46		101,152.67 CR
30/03/2021	Investment Profit or Loss			400.31	101,552.98 CR
07/04/2021	Income Taxes Allocated			0.20	101,553.18 CR
07/04/2021	Investment Profit or Loss			1,846.89	103,400.07 CR
15/04/2021	Investment Profit or Loss			1,217.80	104,617.87 CR
17/05/2021	Investment Profit or Loss		371.94		104,245.93 CR
16/06/2021	Investment Profit or Loss			3,192.77	107,438.70 CR
30/06/2021	Investment Profit or Loss			813.28	108,251.98 CR
30/06/2021	Closing Balance				108,251.98 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account 7					
01/07/2020	Opening Balance				23,331.34 CR
07/07/2020	Investment Profit or Loss			217.60	23,548.94 CR
18/08/2020	Pension Drawdown - Gross		580.00		22,968.94 CR
16/12/2020	Pension Drawdown - Gross		2,010.00		20,958.94 CR
17/01/2021	Investment Profit or Loss			1,358.16	22,317.10 CR
18/01/2021	Pension Commutation		10,000.00		12,317.10 CR
16/02/2021	Investment Profit or Loss			312.39	12,629.49 CR
17/02/2021	Pension Commutation		10,000.00		2,629.49 CR
16/03/2021	Investment Profit or Loss		34.51		2,594.98 CR
30/03/2021	Investment Profit or Loss			10.27	2,605.25 CR
07/04/2021	Income Taxes Allocated			0.01	2,605.26 CR
07/04/2021	Investment Profit or Loss			47.37	2,652.63 CR
15/04/2021	Investment Profit or Loss			31.23	2,683.86 CR
17/05/2021	Investment Profit or Loss		9.55		2,674.31 CR
16/06/2021	Investment Profit or Loss			81.93	2,756.24 CR
30/06/2021	Investment Profit or Loss			20.84	2,777.08 CR
30/06/2021	Closing Balance				2,777.08 CR
Pension Account 8					
01/07/2020	Opening Balance				0.00
31/03/2021	Pension Establishment Post 07			15,679.34	15,679.34 CR
07/04/2021	Income Taxes Allocated			0.03	15,679.37 CR
07/04/2021	Investment Profit or Loss			285.17	15,964.54 CR
15/04/2021	Investment Profit or Loss			188.01	16,152.55 CR
16/04/2021	Pension Commutation		9,900.00		6,252.55 CR
16/04/2021	Pension Drawdown - Gross		100.00		6,152.55 CR
17/05/2021	Investment Profit or Loss		21.92		6,130.63 CR
16/06/2021	Investment Profit or Loss			187.75	6,318.38 CR
30/06/2021	Investment Profit or Loss			47.85	6,366.23 CR
30/06/2021	Closing Balance				6,366.23 CR
Mrs Kaylene Kennedy					
ABP2					
01/07/2020	Opening Balance				18,335.11 CR
07/07/2020	Investment Profit or Loss			170.99	18,506.10 CR
16/07/2020	Pension Drawdown - Gross		460.00		18,046.10 CR
16/12/2020	Pension Drawdown - Gross		1,000.00		17,046.10 CR
17/01/2021	Investment Profit or Loss			1,068.33	18,114.43 CR
16/02/2021	Investment Profit or Loss			459.42	18,573.85 CR
16/03/2021	Investment Profit or Loss		243.63		18,330.22 CR
30/03/2021	Investment Profit or Loss			72.55	18,402.77 CR
07/04/2021	Income Taxes Allocated			0.04	18,402.81 CR
07/04/2021	Investment Profit or Loss			334.67	18,737.48 CR
15/04/2021	Investment Profit or Loss			220.68	18,958.16 CR
17/05/2021	Investment Profit or Loss		67.42		18,890.74 CR
16/06/2021	Investment Profit or Loss			578.59	19,469.33 CR
30/06/2021	Investment Profit or Loss			147.35	19,616.68 CR
30/06/2021	Closing Balance				19,616.68 CR
ABP4					
01/07/2020	Opening Balance				117,070.94 CR
07/07/2020	Investment Profit or Loss			1,091.82	118,162.76 CR
16/07/2020	Pension Drawdown - Gross		2,930.00		115,232.76 CR
17/01/2021	Investment Profit or Loss			6,886.53	122,119.29 CR
16/02/2021	Investment Profit or Loss			3,097.32	125,216.61 CR
