

Darcy Kennedy Service Trust Superannuation Benefit

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	23,561.47	Employer	-	22,490.33
-	101,729.87	Member	-	-
151,890.08	-	Increase in Market Value	-	283,497.02
-	105,513.21	Distributions	-	129,834.11
-	36,625.03	Dividends	-	15,530.51
-	1,590.87	Foreign Income	-	2,195.38
-	250.25	Interest	-	9.18
-	1,648.64	Other Income	-	6.46
EXPENSE				
42,090.00	-	Lump Sums Paid	59,900.00	-
87,910.00	-	Pensions Paid	60,100.00	-
4,515.50	-	Accountancy Fee	4,961.00	-
110.00	-	Actuarial Fee	-	-
15,751.21	-	Adviser Fee	16,581.62	-
330.00	-	Auditor Fee	-	-
2,571.74	-	Bank Fees	1,978.79	-
-	-	Investment Management Fee	47.61	-
88.04	-	Regulatory Fees	58.67	-
259.00	-	SMSF Supervisory Levy	259.00	-
8,356.54	-	Realised Capital Losses	50,914.64	-
INCOME TAX				
2,728.82	-	Income Tax Expense	3,819.20	-

Darcy Kennedy Service Trust Superannuation Benefit

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
-	45,681.59	Profit & Loss Clearing Account	254,942.46	-
ASSETS				
-	-	Derivative Investments	660.30	-
1,530,132.06	-	Managed Investments	1,450,122.79	-
508,177.84	-	Shares in Listed Companies	766,662.77	-
43,647.57	-	Stapled Securities	69,995.57	-
78,622.88	-	Units In Listed Unit Trusts	112,177.14	-
21,452.61	-	Cash At Bank	18,784.12	-
88,371.98	-	Receivables	114,239.81	-
9,370.09	-	Current Tax Assets	2,074.99	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,246,515.19	Mr Michael Kennedy	-	1,366,256.68
-	1,033,259.84	Mrs Kaylene Kennedy	-	1,168,460.81
2,596,375.96	2,596,375.96		2,988,280.48	2,988,280.48

Darcy Kennedy Service Trust Superannuation Benefit
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	660.30	-
Managed Investments	6B	1,450,122.79	1,530,132.06
Shares in Listed Companies	6C	766,662.77	508,177.84
Stapled Securities	6D	69,995.57	43,647.57
Units In Listed Unit Trusts	6E	112,177.14	78,622.88
Other Assets			
Cash At Bank		18,784.12	21,452.61
Receivables		114,239.81	88,371.98
Current Tax Assets		2,074.99	9,370.09
Total Assets		<u>2,534,717.49</u>	<u>2,279,775.03</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>2,534,717.49</u>	<u>2,279,775.03</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael Kennedy		1,366,256.68	1,246,515.19
Mrs Kaylene Kennedy		1,168,460.81	1,033,259.84
Total Liability for Accrued Benefits		<u>2,534,717.49</u>	<u>2,279,775.03</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Darcy Kennedy Service Trust Superannuation Benefit

Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		22,490.33	23,561.47
Member		-	101,729.87
Investment Gains			
Increase in Market Value	8A	283,497.02	(151,890.08)
Investment Income			
Distributions	7A	129,834.11	105,513.21
Dividends	7B	15,530.51	36,625.03
Foreign Income	7C	2,195.38	1,590.87
Interest	7D	9.18	250.25
Other Income		6.46	1,648.64
		453,562.99	119,029.26
Expenses			
Member Payments			
Lump Sums Paid		59,900.00	42,090.00
Pensions Paid		60,100.00	87,910.00
Other Expenses			
Accountancy Fee		4,961.00	4,515.50
Actuarial Fee		-	110.00
Adviser Fee		16,581.62	15,751.21
Auditor Fee		-	330.00
Bank Fees		1,978.79	2,571.74
Investment Management Fee		47.61	-
Regulatory Fees		58.67	88.04
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	50,914.64	8,356.54
		194,801.33	161,982.03
Benefits Accrued as a Result of Operations before Income Tax		258,761.66	(42,952.77)
Income Tax			
Income Tax Expense		3,819.20	2,728.82
		3,819.20	2,728.82
Benefits Accrued as a Result of Operations		254,942.46	(45,681.59)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Darcy Kennedy Service Trust Superannuation Benefit

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Darcy Kennedy Service Trust Superannuation Benefit

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 19 November 2021 by the directors of the trustee company.

Darcy Kennedy Service Trust Superannuation Benefit
Notes to the Financial Statements
As at 30 June 2021

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,279,775.03	2,325,456.62
Benefits Accrued during the period	374,942.46	84,318.41
Benefits Paid during the period	(120,000.00)	(130,000.00)
Liability for Accrued Benefits at end of period	2,534,717.49	2,279,775.03

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,279,775.03	2,325,456.62
Benefits Accrued during the period	374,942.46	84,318.41
Benefits Paid during the period	(120,000.00)	(130,000.00)
Vested Benefits at end of period	2,534,717.49	2,279,775.03

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	660.30	0.00
	660.30	0.00

Darcy Kennedy Service Trust Superannuation Benefit
Notes to the Financial Statements
As at 30 June 2021

Note 6B – Managed Investments

	Current	Previous
At market value:		
Antipodes Global Fund - (Class P)	68,638.50	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund	80,929.48	92,591.68
Ironbark Paladin Property Securities Fund	98,315.44	74,661.52
Janus Henderson Global Multi-Strategy Fund	49,567.33	0.00
Janus Henderson Tactical Income Fund	118,452.07	139,331.09
Macquarie Wholesale Plus Income Opportunities Fund	108,166.48	0.00
Magellan Wholesale Plus Global Fund	144,882.07	128,152.01
MFS Fully Hedged Global Equity Trust	107,906.39	106,201.62
Paradice Global Small Mid Cap Fund	33,746.40	59,755.36
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	89,933.58	88,856.54
PIMCO Wholesale Plus Global Bond Fund	127,665.70	117,042.11
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	88,601.08	83,620.36
Solaris Australian Equity Long Short Fund	58,734.54	70,572.13
T. Rowe Price Dynamic Global Bond Fund	108,259.45	112,461.35
T. Rowe Price Wholesale Plus Global Equity Fund	166,324.28	164,821.91
UBS Wholesale Plus Australian Bond Fund	0.00	110,650.43
Winton Global Alpha Fund	0.00	181,413.95
	1,450,122.79	1,530,132.06

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Amcor Limited	23,300.20	22,299.20
Ansell Limited	28,890.64	0.00
Aristocrat Leisure Limited	33,480.93	13,183.50
ASX Limited	22,069.64	0.00
BHP Billiton	60,469.65	44,595.90
Cochlear Limited	48,068.97	36,085.63
Coles Group Limited.	12,270.62	12,328.06
Commonwealth Bank	57,824.73	35,334.78
Costa Group Holdings Limited	19,744.15	0.00
Costa Group Holdings Limited - Rights-Apps close 19Jul2021 Us Prohibited Deferred	273.47	0.00
CSL Limited	75,290.16	75,768.00
Elders Limited	23,377.20	0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	3,579.01	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1	49,615.92	16,209.28
Jb Hi-Fi Limited	22,609.26	19,234.41
Macquarie Group Limited	26,280.24	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	70,636.17	68,227.28
Newcrest Mining Limited	23,737.92	0.00
Orora Ltd	0.00	15,504.16
Oz Minerals Limited	0.00	13,568.48
Ramsay Health Care Limited	0.00	30,732.24
REA Group Ltd	36,172.42	23,086.32
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	33,972.12	28,558.98
Sonic Healthcare Limited	26,380.80	0.00
Westpac Banking	46,922.58	16,639.65
Woodside Petroleum	0.00	15,609.65
Woolworths Group Limited	21,695.97	21,212.32
	766,662.77	508,177.84

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Notes to the Financial Statements
As at 30 June 2021

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	26,039.10	0.00
Transurban Group	43,956.47	43,647.57
	69,995.57	43,647.57

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	23,192.12	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	78,774.82	0.00
Magellan Global Trust - Ordinary Units Fully Paid	0.00	69,588.86
Mcp Master Income Trust - Ordinary Units Fully Paid	10,210.20	9,034.02
	112,177.14	78,622.88

Note 7A – Distributions

	Current	Previous
Antipodes Global Fund - (Class P)	3,802.37	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund	8,888.33	15,030.50
Ironbark Paladin Property Securities Fund	2,750.02	1,627.56
Janus Henderson Tactical Income Fund	4,862.42	4,462.62
Macquarie Wholesale Plus Income Opportunities Fund	1,857.55	0.00
Magellan Wholesale Plus Global Fund	8,623.94	19,562.67
MFS Fully Hedged Global Equity Trust	29,561.01	0.00
Paradice Global Small Mid Cap Fund	595.52	920.03
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	11,452.18	10,087.52
PIMCO Wholesale Plus Global Bond Fund	3,262.89	4,056.62
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	5,165.34	5,542.67
Solaris Australian Equity Long Short Fund	925.35	2,018.86
T. Rowe Price Dynamic Global Bond Fund	9,254.16	865.57
T. Rowe Price Wholesale Plus Global Equity Fund	35,156.44	31,547.68
UBS Wholesale Plus Australian Bond Fund	1,375.01	5,329.47
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	2,326.82	0.00
Woolworths Group Limited	(3,408.41)	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	369.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	362.68
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	243.94
Transurban Group	1,130.54	996.31
Magellan Global Trust - Ordinary Units Fully Paid	1,427.67	2,687.85
Mcp Master Income Trust - Ordinary Units Fully Paid	455.96	170.66
	129,834.11	105,513.21

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Notes to the Financial Statements
As at 30 June 2021

Note 7B – Dividends

	Current	Previous
Aristocrat Leisure Limited	73.86	382.17
ASX Limited	456.03	0.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities	0.00	275.40
Australia And New Zealand Banking Group Limited	0.00	2,905.38
BHP Billiton	3,674.37	3,790.24
Caltex Australia Limited	0.00	273.37
Cochlear Limited	219.65	686.57
Coles Group Limited.	620.56	307.71
Commonwealth Bank	1,953.31	3,133.99
Costa Group Holdings Limited	426.07	0.00
CSL Limited	744.13	672.06
Elders Limited	439.50	0.00
Flight Centre Travel Group Limited	0.00	309.40
Insurance Australia Group Limited	0.00	515.06
Jb Hi-Fi Limited	1,724.14	957.86
Macquarie Group Limited	265.68	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	0.00	3,316.31
National Australia Bank	0.00	1,178.60
Newcrest Mining Limited	258.96	0.00
Nine Entertainment Co. Holdings Limited	0.00	429.93
Orora Ltd	335.72	4,015.57
Oz Minerals Limited	442.15	265.29
Qantas Airways Limited	0.00	7,415.46
Ramsay Health Care Limited	0.00	653.01
REA Group Ltd	348.51	168.14
Rio Tinto Limited	0.00	650.31
Santos Limited	0.00	483.74
Sonic Healthcare Limited	279.12	0.00
South32 Limited	0.00	191.00
Suncorp Group Limited	0.00	633.60
Telstra Corporation Limited.	0.00	725.26
Westpac Banking	1,916.87	1,059.43
Woodside Petroleum	530.90	856.26
Woolworths Group Limited	820.98	373.91
	15,530.51	36,625.03

Note 7C – Foreign Income

	Current	Previous
Amcor Limited	968.35	1,066.07
James Hardie Industries PLC - Chess Depository Interests 1:1	985.78	306.07
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	241.25	218.73
	2,195.38	1,590.87

Note 7D – Interest

	Current	Previous
BT Cash Account	9.18	250.25
	9.18	250.25

Darcy Kennedy Service Trust Superannuation Benefit
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	660.30	0.00
Managed Investments		
Antipodes Global Fund - (Class P)	(1,361.50)	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund	13,114.24	(17,293.41)
Ironbark Paladin Property Securities Fund	23,653.92	(17,733.53)
Janus Henderson Global Multi-Strategy Fund	(432.67)	0.00
Janus Henderson Tactical Income Fund	(2,177.09)	(661.46)
Macquarie Wholesale Plus Income Opportunities Fund	(1,833.52)	0.00
Magellan Wholesale Plus Global Fund	6,730.06	(7,712.40)
MFS Fully Hedged Global Equity Trust	6,957.46	(4,840.22)
Paradice Global Small Mid Cap Fund	18,905.03	(10,887.87)
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	12,849.33	(15,393.19)
PIMCO Wholesale Plus Global Bond Fund	623.59	8.01
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	4,980.72	(7,454.87)
Solaris Australian Equity Long Short Fund	10,085.04	(11,919.09)
T. Rowe Price Dynamic Global Bond Fund	(4,201.90)	3,938.62
T. Rowe Price Wholesale Plus Global Equity Fund	18,099.24	1,255.88
UBS Wholesale Plus Australian Bond Fund	(2,119.36)	(1,201.78)
Winton Global Alpha Fund	36,961.78	(29,680.50)
Shares in Listed Companies		
Amcor Limited	1,001.00	(2,606.37)
Ansell Limited	3,519.92	0.00
Aristocrat Leisure Limited	12,263.47	(2,616.24)
ASX Limited	(933.60)	0.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities	0.00	(902.16)
Australia And New Zealand Banking Group Limited	0.00	1,549.09
BHP Billiton	15,873.75	(6,663.78)
Caltex Australia Limited	0.00	2,565.75
Cochlear Limited	11,983.34	(6,576.54)
Coles Group Limited.	(57.44)	320.00
Commonwealth Bank	16,524.75	(6,800.24)
Costa Group Holdings Limited	(3,319.75)	0.00
Costa Group Holdings Limited - Rights-Apps close 19Jul2021 Us Prohibited Deferred	273.47	0.00
CSL Limited	(477.84)	9,360.37
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	3,495.61
Elders Limited	(2,082.76)	0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	170.17	0.00
Flight Centre Travel Group Limited	0.00	766.09
Insurance Australia Group Limited	0.00	(1,347.70)
James Hardie Industries PLC - Chess Depository Interests 1:1	13,396.91	5,194.98
Jb Hi-Fi Limited	3,374.85	7,679.46
Macquarie Group Limited	3,319.39	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	2,408.89	(2,831.62)
National Australia Bank	0.00	1,927.97
Newcrest Mining Limited	(4,253.18)	0.00
Nine Entertainment Co. Holdings Limited	0.00	720.64
Orora Ltd	7,585.08	(7,585.08)
Oz Minerals Limited	(1,607.54)	1,607.54
Qantas Airways Limited	0.00	3,131.71
Ramsay Health Care Limited	4,179.42	(4,536.02)
REA Group Ltd	13,086.10	(908.62)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	5,413.14	7,410.33
Rio Tinto Limited	0.00	(3,543.52)
Santos Limited	0.00	(1,564.30)

