

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>PIMCO Aust Bond Fund - W/S Class (ETL0015AU)</u>					
03/10/2019	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]			242.48	242.48 CR
06/01/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]			299.22	541.70 CR
03/04/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]			170.96	712.66 CR
30/06/2020	ETL0015AU - Unlisted Trust - Receipt			1,763.65	2,476.31 CR
				2,476.31	2,476.31 CR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
03/10/2019	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]			133.74	133.74 CR
06/01/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]			130.18	263.92 CR
03/04/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]			263.22	527.14 CR
30/06/2020	ETL0398AU - Unlisted Trust - Receipt			138.74	665.88 CR
				665.88	665.88 CR
<u>Kapstream Absolute Return Income Fund (HOW0052AU)</u>					
09/10/2019	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]			457.27	457.27 CR
10/01/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]			470.32	927.59 CR
08/04/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]			466.44	1,394.03 CR
30/06/2020	HOW0052AU - Unlisted Trust - Receipt			459.38	1,853.41 CR
				1,853.41	1,853.41 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
09/08/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	186.49 CR

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10/09/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	372.98 CR
03/10/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	559.47 CR
08/11/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	745.96 CR
09/12/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	932.45 CR
10/01/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	1,118.94 CR
10/02/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			233.12	1,352.06 CR
09/03/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			139.87	1,491.93 CR
09/04/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			46.62	1,538.55 CR
08/05/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			93.25	1,631.80 CR
09/06/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]			186.49	1,818.29 CR
30/06/2020	MAQ0277AU - Unlisted Trust - Receipt			2,316.17	4,134.46 CR
				4,134.46	4,134.46 CR
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
09/10/2019	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]			71.27	71.27 CR
09/01/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]			71.27	142.54 CR
14/04/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]			71.27	213.81 CR

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	Receipt]				
30/06/2020	RFA0813AU - Unlisted Trust - Receipt			5,906.69	6,120.50 CR
				6,120.50	6,120.50 CR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
30/09/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
03/10/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			487.52	487.52 CR
31/12/2019	SCH0028AU - Unlisted Trust - Final				487.52 CR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			478.62	966.14 CR
31/03/2020	SCH0028AU - Unlisted Trust - Final				966.14 CR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			486.58	1,452.72 CR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt			490.86	1,943.58 CR
30/06/2020	SCH0028AU - Unlisted Trust - Final				1,943.58 CR
			0.00	1,943.58	1,943.58 CR
<u>SPDR S&P/ASX 50 Fund (SFY.AX)</u>					
11/10/2019	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Final]			1,330.79	1,330.79 CR
13/01/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Final]			854.25	2,185.04 CR
30/03/2020	SFY - Listed Trust - Final [SFY DST - TRUST Cash Movement - Deposit - Dividend]			658.37	2,843.41 CR
29/06/2020	SFY - Listed Trust - Final			560.47	3,403.88 CR
				3,403.88	3,403.88 CR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
11/10/2019	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Final]			839.75	839.75 CR
13/01/2020	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Final]			613.92	1,453.67 CR
30/03/2020	STW - Listed Trust - Final [STW DST - TRUST Cash Movement - Deposit - Dividend]			482.79	1,936.46 CR
29/06/2020	STW - Listed Trust - Final			112.07	2,048.53 CR
				2,048.53	2,048.53 CR
<u>Dividends Received (23900)</u>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
29/08/2019	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]			1,633.10	1,633.10 CR
24/02/2020	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]			1,166.50	2,799.60 CR
				2,799.60	2,799.60 CR

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<u>Amcor Plc (AMC.AX)</u>					
08/10/2019	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			738.25	738.25 CR
17/12/2019	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			695.56	1,433.81 CR
24/03/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			712.22	2,146.03 CR
17/06/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]			737.21	2,883.24 CR
				2,883.24	2,883.24 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]			2,593.60	2,593.60 CR
18/12/2019	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]			2,593.60	5,187.20 CR
				5,187.20	5,187.20 CR
<u>Barrick Gold Corp (Canada) (BARRIC)</u>					
16/09/2019	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			43.18	43.18 CR
16/12/2019	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			53.50	96.68 CR
16/03/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			77.82	174.50 CR
15/06/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend			76.24	250.74 CR
				250.74	250.74 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
25/09/2019	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]			2,211.52	2,211.52 CR
24/03/2020	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]			1,933.40	4,144.92 CR
				4,144.92	4,144.92 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
26/09/2019	CBA FNL DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]			1,808.73	1,808.73 CR
31/03/2020	CBA ITM DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]			1,566.00	3,374.73 CR
				3,374.73	3,374.73 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
16/09/2019	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			723.50	723.50 CR
16/12/2019	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			669.30	1,392.80 CR
16/03/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			644.90	2,037.70 CR
15/06/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]			598.70	2,636.40 CR

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				2,636.40	2,636.40 CR
<u>Coles Group Limited (COL.AX)</u>					
26/09/2019	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]			625.16	625.16 CR
27/03/2020	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]			528.30	1,153.46 CR
				1,153.46	1,153.46 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
02/10/2019	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]			65.60	65.60 CR
02/04/2020	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]			104.96	170.56 CR
				170.56	170.56 CR
<u>National Australia Bank Limited - Capital Notes 3 (NABPC.AX9)</u>					
23/09/2019	NABPC SEP - TRUST Cash Movement - Deposit - Dividend [NABPC - Equity - Receipt]			332.76	332.76 CR
23/12/2019	NABPC DEC - TRUST Cash Movement - Deposit - Dividend [NABPC - Equity - Receipt]			313.59	646.35 CR
23/03/2020	NABPC MAR - TRUST Cash Movement - Deposit - Dividend [NABPC - Equity - Receipt]			314.12	960.47 CR
				960.47	960.47 CR
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]			857.55	857.55 CR
27/03/2020	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]			857.55	1,715.10 CR
				1,715.10	1,715.10 CR
<u>Ridley Corporation Limited (RIC.AX)</u>					
31/10/2019	RIDLEY DIV - TRUST Cash Movement - Deposit - Dividend [RIC - Equity - Receipt]			458.32	458.32 CR
30/04/2020	RIDLEY DIV - TRUST Cash Movement - Deposit - Dividend [RIC - Equity - Receipt]			249.99	708.31 CR
				708.31	708.31 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]			907.37	907.37 CR
16/04/2020	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]			1,031.73	1,939.10 CR
				1,939.10	1,939.10 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	TLS FNL DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]			1,246.40	1,246.40 CR
27/03/2020	TLS ITM DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]			1,246.40	2,492.80 CR
				2,492.80	2,492.80 CR

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<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	WBC DIVIDEND - TRUST Cash Movement - Deposit - Dividend [WBC - Equity - Receipt]			2,516.80	2,516.80 CR
				2,516.80	2,516.80 CR
<u>Westpac Banking Corporation - Non-Cum Conv Cap Notes (WBCPE.AX)</u>					
23/09/2019	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			747.20	747.20 CR
23/12/2019	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			692.70	1,439.90 CR
23/03/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			693.40	2,133.30 CR
23/06/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]			620.20	2,753.50 CR
				2,753.50	2,753.50 CR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPF.AX)</u>					
23/09/2019	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]			229.61	229.61 CR
23/12/2019	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]			215.30	444.91 CR
23/03/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]			215.60	660.51 CR
22/06/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]			197.63	858.14 CR
				858.14	858.14 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]			1,373.58	1,373.58 CR
31/03/2020	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]			1,320.75	2,694.33 CR
				2,694.33	2,694.33 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	WOW FNL DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]			2,293.68	2,293.68 CR
09/04/2020	WOW ITM DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]			611.34	2,905.02 CR
				2,905.02	2,905.02 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			2,172.14	2,172.14 CR
31/07/2019	Revaluation - 30/07/2019 @ \$35.480000 (System Price) - 4,024.000000 Units on hand (WOW.AX)			15,170.48	17,342.62 CR
31/07/2019	Revaluation - 30/07/2019 @ \$99.000000 (System Price) -			368.75	17,711.37 CR

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	295.000000 Units on hand (RIO.AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$62.960000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			6,853.05	24,564.42 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.222700 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			651.02	25,215.44 CR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			2,343.97	27,559.41 CR
31/07/2019	Revaluation - 30/07/2019 @ \$6.480000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			6,182.45	33,741.86 CR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			9,192.20	42,934.06 CR
31/07/2019	Revaluation - 30/07/2019 @ \$1.140000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		3,499.86		39,434.20 CR
31/07/2019	Revaluation - 30/07/2019 @ \$100.760000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			2,289.00	41,723.20 CR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			4,467.32	46,190.52 CR
31/07/2019	Revaluation - 30/07/2019 @ \$14.310000 (System Price) - 1,761.000000 Units on hand (COL.AX)			2,940.87	49,131.39 CR
31/07/2019	Revaluation - 30/07/2019 @ \$63.490000 (System Price) - 1,022.000000 Units on hand (STW.AX)			4,312.84	53,444.23 CR
31/07/2019	Revaluation - 30/07/2019 @ \$15.760000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		1,291.15		52,153.08 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.010600 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		2,227.70		49,925.38 CR
31/07/2019	Revaluation - 30/07/2019 @ \$102.400000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			2,440.00	52,365.38 CR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			5,854.45	58,219.83 CR
31/07/2019	Revaluation - 30/07/2019 @ \$101.880000 (System Price) - 407.000000 Units on hand (NABPC.AX)			36.63	58,256.46 CR
31/07/2019	Revaluation - 26/07/2019 @ \$1.014100 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		643.40		57,613.06 CR
31/07/2019	Revaluation - 30/07/2019 @ \$103.920000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			180.72	57,793.78 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.219400 (Exit) - 71,270.160000			1,240.10	59,033.88 CR

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	Units on hand (RFA0813AU)				
31/07/2019	Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 1,761.000000 Units on hand (WES.AX)			7,114.44	66,148.32 CR
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 783.000000 Units on hand (CBA.AX)			6,491.07	72,639.39 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.026000 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			664.34	73,303.73 CR
31/07/2019	Revaluation - 29/07/2019 @ \$1.166900 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			2,983.92	76,287.65 CR
31/07/2019	Revaluation - 30/07/2019 @ \$9.470000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			905.28	77,192.93 CR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		4,084.92		73,108.01 CR
31/08/2019	Revaluation - 30/08/2019 @ \$37.770000 (System Price) - 4,024.000000 Units on hand (WOW.AX)			9,214.96	82,322.97 CR
31/08/2019	Revaluation - 30/08/2019 @ \$87.580000 (System Price) - 295.000000 Units on hand (RIO.AX)		3,368.90		78,954.07 CR
31/08/2019	Revaluation - 30/08/2019 @ \$62.000000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		1,396.80		77,557.27 CR
31/08/2019	Revaluation - 29/08/2019 @ \$1.226600 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			305.90	77,863.17 CR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		1,314.91		76,548.26 CR
31/08/2019	Revaluation - 30/08/2019 @ \$6.170000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		3,616.15		72,932.11 CR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		3,583.40		69,348.71 CR
31/08/2019	Revaluation - 30/08/2019 @ \$1.080000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		999.96		68,348.75 CR
31/08/2019	Revaluation - 30/08/2019 @ \$101.329000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			569.00	68,917.75 CR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		2,453.88		66,463.87 CR
31/08/2019	Revaluation - 30/08/2019 @ \$13.840000 (System Price) - 1,761.000000 Units on hand (COL.AX)		827.67		65,636.20 CR
31/08/2019	Revaluation - 30/08/2019 @ \$61.630000 (System Price) - 1,022.000000 Units on hand (STW.AX)		1,900.92		63,735.28 CR