16/03/2021	Investment Profit or Loss		1,642.48		123,574.13 CR
30/03/2021	Investment Profit or Loss			489.00	124,063.13 CR
07/04/2021	Income Taxes Allocated			0.24	124,063.37 CR
07/04/2021	Investment Profit or Loss			2,256.20	126,319.57 CR
15/04/2021	Investment Profit or Loss			1,487.75	127,807.32 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
17/05/2021	Investment Profit or Loss		454.41		127,352.91 CR
16/06/2021	Investment Profit or Loss			3,900.50	131,253.41 CR
30/06/2021	Investment Profit or Loss			993.47	132,246.88 CR
30/06/2021	Closing Balance				132,246.88 CR
ABP5					
01/07/2020	Opening Balance				430,234.94 CR
07/07/2020	Investment Profit or Loss			4,012.32	434,247.26 CR
16/07/2020	Pension Drawdown - Gross	1,610.00			432,637.26 CR
18/08/2020	Pension Drawdown - Gross	770.00			431,867.26 CR
16/09/2020	Pension Drawdown - Gross	5,000.00			426,867.26 CR
18/11/2020	Pension Drawdown - Gross	3,380.00			423,487.26 CR
17/01/2021	Investment Profit or Loss			25,541.54	449,028.80 CR
16/02/2021	Investment Profit or Loss			11,388.66	460,417.46 CR
16/03/2021	Investment Profit or Loss	6,039.32			454,378.14 CR
30/03/2021	Investment Profit or Loss			1,798.05	456,176.19 CR
07/04/2021	Income Taxes Allocated			0.88	456,177.07 CR
07/04/2021	Investment Profit or Loss			8,296.18	464,473.25 CR
15/04/2021	Investment Profit or Loss			5,470.50	469,943.75 CR
17/05/2021	Investment Profit or Loss	1,670.78			468,272.97 CR
16/06/2021	Investment Profit or Loss			14,342.00	482,614.97 CR
30/06/2021	Investment Profit or Loss			3,653.14	486,268.11 CR
30/06/2021	Closing Balance				486,268.11 CR
ABP6					
01/07/2020	Opening Balance				169,269.78 CR
07/07/2020	Investment Profit or Loss			1,578.56	170,848.34 CR
18/08/2020	Pension Drawdown - Gross	4,230.00			166,618.34 CR
17/01/2021	Investment Profit or Loss			10,000.37	176,618.71 CR
16/02/2021	Investment Profit or Loss			4,479.55	181,098.26 CR
16/03/2021	Investment Profit or Loss	2,375.48			178,722.78 CR
30/03/2021	Investment Profit or Loss			707.27	179,430.05 CR
07/04/2021	Income Taxes Allocated			0.35	179,430.40 CR
07/04/2021	Investment Profit or Loss			3,263.16	182,693.56 CR
15/04/2021	Investment Profit or Loss			2,151.75	184,845.31 CR
17/05/2021	Investment Profit or Loss	657.19			184,188.12 CR
16/06/2021	Investment Profit or Loss			5,641.19	189,829.31 CR
30/06/2021	Investment Profit or Loss			1,436.85	191,266.16 CR
30/06/2021	Closing Balance				191,266.16 CR
ABP7					
01/07/2020	Opening Balance				298,349.07 CR
07/07/2020	Investment Profit or Loss			2,782.34	301,131.41 CR
16/10/2020	Pension Drawdown - Gross	5,000.00			296,131.41 CR
18/11/2020	Pension Drawdown - Gross	2,460.00			293,671.41 CR
17/01/2021	Investment Profit or Loss			17,786.51	311,457.92 CR
16/02/2021	Investment Profit or Loss			7,899.47	319,357.39 CR
16/03/2021	Investment Profit or Loss	4,189.05			315,168.34 CR
30/03/2021	Investment Profit or Loss			1,247.25	316,415.59 CR
07/04/2021	Income Taxes Allocated			0.61	316,416.20 CR
07/04/2021	Investment Profit or Loss			5,754.47	322,170.67 CR
15/04/2021	Investment Profit or Loss			3,794.44	325,965.11 CR
17/05/2021	Investment Profit or Loss	1,158.92			324,806.19 CR
16/06/2021	Investment Profit or Loss			9,948.01	334,754.20 CR
30/06/2021	Investment Profit or Loss			2,533.86	337,288.06 CR
30/06/2021	Closing Balance				337,288.06 CR