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Sonic Healthcare Limited	3,377.44	0.00
South32 Limited	0.00	1,091.40
Suncorp Group Limited	0.00	263.36
Telstra Corporation Limited.	0.00	(3,136.54)
Westpac Banking	10,330.06	(9,650.07)
Woodside Petroleum	8,366.55	(8,366.55)
Woolworths Group Limited	7,300.90	(2,810.50)
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	3,049.18	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	634.32
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	(1,030.60)
Transurban Group	308.90	(3,572.46)
Units In Listed Unit Trusts		
Betashares Global Robotics And Artificial Intelligence ETF -	3,156.64	0.00
Betashares Global Robotics & Artificial Intell ETF		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	9,816.91	0.00
Magellan Global Trust - Ordinary Units Fully Paid	(6,521.95)	(2,019.05)
Mcp Master Income Trust - Ordinary Units Fully Paid	1,176.18	(964.93)
	283,497.02	(151,890.08)

Darcy Kennedy Service Trust Superannuation Benefit
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Realised Capital Losses

	Current	Previous
Managed Investments		
INVESCO Wholesale Global Targeted Returns Fund- Class A	(409.84)	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund	1,776.44	0.00
Ironbark Paladin Property Securities Fund	0.00	(2,053.95)
Janus Henderson Tactical Income Fund	(298.07)	0.00
MFS Fully Hedged Global Equity Trust	(247.31)	0.00
Paradice Global Small Mid Cap Fund	4,913.99	0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	1,772.29	0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	0.00	(277.53)
Solaris Australian Equity Long Short Fund	1,922.63	0.00
T. Rowe Price Wholesale Plus Global Equity Fund	(3,403.13)	0.00
UBS Wholesale Plus Australian Bond Fund	728.10	0.00
Winton Global Alpha Fund	45,483.62	0.00
Shares in Listed Companies		
Atlas Arteria - Fully Paid Ordinary Stapled Securities	0.00	(1,338.17)
Australia And New Zealand Banking Group Limited	0.00	5,012.20
Caltex Australia Limited	0.00	733.01
CSL Limited	0.00	(2,972.59)
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	5,500.58
Flight Centre Travel Group Limited	0.00	1,295.71
Insurance Australia Group Limited	0.00	1,146.83
National Australia Bank	0.00	2,653.06
Nine Entertainment Co. Holdings Limited	0.00	1,150.87
Orora Ltd	6,585.53	0.00
Oz Minerals Limited	(18,662.11)	0.00
Qantas Airways Limited	0.00	4,579.44
Ramsay Health Care Limited	5,193.22	0.00
Rio Tinto Limited	0.00	(2,375.28)
Santos Limited	0.00	(5,652.82)
Seek Limited	(1,397.06)	0.00
South32 Limited	0.00	2,945.73
Suncorp Group Limited	0.00	1,148.82
Telstra Corporation Limited.	0.00	(2,970.62)
Woodside Petroleum	6,956.34	0.00
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	866.64
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	(1,035.39)
	50,914.64	8,356.54

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Darcy Kennedy Service Trust Superannuation Benefit

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 262785

Fund account number 880607200

Fund account name

M & K Kennedy Pty Ltd ATF Darcy

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) *****

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="28453"/> -00	Net foreign income	D \$ <input type="text" value="28453"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
**No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="133898"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="111408"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="22490"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="2026"/> -00
Management and administration expenses	J1 \$ <input type="text" value="3628"/> -00	J2 \$ <input type="text" value="17973"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00
	Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="18603"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="2790.45"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="4865.44"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="4865.44"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2074.99"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$ <input type="text" value="0"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1815.99"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="10472"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 182172.00

Unlisted trusts **B** \$ 1450122.00

Insurance policy **C** \$ 0.00

Other managed investments **D** \$ 0.00

15b Australian direct investments

Cash and term deposits **E** \$ 18784.00

Debt securities **F** \$ 70636.00

Loans **G** \$ 0.00

Listed shares **H** \$ 695753.00

Unlisted shares **I** \$ 0.00

Limited recourse borrowing arrangements **J** \$ 0.00

Non-residential real property **K** \$ 0.00

Residential real property **L** \$ 0.00

Collectables and personal use assets **M** \$ 0.00

Other assets **O** \$ 117250.00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0.00

Australian non-residential real property

J2 \$ 0.00

Overseas real property

J3 \$ 0.00

Australian shares

J4 \$ 0.00

Overseas shares

J5 \$ 0.00

Other

J6 \$ 0.00

Property count

J7 0

15c Other investments

Crypto-Currency **N** \$ 0.00

15d Overseas direct investments

Overseas shares **P** \$ 0.00

Overseas non-residential real property **Q** \$ 0.00

Overseas residential real property **R** \$ 0.00

Overseas managed investments **S** \$ 0.00

Other overseas assets **T** \$ 0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 2534717.00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ 0.00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2534717"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="2534717"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Darcy Kennedy Service Trust Superannuation Benefit
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
BTPORT: BT Cash Account									
01/07/2020	Interest	1.89	0.00						
01/10/2020	Interest	1.82	0.00						
01/01/2021	Interest	3.27	0.00						
01/04/2021	Interest	1.30	0.00						
22/05/2021	Interest	0.66	0.00						
31/05/2021	Interest	0.06	0.00						
30/06/2021	Interest	0.18	0.00						
		9.18	0.00						
Total		9.18	0.00						
Managed Investments									
BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund									
31/12/2020	Distribution	302.98	0.00		91,812	0	0.0033	302.98	0.00
30/06/2021	Distribution	8,113.17	0.00		74,132	0	0.1094	8,113.17	0.00
		8,416.15	0.00					8,416.15	0.00
BTA0478AU: UBS Wholesale Plus Australian Bond Fund									
30/09/2020	Distribution	465.55	0.00		108,269	0	0.0043	465.55	0.00
31/12/2020	Distribution	454.73	0.00		108,269	0	0.0042	454.73	0.00
31/03/2021	Distribution	454.73	0.00		108,269	0	0.0042	454.73	0.00
		1,375.01	0.00					1,375.01	0.00
BTA0498AU: PIMCO Wholesale Plus Global Bond Fund									
30/09/2020	Distribution	1,239.24	0.00		120,315	0	0.0103	1,239.24	0.00
31/12/2020	Distribution	1,780.66	0.00		120,315	0	0.0148	1,780.66	0.00
31/03/2021	Distribution	72.19	0.00		120,315	0	0.0006	72.19	0.00
30/06/2021	Distribution	170.80	0.00		130,538	0	0.0013	170.80	0.00
		3,262.89	0.00					3,262.89	0.00
BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund									
30/06/2021	Distribution	35,156.44	0.00		113,200	0	0.3106	35,156.44	0.00
		35,156.44	0.00					35,156.44	0.00
BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund									
30/04/2021	Distribution	281.21	0.00		112,486	0	0.0025	281.21	0.00
31/05/2021	Distribution	337.46	0.00		112,486	0	0.0030	337.46	0.00
30/06/2021	Distribution	1,234.32	0.00		112,486	0	0.0110	1,234.32	0.00
		1,852.99	0.00					1,852.99	0.00
BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged									
30/09/2020	Distribution	728.23	0.00		89,905	0	0.0081	728.23	0.00
31/12/2020	Distribution	1,402.51	0.00		89,905	0	0.0156	1,402.51	0.00
31/03/2021	Distribution	890.06	0.00		89,905	0	0.0099	890.06	0.00
30/06/2021	Distribution	2,040.09	0.00		89,905	0	0.0227	2,040.09	0.00
		5,060.89	0.00					5,060.89	0.00
BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund									
30/06/2021	Distribution	11,268.50	0.00		74,907	0	0.1504	11,268.50	0.00
		11,268.50	0.00					11,268.50	0.00
BTA0565AU: Magellan Wholesale Plus Global Fund									

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Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2021	Distribution	8,623.94	0.00		87,110	0	0.0990	8,623.94	0.00
		8,623.94	0.00					8,623.94	0.00
ETL0041AU: MFS Fully Hedged Global Equity Trust									
30/06/2021	Distribution	29,272.40	0.00		107,809	0	0.2715	29,272.40	0.00
		29,272.40	0.00					29,272.40	0.00
ETL0365AU: Paradise Global Small Mid Cap Fund									
31/12/2020	Distribution	54.73	0.00	*	23,469	0	0.0023	54.71	0.00
30/06/2021	Distribution	501.87	0.00	*	14,214	0	0.0353	501.88	0.00
		556.60	0.00					556.59	0.00
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
30/09/2020	Distribution	160.95	0.00		105,311	0	0.0015	160.95	0.00
31/12/2020	Distribution	169.39	0.00		105,311	0	0.0016	169.39	0.00
31/03/2021	Distribution	174.04	0.00		105,311	0	0.0017	174.04	0.00
30/06/2021	Distribution	8,669.91	0.00		105,311	0	0.0823	8,669.91	0.00
		9,174.29	0.00					9,174.29	0.00
IOF0045AU: Antipodes Global Fund - (Class P)									
30/06/2021	Distribution	3,802.37	0.00		38,613	0	0.0985	3,802.37	0.00
		3,802.37	0.00					3,802.37	0.00
IOF0145AU: Janus Henderson Tactical Income Fund									
30/09/2020	Distribution	1,143.48	0.00		129,731	0	0.0088	1,143.48	0.00
31/12/2020	Distribution	780.58	0.00		129,731	0	0.0060	780.58	0.00
31/03/2021	Distribution	1,015.94	0.00		102,834	0	0.0099	1,015.94	0.00
30/06/2021	Distribution	1,904.94	0.00		112,171	0	0.0170	1,904.94	0.00
		4,844.94	0.00					4,844.94	0.00
PAL0002AU: Ironbark Paladin Property Securities Fund									
30/09/2020	Distribution	57.55	0.00		82,217	0	0.0007	57.55	0.00
31/12/2020	Distribution	143.39	0.00		82,217	0	0.0017	143.39	0.00
31/03/2021	Distribution	273.13	0.00		82,217	0	0.0033	273.13	0.00
30/06/2021	Distribution	2,241.00	0.00		82,217	0	0.0273	2,241.00	0.00
		2,715.07	0.00					2,715.07	0.00
WHT3859AU: Solaris Australian Equity Long Short Fund									
31/12/2020	Distribution	283.00	0.00		42,222	0	0.0067	283.00	0.00
30/06/2021	Distribution	358.89	0.00		42,222	0	0.0085	358.89	0.00
		641.89	0.00					641.89	0.00
Total		126,024.37	0.00					126,024.36	0.00
Shares in Listed Companies									
ALL: Aristocrat Leisure Limited (ASX:ALL)									
18/12/2020	Dividend	51.70	22.16		517	0	0.1000	51.70	22.16
		51.70	22.16					51.70	22.16
AMC: Amcor Limited (ASX:AMC)									
23/09/2020	Foreign Income	246.40	0.00		1,540	0	0.1600	246.40	0.00
15/12/2020	Foreign Income	254.87	0.00		1,540	0	0.1655	254.87	0.00
16/03/2021	Foreign Income	234.23	0.00		1,540	0	0.1521	234.23	0.00
15/06/2021	Foreign Income	232.85	0.00		1,540	0	0.1512	232.85	0.00
		968.35	0.00					968.35	0.00

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Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
ASX: ASX Limited (ASX:ASX)										
24/03/2021	Dividend	319.22	136.81		284	0	1.1240	319.22	136.81	
		319.22	136.81					319.22	136.81	
BHP: BHP Billiton (ASX:BHP)										
22/09/2020	Dividend	939.43	402.61		1,245	0	0.7546	939.43	402.61	
23/03/2021	Dividend	1,632.63	699.70		1,245	0	1.3113	1,632.63	699.70	
		2,572.06	1,102.31					2,572.06	1,102.31	
CBA: Commonwealth Bank (ASX:CBA)										
30/09/2020	Dividend	498.82	213.78		509	0	0.9800	498.82	213.78	
30/03/2021	Dividend	868.50	372.21		579	0	1.5000	868.50	372.21	
		1,367.32	585.99					1,367.32	585.99	
CGC: Costa Group Holdings Limited (ASX:CGC)										
08/04/2021	Dividend	298.25	127.82		5,965	0	0.0500	298.25	127.82	
		298.25	127.82					298.25	127.82	
COH: Cochlear Limited (ASX:COH)										
20/04/2021	Dividend	219.65	0.00		191	0	1.1500	219.65	0.00	
		219.65	0.00					219.65	0.00	
COL: Coles Group Limited. (ASX:COL)										
29/09/2020	Dividend	197.45	84.62		718	0	0.2750	197.45	84.62	
26/03/2021	Dividend	236.94	101.55		718	0	0.3300	236.94	101.55	
		434.39	186.17					434.39	186.17	
CSL: CSL Limited (ASX:CSL)										
09/10/2020	Dividend	387.97	0.00		264	0	1.4696	387.97	0.00	
01/04/2021	Dividend	356.16	0.00		264	0	1.3491	356.16	0.00	
		744.13	0.00					744.13	0.00	
ELD: Elders Limited (ASX:ELD)										
18/06/2021	Dividend	404.80	34.70	*	0	0	0.2000	0.00	0.00	
		404.80	34.70					0.00	0.00	
JBH: Jb Hi-Fi Limited (ASX:JBH)										
11/09/2020	Dividend	402.30	172.41		447	0	0.9000	402.30	172.41	
12/03/2021	Dividend	804.60	344.83		447	0	1.8000	804.60	344.83	
		1,206.90	517.24					1,206.90	517.24	
JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)										
30/04/2021	Foreign Income	985.78	246.45	*	1,096	0	0.6746	985.77	246.44	
		985.78	246.45					985.77	246.44	
MQG: Macquarie Group Limited (ASX:MQG)										
22/12/2020	Dividend	226.80	38.88		168	0	1.3500	226.80	38.88	
		226.80	38.88					226.80	38.88	
MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)										
04/09/2020	Distribution	591.96	0.00	*	671	0	0.8822	591.96	101.48	
04/12/2020	Distribution	584.50	0.00	*	671	0	0.8711	584.51	100.20	
04/03/2021	Distribution	567.53	0.00	*	671	0	0.8458	567.53	97.29	
03/06/2021	Distribution	582.83	0.00	*	671	0	0.8686	582.83	99.91	
		2,326.82	0.00					2,326.83	398.88	