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31/08/2019	Revaluation - 30/08/2019 @ \$14.460000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		5,414.50		58,320.78 CR
31/08/2019	Revaluation - 29/08/2019 @ \$1.023800 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,113.85	59,434.63 CR
31/08/2019	Revaluation - 30/08/2019 @ \$102.530000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			130.00	59,564.63 CR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		8,830.30		50,734.33 CR
31/08/2019	Revaluation - 30/08/2019 @ \$101.850000 (System Price) - 407.000000 Units on hand (NABPC.AX)		12.21		50,722.12 CR
31/08/2019	Revaluation - 28/08/2019 @ \$1.015600 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			139.87	50,861.99 CR
31/08/2019	Revaluation - 30/08/2019 @ \$103.810000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		27.61		50,834.38 CR
31/08/2019	Revaluation - 29/08/2019 @ \$1.243300 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			1,703.36	52,537.74 CR
31/08/2019	Revaluation - 30/08/2019 @ \$39.100000 (System Price) - 1,761.000000 Units on hand (WES.AX)		1,303.14		51,234.60 CR
31/08/2019	Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 783.000000 Units on hand (CBA.AX)		3,406.05		47,828.55 CR
31/08/2019	Revaluation - 29/08/2019 @ \$1.008500 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		1,417.79		46,410.76 CR
31/08/2019	Revaluation - 29/08/2019 @ \$1.189700 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			1,879.38	48,290.14 CR
31/08/2019	Revaluation - 30/08/2019 @ \$7.150000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		3,043.84		45,246.30 CR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			6,289.48	51,535.78 CR
30/09/2019	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 4,024.000000 Units on hand (WOW.AX)		925.52		50,610.26 CR
30/09/2019	Revaluation - 27/09/2019 @ \$91.600000 (System Price) - 295.000000 Units on hand (RIO.AX)			1,185.90	51,796.16 CR
30/09/2019	Revaluation - 27/09/2019 @ \$61.910000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		130.95		51,665.21 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.225700 (Exit) - 78,435.970000 Units on hand (HOW0052AU)		70.59		51,594.62 CR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			2,172.46	53,767.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Revaluation - 27/09/2019 @ \$6.400000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			2,682.95	56,450.03 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		3,271.80		53,178.23 CR
30/09/2019	Revaluation - 27/09/2019 @ \$1.015000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		1,083.29		52,094.94 CR
30/09/2019	Revaluation - 27/09/2019 @ \$101.200000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		129.00		51,965.94 CR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			5,285.28	57,251.22 CR
30/09/2019	Revaluation - 27/09/2019 @ \$15.270000 (System Price) - 1,761.000000 Units on hand (COL.AX)			2,518.23	59,769.45 CR
30/09/2019	Revaluation - 27/09/2019 @ \$62.840000 (System Price) - 1,022.000000 Units on hand (STW.AX)			1,236.62	61,006.07 CR
30/09/2019	Revaluation - 27/09/2019 @ \$14.310000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			25,465.31	86,471.38 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.022500 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		109.70		86,361.68 CR
30/09/2019	Revaluation - 27/09/2019 @ \$102.100000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		430.00		85,931.68 CR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			1,069.75	87,001.43 CR
30/09/2019	Revaluation - 27/09/2019 @ \$101.000000 (System Price) - 407.000000 Units on hand (NABPC.AX)		345.95		86,655.48 CR
30/09/2019	Revaluation - 24/09/2019 @ \$1.014700 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		83.92		86,571.56 CR
30/09/2019	Revaluation - 27/09/2019 @ \$103.050000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		190.76		86,380.80 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.238200 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		363.48		86,017.32 CR
30/09/2019	Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 1,761.000000 Units on hand (WES.AX)			2,201.25	88,218.57 CR
30/09/2019	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 783.000000 Units on hand (CBA.AX)			1,949.67	90,168.24 CR
30/09/2019	Revaluation - 26/09/2019 @ \$1.007600 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		72.91		90,095.33 CR
30/09/2019	Revaluation - 26/09/2019 @		370.93		89,724.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	\$1.185200 (Exit) - 82,428.820000 Units on hand (SCH0028AU) Revaluation - 27/09/2019 @ \$7.890000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			970.88	90,695.28 CR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		6,224.64		84,470.64 CR
31/10/2019	Revaluation - 30/10/2019 @ \$37.200000 (System Price) - 4,024.000000 Units on hand (WOW.AX)		7,484.64		76,986.00 CR
31/10/2019	Revaluation - 30/10/2019 @ \$91.200000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,890.95		75,095.05 CR
31/10/2019	Revaluation - 30/10/2019 @ \$61.750000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		4,816.05		70,279.00 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.219900 (Exit) - 78,435.970000 Units on hand (HOW0052AU)		737.30		69,541.70 CR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			285.85	69,827.55 CR
31/10/2019	Revaluation - 30/10/2019 @ \$6.570000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		1,516.45		68,311.10 CR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		7,945.80		60,365.30 CR
31/10/2019	Revaluation - 30/10/2019 @ \$1.065000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			3,499.86	63,865.16 CR
31/10/2019	Revaluation - 30/10/2019 @ \$100.760000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		2,719.00		61,146.16 CR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		6,700.98		54,445.18 CR
31/10/2019	Revaluation - 30/10/2019 @ \$14.840000 (System Price) - 1,761.000000 Units on hand (COL.AX)		2,007.54		52,437.64 CR
31/10/2019	Revaluation - 30/10/2019 @ \$61.990000 (System Price) - 1,022.000000 Units on hand (STW.AX)		3,035.34		49,402.30 CR
31/10/2019	Revaluation - 30/10/2019 @ \$13.750000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		28,922.26		20,480.04 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.011700 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,974.56	22,454.60 CR
31/10/2019	Revaluation - 30/10/2019 @ \$101.650000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		2,540.00		19,914.60 CR
31/10/2019	Revaluation - 30/10/2019 @		7,741.10		12,173.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$36.200000 (System Price) - 1,945.000000 Units on hand (BHP.AX)				
31/10/2019	Revaluation - 30/10/2019 @ \$101.000000 (System Price) - 407.000000 Units on hand (NABPC.AX)			28.49	12,201.99 CR
31/10/2019	Revaluation - 25/10/2019 @ \$1.014700 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			969.76	13,171.75 CR
31/10/2019	Revaluation - 30/10/2019 @ \$103.000000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		25.10		13,146.65 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.224800 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		1,404.02		11,742.63 CR
31/10/2019	Revaluation - 30/10/2019 @ \$40.230000 (System Price) - 1,761.000000 Units on hand (WES.AX)		845.28		10,897.35 CR
31/10/2019	Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 783.000000 Units on hand (CBA.AX)		7,454.16		3,443.19 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.008000 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		996.51		2,446.68 CR
31/10/2019	Revaluation - 29/10/2019 @ \$1.166700 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		3,692.81		1,246.13 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.810000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		1,403.84		2,649.97 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		9,077.60		11,727.57 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 4,024.000000 Units on hand (WOW.AX)			10,301.44	1,426.13 DR
30/11/2019	Revaluation - 29/11/2019 @ \$96.900000 (System Price) - 295.000000 Units on hand (RIO.AX)			1,681.50	255.37 CR
30/11/2019	Revaluation - 29/11/2019 @ \$64.000000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			3,273.75	3,529.12 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.223000 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			243.15	3,772.27 CR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			4,459.26	8,231.53 CR
30/11/2019	Revaluation - 29/11/2019 @ \$6.880000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			3,616.15	11,847.68 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			5,764.60	17,612.28 CR
30/11/2019	Revaluation - 29/11/2019 @ \$1.085000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			333.32	17,945.60 CR

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30/11/2019	Revaluation - 29/11/2019 @ \$101.060000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			300.00	18,245.60 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		12,678.38		5,567.22 CR
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,761.000000 Units on hand (COL.AX)			2,500.62	8,067.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$63.770000 (System Price) - 1,022.000000 Units on hand (STW.AX)			1,819.16	9,887.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$15.250000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			6,247.50	16,134.50 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.023600 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,004.15	17,138.65 CR
30/11/2019	Revaluation - 29/11/2019 @ \$102.000000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			350.00	17,488.65 CR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			3,948.35	21,437.00 CR
30/11/2019	Revaluation - 29/11/2019 @ \$101.270000 (System Price) - 407.000000 Units on hand (NABPC.AX)			109.89	21,546.89 CR
30/11/2019	Revaluation - 26/11/2019 @ \$1.013900 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		74.60		21,472.29 CR
30/11/2019	Revaluation - 29/11/2019 @ \$103.180000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			45.18	21,517.47 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.238900 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			1,004.91	22,522.38 CR
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 1,761.000000 Units on hand (WES.AX)			3,768.54	26,290.92 CR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 783.000000 Units on hand (CBA.AX)			884.79	27,175.71 CR
30/11/2019	Revaluation - 28/11/2019 @ \$0.999300 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		704.84		26,470.87 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			1,219.95	27,690.82 CR
30/11/2019	Revaluation - 29/11/2019 @ \$9.520000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			931.52	28,622.34 CR
24/12/2019	JDV Trade - Deposit - Trade [- 2695.000000 WOW Sell Standard] (WOW.AX)			75,967.66	104,590.00 CR
24/12/2019	Unrealised Gain writeback as at 24/12/2019 (WOW.AX)		86,719.15		17,870.85 CR
31/12/2019	Revaluation - 30/12/2019 @		129.68		17,741.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$24.800000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			487.13	18,228.30 CR
31/12/2019	Revaluation - 30/12/2019 @ \$101.600000 (System Price) - 295.000000 Units on hand (RIO.AX)			1,386.50	19,614.80 CR
31/12/2019	Revaluation - 30/12/2019 @ \$62.430000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		2,284.35		17,330.45 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.224100 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			86.28	17,416.73 CR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		571.70		16,845.03 CR
31/12/2019	Revaluation - 30/12/2019 @ \$7.150000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			3,149.55	19,994.58 CR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		3,427.60		16,566.98 CR
31/12/2019	Revaluation - 30/12/2019 @ \$1.050000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		583.31		15,983.67 CR
31/12/2019	Revaluation - 30/12/2019 @ \$100.900000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		160.00		15,823.67 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		377.52		15,446.15 CR
31/12/2019	Revaluation - 30/12/2019 @ \$15.340000 (System Price) - 1,761.000000 Units on hand (COL.AX)		1,620.12		13,826.03 CR
31/12/2019	Revaluation - 30/12/2019 @ \$62.900000 (System Price) - 1,022.000000 Units on hand (STW.AX)		889.14		12,936.89 CR
31/12/2019	Revaluation - 30/12/2019 @ \$15.670000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			1,749.30	14,686.19 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.010300 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		1,122.29		13,563.90 CR
31/12/2019	Revaluation - 30/12/2019 @ \$101.550000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		450.00		13,113.90 CR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			2,314.55	15,428.45 CR
31/12/2019	Revaluation - 30/12/2019 @ \$100.410000 (System Price) - 407.000000 Units on hand (NABPC.AX)		350.02		15,078.43 CR

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31/12/2019	Revaluation - 24/12/2019 @ \$1.014600 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			65.27	15,143.70 CR
31/12/2019	Revaluation - 30/12/2019 @ \$102.350000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		208.33		14,935.37 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.218900 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		1,425.40		13,509.97 CR
31/12/2019	Revaluation - 30/12/2019 @ \$41.980000 (System Price) - 1,761.000000 Units on hand (WES.AX)		686.79		12,823.18 CR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 783.000000 Units on hand (CBA.AX)			219.24	13,042.42 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.016500 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			1,393.48	14,435.90 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		1,566.15		12,869.75 CR
31/12/2019	Revaluation - 30/12/2019 @ \$9.420000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		131.20		12,738.55 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			3,339.26	16,077.81 CR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			5,316.00	21,393.81 CR
31/01/2020	Revaluation - 30/01/2020 @ \$99.190000 (System Price) - 295.000000 Units on hand (RIO.AX)		710.95		20,682.86 CR
31/01/2020	Revaluation - 30/01/2020 @ \$64.480000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			2,982.75	23,665.61 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.224300 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			15.69	23,681.30 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		2,115.29		21,566.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$7.120000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		349.95		21,216.06 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			3,427.60	24,643.66 CR
31/01/2020	Revaluation - 30/01/2020 @ \$101.150000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			250.00	24,893.66 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			2,862.86	27,756.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 1,761.000000 Units on			1,796.22	29,552.74 CR

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	AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$64.760000 (System Price) - 1,022.000000 Units on hand (STW.AX)			1,900.92	31,453.66 CR
31/01/2020	Revaluation - 30/01/2020 @ \$15.960000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			1,207.85	32,661.51 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.025400 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,274.18	33,935.69 CR
31/01/2020	Revaluation - 30/01/2020 @ \$101.710000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			160.00	34,095.69 CR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		816.90		33,278.79 CR
31/01/2020	Revaluation - 30/01/2020 @ \$100.550000 (System Price) - 407.000000 Units on hand (NABPC.AX)			56.98	33,335.77 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.018100 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			326.37	33,662.14 CR
31/01/2020	Revaluation - 30/01/2020 @ \$102.260000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		22.59		33,639.55 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.240000 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			1,503.80	35,143.35 CR
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 1,761.000000 Units on hand (WES.AX)			6,181.11	41,324.46 CR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 783.000000 Units on hand (CBA.AX)			3,398.22	44,722.68 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.004900 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		939.79		43,782.89 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			1,137.52	44,920.41 CR
31/01/2020	Revaluation - 30/01/2020 @ \$9.630000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			275.52	45,195.93 CR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		3,242.00		41,953.93 CR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		3,508.56		38,445.37 CR
29/02/2020	Revaluation - 28/02/2020 @ \$87.270000 (System Price) - 295.000000 Units on hand (RIO.AX)		3,516.40		34,928.97 CR
29/02/2020	Revaluation - 28/02/2020 @ \$59.740000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		6,896.70		28,032.27 CR
29/02/2020	Revaluation - 27/02/2020 @ \$1.229500 (Exit) - 78,435.970000			407.87	28,440.14 CR

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	Units on hand (HOW0052AU)				
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		7,146.25		21,293.89 CR
29/02/2020	Revaluation - 28/02/2020 @ \$6.360000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		8,865.40		12,428.49 CR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		6,699.40		5,729.09 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.865000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		3,083.21		2,645.88 CR
29/02/2020	Revaluation - 28/02/2020 @ \$100.050000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		1,100.00		1,545.88 CR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		5,253.82		3,707.94 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 1,761.000000 Units on hand (COL.AX)		3,786.15		7,494.09 DR
29/02/2020	Revaluation - 28/02/2020 @ \$59.790000 (System Price) - 1,022.000000 Units on hand (STW.AX)		5,079.34		12,573.43 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.420000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		6,414.10		18,987.53 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.032900 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			632.87	18,354.66 DR
29/02/2020	Revaluation - 28/02/2020 @ \$100.320000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		1,390.00		19,744.66 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		10,503.00		30,247.66 DR
29/02/2020	Revaluation - 28/02/2020 @ \$100.310000 (System Price) - 407.000000 Units on hand (NABPC.AX)		97.68		30,345.34 DR
29/02/2020	Revaluation - 25/02/2020 @ \$1.020000 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			177.17	30,168.17 DR
29/02/2020	Revaluation - 28/02/2020 @ \$102.200000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		15.06		30,183.23 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.254700 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			1,047.67	29,135.56 DR
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 1,761.000000 Units on hand (WES.AX)		8,523.24		37,658.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) -		2,865.78		40,524.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	783.000000 Units on hand (CBA.AX)				
29/02/2020	Revaluation - 27/02/2020 @ \$1.015300 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			842.57	39,682.01 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			980.90	38,701.11 DR
29/02/2020	Revaluation - 28/02/2020 @ \$8.340000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		1,692.48		40,393.59 DR
23/03/2020	NABPC RESALE - TRUST Cash Movement - Deposit - Cash Bank Direct [-407.000000 NABPC Corporate Action Dividend Reinvestment Plan] (NABPC.AX)			791.23	39,602.36 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		26,098.10		65,700.46 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		877.14		66,577.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 295.000000 Units on hand (RIO.AX)			79.65	66,497.95 DR
31/03/2020	Revaluation - 30/03/2020 @ \$46.940000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		18,624.00		85,121.95 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.189900 (Exit) - 78,435.970000 Units on hand (HOW0052AU)		3,106.07		88,228.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		14,578.35		102,806.37 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.490000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		10,148.55		112,954.92 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		2,804.40		115,759.32 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.665000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		3,333.20		119,092.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$93.260000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		6,790.00		125,882.52 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		23,532.08		149,414.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 1,761.000000 Units on hand (COL.AX)			4,596.21	144,818.39 DR
31/03/2020	Revaluation - 30/03/2020 @ \$47.940000 (System Price) - 1,022.000000 Units on hand (STW.AX)		12,110.70		156,929.09 DR
31/03/2020	Revaluation - 30/03/2020 @ \$13.000000 (System Price) -		5,914.30		162,843.39 DR

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	4,165.000000 Units on hand (AMC.AX)				
31/03/2020	Revaluation - 27/03/2020 @ \$1.000900 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		2,700.25		165,543.64 DR
31/03/2020	Revaluation - 30/03/2020 @ \$96.210000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		4,110.00		169,653.64 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 1,945.000000 Units on hand (BHP.AX)		6,613.00		176,266.64 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand (NABPC.AX)		917.40		177,184.04 DR
31/03/2020	Revaluation - 26/03/2020 @ \$0.959500 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		5,641.44		182,825.48 DR
31/03/2020	Revaluation - 30/03/2020 @ \$97.510000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		1,177.19		184,002.67 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.251700 (Exit) - 71,270.160000 Units on hand (RFA0813AU)		213.81		184,216.48 DR
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 1,761.000000 Units on hand (WES.AX)		8,382.36		192,598.84 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 783.000000 Units on hand (CBA.AX)		13,960.89		206,559.73 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050300 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			2,835.58	203,724.15 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.161700 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		2,184.36		205,908.51 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.840000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		1,968.00		207,876.51 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)		389.04		208,265.55 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		2,804.19		211,069.74 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 295.000000 Units on hand (RIO.AX)		598.85		211,668.59 DR
30/04/2020	Revaluation - 29/04/2020 @ \$49.200000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			3,288.30	208,380.29 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.196100 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			486.30	207,893.99 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			3,887.56	204,006.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.770000 (System Price) - 11,665.000000 Units on			3,266.20	200,740.23 DR

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	AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		3,116.00		203,856.23 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.720000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			916.63	202,939.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$96.300000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			3,040.00	199,899.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 3,146.000000 Units on hand (WBC.AX)		1,478.62		201,378.22 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.510000 (System Price) - 1,761.000000 Units on hand (COL.AX)		2,306.91		203,685.13 DR
30/04/2020	Revaluation - 29/04/2020 @ \$49.890000 (System Price) - 1,022.000000 Units on hand (STW.AX)			1,992.90	201,692.23 DR
30/04/2020	Revaluation - 29/04/2020 @ \$13.980000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			4,081.70	197,610.53 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.004100 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			270.03	197,340.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$97.600000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			1,390.00	195,950.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			1,789.40	194,161.10 DR
30/04/2020	Revaluation - 24/04/2020 @ \$0.979600 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			1,874.27	192,286.83 DR
30/04/2020	Revaluation - 29/04/2020 @ \$99.780000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			569.77	191,717.06 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.254700 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			213.81	191,503.25 DR
30/04/2020	Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 1,761.000000 Units on hand (WES.AX)			2,817.60	188,685.65 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 783.000000 Units on hand (CBA.AX)		2,255.04		190,940.69 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.053000 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			218.75	190,721.94 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.164600 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			239.04	190,482.90 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.170000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			432.96	190,049.94 DR

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31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			3,987.66	186,062.28 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.340000 (System Price) - 1,329.000000 Units on hand (WOW.AX)		917.01		186,979.29 DR
31/05/2020	Revaluation - 29/05/2020 @ \$93.400000 (System Price) - 295.000000 Units on hand (RIO.AX)			2,327.55	184,651.74 DR
31/05/2020	Revaluation - 29/05/2020 @ \$52.560000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			4,888.80	179,762.94 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.200900 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			376.50	179,386.44 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			4,459.26	174,927.18 DR
31/05/2020	Revaluation - 29/05/2020 @ \$6.070000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			3,499.50	171,427.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			2,960.20	168,467.48 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.740000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			333.32	168,134.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$97.700000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			1,400.00	166,734.16 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			4,813.38	161,920.78 DR
31/05/2020	Revaluation - 29/05/2020 @ \$15.360000 (System Price) - 1,761.000000 Units on hand (COL.AX)		264.15		162,184.93 DR
31/05/2020	Revaluation - 29/05/2020 @ \$53.840000 (System Price) - 1,022.000000 Units on hand (STW.AX)			4,036.90	158,148.03 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.880000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			3,748.50	154,399.53 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.016200 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,021.03	153,378.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$99.400000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			1,800.00	151,578.50 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			6,846.40	144,732.10 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.986000 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			596.77	144,135.33 DR

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31/05/2020	Revaluation - 29/05/2020 @ \$101.000000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			306.22	143,829.11 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.267300 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			898.00	142,931.11 DR
31/05/2020	Revaluation - 29/05/2020 @ \$40.370000 (System Price) - 1,761.000000 Units on hand (WES.AX)			5,071.68	137,859.43 DR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 783.000000 Units on hand (CBA.AX)			2,098.44	135,760.99 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.068900 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			1,288.16	134,472.83 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			1,079.82	133,393.01 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.220000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			1,377.60	132,015.41 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			2,172.14	129,843.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			1,368.87	128,474.40 DR
30/06/2020	Revaluation - 29/06/2020 @ \$97.270000 (System Price) - 295.000000 Units on hand (RIO.AX)			1,141.65	127,332.75 DR
30/06/2020	Revaluation - 29/06/2020 @ \$52.400000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		232.80		127,565.55 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.206300 (Exit) - 78,435.970000 Units on hand (HOW0052AU)			423.55	127,142.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		1,257.74		128,399.74 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		1,713.80		130,113.54 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.700000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		666.64		130,780.18 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.499000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			1,799.00	128,981.18 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			1,793.22	127,187.96 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 1,761.000000 Units on hand (COL.AX)			2,782.38	124,405.58 DR
30/06/2020	Revaluation - 29/06/2020 @ \$54.260000 (System Price) -			429.24	123,976.34 DR

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	1,022.000000 Units on hand (STW.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$14.110000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		3,207.05		127,183.39 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.023300 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			599.12	126,584.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.350000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		50.00		126,634.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			1,439.30	125,194.97 DR
30/06/2020	Revaluation - 25/06/2020 @ \$0.995800 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			913.82	124,281.15 DR
30/06/2020	Revaluation - 29/06/2020 @ \$100.511000 (System Price) - 251.000000 Units on hand (WBCPF.AX)		122.74		124,403.89 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.268700 (Exit) - 71,270.160000 Units on hand (RFA0813AU)			99.78	124,304.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 1,761.000000 Units on hand (WES.AX)			6,145.89	118,158.22 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 783.000000 Units on hand (CBA.AX)			3,781.89	114,376.33 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.070000 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			89.12	114,287.21 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			865.50	113,421.71 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.270000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			65.60	113,356.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,242.000000 Units on hand (ANZ.AX)			259.36	113,096.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$39.253970 (Exit) - 967.000000 Units on hand (ABX.TO)			17,158.42	95,938.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,329.000000 Units on hand (WOW.AX)			1,209.39	94,728.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 295.000000 Units on hand (RIO.AX)			203.55	94,525.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			1,353.15	93,172.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.200400 (Ex-Distribution) - 78,435.970000 Units on hand (HOW0052AU)		462.77		93,635.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) -			971.89	92,663.12 DR

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	5,717.000000 Units on hand (ORG.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			233.30	92,429.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.725000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			416.65	92,013.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		188.00		92,201.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,146.000000 Units on hand (WBC.AX)			503.36	91,697.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,761.000000 Units on hand (COL.AX)			405.03	91,292.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 1,022.000000 Units on hand (STW.AX)			429.24	90,863.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			1,541.05	89,322.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.002600 (Ex-Distribution) - 84,382.630000 Units on hand (ETL0015AU)		1,746.73		91,069.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			560.00	90,509.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,945.000000 Units on hand (BHP.AX)			855.80	89,653.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.971300 (Ex-Distribution) - 93,246.800000 Units on hand (MAQ0277AU)		2,284.54		91,937.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.760000 (System Price) - 251.000000 Units on hand (WBCPF.AX)			62.50	91,875.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.185400 (Ex-Distribution) - 71,270.160000 Units on hand (RFA0813AU)		5,936.80		97,812.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,761.000000 Units on hand (WES.AX)			1,708.17	96,104.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 783.000000 Units on hand (CBA.AX)			657.72	95,446.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.067900 (Ex-Distribution) - 81,016.530000 Units on hand (ETL0398AU)		170.14		95,616.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 82,428.820000 Units		478.08		96,094.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SCH0028AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$8.540000 (System Price) - 1,312.000000 Units on hand (ILU.AX)			354.24	95,740.35 DR
			590,653.07	494,912.72	95,740.35 DR
Interest Received (25000)					
	<u>BT Wrap Cash A/c (BTA073343300)</u>				
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			55.46	55.46 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			70.78	126.24 CR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			46.54	172.78 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			20.31	193.09 CR
				193.09	193.09 CR
	<u>WBC Term Deposit A/c 3416 (WBC3416TD)</u>				
08/08/2019	080819 2.25% Td 94d WBC3416TD - TRUST Cash Movement - Deposit - Distribution [WBC3416TD - Unlisted Trust - Receipt]			753.29	753.29 CR
				753.29	753.29 CR
	<u>WBC3618TD (WBC3618TD)</u>				
09/04/2020	090420 1.35% Td 94d WBC3618TD - TRUST Cash Movement - Deposit - Distribution [WBC3618TD - Unlisted Trust - Receipt]			486.74	486.74 CR
				486.74	486.74 CR
Accountancy Fees (30100)					
	<u>Accountancy Fees (30100)</u>				
26/09/2019	WRAP CASH ACCOUNT CHQ 801988 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		487.00		487.00 DR
26/09/2019	WRAP CASH ACCOUNT CHQ 801988 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		243.20		730.20 DR
29/10/2019	Take up adjustment for accounting fees			649.00	81.20 DR
29/10/2019	Take up adjustment for accounting fees			102.50	21.30 CR
07/11/2019	WRAP CASH ACCOUNT CHQ 801989 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		90.38		69.08 DR
07/11/2019	WRAP CASH ACCOUNT CHQ 801989 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		178.00		247.08 DR
21/02/2020	WRAP CASH ACCOUNT CHQ 801990 - TRUST Cash Movement - Withdrawal - Partial Bank Direct HFB interim fees 2 x \$605 [RITC at 35%]		394.16		641.24 DR
21/02/2020	WRAP CASH ACCOUNT CHQ 801990 - TRUST Cash Movement - Withdrawal - Partial Bank Direct HFB interim fees 2 x \$605 [RITC at		787.00		1,428.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	35%]				
11/06/2020	WRAP CASH ACCOUNT CHQ 801991 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		196.61		1,624.85 DR
11/06/2020	WRAP CASH ACCOUNT CHQ 801991 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		394.00		2,018.85 DR
			2,770.35	751.50	2,018.85 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
29/10/2019	Take up adjustment for accounting fees		164.00		164.00 DR
			164.00		164.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/11/2019	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/10/2019	Take up adjustment for accounting fees		583.00		583.00 DR
			583.00		583.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		815.85		815.85 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		851.71		1,667.56 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		822.47		2,490.03 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		765.31		3,255.34 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		790.22		4,045.56 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		768.84		4,814.40 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		774.21		5,588.61 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		784.28		6,372.89 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		754.35		7,127.24 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		740.27		7,867.51 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		650.52		8,518.03 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing		692.94		9,210.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adviser Fee				
			9,210.97		9,210.97 DR
Investment Expenses (37500)					
<u>BT Wrap Cash A/c (BTA073343300)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		240.74		240.74 DR
01/08/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		249.55		490.29 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		31.72		522.01 DR
02/09/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		246.89		768.90 DR
01/10/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		236.15		1,005.05 DR
01/11/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		243.96		1,249.01 DR
02/12/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		236.47		1,485.48 DR
02/01/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		242.51		1,727.99 DR
03/02/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		242.96		1,970.95 DR
02/03/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		229.16		2,200.11 DR
01/04/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		238.97		2,439.08 DR
01/05/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		225.25		2,664.33 DR
01/06/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		234.65		2,898.98 DR
			2,898.98		2,898.98 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)</u>					
11/07/2019	- TRUST Cash Movement - Withdrawal - Partial Bank Direct		5,000.00		5,000.00 DR
20/08/2019	- TRUST Cash Movement - Withdrawal - Partial Bank Direct		63,040.00		68,040.00 DR
			68,040.00		68,040.00 DR
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					
20/08/2019	- TRUST Cash Movement - Withdrawal - Partial Bank Direct		10,450.00		10,450.00 DR
			10,450.00		10,450.00 DR
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
17/07/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,000.00		2,000.00 DR
16/08/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,310.00		4,310.00 DR
20/08/2019	- TRUST Cash Movement - Withdrawal - Partial Bank Direct		26,510.00		30,820.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			30,820.00		30,820.00 DR
	<u>(Pensions Paid) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>				
16/08/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,650.00		2,650.00 DR
			2,650.00		2,650.00 DR
	<u>Benefits Paid/Transfers Out (46000)</u>				
	<u>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>				
16/08/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,040.00		2,040.00 DR
18/09/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		9,040.00 DR
16/10/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		16,040.00 DR
18/11/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		23,040.00 DR
18/12/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		30,040.00 DR
16/01/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		37,040.00 DR
18/02/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		44,040.00 DR
18/03/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		51,040.00 DR
16/04/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		58,040.00 DR
18/05/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		65,040.00 DR
17/06/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		72,040.00 DR
			72,040.00		72,040.00 DR
	<u>Income Tax Expense (48500)</u>				
	<u>Income Tax Expense (48500)</u>				
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			18,279.41	18,279.41 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			2.11	18,281.52 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,667.50		14,614.02 CR
			3,667.50	18,281.52	14,614.02 CR
	<u>Profit/Loss Allocation Account (49000)</u>				
	<u>Profit/Loss Allocation Account (49000)</u>				
11/07/2019	System Member Journals			5,000.00	5,000.00 CR
17/07/2019	System Member Journals			2,000.00	7,000.00 CR
16/08/2019	System Member Journals			2,310.00	9,310.00 CR
16/08/2019	System Member Journals			2,650.00	11,960.00 CR
16/08/2019	System Member Journals			2,040.00	14,000.00 CR
20/08/2019	System Member Journals			63,040.00	77,040.00 CR
20/08/2019	System Member Journals			10,450.00	87,490.00 CR
20/08/2019	System Member Journals			26,510.00	114,000.00 CR
18/09/2019	System Member Journals			7,000.00	121,000.00 CR
16/10/2019	System Member Journals			7,000.00	128,000.00 CR
18/11/2019	System Member Journals			7,000.00	135,000.00 CR
18/12/2019	System Member Journals			7,000.00	142,000.00 CR
16/01/2020	System Member Journals			7,000.00	149,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2020	System Member Journals			7,000.00	156,000.00 CR
18/03/2020	System Member Journals			7,000.00	163,000.00 CR
16/04/2020	System Member Journals			7,000.00	170,000.00 CR
29/04/2020	Profit/Loss Allocation - 29/04/2020			79,042.31	249,042.31 CR
29/04/2020	Profit/Loss Allocation - 29/04/2020			36,075.30	285,117.61 CR
29/04/2020	Profit/Loss Allocation - 29/04/2020			12,231.96	297,349.57 CR
29/04/2020	Profit/Loss Allocation - 29/04/2020			3,102.90	300,452.47 CR
29/04/2020	Profit/Loss Allocation - 29/04/2020			32,858.08	333,310.55 CR
18/05/2020	System Member Journals			7,000.00	340,310.55 CR
17/06/2020	System Member Journals			7,000.00	347,310.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		66,341.72		280,968.83 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,280.46		270,688.37 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		27,388.07		243,300.30 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		30,321.01		212,979.29 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,609.75		210,369.54 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,667.50	214,037.04 CR
			136,941.01	350,978.05	214,037.04 CR