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		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
NCM: Newcrest Mining Limited (ASX:NCM)										
25/03/2021	Dividend	181.27	77.69		939	0	0.1930	181.27	77.69	
		<u>181.27</u>	<u>77.69</u>					<u>181.27</u>	<u>77.69</u>	
ORA: Orora Ltd (ASX:ORA)										
12/10/2020	Dividend	335.72	0.00		6,104	0	0.0550	335.72	0.00	
		<u>335.72</u>	<u>0.00</u>					<u>335.72</u>	<u>0.00</u>	
OZL: Oz Minerals Limited (ASX:OZL)										
05/10/2020	Dividend	99.04	42.45		1,238	0	0.0800	99.04	42.45	
26/03/2021	Dividend	210.46	90.20		1,238	0	0.1700	210.46	90.20	
		<u>309.50</u>	<u>132.65</u>					<u>309.50</u>	<u>132.65</u>	
REA: REA Group Ltd (ASX:REA)										
17/09/2020	Dividend	117.70	50.44		214	0	0.5500	117.70	50.44	
23/03/2021	Dividend	126.26	54.11		214	0	0.5900	126.26	54.11	
		<u>243.96</u>	<u>104.55</u>					<u>243.96</u>	<u>104.55</u>	
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)										
24/09/2020	Foreign Income	64.68	16.88	*	1,037	0	0.0379	56.20	16.86	
17/12/2020	Foreign Income	64.30	16.78	*	1,037	0	0.0378	56.00	16.80	
18/03/2021	Foreign Income	59.96	15.64	*	1,037	0	0.0352	52.16	15.65	
17/06/2021	Foreign Income	52.31	7.84	*	1,037	0	0.0354	52.37	15.71	
		<u>241.25</u>	<u>57.14</u>					<u>216.73</u>	<u>65.02</u>	
SHL: Sonic Healthcare Limited (ASX:SHL)										
24/03/2021	Dividend	247.32	31.80		687	0	0.3600	247.32	31.80	
		<u>247.32</u>	<u>31.80</u>					<u>247.32</u>	<u>31.80</u>	
WBC: Westpac Banking (ASX:WBC)										
18/12/2020	Dividend	287.37	123.16		927	0	0.3100	287.37	123.16	
25/06/2021	Dividend	1,054.44	451.90		1,818	0	0.5800	1,054.44	451.90	
		<u>1,341.81</u>	<u>575.06</u>					<u>1,341.81</u>	<u>575.06</u>	
WOW: Woolworths Group Limited (ASX:WOW)										
06/10/2020	Dividend	273.12	117.05		569	0	0.4800	273.12	117.05	
14/04/2021	Dividend	301.57	129.24		569	0	0.5300	301.57	129.24	
		<u>574.69</u>	<u>246.29</u>					<u>574.69</u>	<u>246.29</u>	
WPL: Woodside Petroleum (ASX:WPL)										
18/09/2020	Dividend	261.34	112.00		721	0	0.3625	261.34	112.00	
24/03/2021	Dividend	110.29	47.27		721	0	0.1530	110.29	47.27	
		<u>371.63</u>	<u>159.27</u>					<u>371.63</u>	<u>159.27</u>	
Total		15,973.32	4,382.98					15,544.00	4,755.03	
Stapled Securities										
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)										
30/12/2020	Distribution	184.50	0.00		1,230	0	0.1500	184.50	0.00	
29/06/2021	Distribution	184.50	0.00	*	1,230	0	0.0900	110.70	0.00	
		<u>369.00</u>	<u>0.00</u>					<u>295.20</u>	<u>0.00</u>	
TCL: Transurban Group (ASX:TCL)										
30/12/2020	Distribution	463.35	0.00		3,089	0	0.1500	463.35	0.00	
29/06/2021	Distribution	664.14	0.00	*	3,089	0	0.2050	633.24	15.52	

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,127.49	0.00					1,096.59	15.52
Total		1,496.49	0.00					1,391.79	15.52
Units In Listed Unit Trusts									
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)									
30/06/2021	Distribution	0.00	0.00	*	43,522	0	0.0366	1,592.91	0.00
		0.00	0.00					1,592.91	0.00
MGG: Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)									
05/11/2020	Distribution	1,427.67	0.00		39,879	0	0.0358	1,427.67	0.00
		1,427.67	0.00					1,427.67	0.00
MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)									
31/07/2020	Distribution	43.04	0.00		5,005	0	0.0086	43.04	0.00
31/08/2020	Distribution	44.04	0.00		5,005	0	0.0088	44.04	0.00
30/09/2020	Distribution	36.04	0.00		5,005	0	0.0072	36.04	0.00
30/10/2020	Distribution	37.04	0.00		5,005	0	0.0074	37.04	0.00
30/11/2020	Distribution	39.54	0.00		5,005	0	0.0079	39.54	0.00
31/12/2020	Distribution	35.04	0.00		5,005	0	0.0070	35.04	0.00
29/01/2021	Distribution	36.04	0.00		5,005	0	0.0072	36.04	0.00
26/02/2021	Distribution	32.53	0.00		5,005	0	0.0065	32.53	0.00
31/03/2021	Distribution	50.05	0.00		5,005	0	0.0100	50.05	0.00
30/04/2021	Distribution	32.03	0.00		5,005	0	0.0064	32.03	0.00
31/05/2021	Distribution	38.04	0.00		5,005	0	0.0076	38.04	0.00
30/06/2021	Distribution	32.53	0.00		5,005	0	0.0065	32.53	0.00
		455.96	0.00					455.96	0.00
RBTZ: Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)									
30/06/2021	Distribution	0.00	0.00	*	1,582	0	0.4548	719.49	0.00
		0.00	0.00					719.49	0.00
Total		1,883.63	0.00					4,196.03	0.00

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BT Cash Account														
9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00
9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Amcor Limited (ASX:AMC)														
968.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.35	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)														
51.70	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.86	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
319.22	136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.03	0.00	0.00	0.00	0.00
BHP Billiton (ASX:BHP)														
2,572.06	1,102.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.37	0.00	0.00	0.00	0.00
Cochlear Limited (ASX:COH)														
219.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.65	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
434.39	186.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.56	0.00	0.00	0.00	0.00
Commonwealth Bank (ASX:CBA)														
1,367.32	585.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.31	0.00	0.00	0.00	0.00
Costa Group Holdings Limited (ASX:CGC)														
298.25	127.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.07	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
744.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.13	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)														
404.80	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.50	0.00	0.00	0.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)														
369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)														

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
739.33	0.00	246.45	0.00	0.00	0.00	0.00	0.00	0.00	985.78	0.00	0.00	0.00	0.00
Jb Hi-Fi Limited (ASX:JBH)													
1,206.90	517.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.14	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)													
2,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.82	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
226.80	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.68	0.00	0.00	0.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
1,427.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.67	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)													
455.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.96	0.00	0.00	0.00	0.00
Newcrest Mining Limited (ASX:NCM)													
181.27	77.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.96	0.00	0.00	0.00	0.00
Orora Ltd (ASX:ORA)													
335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)													
309.50	132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.15	0.00	0.00	0.00	0.00
REA Group Ltd (ASX:REA)													
243.96	104.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.51	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
184.11	0.00	57.14	0.00	0.00	0.00	0.00	0.00	0.00	241.25	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
247.32	31.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.12	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)													
1,127.49	3.05	0.00	0.00	0.00	224.71	0.00	0.00	0.00	905.83	0.00	0.00	0.00	0.00
Westpac Banking (ASX:WBC)													
1,341.81	575.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.87	0.00	0.00	0.00	0.00
Woodside Petroleum (ASX:WPL)													
371.63	159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.90	0.00	0.00	0.00	0.00

Darcy Kennedy Service Trust Superannuation Benefit
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Woolworths Group Limited (ASX:WOW)														
(2,833.72)	246.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,587.43)	0.00	0.00	0.00	0.00
15,641.44	4,082.44	303.59	0.00	0.00	224.71	0.00	0.00	0.00	0.00	19,802.76	0.00	0.00	0.00	0.00
<i>Managed Funds Market</i>														
Antipodes Global Fund - (Class P)														
3,802.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802.37	0.00	0.00	0.00	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund														
8,416.15	451.90	20.28	0.00	0.00	186.60	0.00	7,493.32	0.00	0.00	1,208.41	0.00	3,746.66	0.00	3,746.66
Ironbark Paladin Property Securities Fund														
2,715.07	34.95	0.00	0.00	0.00	1,169.68	0.00	0.00	0.00	0.00	1,580.34	0.00	0.00	0.00	0.00
Janus Henderson Tactical Income Fund														
4,844.94	14.31	3.17	0.00	0.00	9.13	0.00	245.22	0.00	0.00	4,608.07	0.00	122.61	0.00	122.61
Macquarie Wholesale Plus Income Opportunities Fund														
1,852.99	3.77	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.55	0.00	0.00	0.00	0.00
Magellan Wholesale Plus Global Fund														
8,623.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.94	0.00	0.00	0.00	0.00
MFS Fully Hedged Global Equity Trust														
29,272.40	0.00	288.61	0.00	0.00	0.00	0.00	14,824.64	0.00	0.00	14,736.37	0.00	7,412.32	0.00	7,412.32
Paradise Global Small Mid Cap Fund														
556.60	0.00	38.92	0.00	0.00	0.00	0.00	479.72	0.00	0.00	115.80	0.00	479.72	0.00	0.00
Pental Wholesale Plus Global Emerging Markets Opportunities Fund														
11,268.50	0.00	183.68	0.00	0.00	0.00	0.00	9,941.07	0.00	0.00	1,511.11	0.00	4,970.54	0.00	4,970.53
PIMCO Wholesale Plus Global Bond Fund														
3,262.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.89	0.00	0.00	0.00	0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged														
5,060.89	0.00	104.45	0.00	0.00	9.18	0.00	1,580.66	0.00	0.00	3,575.50	0.00	790.33	0.00	790.33
Solaris Australian Equity Long Short Fund														
641.89	278.07	5.39	0.00	0.00	0.38	0.00	0.00	0.00	0.00	924.97	0.00	0.00	0.00	0.00

Darcy Kennedy Service Trust Superannuation Benefit
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
T. Rowe Price Dynamic Global Bond Fund														
9,174.29	0.00	79.87	0.00	0.00	0.00	0.00	0.00	0.00	9,254.16	0.00	0.00	0.00	0.00	
T. Rowe Price Wholesale Plus Global Equity Fund														
35,156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,156.44	0.00	0.00	0.00	0.00	
UBS Wholesale Plus Australian Bond Fund														
1,375.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.01	0.00	0.00	0.00	0.00	
126,024.37	783.00	725.16	0.00	0.00	1,374.97	0.00	34,564.63	0.00	91,592.93	0.00	17,522.18	0.00	17,042.45	
141,674.99	4,865.44	1,028.75	0.00	0.00	1,599.68	0.00	34,564.63	0.00	111,404.87	0.00	17,522.18	0.00	17,042.45	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Darcy Kennedy Service Trust Superannuation Benefit
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
BT Cash Account		21,452.61		755,335.68		758,004.17	0.00		18,784.12	18,784.12
		21,452.61		755,335.68		758,004.17	0.00		18,784.12	18,784.12
<u>Listed Derivatives Market</u>										
Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibited Deferred (ASX:CGCR)	0	0.00	943	0.00	0	0.00	0.00	943	0.00	273.47
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	0	0.00	23,582	0.00	0	0.00	0.00	23,582	0.00	660.30
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.77
<u>Listed Securities Market</u>										
Amcor Limited (ASX:AMC)	1,540	23,752.56	0	0.00	0	0.00	0.00	1,540	23,752.56	23,300.20
Ansell Limited (ASX:ANN)	0	0.00	664	25,370.72	0	0.00	0.00	664	25,370.72	28,890.64
Aristocrat Leisure Limited (ASX:ALL)	517	12,983.39	260	8,033.96	0	0.00	0.00	777	21,017.35	33,480.93
ASX Limited (ASX:ASX)	0	0.00	284	23,003.24	0	0.00	0.00	284	23,003.24	22,069.64
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	0	0.00	1,582	20,035.48	0	0.00	0.00	1,582	20,035.48	23,192.12
BHP Billiton (ASX:BHP)	1,245	40,205.90	0	0.00	0	0.00	0.00	1,245	40,205.90	60,469.65
Cochlear Limited (ASX:COH)	191	40,460.53	0	0.00	0	0.00	0.00	191	40,460.53	48,068.97
Coles Group Limited. (ASX:COL)	718	12,008.06	0	0.00	0	0.00	0.00	718	12,008.06	12,270.62
Commonwealth Bank (ASX:CBA)	509	39,229.99	70	5,965.20	0	0.00	0.00	579	45,195.19	57,824.73
Costa Group Holdings Limited (ASX:CGC)	0	0.00	5,965	23,063.90	0	0.00	0.00	5,965	23,063.90	19,744.15
CSL Limited (ASX:CSL)	264	55,910.32	0	0.00	0	0.00	0.00	264	55,910.32	75,290.16
Elders Limited (ASX:ELD)	0	0.00	2,024	25,459.96	0	0.00	0.00	2,024	25,459.96	23,377.20
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	0	0.00	569	3,408.84	0	0.00	0.00	569	3,408.84	3,579.01