Opening Balance (50010)(Opening Balance) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)

01/07/2019	Opening Balance				945,088.07 CR
01/07/2019	Close Period Journal			26,955.49	972,043.56 CR
				26,955.49	972,043.56 CR

(Opening Balance) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)

01/07/2019	Opening Balance				145,104.91 CR
01/07/2019	Close Period Journal			4,194.84	149,299.75 CR
				4,194.84	149,299.75 CR

(Opening Balance) Lewis, Edward David - Accumulation (LEWEDW00005A)

01/07/2019	Opening Balance				393,975.50 CR
01/07/2019	Close Period Journal			29,872.72	423,848.22 CR
				29,872.72	423,848.22 CR

(Opening Balance) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)

01/07/2019	Opening Balance				433,108.87 CR
01/07/2019	Close Period Journal			7,185.22	440,294.09 CR
				7,185.22	440,294.09 CR

(Opening Balance) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)

01/07/2019	Opening Balance				37,093.33 CR
01/07/2019	Close Period Journal			716.91	37,810.24 CR
				716.91	37,810.24 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)

01/07/2019	Opening Balance				83,665.49 CR
01/07/2019	Close Period Journal		83,665.49		0.00 DR
29/04/2020	Profit/Loss Allocation - 29/04/2020		79,042.31		79,042.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			66,341.72	12,700.59 DR
			162,707.80	66,341.72	12,700.59 DR
<u>(Share of Profit/(Loss)) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					
01/07/2019	Opening Balance				12,904.84 CR
01/07/2019	Close Period Journal		12,904.84		0.00 DR
29/04/2020	Profit/Loss Allocation - 29/04/2020		12,231.96		12,231.96 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,280.46	1,951.50 DR
			25,136.80	10,280.46	1,951.50 DR
<u>(Share of Profit/(Loss)) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2019	Opening Balance				35,367.87 CR
01/07/2019	Close Period Journal		35,367.87		0.00 DR
29/04/2020	Profit/Loss Allocation - 29/04/2020		32,858.08		32,858.08 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			27,388.07	5,470.01 DR
			68,225.95	27,388.07	5,470.01 DR
<u>(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
01/07/2019	Opening Balance				37,505.22 CR
01/07/2019	Close Period Journal		37,505.22		0.00 DR
29/04/2020	Profit/Loss Allocation - 29/04/2020		36,075.30		36,075.30 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			30,321.01	5,754.29 DR
			73,580.52	30,321.01	5,754.29 DR
<u>(Share of Profit/(Loss)) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>					
01/07/2019	Opening Balance				3,316.91 CR
01/07/2019	Close Period Journal		3,316.91		0.00 DR
29/04/2020	Profit/Loss Allocation - 29/04/2020		3,102.90		3,102.90 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,609.75	493.15 DR
			6,419.81	2,609.75	493.15 DR
Income Tax (53330)					
<u>(Income Tax) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2019	Opening Balance				2,835.15 DR
01/07/2019	Close Period Journal			2,835.15	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,667.50		3,667.50 DR
			3,667.50	2,835.15	3,667.50 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 1) (LEWEDW00001P)</u>					
01/07/2019	Opening Balance				56,710.00 DR
01/07/2019	Close Period Journal			56,710.00	0.00 DR
11/07/2019	System Member Journals		5,000.00		5,000.00 DR
20/08/2019	System Member Journals		63,040.00		68,040.00 DR
			68,040.00	56,710.00	68,040.00 DR
<u>(Pensions Paid) Lewis, Edward - Pension (Pension 2) (LEWEDW00002P)</u>					
01/07/2019	Opening Balance				8,710.00 DR
01/07/2019	Close Period Journal			8,710.00	0.00 DR
20/08/2019	System Member Journals		10,450.00		10,450.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,450.00	8,710.00	10,450.00 DR
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 1) (LEWFRA00001P)</u>					
01/07/2019	Opening Balance				30,320.00 DR
01/07/2019	Close Period Journal			30,320.00	0.00 DR
17/07/2019	System Member Journals		2,000.00		2,000.00 DR
16/08/2019	System Member Journals		2,310.00		4,310.00 DR
20/08/2019	System Member Journals		26,510.00		30,820.00 DR
			30,820.00	30,320.00	30,820.00 DR
<u>(Pensions Paid) Lewis, Frances - Pension (Pension 2) (LEWFRA00002P)</u>					
01/07/2019	Opening Balance				2,600.00 DR
01/07/2019	Close Period Journal			2,600.00	0.00 DR
16/08/2019	System Member Journals		2,650.00		2,650.00 DR
			2,650.00	2,600.00	2,650.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2019	Opening Balance				2,660.00 DR
01/07/2019	Close Period Journal			2,660.00	0.00 DR
16/08/2019	System Member Journals		2,040.00		2,040.00 DR
18/09/2019	System Member Journals		7,000.00		9,040.00 DR
16/10/2019	System Member Journals		7,000.00		16,040.00 DR
18/11/2019	System Member Journals		7,000.00		23,040.00 DR
18/12/2019	System Member Journals		7,000.00		30,040.00 DR
16/01/2020	System Member Journals		7,000.00		37,040.00 DR
18/02/2020	System Member Journals		7,000.00		44,040.00 DR
18/03/2020	System Member Journals		7,000.00		51,040.00 DR
16/04/2020	System Member Journals		7,000.00		58,040.00 DR
18/05/2020	System Member Journals		7,000.00		65,040.00 DR
17/06/2020	System Member Journals		7,000.00		72,040.00 DR
			72,040.00	2,660.00	72,040.00 DR
<u>Bank Accounts (60400)</u>					
<u>BT Wrap Cash A/c (BTA073343300)</u>					
01/07/2019	Opening Balance				22,609.28 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		55.46		22,664.74 DR
01/07/2019	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]		2,593.60		25,258.34 DR
01/07/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			258.36	24,999.98 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			875.55	24,124.43 DR
09/07/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		479.82		24,604.25 DR
09/07/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		1,760.21		26,364.46 DR
09/07/2019	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash		5,271.59		31,636.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Movement - Deposit - Distribution				
09/07/2019	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution		286.19		31,922.24 DR
10/07/2019	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution		2,395.98		34,318.22 DR
11/07/2019	- TRUST Cash Movement - Withdrawal - Partial Bank Direct			5,000.00	29,318.22 DR
11/07/2019	SFY DST - TRUST Cash Movement - Deposit - Dividend		1,049.15		30,367.37 DR
11/07/2019	STW DST - TRUST Cash Movement - Deposit - Dividend		785.10		31,152.47 DR
15/07/2019	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution		450.48		31,602.95 DR
17/07/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			2,000.00	29,602.95 DR
01/08/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			267.81	29,335.14 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			914.03	28,421.11 DR
08/08/2019	Manual Order - Deposit - Trade [- 130000.000000 WBC3416TD Full Redemption Switch]		130,000.00		158,421.11 DR
08/08/2019	080819 2.25% Td 94d WBC3416TD - TRUST Cash Movement - Deposit - Distribution [WBC3416TD - Unlisted Trust - Receipt]		753.29		159,174.40 DR
09/08/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		159,360.89 DR
16/08/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	152,360.89 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	152,326.85 DR
20/08/2019	- TRUST Cash Movement - Withdrawal - Partial Bank Direct			100,000.00	52,326.85 DR
29/08/2019	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]		1,633.10		53,959.95 DR
02/09/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			264.96	53,694.99 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			882.65	52,812.34 DR
10/09/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		52,998.83 DR
16/09/2019	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		723.50		53,722.33 DR
16/09/2019	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		43.18		53,765.51 DR
18/09/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	46,765.51 DR
19/09/2019	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]		907.37		47,672.88 DR

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23/09/2019	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		747.20		48,420.08 DR
23/09/2019	NABPC SEP - TRUST Cash Movement - Deposit - Dividend [NABPC - Equity - Receipt]		332.76		48,752.84 DR
23/09/2019	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		229.61		48,982.45 DR
25/09/2019	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]		2,211.52		51,193.97 DR
26/09/2019	CBA FNL DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]		1,808.73		53,002.70 DR
26/09/2019	TLS FNL DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]		1,246.40		54,249.10 DR
26/09/2019	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]		625.16		54,874.26 DR
26/09/2019	WRAP CASH ACCOUNT CHQ 801988 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			1,496.00	53,378.26 DR
27/09/2019	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]		857.55		54,235.81 DR
30/09/2019	WOW FNL DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]		2,293.68		56,529.49 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		70.78		56,600.27 DR
01/10/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			253.43	56,346.84 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			821.31	55,525.53 DR
02/10/2019	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]		65.60		55,591.13 DR
03/10/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		487.52		56,078.65 DR
03/10/2019	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		133.74		56,212.39 DR
03/10/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		56,398.88 DR
03/10/2019	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		242.48		56,641.36 DR
08/10/2019	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		738.25		57,379.61 DR
09/10/2019	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]		1,373.58		58,753.19 DR

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09/10/2019	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27		58,824.46 DR
09/10/2019	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]		457.27		59,281.73 DR
11/10/2019	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Final]		1,330.79		60,612.52 DR
11/10/2019	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Final]		839.75		61,452.27 DR
16/10/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	54,452.27 DR
31/10/2019	RIDLEY DIV - TRUST Cash Movement - Deposit - Dividend [RIC - Equity - Receipt]		458.32		54,910.59 DR
01/11/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			261.81	54,648.78 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			848.05	53,800.73 DR
07/11/2019	WRAP CASH ACCOUNT CHQ 801989 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			275.00	53,525.73 DR
08/11/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		53,712.22 DR
11/11/2019	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		985.00		54,697.22 DR
13/11/2019	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		22,216.89		76,914.11 DR
18/11/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	69,914.11 DR
02/12/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			253.77	69,660.34 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			825.10	68,835.24 DR
09/12/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		69,021.73 DR
16/12/2019	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		669.30		69,691.03 DR
16/12/2019	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		53.50		69,744.53 DR
17/12/2019	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		695.56		70,440.09 DR
18/12/2019	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	63,440.09 DR
18/12/2019	ANZ DIVIDEND - TRUST Cash Movement - Deposit - Dividend [ANZ - Equity - Receipt]		2,593.60		66,033.69 DR
20/12/2019	WBC DIVIDEND - TRUST Cash Movement - Deposit - Dividend [WBC - Equity - Receipt]		2,516.80		68,550.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2019	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		692.70		69,243.19 DR
23/12/2019	NABPC DEC - TRUST Cash Movement - Deposit - Dividend [NABPC - Equity - Receipt]		313.59		69,556.78 DR
23/12/2019	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		215.30		69,772.08 DR
24/12/2019	JDV Trade - Deposit - Trade [- 2695.000000 WOW Sell Standard]		99,965.29		169,737.37 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		46.54		169,783.91 DR
02/01/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			260.26	169,523.65 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			830.86	168,692.79 DR
06/01/2020	Desktop Order - Withdrawal - Trade [140000.000000 WBC3618TD Application Standard]			140,000.00	28,692.79 DR
06/01/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		299.22		28,992.01 DR
06/01/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		130.18		29,122.19 DR
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		478.62		29,600.81 DR
09/01/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27		29,672.08 DR
10/01/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]		470.32		30,142.40 DR
10/01/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		30,328.89 DR
13/01/2020	SFY DST - TRUST Cash Movement - Deposit - Dividend [SFY - Listed Trust - Final]		854.25		31,183.14 DR
13/01/2020	STW DST - TRUST Cash Movement - Deposit - Dividend [STW - Listed Trust - Final]		613.92		31,797.06 DR
16/01/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	24,797.06 DR
03/02/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			260.74	24,536.32 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			841.66	23,694.66 DR
10/02/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash		233.12		23,927.78 DR

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	Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]				
18/02/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	16,927.78 DR
21/02/2020	WRAP CASH ACCOUNT CHQ 801990 - TRUST Cash Movement - Withdrawal - Partial Bank Direct HFB interim fees 2 x \$605 [RITC at 35%]			1,210.00	15,717.78 DR
24/02/2020	AFI DIV PAYMENT - TRUST Cash Movement - Deposit - Dividend [AFI - Equity - Receipt]		1,166.50		16,884.28 DR
02/03/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			245.93	16,638.35 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			809.55	15,828.80 DR
09/03/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		139.87		15,968.67 DR
16/03/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		644.90		16,613.57 DR
16/03/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		77.82		16,691.39 DR
18/03/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	9,691.39 DR
23/03/2020	NABPC RESALE - TRUST Cash Movement - Deposit - Cash Bank Direct [-407.000000 NABPC Corporate Action Dividend Reinvestment Plan]		40,700.00		50,391.39 DR
23/03/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		693.40		51,084.79 DR
23/03/2020	NABPC MAR - TRUST Cash Movement - Deposit - Dividend [NABPC - Equity - Receipt]		314.12		51,398.91 DR
23/03/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		215.60		51,614.51 DR
24/03/2020	BHP GROUP DIV - TRUST Cash Movement - Deposit - Dividend [BHP - Equity - Receipt]		1,933.40		53,547.91 DR
24/03/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		712.22		54,260.13 DR
27/03/2020	TLS ITM DIV - TRUST Cash Movement - Deposit - Dividend [TLS - Equity - Receipt]		1,246.40		55,506.53 DR
27/03/2020	Origin Energy - TRUST Cash Movement - Deposit - Dividend [ORG - Equity - Receipt]		857.55		56,364.08 DR
27/03/2020	COLES GROUP LTD - TRUST Cash Movement - Deposit - Dividend [COL - Equity - Receipt]		528.30		56,892.38 DR
30/03/2020	SFY - Listed Trust - Final [SFY DST - TRUST Cash Movement - Deposit - Dividend]		658.37		57,550.75 DR
30/03/2020	STW - Listed Trust - Final [STW DST - TRUST Cash Movement - Deposit - Dividend]		482.79		58,033.54 DR
31/03/2020	CBA ITM DIV - TRUST Cash Movement - Deposit - Dividend [CBA - Equity - Receipt]		1,566.00		59,599.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	WESFARMERS LTD - TRUST Cash Movement - Deposit - Dividend [WES - Equity - Receipt]		1,320.75		60,920.29 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		20.31		60,940.60 DR
01/04/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			256.45	60,684.15 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			794.44	59,889.71 DR
02/04/2020	ILUKA RESOURCES - TRUST Cash Movement - Deposit - Dividend [ILU - Equity - Receipt]		104.96		59,994.67 DR
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		486.58		60,481.25 DR
03/04/2020	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution [ETL0398AU - Unlisted Trust - Receipt]		263.22		60,744.47 DR
03/04/2020	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution [ETL0015AU - Unlisted Trust - Receipt]		170.96		60,915.43 DR
08/04/2020	Kaps Absolu Ret Inc HOW0052AU - TRUST Cash Movement - Deposit - Distribution [HOW0052AU - Unlisted Trust - Receipt]		466.44		61,381.87 DR
09/04/2020	Manual Order - Deposit - Trade [- 140000.000000 WBC3618TD Full Redemption Switch]		140,000.00		201,381.87 DR
09/04/2020	WOW ITM DIV - TRUST Cash Movement - Deposit - Dividend [WOW - Equity - Receipt]		611.34		201,993.21 DR
09/04/2020	090420 1.35% Td 94d WBC3618TD - TRUST Cash Movement - Deposit - Distribution [WBC3618TD - Unlisted Trust - Receipt]		486.74		202,479.95 DR
09/04/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		46.62		202,526.57 DR
14/04/2020	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution [RFA0813AU - Unlisted Trust - Receipt]		71.27		202,597.84 DR
16/04/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	195,597.84 DR
16/04/2020	RIO TINTO LTD - TRUST Cash Movement - Deposit - Dividend [RIO - Equity - Receipt]		1,031.73		196,629.57 DR
30/04/2020	RIDLEY DIV - TRUST Cash Movement - Deposit - Dividend [RIC - Equity - Receipt]		249.99		196,879.56 DR
01/05/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			241.74	196,637.82 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing			698.12	195,939.70 DR

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	Adviser Fee				
08/05/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		93.25		196,032.95 DR
11/05/2020	Desktop Order - Withdrawal - Trade [150000.000000 WBC3724TD Application Standard]			150,000.00	46,032.95 DR
18/05/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	39,032.95 DR
01/06/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			251.82	38,781.13 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			743.64	38,037.49 DR
09/06/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		186.49		38,223.98 DR
11/06/2020	WRAP CASH ACCOUNT CHQ 801991 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			605.00	37,618.98 DR
15/06/2020	PERLS VII DST - TRUST Cash Movement - Deposit - Dividend [CBAPD - Equity - Receipt]		598.70		38,217.68 DR
15/06/2020	BGCU DIV - TRUST Cash Movement - Deposit - Dividend		76.24		38,293.92 DR
17/06/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	31,293.92 DR
17/06/2020	AMCOR PLC DIV - TRUST Cash Movement - Deposit - Dividend [AMC - Equity - Receipt]		737.21		32,031.13 DR
22/06/2020	WBCPF DST - TRUST Cash Movement - Deposit - Dividend [WBCPF - Equity - Receipt]		197.63		32,228.76 DR
23/06/2020	WBCPE DST - TRUST Cash Movement - Deposit - Dividend [WBCPE - Equity - Receipt]		620.20		32,848.96 DR
			500,821.76	490,582.08	32,848.96 DR

Distributions Receivable (61800)PIMCO Aust Bond Fund - W/S Class (ETL0015AU)

01/07/2019	Opening Balance				5,271.59 DR
09/07/2019	EQT PIMCO W/S Aust Bond Fd ETL0015AU - TRUST Cash Movement - Deposit - Distribution			5,271.59	0.00 DR
30/06/2020	ETL0015AU - Unlisted Trust - Receipt		1,763.65		1,763.65 DR
			1,763.65	5,271.59	1,763.65 DR

T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)

01/07/2019	Opening Balance				286.19 DR
09/07/2019	T Rowe Dynamic Glob ETL0398AU - TRUST Cash Movement - Deposit - Distribution			286.19	0.00 DR
30/06/2020	ETL0398AU - Unlisted Trust - Receipt		138.74		138.74 DR
			138.74	286.19	138.74 DR

Kapstream Absolute Return Income Fund (HOW0052AU)

01/07/2019	Opening Balance				450.48 DR
15/07/2019	Kaps Absolu Ret Inc			450.48	0.00 DR