Darcy Kennedy Service Trust Superannuation Benefit
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	0	0.00	1,230	22,989.92	0	0.00	0.00	1,230	22,989.92	26,039.10
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	589	11,562.86	507	20,009.73	0	0.00	0.00	1,096	31,572.59	49,615.92
Jb Hi-Fi Limited (ASX:JBH)	447	10,273.65	0	0.00	0	0.00	0.00	447	10,273.65	22,609.26
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	671	70,050.67	0	0.00	0	0.00	0.00	671	70,050.67	70,636.17
Macquarie Group Limited (ASX:MQG)	0	0.00	168	22,960.85	0	0.00	0.00	168	22,960.85	26,280.24
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	0	0.00	43,522	68,957.91	0	0.00	0.00	43,522	68,957.91	78,774.82
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	39,879	63,066.91	0	0.00	39,879	63,066.91	0.00	0	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	5,005	9,998.95	0	0.00	0	0.00	0.00	5,005	9,998.95	10,210.20
Newcrest Mining Limited (ASX:NCM)	0	0.00	939	27,991.10	0	0.00	0.00	939	27,991.10	23,737.92
Orora Ltd (ASX:ORA)	6,104	23,089.24	0	0.00	6,104	16,503.71	(6,585.53)	0	0.00	0.00
Oz Minerals Limited (ASX:OZL)	1,238	11,960.94	0	0.00	1,238	30,623.05	18,662.11	0	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)	462	34,911.66	0	0.00	462	29,718.44	(5,193.22)	0	0.00	0.00
REA Group Ltd (ASX:REA)	214	23,994.94	0	0.00	0	0.00	0.00	214	23,994.94	36,172.42
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,037	17,527.59	0	0.00	0	0.00	0.00	1,037	17,527.59	33,972.12
Seek Limited (ASX:SEK)	0	0.00	897	23,010.39	897	24,407.45	1,397.06	0	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)	0	0.00	687	23,003.36	0	0.00	0.00	687	23,003.36	26,380.80
Transurban Group (ASX:TCL)	3,089	43,364.26	0	0.00	0	0.00	0.00	3,089	43,364.26	43,956.47
Westpac Banking (ASX:WBC)	927	30,501.57	891	19,952.87	0	0.00	0.00	1,818	50,454.44	46,922.58
Woodside Petroleum (ASX:WPL)	721	23,976.20	0	0.00	721	17,019.86	(6,956.34)	0	0.00	0.00
Woolworths Group Limited (ASX:WOW)	569	24,022.82	0	0.00	0	6,817.25	0.00	569	17,205.57	21,695.97
		622,853.01		363,217.43		188,156.67	1,324.08		799,237.85	948,562.01

Managed Funds Market

Darcy Kennedy Service Trust Superannuation Benefit
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Antipodes Global Fund - (Class P)	0	0.00	38,613	70,000.00	0	0.00	0.00	38,613	70,000.00	68,638.50
INVESCO Wholesale Global Targeted Returns Fund- Class A	0	0.00	32,271	33,000.00	32,271	33,409.84	409.84	0	0.00	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund	94,616	114,774.00	0	0.00	20,485	23,000.00	(1,776.44)	74,132	89,997.56	80,929.48
Ironbark Paladin Property Securities Fund	82,217	77,309.59	0	0.00	0	0.00	0.00	82,217	77,309.59	98,315.44
Janus Henderson Global Multi-Strategy Fund	0	0.00	48,614	50,000.00	0	0.00	0.00	48,614	50,000.00	49,567.33
Janus Henderson Tactical Income Fund	129,731	138,934.12	9,336	10,000.00	26,897	29,000.00	298.07	112,171	120,232.19	118,452.07
Macquarie Wholesale Plus Income Opportunities Fund	0	0.00	112,486	110,000.00	0	0.00	0.00	112,486	110,000.00	108,166.48
Magellan Wholesale Plus Global Fund	80,843	108,871.00	6,268	10,000.00	0	0.00	0.00	87,110	118,871.00	144,882.07
MFS Fully Hedged Global Equity Trust	113,354	106,774.00	0	0.00	5,545	5,500.00	247.31	107,809	101,521.31	107,906.39
Paradice Global Small Mid Cap Fund	34,587	75,516.00	0	0.00	20,373	40,000.00	(4,913.99)	14,214	30,602.01	33,746.40
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	83,795	109,436.00	0	0.00	8,888	10,000.00	(1,772.29)	74,907	97,663.71	89,933.58
PIMCO Wholesale Plus Global Bond Fund	120,315	118,842.19	10,223	10,000.00	0	0.00	0.00	130,538	128,842.19	127,665.70
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	89,905	89,433.46	0	0.00	0	0.00	0.00	89,905	89,433.46	88,601.08
Solaris Australian Equity Long Short Fund	58,474	81,000.00	0	0.00	16,252	20,000.00	(1,922.63)	42,222	59,077.37	58,734.54
T. Rowe Price Dynamic Global Bond Fund	105,311	108,434.45	0	0.00	0	0.00	0.00	105,311	108,434.45	108,259.45
T. Rowe Price Wholesale Plus Global Equity Fund	125,588	168,000.00	0	0.00	12,389	20,000.00	3,403.13	113,200	151,403.13	166,324.28
UBS Wholesale Plus Australian Bond Fund	108,269	108,531.07	0	0.00	108,269	107,802.97	(728.10)	0	0.00	0.00
Winton Global Alpha Fund	180,547	218,375.73	0	0.00	180,547	172,892.11	(45,483.62)	0	0.00	0.00
		1,624,231.61		293,000.00		461,604.92	(52,238.72)		1,403,387.97	1,450,122.79
Fund Total		2,268,537.23		1,411,553.11		1,407,765.76	(50,914.64)		2,221,409.94	2,418,402.69

Darcy Kennedy Service Trust Superannuation Benefit
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
CGCR	Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibited Deferred (ASX:CGCR)	30 Jun 2021	0.29000	943.00000	273.47	273.47
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	30 Jun 2021	0.02800	23,582.00000	660.30	660.30
Listed Derivatives Market Total					933.77	933.77
Listed Securities Market						
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2021	43.09000	777.00000	33,480.93	12,263.47
AMC	Amcor Limited (ASX:AMC)	30 Jun 2021	15.13000	1,540.00000	23,300.20	1,001.00
ANN	Ansell Limited (ASX:ANN)	30 Jun 2021	43.51000	664.00000	28,890.64	3,519.92
ASX	ASX Limited (ASX:ASX)	30 Jun 2021	77.71000	284.00000	22,069.64	(933.60)
BHP	BHP Billiton (ASX:BHP)	30 Jun 2021	48.57000	1,245.00000	60,469.65	15,873.75
CBA	Commonwealth Bank (ASX:CBA)	30 Jun 2021	99.87000	579.00000	57,824.73	16,524.75
CGC	Costa Group Holdings Limited (ASX:CGC)	30 Jun 2021	3.31000	5,965.00000	19,744.15	(3,319.75)
COH	Cochlear Limited (ASX:COH)	30 Jun 2021	251.67000	191.00000	48,068.97	11,983.34
COL	Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	718.00000	12,270.62	(57.44)
CSL	CSL Limited (ASX:CSL)	30 Jun 2021	285.19000	264.00000	75,290.16	(477.84)
EDV	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	30 Jun 2021	6.29000	569.00000	3,579.01	170.17
ELD	Elders Limited (ASX:ELD)	30 Jun 2021	11.55000	2,024.00000	23,377.20	(2,082.76)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2021	21.17000	1,230.00000	26,039.10	3,049.18
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2021	50.58000	447.00000	22,609.26	3,374.85
JHX	James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	30 Jun 2021	45.27000	1,096.00000	49,615.92	13,396.91
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	30 Jun 2021	1.81000	43,522.00000	78,774.82	9,816.91
MGG	Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	27 Nov 2020	1.82500	0.00000	0.00	(6,521.95)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2021	156.43000	168.00000	26,280.24	3,319.39
MQGPC	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	30 Jun 2021	105.27000	671.00000	70,636.17	2,408.89
MXT	Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	30 Jun 2021	2.04000	5,005.00000	10,210.20	1,176.18
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2021	25.28000	939.00000	23,737.92	(4,253.18)

Darcy Kennedy Service Trust Superannuation Benefit
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ORA	Orora Ltd (ASX:ORA)	15 Jan 2021	2.53000	0.00000	0.00	7,585.08
OZL	Oz Minerals Limited (ASX:OZL)	17 May 2021	24.81000	0.00000	0.00	(1,607.54)
RBTZ	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	30 Jun 2021	14.66000	1,582.00000	23,192.12	3,156.64
REA	REA Group Ltd (ASX:REA)	30 Jun 2021	169.03000	214.00000	36,172.42	13,086.10
RHC	Ramsay Health Care Limited (ASX:RHC)	15 Jan 2021	59.38000	0.00000	0.00	4,179.42
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2021	32.76000	1,037.00000	33,972.12	5,413.14
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2021	38.40000	687.00000	26,380.80	3,377.44
TCL	Transurban Group (ASX:TCL)	30 Jun 2021	14.23000	3,089.00000	43,956.47	308.90
WBC	Westpac Banking (ASX:WBC)	30 Jun 2021	25.81000	1,818.00000	46,922.58	10,330.06
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2021	38.13000	569.00000	21,695.97	7,300.90
WPL	Woodside Petroleum (ASX:WPL)	17 May 2021	22.52000	0.00000	0.00	8,366.55
Listed Securities Market Total					948,562.01	141,728.88
Managed Funds Market						
BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	1.09170	74,131.61000	80,929.48	13,114.24
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	17 May 2021	0.99600	0.00000	0.00	(2,119.36)
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	0.97800	130,537.53000	127,665.70	623.59
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2021	1.46930	113,199.67000	166,324.28	18,099.24
BTA0544AU	Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	0.96160	112,485.94000	108,166.48	(1,833.52)
BTA0546AU_1	RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	0.98550	89,904.70000	88,601.08	4,980.72
BTA0550AU	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	1.20060	74,907.20000	89,933.58	12,849.33
BTA0565AU	Magellan Wholesale Plus Global Fund	30 Jun 2021	1.66320	87,110.43000	144,882.07	6,730.06
ETL0041AU	MFS Fully Hedged Global Equity Trust	30 Jun 2021	1.00090	107,809.36000	107,906.39	6,957.46
ETL0365AU	Paradice Global Small Mid Cap Fund	30 Jun 2021	2.37420	14,213.80000	33,746.40	18,905.03
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	1.02800	105,310.75000	108,259.45	(4,201.90)
HGI4648AU	Janus Henderson Global Multi-Strategy Fund	30 Jun 2021	1.01960	48,614.49000	49,567.33	(432.67)
IOF0045AU	Antipodes Global Fund - (Class P)	30 Jun 2021	1.77760	38,613.02000	68,638.50	(1,361.50)
IOF0145AU	Janus Henderson Tactical Income Fund	30 Jun 2021	1.05600	112,170.52000	118,452.07	(2,177.09)
MAQ0482AU	Winton Global Alpha Fund	15 Jan 2021	0.98260	0.00000	0.00	36,961.78
PAL0002AU	Ironbark Paladin Property Securities Fund	30 Jun 2021	1.19580	82,217.29000	98,315.44	23,653.92

Darcy Kennedy Service Trust Superannuation Benefit
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
WHT3859AU Solaris Australian Equity Long Short Fund	30 Jun 2021	1.39110	42,221.65000	58,734.54	10,085.04
Managed Funds Market Total				1,450,122.79	140,834.37
Fund Total				2,399,618.57	283,497.02

Darcy Kennedy Service Trust Superannuation Benefit
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Cash Account				18,784.12	18,784.12			0.78%
				18,784.12	18,784.12			0.78%
<u>Listed Derivatives Market</u>								
Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibited Deferred (ASX:CGCR)	943.00000	0.0000	0.2900	0.00	273.47	273.47	0.00%	0.01%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	23,582.00000	0.0000	0.0280	0.00	660.30	660.30	0.00%	0.03%
				0.00	933.77	933.77	0.00%	0.04%
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	777.00000	27.0494	43.0900	21,017.35	33,480.93	12,463.58	59.30%	1.38%
Amcor Limited (ASX:AMC)	1,540.00000	15.4237	15.1300	23,752.56	23,300.20	(452.36)	(1.90)%	0.96%
Ansell Limited (ASX:ANN)	664.00000	38.2089	43.5100	25,370.72	28,890.64	3,519.92	13.87%	1.19%
ASX Limited (ASX:ASX)	284.00000	80.9973	77.7100	23,003.24	22,069.64	(933.60)	(4.06)%	0.91%
BHP Billiton (ASX:BHP)	1,245.00000	32.2939	48.5700	40,205.90	60,469.65	20,263.75	50.40%	2.50%
Commonwealth Bank (ASX:CBA)	579.00000	78.0573	99.8700	45,195.19	57,824.73	12,629.54	27.94%	2.39%
Costa Group Holdings Limited (ASX:CGC)	5,965.00000	3.8665	3.3100	23,063.90	19,744.15	(3,319.75)	(14.39)%	0.82%
Cochlear Limited (ASX:COH)	191.00000	211.8352	251.6700	40,460.53	48,068.97	7,608.44	18.80%	1.99%
Coles Group Limited. (ASX:COL)	718.00000	16.7243	17.0900	12,008.06	12,270.62	262.56	2.19%	0.51%
CSL Limited (ASX:CSL)	264.00000	211.7815	285.1900	55,910.32	75,290.16	19,379.84	34.66%	3.11%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	569.00000	5.9909	6.2900	3,408.84	3,579.01	170.17	4.99%	0.15%
Elders Limited (ASX:ELD)	2,024.00000	12.5790	11.5500	25,459.96	23,377.20	(2,082.76)	(8.18)%	0.97%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	1,230.00000	18.6910	21.1700	22,989.92	26,039.10	3,049.18	13.26%	1.08%
Jb Hi-Fi Limited (ASX:JBH)	447.00000	22.9836	50.5800	10,273.65	22,609.26	12,335.61	120.07%	0.93%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	1,096.00000	28.8071	45.2700	31,572.59	49,615.92	18,043.33	57.15%	2.05%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	43,522.00000	1.5844	1.8100	68,957.91	78,774.82	9,816.91	14.24%	3.26%
Macquarie Group Limited (ASX:MQG)	168.00000	136.6717	156.4300	22,960.85	26,280.24	3,319.39	14.46%	1.09%

Darcy Kennedy Service Trust Superannuation Benefit
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	671.00000	104.3974	105.2700	70,050.67	70,636.17	585.50	0.84%	2.92%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	5,005.00000	1.9978	2.0400	9,998.95	10,210.20	211.25	2.11%	0.42%
Newcrest Mining Limited (ASX:NCM)	939.00000	29.8095	25.2800	27,991.10	23,737.92	(4,253.18)	(15.19)%	0.98%
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	1,582.00000	12.6647	14.6600	20,035.48	23,192.12	3,156.64	15.76%	0.96%
REA Group Ltd (ASX:REA)	214.00000	112.1259	169.0300	23,994.94	36,172.42	12,177.48	50.75%	1.50%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,037.00000	16.9022	32.7600	17,527.59	33,972.12	16,444.53	93.82%	1.40%
Sonic Healthcare Limited (ASX:SHL)	687.00000	33.4838	38.4000	23,003.36	26,380.80	3,377.44	14.68%	1.09%
Transurban Group (ASX:TCL)	3,089.00000	14.0383	14.2300	43,364.26	43,956.47	592.21	1.37%	1.82%
Westpac Banking (ASX:WBC)	1,818.00000	27.7527	25.8100	50,454.44	46,922.58	(3,531.86)	(7.00)%	1.94%
Woolworths Group Limited (ASX:WOW)	569.00000	30.2383	38.1300	17,205.57	21,695.97	4,490.40	26.10%	0.90%
				799,237.85	948,562.01	149,324.16	18.68%	39.22%

Darcy Kennedy Service Trust Superannuation Benefit
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
Ironbark Karara Wholesale Plus Australian Small Companies Fund	74,131.61000	1.2140	1.0917	89,997.56	80,929.48	(9,068.08)	(10.08)%	3.35%
PIMCO Wholesale Plus Global Bond Fund	130,537.53000	0.9870	0.9780	128,842.19	127,665.70	(1,176.49)	(0.91)%	5.28%
T. Rowe Price Wholesale Plus Global Equity Fund	113,199.67000	1.3375	1.4693	151,403.13	166,324.28	14,921.15	9.86%	6.88%
Macquarie Wholesale Plus Income Opportunities Fund	112,485.94000	0.9779	0.9616	110,000.00	108,166.48	(1,833.52)	(1.67)%	4.47%
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	89,904.70000	0.9948	0.9855	89,433.46	88,601.08	(832.38)	(0.93)%	3.66%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	74,907.20000	1.3038	1.2006	97,663.71	89,933.58	(7,730.13)	(7.92)%	3.72%
Magellan Wholesale Plus Global Fund	87,110.43000	1.3646	1.6632	118,871.00	144,882.07	26,011.07	21.88%	5.99%
MFS Fully Hedged Global Equity Trust	107,809.36000	0.9417	1.0009	101,521.31	107,906.39	6,385.08	6.29%	4.46%
Paradice Global Small Mid Cap Fund	14,213.80000	2.1530	2.3742	30,602.01	33,746.40	3,144.39	10.28%	1.40%
T. Rowe Price Dynamic Global Bond Fund	105,310.75000	1.0297	1.0280	108,434.45	108,259.45	(175.00)	(0.16)%	4.48%
Janus Henderson Global Multi-Strategy Fund	48,614.49000	1.0285	1.0196	50,000.00	49,567.33	(432.67)	(0.87)%	2.05%
Antipodes Global Fund - (Class P)	38,613.02000	1.8129	1.7776	70,000.00	68,638.50	(1,361.50)	(1.95)%	2.84%
Janus Henderson Tactical Income Fund	112,170.52000	1.0719	1.0560	120,232.19	118,452.07	(1,780.12)	(1.48)%	4.90%
Ironbark Paladin Property Securities Fund	82,217.29000	0.9403	1.1958	77,309.59	98,315.44	21,005.85	27.17%	4.07%
Solaris Australian Equity Long Short Fund	42,221.65000	1.3992	1.3911	59,077.37	58,734.54	(342.83)	(0.58)%	2.43%
				1,403,387.97	1,450,122.79	46,734.82	3.33%	59.96%
				2,221,409.94	2,418,402.69	196,992.75	8.87%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Darcy Kennedy Service Trust Superannuation Benefit
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Managed Funds Market</i>											
T. Rowe Price Wholesale Plus Global Equity Fund											
22/01/2021	Sale	12,388.50	20,000.00	16,596.87	3,403.13						
		12,388.50	20,000.00	16,596.87	3,403.13						0.00
UBS Wholesale Plus Australian Bond Fund											
21/04/2021	Sale	108,268.52	107,802.97	108,531.07	(728.10)						
		108,268.52	107,802.97	108,531.07	(728.10)						0.00
Winton Global Alpha Fund											
27/10/2020	Sale	180,547.32	172,892.11	218,375.73	(45,483.62)						
		180,547.32	172,892.11	218,375.73	(45,483.62)						0.00
Managed Funds Market Total		461,604.92		513,843.64	(52,238.72)						0.00
Grand Total		642,944.34		693,858.98	(50,914.64)						0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Darcy Kennedy Service Trust Superannuation Benefit

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Darcy Kennedy Service Trust Superannuation Benefit

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Michael Kennedy												
Unit 507 18 Fairway Drive Norwest NSW 2153												
Accumulation	Accumulation	0.00	22,490.33	0.00	587.79	0.00	(3,823.85)	0.00	0.00	(15,679.34)	0.00	3,574.93
Pension	MABP4	206,579.96	0.00	0.00	31,098.25	0.00	0.40	0.00	0.00	0.00	(35,160.00)	202,518.61
Pension	MABP6	589,740.23	0.00	0.00	92,863.47	0.00	1.21	0.00	0.00	0.00	(14,740.00)	667,864.91
Pension	MABP7	331,065.14	0.00	0.00	51,938.52	0.00	0.68	0.00	0.00	0.00	(8,280.00)	374,724.34
Pension	Pension Account 6	95,798.52	0.00	0.00	15,007.94	0.00	0.20	0.00	0.00	0.00	(2,390.00)	108,416.66
Pension	Pension Account 7	23,331.34	0.00	0.00	2,039.96	0.00	0.01	0.00	0.00	0.00	(22,590.00)	2,781.31
Pension	Pension Account 8	0.00	0.00	15,679.34	696.55	0.00	0.03	0.00	0.00	0.00	(10,000.00)	6,375.92
		1,246,515.19	22,490.33	15,679.34	194,232.48	0.00	(3,821.32)	0.00	0.00	(15,679.34)	(93,160.00)	1,366,256.68
Mrs Kaylene Kennedy												
Unit 507 18 Fairway Drive Norwest NSW 2153												
Pension	ABP2	18,335.11	0.00	0.00	2,771.38	0.00	0.04	0.00	0.00	0.00	(1,460.00)	19,646.53
Pension	ABP4	117,070.94	0.00	0.00	18,306.89	0.00	0.24	0.00	0.00	0.00	(2,930.00)	132,448.07
Pension	ABP5	430,234.94	0.00	0.00	67,532.06	0.00	0.88	0.00	0.00	0.00	(10,760.00)	487,007.88
Pension	ABP6	169,269.78	0.00	0.00	26,517.01	0.00	0.35	0.00	0.00	0.00	(4,230.00)	191,557.14
Pension	ABP7	298,349.07	0.00	0.00	46,911.51	0.00	0.61	0.00	0.00	0.00	(7,460.00)	337,801.19
		1,033,259.84	0.00	0.00	162,038.85	0.00	2.12	0.00	0.00	0.00	(26,840.00)	1,168,460.81
		2,279,775.03	22,490.33	15,679.34	356,271.33	0.00	(3,819.20)	0.00	0.00	(15,679.34)	(120,000.00)	2,534,717.49

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 1
Mr Michael Anthony Kennedy	Date of Birth: 3 December 1953 Date Joined Fund: 30 June 2001 Eligible Service Date: 30 June 2001
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	-
MABP4	206,579.96
MABP6	589,740.23
MABP7	331,065.14
Pension Account 6	95,798.52
Pension Account 7	23,331.34
Pension Account 8	-
Total as at 1 Jul 2020	<u><u>1,246,515.19</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	3,574.93
MABP4	202,518.61
MABP6	667,864.91
MABP7	374,724.34
Pension Account 6	108,416.66
Pension Account 7	2,781.31
Pension Account 8	6,375.92
Total as at 30 Jun 2021	<u><u>1,366,256.68</u></u>

Your Tax Components

Tax Free	1,202,884.46
Taxable - Taxed	163,372.22
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,366,256.68

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Date of Birth: 3 December 1953
Number: 1	Date Joined Fund: 30 June 2001
Mr Michael Anthony Kennedy	Eligible Service Date: 30 June 2001
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 30 June 2001

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 3,574.93
Employer Contributions 22,490.33	Taxable - Untaxed -
Share Of Net Fund Income 587.79	Your Preservation Components
<u>Total Increases</u> 23,078.12	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Contributions Tax 3,373.56	Unrestricted Non Preserved 3,574.93
Tax on Net Fund Income 450.29	Your Insurance Benefits
Transfers Out 15,679.34	No insurance details have been recorded
<u>Total Decreases</u> 19,503.19	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 <u><u>3,574.93</u></u>	No beneficiary details have been recorded

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
MABP4	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	206,579.96	Tax Free	73.7652 % 149,388.29
<i>Increases to your account:</i>		Taxable - Taxed	53,130.32
Share Of Net Fund Income	31,098.25	Taxable - Untaxed	-
Tax on Net Fund Income	0.40	Your Preservation Components	
<u>Total Increases</u>	<u>31,098.65</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Lump Sum Cash Payments	30,000.00	Unrestricted Non Preserved	202,518.61
Pension Payments	5,160.00	Your Insurance Benefits	
<u>Total Decreases</u>	<u>35,160.00</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>202,518.61</u>	Your Beneficiaries	

Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
MABP6	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	589,740.23
<i>Increases to your account:</i>	
Share Of Net Fund Income	92,863.47
Tax on Net Fund Income	1.21
<u>Total Increases</u>	<u>92,864.68</u>
<i>Decreases to your account:</i>	
Pension Payments	14,740.00
<u>Total Decreases</u>	<u>14,740.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>667,864.91</u>

Your Tax Components

Tax Free	93.3124 %	623,201.09
Taxable - Taxed		44,663.82
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	667,864.91

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
MABP7	Tax File Number Held: Yes
	Account Start Date: 8 March 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	331,065.14
<i>Increases to your account:</i>	
Share Of Net Fund Income	51,938.52
Tax on Net Fund Income	0.68
<u>Total Increases</u>	<u>51,939.20</u>
<i>Decreases to your account:</i>	
Pension Payments	8,280.00
<u>Total Decreases</u>	<u>8,280.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>374,724.34</u>

Your Tax Components		
Tax Free	89.7615 %	336,358.20
Taxable - Taxed		38,366.14
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		374,724.34
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 1	Date of Birth: 3 December 1953
Mr Michael Anthony Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
Pension Account 6	Tax File Number Held: Yes
	Account Start Date: 16 January 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	95,798.52	Tax Free	85.5065 % 92,703.34
<i>Increases to your account:</i>		Taxable - Taxed	15,713.32
Share Of Net Fund Income	15,007.94	Taxable - Untaxed	-
Tax on Net Fund Income	0.20	Your Preservation Components	
<u>Total Increases</u>	<u>15,008.14</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	2,390.00	Unrestricted Non Preserved	108,416.66
<u>Total Decreases</u>	<u>2,390.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>108,416.66</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Date of Birth: 3 December 1953
Number: 1	Date Joined Fund: 30 June 2001
Mr Michael Anthony Kennedy	Eligible Service Date: 30 June 2001
Pension Account	Tax File Number Held: Yes
Pension Account 7	Account Start Date: 29 June 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 23,331.34	Tax Free 44.3510 % 1,233.54
<i>Increases to your account:</i>	Taxable - Taxed 1,547.77
Share Of Net Fund Income 2,039.96	Taxable - Untaxed -
Tax on Net Fund Income 0.01	Your Preservation Components
<u>Total Increases</u> 2,039.97	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Lump Sum Cash Payments 20,000.00	Unrestricted Non Preserved 2,781.31
Pension Payments 2,590.00	Your Insurance Benefits
<u>Total Decreases</u> 22,590.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 2,781.31	Your Beneficiaries

Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Date of Birth: 3 December 1953
Number: 1	Date Joined Fund: 30 June 2001
Mr Michael Anthony Kennedy	Eligible Service Date: 30 June 2001
Pension Account	Tax File Number Held: Yes
Pension Account 8	Account Start Date: 31 March 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 0.0000 % -
<i><u>Increases to your account:</u></i>	Taxable - Taxed 6,375.92
Share Of Net Fund Income 696.55	Taxable - Untaxed -
Tax on Net Fund Income 0.03	Your Preservation Components
Transfers In 15,679.34	Preserved -
<u>Total Increases</u> 16,375.92	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved 6,375.92
Lump Sum Cash Payments 9,900.00	Your Insurance Benefits
Pension Payments 100.00	No insurance details have been recorded
<u>Total Decreases</u> 10,000.00	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 <u><u>6,375.92</u></u>	Kaylene Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Trustee

The Trustee of the Fund is as follows:

M & K Kennedy Pty Ltd

The directors of the Trustee company are:

Kaylene Kennedy and
Michael Kennedy

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kaylene Kennedy
Director - M & K Kennedy Pty Ltd

.....
Michael Kennedy
Director - M & K Kennedy Pty Ltd

Statement Date: 30 June 2021

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member	Number: 2
Mrs Kaylene Maree Kennedy	Date of Birth: 28 March 1954 Date Joined Fund: 30 June 2001 Eligible Service Date: 30 June 2001 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
ABP2	18,335.11
ABP4	117,070.94
ABP5	430,234.94
ABP6	169,269.78
ABP7	298,349.07
Total as at 1 Jul 2020	<u>1,033,259.84</u>

Withdrawal Benefit as at 30 Jun 2021	
ABP2	19,646.53
ABP4	132,448.07
ABP5	487,007.88
ABP6	191,557.14
ABP7	337,801.19
Total as at 30 Jun 2021	<u>1,168,460.81</u>

Your Tax Components

Tax Free	1,068,058.98
Taxable - Taxed	100,401.83
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,168,460.81

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP2	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	18,335.11	Tax Free	7.3400 % 1,442.06
<i>Increases to your account:</i>		Taxable - Taxed	18,204.47
Share Of Net Fund Income	2,771.38	Taxable - Untaxed	-
Tax on Net Fund Income	0.04	Your Preservation Components	
<u>Total Increases</u>	<u>2,771.42</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	1,460.00	Unrestricted Non Preserved	19,646.53
<u>Total Decreases</u>	<u>1,460.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>19,646.53</u>	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP4	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	117,070.94
<i>Increases to your account:</i>	
Share Of Net Fund Income	18,306.89
Tax on Net Fund Income	0.24
<u>Total Increases</u>	<u>18,307.13</u>
<i>Decreases to your account:</i>	
Pension Payments	2,930.00
<u>Total Decreases</u>	<u>2,930.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>132,448.07</u>

Your Tax Components		
Tax Free	73.2629 %	97,035.30
Taxable - Taxed		35,412.77
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		132,448.07
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP5	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	430,234.94	Tax Free	91.6624 % 446,402.94
<i>Increases to your account:</i>		Taxable - Taxed	40,604.94
Share Of Net Fund Income	67,532.06	Taxable - Untaxed	-
Tax on Net Fund Income	0.88	Your Preservation Components	
<u>Total Increases</u>	<u>67,532.94</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	10,760.00	Unrestricted Non Preserved	487,007.88
<u>Total Decreases</u>	<u>10,760.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>487,007.88</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Michael Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP6	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	169,269.78	Tax Free	97.3182 % 186,419.95
<i>Increases to your account:</i>		Taxable - Taxed	5,137.19
Share Of Net Fund Income	26,517.01	Taxable - Untaxed	-
Tax on Net Fund Income	0.35	Your Preservation Components	
<u>Total Increases</u>	<u>26,517.36</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	4,230.00	Unrestricted Non Preserved	191,557.14
<u>Total Decreases</u>	<u>4,230.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>191,557.14</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Michael Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Darcy Kennedy Service Trust Superannuation Benefit
(ABN: 55 094 370 526)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 507 18 Fairway Drive Norwest, NSW 2153
Member Number: 2	Date of Birth: 28 March 1954
Mrs Kaylene Maree Kennedy	Date Joined Fund: 30 June 2001
Pension Account	Eligible Service Date: 30 June 2001
ABP7	Tax File Number Held: Yes
	Account Start Date: 20 March 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	298,349.07	Tax Free	99.6914 % 336,758.73
<i>Increases to your account:</i>		Taxable - Taxed	1,042.46
Share Of Net Fund Income	46,911.51	Taxable - Untaxed	-
Tax on Net Fund Income	0.61	Your Preservation Components	
<u>Total Increases</u>	<u>46,912.12</u>	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	7,460.00	Unrestricted Non Preserved	337,801.19
<u>Total Decreases</u>	<u>7,460.00</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2021	<u>337,801.19</u>	No insurance details have been recorded	
		Your Beneficiaries	
		Michael Kennedy has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Darcy Kennedy Service Trust Superannuation Benefit, Unit 507 18 Fairway Drive, Norwest NSW 2153

Trustee

The Trustee of the Fund is as follows:

M & K Kennedy Pty Ltd

The directors of the Trustee company are:

Kaylene Kennedy and
Michael Kennedy

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kaylene Kennedy
Director - M & K Kennedy Pty Ltd

.....
Michael Kennedy
Director - M & K Kennedy Pty Ltd

Statement Date: 30 June 2021

Darcy Kennedy Service Trust Superannuation Benefit
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Michael Kennedy

Date of Birth: 3 Dec 1953
Age: 67 (at 30/06/2021)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	22,490.33	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		22,490.33	0.00
Amount above caps	4	0.00	0.00
Available		2,509.67	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	22,490.33
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	22,490.33
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/07/2020	Employer Mandated	97.11			smsfdataflow
10/08/2020	Employer Mandated	291.33			smsfdataflow
20/08/2020	Employer Mandated	856.10			smsfdataflow
20/08/2020	Employer Voluntary	1,560.00			smsfdataflow
08/09/2020	Employer Mandated	194.22			smsfdataflow
21/09/2020	Employer Mandated	616.31			smsfdataflow
21/09/2020	Employer Voluntary	1,035.00			smsfdataflow

Darcy Kennedy Service Trust Superannuation Benefit
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Michael Kennedy

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/10/2020	Employer Mandated	194.22			smsfdataflow
15/10/2020	Employer Mandated	643.48			smsfdataflow
15/10/2020	Employer Voluntary	1,030.00			smsfdataflow
09/11/2020	Employer Mandated	194.22			smsfdataflow
08/12/2020	Employer Mandated	291.33			smsfdataflow
17/12/2020	Employer Mandated	643.48			smsfdataflow
17/12/2020	Employer Mandated	643.48			smsfdataflow
17/12/2020	Employer Voluntary	1,030.00			smsfdataflow
17/12/2020	Employer Voluntary	1,030.00			smsfdataflow
08/01/2021	Employer Mandated	194.22			smsfdataflow
08/01/2021	Employer Mandated	965.22			smsfdataflow
08/01/2021	Employer Voluntary	1,545.00			smsfdataflow
08/02/2021	Employer Mandated	194.22			smsfdataflow
15/02/2021	Employer Mandated	643.48			smsfdataflow
15/02/2021	Employer Voluntary	1,030.00			smsfdataflow
08/03/2021	Employer Mandated	194.22			smsfdataflow
12/03/2021	Employer Mandated	643.48			smsfdataflow
12/03/2021	Employer Voluntary	1,030.00			smsfdataflow
08/04/2021	Employer Mandated	194.22			smsfdataflow
26/04/2021	Employer Mandated	643.48			smsfdataflow
26/04/2021	Employer Voluntary	1,030.00			smsfdataflow
10/05/2021	Employer Mandated	194.22			smsfdataflow
17/05/2021	Employer Mandated	643.48			smsfdataflow
17/05/2021	Employer Voluntary	1,030.00			smsfdataflow
08/06/2021	Employer Mandated	291.33			smsfdataflow
15/06/2021	Employer Mandated	643.48			smsfdataflow
15/06/2021	Employer Voluntary	1,030.00			smsfdataflow
Totals:		22,490.33			

Darcy Kennedy Service Trust Superannuation Benefit
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Kaylene Kennedy

Date of Birth: 28 Mar 1954
Age: 67 (at 30/06/2021)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was triggered two years ago
3-year cap in effect from previous 2 years 300,000.00
Total non-concessional contributions in previous 2 years 300,000.00

Current Year Contributions

	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		25,000.00	0.00

Notes

- 1 . 'Bring Forward Rule' was triggered 2 years ago
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Darcy Kennedy Service Trust Superannuation Benefit
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Michael Kennedy

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
MABP4	5,160.00	OK!	5,160.00	OK!	5,160.00	0.00	0.00	73.77%
MABP6	14,740.00	OK!	14,740.00	OK!	14,740.00	0.00	0.00	93.31%
MABP7	8,280.00	OK!	8,280.00	OK!	8,280.00	0.00	0.00	89.76%
Pension Account 6	2,390.00	OK!	2,390.00	OK!	2,390.00	0.00	0.00	85.51%
Pension Account 7	2,590.00	OK!	580.00	OK!	580.00	0.00	0.00	44.35%
Pension Account 8	100.00	OK!	100.00	OK!	100.00	0.00	0.00	0.00%
Totals								
Gross Drawdowns	33,260.00	0.00	31,250.00	0.00	31,250.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	33,260.00	0.00	31,250.00	0.00	31,250.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

MABP4

Date	Gross Amount	PAYG	Net Amount	Description
16/07/2020	5,000.00	0.00	5,000.00	part of \$10,000.00 Regular Withdrawal
18/08/2020	160.00	0.00	160.00	part of \$10,000.00 Regular Withdrawal
Totals:	5,160.00	0.00	5,160.00	

MABP6

Date	Gross Amount	PAYG	Net Amount	Description
16/10/2020	3,590.00	0.00	3,590.00	part of \$10,000.00 Regular Withdrawal
18/11/2020	4,160.00	0.00	4,160.00	part of \$10,000.00 Regular Withdrawal
16/12/2020	6,990.00	0.00	6,990.00	part of \$10,000.00 Regular Withdrawal
Totals:	14,740.00	0.00	14,740.00	

MABP7

Date	Gross Amount	PAYG	Net Amount	Description
18/08/2020	1,870.00	0.00	1,870.00	part of \$10,000.00 Regular Withdrawal
16/09/2020	5,000.00	0.00	5,000.00	part of \$10,000.00 Regular Withdrawal
16/10/2020	1,410.00	0.00	1,410.00	part of \$10,000.00 Regular Withdrawal
Totals:	8,280.00	0.00	8,280.00	

Pension Account 6

Date	Gross Amount	PAYG	Net Amount	Description
18/08/2020	2,390.00	0.00	2,390.00	part of \$10,000.00 Regular Withdrawal
Totals:	2,390.00	0.00	2,390.00	

Pension Account 7

Date	Gross Amount	PAYG	Net Amount	Description
18/08/2020	580.00	0.00	580.00	part of \$10,000.00 Regular Withdrawal
16/12/2020	2,010.00	0.00	2,010.00	part of \$10,000.00 Regular Withdrawal
Totals:	2,590.00	0.00	2,590.00	

Pension Account 8

Date	Gross Amount	PAYG	Net Amount	Description
16/04/2021	100.00	0.00	100.00	part of \$10,000.00 Regular Withdrawal
Totals:	100.00	0.00	100.00	

Darcy Kennedy Service Trust Superannuation Benefit
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Kaylene Kennedy

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP2	1,460.00	OK!	460.00	OK!	460.00	0.00	0.00	7.34%
ABP4	2,930.00	OK!	2,930.00	OK!	2,930.00	0.00	0.00	73.26%
ABP5	10,760.00	OK!	10,760.00	OK!	10,760.00	0.00	0.00	91.66%
ABP6	4,230.00	OK!	4,230.00	OK!	4,230.00	0.00	0.00	97.32%
ABP7	7,460.00	OK!	7,460.00	OK!	7,460.00	0.00	0.00	99.69%
Totals								
Gross Drawdowns	26,840.00	0.00	25,840.00	0.00	25,840.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	26,840.00	0.00	25,840.00	0.00	25,840.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP2

Date	Gross Amount	PAYG	Net Amount	Description
16/07/2020	460.00	0.00	460.00	part of \$10,000.00 Regular Withdrawal
16/12/2020	1,000.00	0.00	1,000.00	part of \$10,000.00 Regular Withdrawal
Totals:	1,460.00	0.00	1,460.00	

ABP4

Date	Gross Amount	PAYG	Net Amount	Description
16/07/2020	2,930.00	0.00	2,930.00	part of \$10,000.00 Regular Withdrawal
Totals:	2,930.00	0.00	2,930.00	

ABP5

Date	Gross Amount	PAYG	Net Amount	Description
16/07/2020	1,610.00	0.00	1,610.00	part of \$10,000.00 Regular Withdrawal
18/08/2020	770.00	0.00	770.00	part of \$10,000.00 Regular Withdrawal
16/09/2020	5,000.00	0.00	5,000.00	part of \$10,000.00 Regular Withdrawal
18/11/2020	3,380.00	0.00	3,380.00	part of \$10,000.00 Regular Withdrawal
Totals:	10,760.00	0.00	10,760.00	

ABP6

Date	Gross Amount	PAYG	Net Amount	Description
18/08/2020	4,230.00	0.00	4,230.00	part of \$10,000.00 Regular Withdrawal
Totals:	4,230.00	0.00	4,230.00	

ABP7

Date	Gross Amount	PAYG	Net Amount	Description
16/10/2020	5,000.00	0.00	5,000.00	part of \$10,000.00 Regular Withdrawal
18/11/2020	2,460.00	0.00	2,460.00	part of \$10,000.00 Regular Withdrawal
Totals:	7,460.00	0.00	7,460.00	