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30/06/2020	HOW0052AU - TRUST Cash Movement - Deposit - Distribution HOW0052AU - Unlisted Trust - Receipt		459.38		459.38 DR
			459.38	450.48	459.38 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2019	Opening Balance				1,760.21 DR
09/07/2019	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution			1,760.21	0.00 DR
30/06/2020	MAQ0277AU - Unlisted Trust - Receipt		2,316.17		2,316.17 DR
			2,316.17	1,760.21	2,316.17 DR
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
01/07/2019	Opening Balance				2,395.98 DR
10/07/2019	Pendal Fixed Int RFA0813AU - TRUST Cash Movement - Deposit - Distribution			2,395.98	0.00 DR
30/06/2020	RFA0813AU - Unlisted Trust - Receipt		5,906.69		5,906.69 DR
			5,906.69	2,395.98	5,906.69 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
01/07/2019	Opening Balance				479.82 DR
09/07/2019	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			479.82	0.00 DR
30/06/2020	SCH0028AU - Unlisted Trust - Receipt		490.86		490.86 DR
			490.86	479.82	490.86 DR
<u>SPDR S&P/ASX 50 Fund (SFY.AX)</u>					
01/07/2019	Opening Balance				1,049.15 DR
11/07/2019	SFY DST - TRUST Cash Movement - Deposit - Dividend			1,049.15	0.00 DR
29/06/2020	SFY - Listed Trust - Final		560.47		560.47 DR
			560.47	1,049.15	560.47 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2019	Opening Balance				785.10 DR
11/07/2019	STW DST - TRUST Cash Movement - Deposit - Dividend			785.10	0.00 DR
29/06/2020	STW - Listed Trust - Final		112.07		112.07 DR
			112.07	785.10	112.07 DR
<u>Fixed Interest Securities (Australian) - Unitised (72450)</u>					
<u>WBC Term Deposit A/c 3416 (WBC3416TD)</u>					
01/07/2019	Opening Balance	130,000.00			130,000.00 DR
08/08/2019	Manual Order - Deposit - Trade [- 130000.000000 WBC3416TD Full Redemption Switch]	(130,000.00)		130,000.00	0.00 DR
		0.00		130,000.00	0.00 DR
<u>WBC3618TD (WBC3618TD)</u>					
06/01/2020	Desktop Order - Withdrawal - Trade [140000.000000 WBC3618TD Application Standard]	140,000.00	140,000.00		140,000.00 DR
09/04/2020	Manual Order - Deposit - Trade [- 140000.000000 WBC3618TD Full Redemption Switch]	(140,000.00)		140,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	140,000.00	140,000.00	0.00 DR
<u>WBC3724TD (WBC3724TD)</u>					
11/05/2020	Desktop Order - Withdrawal - Trade [150000.000000 WBC3724TD Application Standard]	150,000.00	150,000.00		150,000.00 DR
		150,000.00	150,000.00		150,000.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>PIMCO Aust Bond Fund - W/S Class (ETL0015AU)</u>					
01/07/2019	Opening Balance	84,382.63			84,618.90 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.010600 (Exit) - 84,382.630000 Units on hand			2,227.70	82,391.20 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.023800 (Exit) - 84,382.630000 Units on hand		1,113.85		83,505.05 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.022500 (Exit) - 84,382.630000 Units on hand			109.70	83,395.35 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.011700 (Exit) - 84,382.630000 Units on hand		1,974.56		85,369.91 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.023600 (Exit) - 84,382.630000 Units on hand		1,004.15		86,374.06 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.010300 (Exit) - 84,382.630000 Units on hand			1,122.29	85,251.77 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.025400 (Exit) - 84,382.630000 Units on hand		1,274.18		86,525.95 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.032900 (Exit) - 84,382.630000 Units on hand		632.87		87,158.82 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.000900 (Exit) - 84,382.630000 Units on hand			2,700.25	84,458.57 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.004100 (Exit) - 84,382.630000 Units on hand		270.03		84,728.60 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.016200 (Exit) - 84,382.630000 Units on hand		1,021.03		85,749.63 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.023300 (Exit) - 84,382.630000 Units on hand		599.12		86,348.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.002600 (Ex-Distribution) - 84,382.630000 Units on hand			1,746.73	84,602.02 DR
		84,382.63	7,889.79	7,906.67	84,602.02 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2019	Opening Balance	81,016.53			83,487.53 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.026000 (Exit) - 81,016.530000 Units on hand		664.34		84,151.87 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.008500 (Exit) - 81,016.530000 Units on hand			1,417.79	82,734.08 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.007600 (Exit) - 81,016.530000 Units on hand			72.91	82,661.17 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.008000 (Exit) - 81,016.530000 Units on hand			996.51	81,664.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 28/11/2019 @ \$0.999300 (Exit) - 81,016.530000 Units on hand			704.84	80,959.82 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.016500 (Exit) - 81,016.530000 Units on hand		1,393.48		82,353.30 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.004900 (Exit) - 81,016.530000 Units on hand			939.79	81,413.51 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.015300 (Exit) - 81,016.530000 Units on hand		842.57		82,256.08 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050300 (Exit) - 81,016.530000 Units on hand		2,835.58		85,091.66 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.053000 (Exit) - 81,016.530000 Units on hand		218.75		85,310.41 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.068900 (Exit) - 81,016.530000 Units on hand		1,288.16		86,598.57 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.070000 (Exit) - 81,016.530000 Units on hand		89.12		86,687.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.067900 (Ex-Distribution) - 81,016.530000 Units on hand			170.14	86,517.55 DR
		81,016.53	7,332.00	4,301.98	86,517.55 DR
<u>Kapstream Absolute Return Income Fund (HOW0052AU)</u>					
01/07/2019	Opening Balance	78,435.97			95,535.01 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.222700 (Exit) - 78,435.970000 Units on hand		651.02		96,186.03 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.226600 (Exit) - 78,435.970000 Units on hand		305.90		96,491.93 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.225700 (Exit) - 78,435.970000 Units on hand			70.59	96,421.34 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.219900 (Exit) - 78,435.970000 Units on hand			737.30	95,684.04 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.223000 (Exit) - 78,435.970000 Units on hand		243.15		95,927.19 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.224100 (Exit) - 78,435.970000 Units on hand		86.28		96,013.47 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.224300 (Exit) - 78,435.970000 Units on hand		15.69		96,029.16 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.229500 (Exit) - 78,435.970000 Units on hand		407.87		96,437.03 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.189900 (Exit) - 78,435.970000 Units on hand			3,106.07	93,330.96 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.196100 (Exit) - 78,435.970000 Units on hand		486.30		93,817.26 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.200900 (Exit) - 78,435.970000 Units on hand		376.50		94,193.76 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.206300 (Exit) - 78,435.970000 Units on hand		423.55		94,617.31 DR
30/06/2020	Revaluation - 30/06/2020 @			462.77	94,154.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.200400 (Ex-Distribution) - 78,435.970000 Units on hand				
		78,435.97	2,996.26	4,376.73	94,154.54 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2019	Opening Balance	93,246.80			94,235.22 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.014100 (Exit) - 93,246.800000 Units on hand			643.40	93,591.82 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.015600 (Exit) - 93,246.800000 Units on hand		139.87		93,731.69 DR
30/09/2019	Revaluation - 24/09/2019 @ \$1.014700 (Exit) - 93,246.800000 Units on hand			83.92	93,647.77 DR
31/10/2019	Revaluation - 25/10/2019 @ \$1.014700 (Exit) - 93,246.800000 Units on hand		969.76		94,617.53 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.013900 (Exit) - 93,246.800000 Units on hand			74.60	94,542.93 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.014600 (Exit) - 93,246.800000 Units on hand		65.27		94,608.20 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.018100 (Exit) - 93,246.800000 Units on hand		326.37		94,934.57 DR
29/02/2020	Revaluation - 25/02/2020 @ \$1.020000 (Exit) - 93,246.800000 Units on hand		177.17		95,111.74 DR
31/03/2020	Revaluation - 26/03/2020 @ \$0.959500 (Exit) - 93,246.800000 Units on hand			5,641.44	89,470.30 DR
30/04/2020	Revaluation - 24/04/2020 @ \$0.979600 (Exit) - 93,246.800000 Units on hand		1,874.27		91,344.57 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.986000 (Exit) - 93,246.800000 Units on hand		596.77		91,941.34 DR
30/06/2020	Revaluation - 25/06/2020 @ \$0.995800 (Exit) - 93,246.800000 Units on hand		913.82		92,855.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.971300 (Ex-Distribution) - 93,246.800000 Units on hand			2,284.54	90,570.62 DR
		93,246.80	5,063.30	8,727.90	90,570.62 DR
<u>Pendal Fixed Interest Fund (RFA0813AU)</u>					
01/07/2019	Opening Balance	71,270.16			86,115.73 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.219400 (Exit) - 71,270.160000 Units on hand		1,240.10		87,355.83 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.243300 (Exit) - 71,270.160000 Units on hand		1,703.36		89,059.19 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.238200 (Exit) - 71,270.160000 Units on hand			363.48	88,695.71 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.224800 (Exit) - 71,270.160000 Units on hand			1,404.02	87,291.69 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.238900 (Exit) - 71,270.160000 Units on hand		1,004.91		88,296.60 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.218900 (Exit) - 71,270.160000 Units on hand			1,425.40	86,871.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 29/01/2020 @ \$1.240000 (Exit) - 71,270.160000 Units on hand		1,503.80		88,375.00 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.254700 (Exit) - 71,270.160000 Units on hand		1,047.67		89,422.67 DR
31/03/2020	Revaluation - 26/03/2020 @ \$1.251700 (Exit) - 71,270.160000 Units on hand			213.81	89,208.86 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.254700 (Exit) - 71,270.160000 Units on hand		213.81		89,422.67 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.267300 (Exit) - 71,270.160000 Units on hand		898.00		90,320.67 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.268700 (Exit) - 71,270.160000 Units on hand		99.78		90,420.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.185400 (Ex-Distribution) - 71,270.160000 Units on hand			5,936.80	84,483.65 DR
		71,270.16	7,711.43	9,343.51	84,483.65 DR
<u>Schroder Fixed Income Fund - W/S Class (SCH0028AU)</u>					
01/07/2019	Opening Balance	82,428.82			95,370.14 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.166900 (Exit) - 82,428.820000 Units on hand		2,983.92		98,354.06 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.189700 (Exit) - 82,428.820000 Units on hand		1,879.38		100,233.44 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.185200 (Exit) - 82,428.820000 Units on hand			370.93	99,862.51 DR
31/10/2019	Revaluation - 29/10/2019 @ \$1.166700 (Exit) - 82,428.820000 Units on hand			3,692.81	96,169.70 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.181500 (Exit) - 82,428.820000 Units on hand		1,219.95		97,389.65 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.162500 (Exit) - 82,428.820000 Units on hand			1,566.15	95,823.50 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.176300 (Exit) - 82,428.820000 Units on hand		1,137.52		96,961.02 DR
29/02/2020	Revaluation - 27/02/2020 @ \$1.188200 (Exit) - 82,428.820000 Units on hand		980.90		97,941.92 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.161700 (Exit) - 82,428.820000 Units on hand			2,184.36	95,757.56 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.164600 (Exit) - 82,428.820000 Units on hand		239.04		95,996.60 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.177700 (Exit) - 82,428.820000 Units on hand		1,079.82		97,076.42 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.188200 (Exit) - 82,428.820000 Units on hand		865.50		97,941.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.182400 (Ex-Distribution) - 82,428.820000 Units on hand			478.08	97,463.84 DR
		82,428.82	10,386.03	8,292.33	97,463.84 DR

Shares in Listed Companies (Australian) (77600)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2019	Opening Balance	11,665.00			72,906.25 DR
31/07/2019	Revaluation - 30/07/2019 @ \$6.480000 (System Price) - 11,665.000000 Units on hand		6,182.45		79,088.70 DR
31/08/2019	Revaluation - 30/08/2019 @ \$6.170000 (System Price) - 11,665.000000 Units on hand			3,616.15	75,472.55 DR
30/09/2019	Revaluation - 27/09/2019 @ \$6.400000 (System Price) - 11,665.000000 Units on hand		2,682.95		78,155.50 DR
31/10/2019	Revaluation - 30/10/2019 @ \$6.570000 (System Price) - 11,665.000000 Units on hand			1,516.45	76,639.05 DR
30/11/2019	Revaluation - 29/11/2019 @ \$6.880000 (System Price) - 11,665.000000 Units on hand		3,616.15		80,255.20 DR
31/12/2019	Revaluation - 30/12/2019 @ \$7.150000 (System Price) - 11,665.000000 Units on hand		3,149.55		83,404.75 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.120000 (System Price) - 11,665.000000 Units on hand			349.95	83,054.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.360000 (System Price) - 11,665.000000 Units on hand			8,865.40	74,189.40 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.490000 (System Price) - 11,665.000000 Units on hand			10,148.55	64,040.85 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.770000 (System Price) - 11,665.000000 Units on hand		3,266.20		67,307.05 DR
31/05/2020	Revaluation - 29/05/2020 @ \$6.070000 (System Price) - 11,665.000000 Units on hand		3,499.50		70,806.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 11,665.000000 Units on hand		233.30		71,039.85 DR
		11,665.00	22,630.10	24,496.50	71,039.85 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2019	Opening Balance	4,165.00			67,431.35 DR
31/07/2019	Revaluation - 30/07/2019 @ \$15.760000 (System Price) - 4,165.000000 Units on hand			1,291.15	66,140.20 DR
31/08/2019	Revaluation - 30/08/2019 @ \$14.460000 (System Price) - 4,165.000000 Units on hand			5,414.50	60,725.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$14.310000 (System Price) - 4,165.000000 Units on hand		25,465.31		86,191.01 DR
31/10/2019	Revaluation - 30/10/2019 @ \$13.750000 (System Price) - 4,165.000000 Units on hand			28,922.26	57,268.75 DR
30/11/2019	Revaluation - 29/11/2019 @ \$15.250000 (System Price) - 4,165.000000 Units on hand		6,247.50		63,516.25 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.670000 (System Price) - 4,165.000000 Units on hand		1,749.30		65,265.55 DR
31/01/2020	Revaluation - 30/01/2020 @ \$15.960000 (System Price) - 4,165.000000 Units on hand		1,207.85		66,473.40 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.420000 (System Price) - 4,165.000000 Units on hand			6,414.10	60,059.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Revaluation - 30/03/2020 @ \$13.000000 (System Price) - 4,165.000000 Units on hand			5,914.30	54,145.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$13.980000 (System Price) - 4,165.000000 Units on hand		4,081.70		58,226.70 DR
31/05/2020	Revaluation - 29/05/2020 @ \$14.880000 (System Price) - 4,165.000000 Units on hand		3,748.50		61,975.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$14.110000 (System Price) - 4,165.000000 Units on hand			3,207.05	58,768.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 4,165.000000 Units on hand		1,541.05		60,309.20 DR
		4,165.00	44,041.21	51,163.36	60,309.20 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	3,242.00			91,456.82 DR
31/07/2019	Revaluation - 30/07/2019 @ \$28.000000 (System Price) - 3,242.000000 Units on hand		2,172.14		93,628.96 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 3,242.000000 Units on hand			4,084.92	89,544.04 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 3,242.000000 Units on hand		6,289.48		95,833.52 DR
31/10/2019	Revaluation - 30/10/2019 @ \$27.640000 (System Price) - 3,242.000000 Units on hand			6,224.64	89,608.88 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.840000 (System Price) - 3,242.000000 Units on hand			9,077.60	80,531.28 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 3,242.000000 Units on hand			129.68	80,401.60 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 3,242.000000 Units on hand		3,339.26		83,740.86 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 3,242.000000 Units on hand			3,242.00	80,498.86 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 3,242.000000 Units on hand			26,098.10	54,400.76 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 3,242.000000 Units on hand			389.04	54,011.72 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.890000 (System Price) - 3,242.000000 Units on hand		3,987.66		57,999.38 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 3,242.000000 Units on hand		2,172.14		60,171.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,242.000000 Units on hand		259.36		60,430.88 DR
		3,242.00	18,220.04	49,245.98	60,430.88 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2019	Opening Balance	1,945.00			80,056.20 DR
31/07/2019	Revaluation - 30/07/2019 @ \$40.830000 (System Price) - 1,945.000000 Units on hand		5,854.45		85,910.65 DR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) -			8,830.30	77,080.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,945.000000 Units on hand				
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 1,945.000000 Units on hand		1,069.75		78,150.10 DR
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 1,945.000000 Units on hand			7,741.10	70,409.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 1,945.000000 Units on hand		3,948.35		74,357.35 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 1,945.000000 Units on hand		2,314.55		76,671.90 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 1,945.000000 Units on hand			816.90	75,855.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 1,945.000000 Units on hand			10,503.00	65,352.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 1,945.000000 Units on hand			6,613.00	58,739.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 1,945.000000 Units on hand		1,789.40		60,528.40 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 1,945.000000 Units on hand		6,846.40		67,374.80 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 1,945.000000 Units on hand		1,439.30		68,814.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,945.000000 Units on hand		855.80		69,669.90 DR
		1,945.00	24,118.00	34,504.30	69,669.90 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2019	Opening Balance	783.00			64,816.74 DR
31/07/2019	Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 783.000000 Units on hand		6,491.07		71,307.81 DR
31/08/2019	Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 783.000000 Units on hand			3,406.05	67,901.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 783.000000 Units on hand		1,949.67		69,851.43 DR
31/10/2019	Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 783.000000 Units on hand			7,454.16	62,397.27 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 783.000000 Units on hand		884.79		63,282.06 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 783.000000 Units on hand		219.24		63,501.30 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 783.000000 Units on hand		3,398.22		66,899.52 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 783.000000 Units on hand			2,865.78	64,033.74 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 783.000000 Units on hand			13,960.89	50,072.85 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 783.000000 Units on hand			2,255.04	47,817.81 DR