Darcy Kennedy Service Trust Superannuation Benefit

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		258,761.66
<u>ADD:</u>		
Lump Sums Paid		59,900.00
Pension Non-deductible Expenses		19,999.54
Pensions Paid		60,100.00
Realised Capital Losses		50,914.64
<u>LESS:</u>		
Increase in Market Value		283,497.02
Pension Exempt Income		111,408.00
Distributed Capital Gains		34,564.63
Non-Taxable Income		1,599.68
Rounding		3.51
Taxable Income or Loss		18,603.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	18,603.00	2,790.45
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		2,790.45

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,790.45
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,028.75
Income Tax Expense	3,819.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,790.45
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,028.75
<u>LESS:</u>	
Franking Credits	4,865.44
Foreign Tax Credits	1,028.75
Income Tax Payable (Receivable)	(2,074.99)

Darcy Kennedy Service Trust Superannuation Benefit
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income				
			B	0.00
Gross Interest				
Interest	BTPORT: BT Cash Account	01 Jul 2020	C	1.89
Interest	BTPORT: BT Cash Account	01 Oct 2020	C	1.82
Interest	BTPORT: BT Cash Account	01 Jan 2021	C	3.27
Interest	BTPORT: BT Cash Account	01 Apr 2021	C	1.30
Interest	BTPORT: BT Cash Account	22 May 2021	C	0.66
Interest payment for Cash Management Account	BTPORT: BT Cash Account	31 May 2021	C	0.06
Interest payment for Cash Management Account	BTPORT: BT Cash Account	30 Jun 2021	C	0.18
<i>Less Rounding</i>			C	(0.18)
Total Gross Interest			C	9.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Foreign Income for AMC	AMC: Amcor Limited	23 Sep 2020	D	246.40
Foreign Income for AMC	AMC: Amcor Limited	15 Dec 2020	D	254.87
Foreign Income for AMC	AMC: Amcor Limited	16 Mar 2021	D	234.23
Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512	AMC: Amcor Limited	15 Jun 2021	D	232.85
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	D	47.05
Distribution 130,537.530000 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.001308	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	D	166.02
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	D	37.36
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	D	136.64
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	D	487.78
Distribution 74,907.200000 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	D	1,453.64
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	D	14,736.37
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	D	61.05
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	D	8,734.63
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	D	272.92
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	30 Apr 2021	D	985.78
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	D	88.07
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	D	64.68
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	D	64.30
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	D	59.96

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	D	52.31
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	D	36.73
<i>Less Rounding</i>			D	(0.64)
Total Net Foreign Income			D	28,453.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Dividend - Cash for COH	COH: Cochlear Limited	20 Apr 2021	J	219.65
Dividend - Cash for CSL	CSL: CSL Limited	09 Oct 2020	J	387.97
Dividend - Cash for CSL	CSL: CSL Limited	01 Apr 2021	J	356.16
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	J	323.84
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	J	136.08
Dividend - Cash for ORA	ORA: Orora Ltd	12 Oct 2020	J	335.72
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	J	173.12
<i>Less Rounding</i>			J	(0.54)
Total Unfranked Dividend Amount			J	1,932.00
Franked Dividend Amount				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	18 Dec 2020	K	51.70
Dividend - Cash for ASX	ASX: ASX Limited	24 Mar 2021	K	319.22
Dividend - Cash for BHP	BHP: BHP Billiton	22 Sep 2020	K	939.43
Dividend - Cash for BHP	BHP: BHP Billiton	23 Mar 2021	K	1,632.63
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Sep 2020	K	498.82
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Mar 2021	K	868.50
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2021	K	298.25
Dividend - Cash for COL	COL: Coles Group Limited.	29 Sep 2020	K	197.45
Dividend - Cash for COL	COL: Coles Group Limited.	26 Mar 2021	K	236.94
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	K	80.96
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	11 Sep 2020	K	402.30
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	12 Mar 2021	K	804.60
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	K	90.72
Dividend - Cash for NCM	NCM: Newcrest Mining Limited	25 Mar 2021	K	181.27
Dividend - Cash for OZL	OZL: Oz Minerals Limited	05 Oct 2020	K	99.04
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2021	K	210.46
Dividend - Cash for REA	REA: REA Group Ltd	17 Sep 2020	K	117.70
Dividend - Cash for REA	REA: REA Group Ltd	23 Mar 2021	K	126.26
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	K	74.20
Dividend - Cash for WBC	WBC: Westpac Banking	18 Dec 2020	K	287.37
Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	WBC: Westpac Banking	25 Jun 2021	K	1,054.44
Dividend - Cash for WOW	WOW: Woolworths Group Limited	06 Oct 2020	K	273.12
Dividend - Cash for WOW	WOW: Woolworths Group Limited	14 Apr 2021	K	301.57
Dividend - Cash for WPL	WPL: Woodside Petroleum	18 Sep 2020	K	261.34
Dividend - Cash for WPL	WPL: Woodside Petroleum	24 Mar 2021	K	110.29

Darcy Kennedy Service Trust Superannuation Benefit
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			K	(0.58)
Total Franked Dividend Amount			K	9,518.00
Dividend Franking Credit				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	18 Dec 2020	L	22.16
Dividend - Cash for ASX	ASX: ASX Limited	24 Mar 2021	L	136.81
Dividend - Cash for BHP	BHP: BHP Billiton	22 Sep 2020	L	402.61
Dividend - Cash for BHP	BHP: BHP Billiton	23 Mar 2021	L	699.70
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Sep 2020	L	213.78
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Mar 2021	L	372.21
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2021	L	127.82
Dividend - Cash for COL	COL: Coles Group Limited.	29 Sep 2020	L	84.62
Dividend - Cash for COL	COL: Coles Group Limited.	26 Mar 2021	L	101.55
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	L	34.70
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	11 Sep 2020	L	172.41
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	12 Mar 2021	L	344.83
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	L	38.88
Dividend - Cash for NCM	NCM: Newcrest Mining Limited	25 Mar 2021	L	77.69
Dividend - Cash for OZL	OZL: Oz Minerals Limited	05 Oct 2020	L	42.45
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2021	L	90.20
Dividend - Cash for REA	REA: REA Group Ltd	17 Sep 2020	L	50.44
Dividend - Cash for REA	REA: REA Group Ltd	23 Mar 2021	L	54.11
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	L	31.80
Dividend - Cash for WBC	WBC: Westpac Banking	18 Dec 2020	L	123.16
Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	WBC: Westpac Banking	25 Jun 2021	L	451.90
Dividend - Cash for WOW	WOW: Woolworths Group Limited	06 Oct 2020	L	117.05
Dividend - Cash for WOW	WOW: Woolworths Group Limited	14 Apr 2021	L	129.24
Dividend - Cash for WPL	WPL: Woodside Petroleum	18 Sep 2020	L	112.00
Dividend - Cash for WPL	WPL: Woodside Petroleum	24 Mar 2021	L	47.27
<i>Less Rounding</i>			L	(0.39)
Total Dividend Franking Credit			L	4,079.00
Gross Trust Distributions				
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2020	M	302.98
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	M	(7,254.79)
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	M	8,113.17
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Sep 2020	M	465.55
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Dec 2020	M	454.73
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Mar 2021	M	454.73
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2020	M	1,239.24
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2020	M	1,780.66
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2021	M	72.19
Distribution 130,537.530000 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.001308	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	M	(166.02)
Distribution 130,537.530000 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.001308	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	M	170.80

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution 113,199.6700 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.310570	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2021	M	35,156.44
Distribution - Cash for BTA0544AU	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Apr 2021	M	281.21
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	M	(36.38)
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	M	337.46
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	M	(133.06)
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	M	1,234.32
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Sep 2020	M	728.23
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	31 Dec 2020	M	1,402.51
Distribution - Cash for BTA0546AU	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	31 Mar 2021	M	890.06
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	M	(1,973.17)
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	M	2,040.09
Distribution 74,907.200000 Pental Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	M	(11,211.03)
Distribution 74,907.200000 Pental Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	M	11,268.50
Distribution 87,110.43000 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$0.099000	BTA0565AU: Magellan Wholesale Plus Global Fund	30 Jun 2021	M	8,623.94
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	M	29,272.40
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	M	(29,272.40)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	31 Dec 2020	M	54.73
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	M	(501.85)
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	M	501.87
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2020	M	160.95
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2020	M	169.39
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2021	M	174.04
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	M	(8,654.76)
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	M	8,669.91
Distribution - Cash for GMG	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	184.50
Dividend 1,230 Goodman Group (Stapled Security) (GMG) @ \$0.15	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	184.50
Distribution 38,613.0200 Antipodes Global Fund - Class P (IOF0045AU) @ \$0.098474	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2021	M	3,802.37
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	M	1,143.48
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	M	780.58
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	M	1,015.94
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	M	(509.79)
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	M	1,904.94
Distribution - Cash for MGG	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	1,427.67

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	04 Sep 2020	M	591.96
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	04 Dec 2020	M	584.50
Distribution - Cash for MQGPC	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	04 Mar 2021	M	567.53
Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8686	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	03 Jun 2021	M	582.83
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Jul 2020	M	43.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Aug 2020	M	44.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Sep 2020	M	36.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Oct 2020	M	37.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Nov 2020	M	39.54
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Dec 2020	M	35.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	29 Jan 2021	M	36.04
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	26 Feb 2021	M	32.53
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 Mar 2021	M	50.05
Distribution - Cash for MXT	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Apr 2021	M	32.03
Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	31 May 2021	M	38.04
Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0065	MXT: Mcp Master Income Trust - Ordinary Units Fully Paid	30 Jun 2021	M	32.53
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2020	M	57.55
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2020	M	143.39
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2021	M	273.13
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	M	(1,222.80)
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	M	2,241.00
Distribution - Cash for TCL	TCL: Transurban Group	30 Dec 2020	M	463.35
Dividend 3,089 Transurban Group (Stapled Security) (TCL) @ \$0.215	TCL: Transurban Group	29 Jun 2021	M	(221.66)
Dividend 3,089 Transurban Group (Stapled Security) (TCL) @ \$0.215	TCL: Transurban Group	29 Jun 2021	M	664.14
Distribution - Cash for WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2020	M	283.00
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	M	246.35
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	M	358.89
Demerger / Spin off 569 Woolworths Group Limited (WOW) @ 1:1	WOW: Woolworths Group Limited	24 Jun 2021	M	(3,408.41)
<i>Less Rounding</i>			M	(0.54)
Total Gross Trust Distributions			M	67,411.00
Assessable Employer Contributions				
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Jul 2020	R1	97.11
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	10 Aug 2020	R1	291.33
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	20 Aug 2020	R1	2,416.10
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Sep 2020	R1	194.22

Darcy Kennedy Service Trust Superannuation Benefit
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	21 Sep 2020	R1	1,651.31
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Oct 2020	R1	194.22
Employer Contribution: MORSE ACCOUNTING SERVICES	1: Michael Kennedy	15 Oct 2020	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	09 Nov 2020	R1	194.22
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Dec 2020	R1	291.33
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	17 Dec 2020	R1	1,673.48
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	17 Dec 2020	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Jan 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	08 Jan 2021	R1	2,510.22
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Feb 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	15 Feb 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Mar 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	12 Mar 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Apr 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	26 Apr 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	10 May 2021	R1	194.22
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	17 May 2021	R1	1,673.48
Employer Contribution: CATHOLIC HEALTHCARE LIMITED	1: Michael Kennedy	08 Jun 2021	R1	291.33
Employer Contribution: J.A ENRIGHT & K SIMMONS	1: Michael Kennedy	15 Jun 2021	R1	1,673.48
<i>Less Rounding</i>			R1	(0.33)
Total Assessable Employer Contributions			R1	22,490.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	22,490.00
Other Income				
Good Value Payment		12 May 2021	S	6.46
<i>Less Rounding</i>			S	(0.46)
Total Other Income			S	6.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(4,079.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(9,518.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(9.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(67,411.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(28,453.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(6.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(1,932.00)
Total Exempt Current Pension Income			Y	(111,408.00)

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Income				22,490.00
<u>Deductions</u>			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Administration fee for the period 22/05/2021 to 31/05/2021		03 Jun 2021	I	47.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Jul 2020	I	167.04
Account Keeping Fee	BTPORT: BT Cash Account	04 Aug 2020	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Sep 2020	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Oct 2020	I	167.04
Account Keeping Fee	BTPORT: BT Cash Account	02 Nov 2020	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Dec 2020	I	167.04
Account Keeping Fee	BTPORT: BT Cash Account	04 Jan 2021	I	172.61
Account Keeping Fee	BTPORT: BT Cash Account	01 Feb 2021	I	173.08
Account Keeping Fee	BTPORT: BT Cash Account	01 Mar 2021	I	156.33
Account Keeping Fee	BTPORT: BT Cash Account	01 Apr 2021	I	173.08
Account Keeping Fee	BTPORT: BT Cash Account	03 May 2021	I	167.49
Account Keeping Fee	BTPORT: BT Cash Account	22 May 2021	I	117.25
Less Current Pension Deductions		30 Jun 2021	I	(2,026.40)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Ongoing Adviser Fee		01 Jul 2020	J	1,360.66
Ongoing Adviser Fee		04 Aug 2020	J	1,406.01
Visionary Adviso		12 Aug 2020	J	992.20
Expense Recovery - Legislative		20 Aug 2020	J	3.67
Ongoing Adviser Fee		01 Sep 2020	J	1,406.01
Visionary Adviso		14 Sep 2020	J	992.20
Ongoing Adviser Fee		01 Oct 2020	J	1,360.66
Visionary Adviso		12 Oct 2020	J	992.20
Ongoing Adviser Fee		02 Nov 2020	J	1,406.01
VISIONARYADVISO		12 Nov 2020	J	992.20
Partial Bank Direct		27 Nov 2020	J	55.00
Ongoing Adviser Fee		01 Dec 2020	J	1,360.66
VISIONARYADVISO		14 Dec 2020	J	992.20
Ongoing Adviser Fee		04 Jan 2021	J	1,406.01
Ongoing Adviser Fee		01 Feb 2021	J	1,409.86
Ongoing Adviser Fee		01 Mar 2021	J	1,273.42
Ongoing Adviser Fee		01 Apr 2021	J	1,409.86
Ongoing Adviser Fee		03 May 2021	J	1,364.38
Ongoing Adviser Fee		22 May 2021	J	955.07