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31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 783.000000 Units on hand		2,098.44		49,916.25 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 783.000000 Units on hand		3,781.89		53,698.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 783.000000 Units on hand		657.72		54,355.86 DR
		783.00	19,481.04	29,941.92	54,355.86 DR
<u>Commonwealth Bank Of Australia PERLS VII (CBAPD.AX)</u>					
01/07/2019	Opening Balance	1,000.00			100,750.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$100.760000 (System Price) - 1,000.000000 Units on hand		2,289.00		103,039.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$101.329000 (System Price) - 1,000.000000 Units on hand		569.00		103,608.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$101.200000 (System Price) - 1,000.000000 Units on hand			129.00	103,479.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$100.760000 (System Price) - 1,000.000000 Units on hand			2,719.00	100,760.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$101.060000 (System Price) - 1,000.000000 Units on hand		300.00		101,060.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$100.900000 (System Price) - 1,000.000000 Units on hand			160.00	100,900.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$101.150000 (System Price) - 1,000.000000 Units on hand		250.00		101,150.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$100.050000 (System Price) - 1,000.000000 Units on hand			1,100.00	100,050.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$93.260000 (System Price) - 1,000.000000 Units on hand			6,790.00	93,260.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$96.300000 (System Price) - 1,000.000000 Units on hand		3,040.00		96,300.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$97.700000 (System Price) - 1,000.000000 Units on hand		1,400.00		97,700.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.499000 (System Price) - 1,000.000000 Units on hand		1,799.00		99,499.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 1,000.000000 Units on hand			188.00	99,311.00 DR
		1,000.00	9,647.00	11,086.00	99,311.00 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2019	Opening Balance	1,761.00			23,509.35 DR
31/07/2019	Revaluation - 30/07/2019 @ \$14.310000 (System Price) - 1,761.000000 Units on hand		2,940.87		26,450.22 DR
31/08/2019	Revaluation - 30/08/2019 @ \$13.840000 (System Price) - 1,761.000000 Units on hand			827.67	25,622.55 DR
30/09/2019	Revaluation - 27/09/2019 @ \$15.270000 (System Price) - 1,761.000000 Units on hand		2,518.23		28,140.78 DR
31/10/2019	Revaluation - 30/10/2019 @ \$14.840000 (System Price) -			2,007.54	26,133.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,761.000000 Units on hand				
30/11/2019	Revaluation - 29/11/2019 @ \$16.260000 (System Price) - 1,761.000000 Units on hand		2,500.62		28,633.86 DR
31/12/2019	Revaluation - 30/12/2019 @ \$15.340000 (System Price) - 1,761.000000 Units on hand			1,620.12	27,013.74 DR
31/01/2020	Revaluation - 30/01/2020 @ \$16.360000 (System Price) - 1,761.000000 Units on hand		1,796.22		28,809.96 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.210000 (System Price) - 1,761.000000 Units on hand			3,786.15	25,023.81 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.820000 (System Price) - 1,761.000000 Units on hand		4,596.21		29,620.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.510000 (System Price) - 1,761.000000 Units on hand			2,306.91	27,313.11 DR
31/05/2020	Revaluation - 29/05/2020 @ \$15.360000 (System Price) - 1,761.000000 Units on hand			264.15	27,048.96 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 1,761.000000 Units on hand		2,782.38		29,831.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,761.000000 Units on hand		405.03		30,236.37 DR
		1,761.00	17,539.56	10,812.54	30,236.37 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2019	Opening Balance	1,312.00			14,130.24 DR
31/07/2019	Revaluation - 30/07/2019 @ \$9.470000 (System Price) - 1,312.000000 Units on hand		905.28		15,035.52 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.150000 (System Price) - 1,312.000000 Units on hand			3,043.84	11,991.68 DR
30/09/2019	Revaluation - 27/09/2019 @ \$7.890000 (System Price) - 1,312.000000 Units on hand		970.88		12,962.56 DR
31/10/2019	Revaluation - 30/10/2019 @ \$8.810000 (System Price) - 1,312.000000 Units on hand			1,403.84	11,558.72 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.520000 (System Price) - 1,312.000000 Units on hand		931.52		12,490.24 DR
31/12/2019	Revaluation - 30/12/2019 @ \$9.420000 (System Price) - 1,312.000000 Units on hand			131.20	12,359.04 DR
31/01/2020	Revaluation - 30/01/2020 @ \$9.630000 (System Price) - 1,312.000000 Units on hand		275.52		12,634.56 DR
29/02/2020	Revaluation - 28/02/2020 @ \$8.340000 (System Price) - 1,312.000000 Units on hand			1,692.48	10,942.08 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.840000 (System Price) - 1,312.000000 Units on hand			1,968.00	8,974.08 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.170000 (System Price) - 1,312.000000 Units on hand		432.96		9,407.04 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.220000 (System Price) - 1,312.000000 Units on hand		1,377.60		10,784.64 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.270000 (System Price) - 1,312.000000 Units on hand		65.60		10,850.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$8.540000 (System Price) - 1,312.000000 Units on hand		354.24		11,204.48 DR
		1,312.00	5,313.60	8,239.36	11,204.48 DR
<u>National Australia Bank Limited - Capital Notes 3 (NABPC.AX9)</u>					
01/07/2019	Opening Balance	407.00			41,400.04 DR
31/07/2019	Revaluation - 30/07/2019 @ \$101.880000 (System Price) - 407.000000 Units on hand		36.63		41,436.67 DR
31/08/2019	Revaluation - 30/08/2019 @ \$101.850000 (System Price) - 407.000000 Units on hand			12.21	41,424.46 DR
30/09/2019	Revaluation - 27/09/2019 @ \$101.000000 (System Price) - 407.000000 Units on hand			345.95	41,078.51 DR
31/10/2019	Revaluation - 30/10/2019 @ \$101.000000 (System Price) - 407.000000 Units on hand		28.49		41,107.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$101.270000 (System Price) - 407.000000 Units on hand		109.89		41,216.89 DR
31/12/2019	Revaluation - 30/12/2019 @ \$100.410000 (System Price) - 407.000000 Units on hand			350.02	40,866.87 DR
31/01/2020	Revaluation - 30/01/2020 @ \$100.550000 (System Price) - 407.000000 Units on hand		56.98		40,923.85 DR
29/02/2020	Revaluation - 28/02/2020 @ \$100.310000 (System Price) - 407.000000 Units on hand			97.68	40,826.17 DR
23/03/2020	NABPC RESALE - TRUST Cash Movement - Deposit - Cash Bank Direct [-407.000000 NABPC Corporate Action Dividend Reinvestment Plan]	(407.00)		39,908.77	917.40 DR
31/03/2020	Revaluation - 31/03/2020 @ \$0.000000 - 0.000000 Units on hand			917.40	0.00 DR
		0.00	231.99	41,632.03	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	5,717.00			41,791.27 DR
31/07/2019	Revaluation - 30/07/2019 @ \$7.860000 (System Price) - 5,717.000000 Units on hand		2,343.97		44,135.24 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 5,717.000000 Units on hand			1,314.91	42,820.33 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 5,717.000000 Units on hand		2,172.46		44,992.79 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 5,717.000000 Units on hand		285.85		45,278.64 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 5,717.000000 Units on hand		4,459.26		49,737.90 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 5,717.000000 Units on hand			571.70	49,166.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 5,717.000000 Units on hand			2,115.29	47,050.91 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 5,717.000000 Units on hand			7,146.25	39,904.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 5,717.000000 Units on hand			14,578.35	25,326.31 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 5,717.000000 Units on hand		3,887.56		29,213.87 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.890000 (System Price) - 5,717.000000 Units on hand		4,459.26		33,673.13 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.670000 (System Price) - 5,717.000000 Units on hand			1,257.74	32,415.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 5,717.000000 Units on hand		971.89		33,387.28 DR
		5,717.00	18,580.25	26,984.24	33,387.28 DR
<u>Ridley Corporation Limited (RIC.AX)</u>					
01/07/2019	Opening Balance	16,666.00			19,832.54 DR
31/07/2019	Revaluation - 30/07/2019 @ \$1.140000 (System Price) - 16,666.000000 Units on hand			3,499.86	16,332.68 DR
31/08/2019	Revaluation - 30/08/2019 @ \$1.080000 (System Price) - 16,666.000000 Units on hand			999.96	15,332.72 DR
30/09/2019	Revaluation - 27/09/2019 @ \$1.015000 (System Price) - 16,666.000000 Units on hand			1,083.29	14,249.43 DR
31/10/2019	Revaluation - 30/10/2019 @ \$1.065000 (System Price) - 16,666.000000 Units on hand		3,499.86		17,749.29 DR
30/11/2019	Revaluation - 29/11/2019 @ \$1.085000 (System Price) - 16,666.000000 Units on hand		333.32		18,082.61 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.050000 (System Price) - 16,666.000000 Units on hand			583.31	17,499.30 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.865000 (System Price) - 16,666.000000 Units on hand			3,083.21	14,416.09 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.665000 (System Price) - 16,666.000000 Units on hand			3,333.20	11,082.89 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.720000 (System Price) - 16,666.000000 Units on hand		916.63		11,999.52 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.740000 (System Price) - 16,666.000000 Units on hand		333.32		12,332.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.700000 (System Price) - 16,666.000000 Units on hand			666.64	11,666.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.725000 (System Price) - 16,666.000000 Units on hand		416.65		12,082.85 DR
		16,666.00	5,499.78	13,249.47	12,082.85 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	295.00			30,609.20 DR
31/07/2019	Revaluation - 30/07/2019 @ \$99.000000 (System Price) - 295.000000 Units on hand		368.75		30,977.95 DR
31/08/2019	Revaluation - 30/08/2019 @ \$87.580000 (System Price) - 295.000000 Units on hand			3,368.90	27,609.05 DR
30/09/2019	Revaluation - 27/09/2019 @ \$91.600000 (System Price) -		1,185.90		28,794.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	295.000000 Units on hand				
31/10/2019	Revaluation - 30/10/2019 @ \$91.200000 (System Price) - 295.000000 Units on hand			1,890.95	26,904.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$96.900000 (System Price) - 295.000000 Units on hand		1,681.50		28,585.50 DR
31/12/2019	Revaluation - 30/12/2019 @ \$101.600000 (System Price) - 295.000000 Units on hand		1,386.50		29,972.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$99.190000 (System Price) - 295.000000 Units on hand			710.95	29,261.05 DR
29/02/2020	Revaluation - 28/02/2020 @ \$87.270000 (System Price) - 295.000000 Units on hand			3,516.40	25,744.65 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 295.000000 Units on hand		79.65		25,824.30 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 295.000000 Units on hand			598.85	25,225.45 DR
31/05/2020	Revaluation - 29/05/2020 @ \$93.400000 (System Price) - 295.000000 Units on hand		2,327.55		27,553.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$97.270000 (System Price) - 295.000000 Units on hand		1,141.65		28,694.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 295.000000 Units on hand		203.55		28,898.20 DR
		295.00	8,375.05	10,086.05	28,898.20 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	15,580.00			59,983.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$3.950000 (System Price) - 15,580.000000 Units on hand		9,192.20		69,175.20 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 15,580.000000 Units on hand			3,583.40	65,591.80 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 15,580.000000 Units on hand			3,271.80	62,320.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 15,580.000000 Units on hand			7,945.80	54,374.20 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 15,580.000000 Units on hand		5,764.60		60,138.80 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 15,580.000000 Units on hand			3,427.60	56,711.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 15,580.000000 Units on hand		3,427.60		60,138.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 15,580.000000 Units on hand			6,699.40	53,439.40 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 15,580.000000 Units on hand			2,804.40	50,635.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 15,580.000000 Units on hand			3,116.00	47,519.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 15,580.000000 Units on hand		2,960.20		50,479.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 15,580.000000 Units on hand			1,713.80	48,765.40 DR
		15,580.00	21,344.60	32,562.20	48,765.40 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	3,146.00			89,220.56 DR
31/07/2019	Revaluation - 30/07/2019 @ \$29.000000 (System Price) - 3,146.000000 Units on hand		4,467.32		93,687.88 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 3,146.000000 Units on hand			2,453.88	91,234.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 3,146.000000 Units on hand		5,285.28		96,519.28 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 3,146.000000 Units on hand			6,700.98	89,818.30 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 3,146.000000 Units on hand			12,678.38	77,139.92 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 3,146.000000 Units on hand			377.52	76,762.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 3,146.000000 Units on hand		2,862.86		79,625.26 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 3,146.000000 Units on hand			5,253.82	74,371.44 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 3,146.000000 Units on hand			23,532.08	50,839.36 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 3,146.000000 Units on hand			1,478.62	49,360.74 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 3,146.000000 Units on hand		4,813.38		54,174.12 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 3,146.000000 Units on hand		1,793.22		55,967.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,146.000000 Units on hand		503.36		56,470.70 DR
		3,146.00	19,725.42	52,475.28	56,470.70 DR
<u>Westpac Banking Corporation - Non-Cum Conv Cap Notes (WBCPE.AX)</u>					
01/07/2019	Opening Balance	1,000.00			102,050.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$102.400000 (System Price) - 1,000.000000 Units on hand		2,440.00		104,490.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$102.530000 (System Price) - 1,000.000000 Units on hand		130.00		104,620.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$102.100000 (System Price) - 1,000.000000 Units on hand			430.00	104,190.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$101.650000 (System Price) - 1,000.000000 Units on hand			2,540.00	101,650.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$102.000000 (System Price) - 1,000.000000 Units on hand		350.00		102,000.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$101.550000 (System Price) -			450.00	101,550.00 DR

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	1,000.000000 Units on hand				
31/01/2020	Revaluation - 30/01/2020 @ \$101.710000 (System Price) - 1,000.000000 Units on hand		160.00		101,710.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$100.320000 (System Price) - 1,000.000000 Units on hand			1,390.00	100,320.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$96.210000 (System Price) - 1,000.000000 Units on hand			4,110.00	96,210.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$97.600000 (System Price) - 1,000.000000 Units on hand		1,390.00		97,600.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$99.400000 (System Price) - 1,000.000000 Units on hand		1,800.00		99,400.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$99.350000 (System Price) - 1,000.000000 Units on hand			50.00	99,350.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$99.910000 (System Price) - 1,000.000000 Units on hand		560.00		99,910.00 DR
		1,000.00	6,830.00	8,970.00	99,910.00 DR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPF.AX)</u>					
01/07/2019	Opening Balance	251.00			25,915.75 DR
31/07/2019	Revaluation - 30/07/2019 @ \$103.920000 (System Price) - 251.000000 Units on hand		180.72		26,096.47 DR
31/08/2019	Revaluation - 30/08/2019 @ \$103.810000 (System Price) - 251.000000 Units on hand			27.61	26,068.86 DR
30/09/2019	Revaluation - 27/09/2019 @ \$103.050000 (System Price) - 251.000000 Units on hand			190.76	25,878.10 DR
31/10/2019	Revaluation - 30/10/2019 @ \$103.000000 (System Price) - 251.000000 Units on hand			25.10	25,853.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$103.180000 (System Price) - 251.000000 Units on hand		45.18		25,898.18 DR
31/12/2019	Revaluation - 30/12/2019 @ \$102.350000 (System Price) - 251.000000 Units on hand			208.33	25,689.85 DR
31/01/2020	Revaluation - 30/01/2020 @ \$102.260000 (System Price) - 251.000000 Units on hand			22.59	25,667.26 DR
29/02/2020	Revaluation - 28/02/2020 @ \$102.200000 (System Price) - 251.000000 Units on hand			15.06	25,652.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$97.510000 (System Price) - 251.000000 Units on hand			1,177.19	24,475.01 DR
30/04/2020	Revaluation - 29/04/2020 @ \$99.780000 (System Price) - 251.000000 Units on hand		569.77		25,044.78 DR
31/05/2020	Revaluation - 29/05/2020 @ \$101.000000 (System Price) - 251.000000 Units on hand		306.22		25,351.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$100.511000 (System Price) - 251.000000 Units on hand			122.74	25,228.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$100.760000 (System Price) - 251.000000 Units on hand		62.50		25,290.76 DR
		251.00	1,164.39	1,789.38	25,290.76 DR

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	1,761.00			63,677.76 DR
31/07/2019	Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 1,761.000000 Units on hand		7,114.44		70,792.20 DR
31/08/2019	Revaluation - 30/08/2019 @ \$39.100000 (System Price) - 1,761.000000 Units on hand			1,303.14	69,489.06 DR
30/09/2019	Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 1,761.000000 Units on hand		2,201.25		71,690.31 DR
31/10/2019	Revaluation - 30/10/2019 @ \$40.230000 (System Price) - 1,761.000000 Units on hand			845.28	70,845.03 DR
30/11/2019	Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 1,761.000000 Units on hand		3,768.54		74,613.57 DR
31/12/2019	Revaluation - 30/12/2019 @ \$41.980000 (System Price) - 1,761.000000 Units on hand			686.79	73,926.78 DR
31/01/2020	Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 1,761.000000 Units on hand		6,181.11		80,107.89 DR
29/02/2020	Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 1,761.000000 Units on hand			8,523.24	71,584.65 DR
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 1,761.000000 Units on hand			8,382.36	63,202.29 DR
30/04/2020	Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 1,761.000000 Units on hand		2,817.60		66,019.89 DR
31/05/2020	Revaluation - 29/05/2020 @ \$40.370000 (System Price) - 1,761.000000 Units on hand		5,071.68		71,091.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 1,761.000000 Units on hand		6,145.89		77,237.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,761.000000 Units on hand		1,708.17		78,945.63 DR
		1,761.00	35,008.68	19,740.81	78,945.63 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	4,024.00			133,717.52 DR
31/07/2019	Revaluation - 30/07/2019 @ \$35.480000 (System Price) - 4,024.000000 Units on hand		15,170.48		148,888.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$37.770000 (System Price) - 4,024.000000 Units on hand		9,214.96		158,102.96 DR
30/09/2019	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 4,024.000000 Units on hand			925.52	157,177.44 DR
31/10/2019	Revaluation - 30/10/2019 @ \$37.200000 (System Price) - 4,024.000000 Units on hand			7,484.64	149,692.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 4,024.000000 Units on hand		10,301.44		159,994.24 DR
24/12/2019	JDV Trade - Deposit - Trade [-2695.000000 WOW Sell Standard]	(2,695.00)		24,004.46	135,989.78 DR
24/12/2019	Unrealised Gain writeback as at 24/12/2019			86,719.15	49,270.63 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 1,329.000000 Units on hand		487.13		49,757.76 DR

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 1,329.000000 Units on hand		5,316.00		55,073.76 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 1,329.000000 Units on hand			3,508.56	51,565.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 1,329.000000 Units on hand			877.14	50,688.06 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 1,329.000000 Units on hand			2,804.19	47,883.87 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.340000 (System Price) - 1,329.000000 Units on hand			917.01	46,966.86 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 1,329.000000 Units on hand		1,368.87		48,335.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 1,329.000000 Units on hand		1,209.39		49,545.12 DR
		1,329.00	43,068.27	127,240.67	49,545.12 DR

Shares in Listed Companies (Overseas) (77700)Barrick Gold Corp (Canada) (BARRIC)

01/07/2019	Opening Balance	967.00			20,800.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$39.253970 (Exit) - 967.000000 Units on hand		17,158.42		37,958.59 DR
		967.00	17,158.42		37,958.59 DR

Units in Listed Unit Trusts (Australian) (78200)SPDR S&P/ASX 50 Fund (SFY.AX)

01/07/2019	Opening Balance	1,455.00			89,337.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$62.960000 (System Price) - 1,455.000000 Units on hand		6,853.05		96,190.05 DR
31/08/2019	Revaluation - 30/08/2019 @ \$62.000000 (System Price) - 1,455.000000 Units on hand			1,396.80	94,793.25 DR
30/09/2019	Revaluation - 27/09/2019 @ \$61.910000 (System Price) - 1,455.000000 Units on hand			130.95	94,662.30 DR
31/10/2019	Revaluation - 30/10/2019 @ \$61.750000 (System Price) - 1,455.000000 Units on hand			4,816.05	89,846.25 DR
30/11/2019	Revaluation - 29/11/2019 @ \$64.000000 (System Price) - 1,455.000000 Units on hand		3,273.75		93,120.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$62.430000 (System Price) - 1,455.000000 Units on hand			2,284.35	90,835.65 DR
31/01/2020	Revaluation - 30/01/2020 @ \$64.480000 (System Price) - 1,455.000000 Units on hand		2,982.75		93,818.40 DR
29/02/2020	Revaluation - 28/02/2020 @ \$59.740000 (System Price) - 1,455.000000 Units on hand			6,896.70	86,921.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$46.940000 (System Price) - 1,455.000000 Units on hand			18,624.00	68,297.70 DR
30/04/2020	Revaluation - 29/04/2020 @ \$49.200000 (System Price) - 1,455.000000 Units on hand		3,288.30		71,586.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$52.560000 (System Price) -		4,888.80		76,474.80 DR

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,455.000000 Units on hand				
30/06/2020	Revaluation - 29/06/2020 @ \$52.400000 (System Price) - 1,455.000000 Units on hand			232.80	76,242.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$53.330000 (System Price) - 1,455.000000 Units on hand		1,353.15		77,595.15 DR
		1,455.00	22,639.80	34,381.65	77,595.15 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2019	Opening Balance	1,022.00			62,740.58 DR
31/07/2019	Revaluation - 30/07/2019 @ \$63.490000 (System Price) - 1,022.000000 Units on hand		4,312.84		67,053.42 DR
31/08/2019	Revaluation - 30/08/2019 @ \$61.630000 (System Price) - 1,022.000000 Units on hand			1,900.92	65,152.50 DR
30/09/2019	Revaluation - 27/09/2019 @ \$62.840000 (System Price) - 1,022.000000 Units on hand		1,236.62		66,389.12 DR
31/10/2019	Revaluation - 30/10/2019 @ \$61.990000 (System Price) - 1,022.000000 Units on hand			3,035.34	63,353.78 DR
30/11/2019	Revaluation - 29/11/2019 @ \$63.770000 (System Price) - 1,022.000000 Units on hand		1,819.16		65,172.94 DR
31/12/2019	Revaluation - 30/12/2019 @ \$62.900000 (System Price) - 1,022.000000 Units on hand			889.14	64,283.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$64.760000 (System Price) - 1,022.000000 Units on hand		1,900.92		66,184.72 DR
29/02/2020	Revaluation - 28/02/2020 @ \$59.790000 (System Price) - 1,022.000000 Units on hand			5,079.34	61,105.38 DR
31/03/2020	Revaluation - 30/03/2020 @ \$47.940000 (System Price) - 1,022.000000 Units on hand			12,110.70	48,994.68 DR
30/04/2020	Revaluation - 29/04/2020 @ \$49.890000 (System Price) - 1,022.000000 Units on hand		1,992.90		50,987.58 DR
31/05/2020	Revaluation - 29/05/2020 @ \$53.840000 (System Price) - 1,022.000000 Units on hand		4,036.90		55,024.48 DR
30/06/2020	Revaluation - 29/06/2020 @ \$54.260000 (System Price) - 1,022.000000 Units on hand		429.24		55,453.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 1,022.000000 Units on hand		429.24		55,882.96 DR
		1,022.00	16,157.82	23,015.44	55,882.96 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				985.30 DR
01/07/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.62		1,002.92 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		59.70		1,062.62 DR
01/08/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		18.26		1,080.88 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing		62.32		1,143.20 DR

LEWIS SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adviser Fee				
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		2.32		1,145.52 DR
02/09/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		18.07		1,163.59 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.18		1,223.77 DR
26/09/2019	WRAP CASH ACCOUNT CHQ 801988 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		17.80		1,241.57 DR
01/10/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.28		1,258.85 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		56.00		1,314.85 DR
29/10/2019	Take up adjustment for accounting fees		4.50		1,319.35 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		57.83		1,377.18 DR
01/11/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.85		1,395.03 DR
07/11/2019	WRAP CASH ACCOUNT CHQ 801989 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		6.62		1,401.65 DR
11/11/2019	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct			985.00	416.65 DR
02/12/2019	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.30		433.95 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		56.26		490.21 DR
24/12/2019	JDV Trade - Deposit - Trade [- 2695.000000 WOW Sell Standard]		6.83		497.04 DR
02/01/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.75		514.79 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		56.65		571.44 DR
03/02/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.78		589.22 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		57.38		646.60 DR
21/02/2020	WRAP CASH ACCOUNT CHQ 801990 - TRUST Cash Movement - Withdrawal - Partial Bank Direct HFB interim fees 2 x \$605 [RITC at 35%]		28.84		675.44 DR
02/03/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		16.77		692.21 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		55.20		747.41 DR
01/04/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.48		764.89 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing		54.17		819.06 DR

LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adviser Fee				
01/05/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		16.49		835.55 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		47.60		883.15 DR
01/06/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		17.17		900.32 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		50.70		951.02 DR
11/06/2020	WRAP CASH ACCOUNT CHQ 801991 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		14.39		965.41 DR
			965.11	985.00	965.41 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				22,475.89 DR
13/11/2019	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct			22,475.89	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		18,279.41		18,279.41 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		2.11		18,281.52 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,667.50	14,614.02 DR
			18,281.52	26,143.39	14,614.02 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2019	Opening Balance				748.00 CR
26/09/2019	WRAP CASH ACCOUNT CHQ 801988 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		748.00		0.00 DR
30/09/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/12/2019	SCH0028AU - Unlisted Trust - Final				0.00 DR
31/03/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
30/06/2020	SCH0028AU - Unlisted Trust - Final				0.00 DR
			748.00		0.00 DR

Total Debits: 2,695,604.51

Total Credits: 2,695,604.51