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		03 Jun 2021	J	8.22
Advice fee for the period 22/05/2021 to 31/05/2021		07 Jun 2021	J	454.79
Less Current Pension Deductions		30 Jun 2021	J	(17,973.14)
<i>Less Rounding</i>			J	(0.15)
Total Management and Administration Expenses			J	3,628.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		19 Nov 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				3,887.00
Taxable Income or Loss			(V - N) O	18,603.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	2,790.45
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				2,790.45

Credit: Foreign Tax Income Offset

Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	C1	20.28
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	C1	0.17
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	C1	0.62
Distribution 89,904.7000 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.022692	BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	C1	104.45
Distribution 74,907.200000 Pandal Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$0.150433	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	C1	183.68
Distribution 107,809.3600 MFS Fully Hedged Global Equity Trust (ETL0041AU) @ \$0.27152	ETL0041AU: MFS Fully Hedged Global Equity Trust	30 Jun 2021	C1	288.61
Distribution 14,213.800000 Paradise Global Small Cap Fund (ETL0365AU) @ \$0.035309	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2021	C1	38.92
Distribution 105,310.7500 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	C1	79.87
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	C1	3.17
Foreign Income for JHX	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	30 Apr 2021	C1	246.45
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	C1	16.88
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	C1	16.78
Foreign Income for RMD	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	C1	15.64
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	C1	7.84

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	C1	5.39
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(1,028.75)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				2,790.45
Credit: Refundable Franking Credits				
Dividend - Cash for ALL	ALL: Aristocrat Leisure Limited	18 Dec 2020	E1	22.16
Dividend - Cash for ASX	ASX: ASX Limited	24 Mar 2021	E1	136.81
Dividend - Cash for BHP	BHP: BHP Billiton	22 Sep 2020	E1	402.61
Dividend - Cash for BHP	BHP: BHP Billiton	23 Mar 2021	E1	699.70
Distribution 74,131.6100 Ironbark Karara Wholesale Plus Australian Sma (BTA0477AU) @ \$0.109443	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	E1	451.90
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	31 May 2021	E1	0.81
Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.010973	BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	E1	2.96
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Sep 2020	E1	213.78
Dividend - Cash for CBA	CBA: Commonwealth Bank	30 Mar 2021	E1	372.21
Dividend - Cash for CGC	CGC: Costa Group Holdings Limited	08 Apr 2021	E1	127.82
Dividend - Cash for COL	COL: Coles Group Limited.	29 Sep 2020	E1	84.62
Dividend - Cash for COL	COL: Coles Group Limited.	26 Mar 2021	E1	101.55
Dividend 2,024 Elders Limited (ELD) @ \$0.20	ELD: Elders Limited	18 Jun 2021	E1	34.70
Distribution 112,170.5200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	E1	14.31
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	11 Sep 2020	E1	172.41
Dividend - Cash for JBH	JBH: Jb Hi-Fi Limited	12 Mar 2021	E1	344.83
Dividend - Cash for MQG	MQG: Macquarie Group Limited	22 Dec 2020	E1	38.88
Dividend - Cash for NCM	NCM: Newcrest Mining Limited	25 Mar 2021	E1	77.69
Dividend - Cash for OZL	OZL: Oz Minerals Limited	05 Oct 2020	E1	42.45
Dividend - Cash for OZL	OZL: Oz Minerals Limited	26 Mar 2021	E1	90.20
Distribution 82,217.2900 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.027257	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2021	E1	34.95
Dividend - Cash for REA	REA: REA Group Ltd	17 Sep 2020	E1	50.44
Dividend - Cash for REA	REA: REA Group Ltd	23 Mar 2021	E1	54.11
Dividend - Cash for SHL	SHL: Sonic Healthcare Limited	24 Mar 2021	E1	31.80
Dividend 3,089 Transurban Group (Stapled Security) (TCL) @ \$0.215	TCL: Transurban Group	29 Jun 2021	E1	3.05
Dividend - Cash for WBC	WBC: Westpac Banking	18 Dec 2020	E1	123.16
Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	WBC: Westpac Banking	25 Jun 2021	E1	451.90
Distribution 42,221.6500 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2021	E1	278.07
Dividend - Cash for WOW	WOW: Woolworths Group Limited	06 Oct 2020	E1	117.05
Dividend - Cash for WOW	WOW: Woolworths Group Limited	14 Apr 2021	E1	129.24
Dividend - Cash for WPL	WPL: Woodside Petroleum	18 Sep 2020	E1	112.00
Dividend - Cash for WPL	WPL: Woodside Petroleum	24 Mar 2021	E1	47.27
<i>Less Rounding</i>			E1	0.00
Total Credit: Refundable Franking Credits			E1	4,865.44

Darcy Kennedy Service Trust Superannuation Benefit

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(2,074.99)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(1,815.99)

Darcy Kennedy Service Trust Superannuation Benefit
Fund ABN: 55 094 370 526
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

Property Account Name

Property Type

Address of the Property

Description

**Tax Return
Label**

Amount

Net Rent

Darcy Kennedy Service Trust Superannuation Benefit

Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	

Property Total

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance
Total Capital Work Deductions

Darcy Kennedy Service Trust Superannuation Benefit**ABN: 55 094 370 526****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Interest		3.27	0.00
Interest payment for Cash Management Account		0.06	0.00
Interest		0.66	0.00
Interest		1.30	0.00
Interest		1.89	0.00
Interest payment for Cash Management Account		0.18	0.00
Interest		1.82	0.00
Total Sales	G1	9.18	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Darcy Kennedy Service Trust Superannuation Benefit**ABN: 55 094 370 526****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

Non-Capital Purchases Detail

Visionary Adviso	992.20	0.00
Ongoing Adviser Fee	1,409.86	0.00
Account Keeping Fee	173.08	0.00
Purchase of 70 of CBA @ \$84.66	39.00	0.00
Purchase of 689 of WBC @ \$21.71	39.00	0.00
Purchase of 185 of NCM @ \$26.858811	39.00	0.00
Purchase of 260 of ALL @ \$30.749846	39.00	0.00
Ongoing Adviser Fee	1,406.01	0.00
Account Keeping Fee	172.61	0.00
Ongoing Adviser Fee	1,360.66	0.00
Account Keeping Fee	167.04	0.00
Purchase of 5965 of CGC @ \$3.86	39.00	0.00
Purchase of 897 of SEK @ \$25.60913	39.00	0.00
Purchase of 687 of SHL @ \$33.427016	39.00	0.00
Purchase of 507 of JHX @ \$39.39	39.00	0.00
Ongoing Adviser Fee	1,406.01	0.00
Account Keeping Fee	172.61	0.00
Purchase of 1582 of RBTZ @ \$12.64	39.00	0.00
Purchase of 168 of MQG @ \$136.439583	39.00	0.00
Sale of 6104 units of ORA @ \$2.710143	39.00	0.00
Sale of 462 units of RHC @ \$64.410043	39.00	0.00
Purchase of 754 of NCM @ \$30.43	39.00	0.00
Purchase of 1230 of GMG @ \$18.659285	39.00	0.00
Purchase of 284 of ASX @ \$80.86	39.00	0.00
Advice fee for the period 22/05/2021 to 31/05/2021	454.79	0.00
Custodial holdings option fee for the period 22/05/2021 to 31/05/2021	8.22	0.00
Account Keeping Fee	167.04	0.00
Expense Recovery - Legislative	3.67	0.00
Ongoing Adviser Fee	1,406.01	0.00
Account Keeping Fee	172.61	0.00
Administration fee for the period 22/05/2021 to 31/05/2021	47.61	0.00
Ongoing Adviser Fee	955.07	0.00
Account Keeping Fee	117.25	0.00
Good Value Payment	(6.46)	0.00
Ongoing Adviser Fee	1,364.38	0.00
Account Keeping Fee	167.49	0.00
Sale of 721 units of WPL @ \$23.66	39.00	0.00
Sale of 1238 units of OZL @ \$24.767407	39.00	0.00
Partial Bank Direct	55.00	0.00
Ongoing Adviser Fee	1,409.86	0.00
Account Keeping Fee	173.08	0.00
Purchase of 202 of WBC @ \$24.34	39.00	0.00
Purchase of 664 of ANN @ \$38.150181	39.00	0.00
Purchase of 2024 of ELD @ \$12.559763	39.00	0.00
Sale of 897 units of SEK @ \$27.253567	39.00	0.00
Ongoing Adviser Fee	1,273.42	0.00
Account Keeping Fee	156.33	0.00
VISIONARYADVISO	992.20	0.00
VISIONARYADVISO	992.20	0.00
Visionary Adviso	992.20	0.00
Visionary Adviso	992.20	0.00
Ongoing Adviser Fee	1,360.66	0.00
Account Keeping Fee	167.04	0.00
Ongoing Adviser Fee	1,360.66	0.00
Ongoing Adviser Fee	1,406.01	0.00
Account Keeping Fee	172.61	0.00

Darcy Kennedy Service Trust Superannuation Benefit

ABN: 55 094 370 526

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

Non-Capital Purchases	G11	24,440.23	0.00
Total GST Paid on Purchases	1B		0.00

Darcy Kennedy Service Trust Superannuation Benefit

ABN: 55 094 370 526

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Kaylene Kennedy

Michael Kennedy

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		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
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

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					
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

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					
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

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					
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

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					
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					
Ancor 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

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					
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

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					
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
Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibited Deferred					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			273.47	273.47 CR
30/06/2021	Closing Balance				273.47 CR
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
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			170.17	170.17 CR
30/06/2021	Closing Balance				170.17 CR
James Hardie Industries PLC - Chess Depository 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

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					
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
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

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					
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
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

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					
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
16/06/2021	Market Value Adjustment			1,849.25	3,652.98 CR
30/06/2021	Market Value Adjustment			3,647.92	7,300.90 CR
30/06/2021	Closing Balance				7,300.90 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

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					
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
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

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					
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
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

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					
Disposal Suspense - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
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

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Date	Description	Quantity	Debits	Credits	Balance
Income					
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
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

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Date	Description	Quantity	Debits	Credits	Balance
Income					
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
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

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Date	Description	Quantity	Debits	Credits	Balance
Income					
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
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

Darcy Kennedy Service Trust Superannuation Benefit
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Date	Description	Quantity	Debits	Credits	Balance
Income					
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
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

Darcy Kennedy Service Trust Superannuation Benefit

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Date	Description	Quantity	Debits	Credits	Balance
Income					
James Hardie Industries PLC - Chess Depository 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
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

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
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
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 31/05/2021		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					
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
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
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
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 - Costa Group Holdings Limited - Rights-Appsclose 19Jul2021 Us Prohibi					
01/07/2020	Opening Balance	0.00000			0.00
27/06/2021	CGC to CGCR; 100:633 ACCELERATED - PAITREO OF ORI	943.00000			0.00 CR
30/06/2021	Market Value Adjustment		273.47		273.47 DR
30/06/2021	Closing Balance	943.00000			273.47 DR
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 - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	0.00000			0.00
23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E	569.00000	3,408.84		3,408.84 DR
30/06/2021	Market Value Adjustment		170.17		3,579.01 DR
30/06/2021	Closing Balance	569.00000			3,579.01 DR
Investments - James Hardie Industries PLC - Chess Depository 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

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 - 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
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

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 - 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
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

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 - 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
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

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 - 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
23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			3,408.84	21,456.46 DR
24/06/2021	Demerger / Spin off 569 Woolworths Group Limited (WOW) @			3,408.41	18,048.05 DR
30/06/2021	Market Value Adjustment		3,647.92		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
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

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 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
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 Gib 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

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
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
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

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					
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
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	Paradise 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 Proprty 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

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					
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 @ \$1.07		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
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

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					
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
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

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					
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
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 Depository 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

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
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
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

Darcy Kennedy Service Trust Superannuation Benefit
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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
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

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					
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
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

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				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
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 Paradice 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

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					
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
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

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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
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

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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
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

Darcy Kennedy Service Trust Superannuation Benefit
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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
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

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					
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
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 Depository 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

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	Interest payment for Cash Management Account		0.18		0.00 CR
30/06/2021	Closing Balance				0.00
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

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					
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
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

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					
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
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

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					
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
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

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					
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
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

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					
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
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

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					
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
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

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					
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depository 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
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

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					
01/12/2020	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
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 31/05/2021			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
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

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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 Property Sec Fd PAL0002AU			853.17	853.17 CR
17/07/2020	RREEF Paladin Property 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

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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

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					
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

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					
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

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					
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

Darcy Kennedy Service Trust Superannuation Benefit
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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

Date	Description	Quantity	Debits	Credits	Balance
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			45.60	3,574.93 CR
30/06/2021	Closing Balance				3,574.93 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			1,826.78	202,518.61 CR
30/06/2021	Closing Balance				202,518.61 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			6,024.14	667,864.91 CR
30/06/2021	Closing Balance				667,864.91 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			3,380.13	374,724.34 CR
30/06/2021	Closing Balance				374,724.34 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			977.96	108,416.66 CR
30/06/2021	Closing Balance				108,416.66 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			25.07	2,781.31 CR
30/06/2021	Closing Balance				2,781.31 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			57.54	6,375.92 CR
30/06/2021	Closing Balance				6,375.92 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			177.20	19,646.53 CR
30/06/2021	Closing Balance				19,646.53 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			1,194.66	132,448.07 CR
30/06/2021	Closing Balance				132,448.07 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			4,392.91	487,007.88 CR
30/06/2021	Closing Balance				487,007.88 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			1,727.83	191,557.14 CR
30/06/2021	Closing Balance				191,557.14 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			3,046.99	337,801.19 CR
30/06/2021	Closing Balance				337,801.19 CR