

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description     | Quantity     | Debits   | Credits  | Balance     |
|--|-----------------|--------------|----------|----------|-------------|
| <b>Income</b>  |                 |              |          |          |             |
| <b>Investment Gains</b>  |                 |              |          |          |             |
| <b>Realised Capital Gains - Managed Investments</b>                |                 |              |          |          |             |
| <b>Fiducian Australian Shares Fund</b>                             |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 362.51   | 362.51 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 362.51 CR   |
| <b>Fiducian Capital Stable Fund</b>                                |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 218.47   | 218.47 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 218.47 CR   |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 130.76   | 130.76 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 130.76 CR   |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 120.41   | 120.41 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 120.41 CR   |
| <b>Fiducian International Shares Fund</b>                          |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 193.20   | 193.20 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 193.20 CR   |
| <b>Fiducian Property Securities Fund</b>                           |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 343.52   | 343.52 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 343.52 CR   |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b>           |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 24/10/2019   | Sell            |              |          | 272.37   | 272.37 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 272.37 CR   |
| <b>Perpetual Wholesale Ethical SRI Fund</b>                        |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              |          | 143.68   | 143.68 CR   |
| 30/06/2020   | Closing Balance |              |          |          | 143.68 CR   |
| <b>Realised Capital Gains - Units In Unlisted Unit Trusts</b>      |                 |              |          |          |             |
| <b>UBS Cash Plus Fund</b>  |                 |              |          |          |             |
| 01/07/2019   | Opening Balance |              |          |          | 0.00        |
| 23/10/2019   | Sell            |              | 7.88     |          | 7.88 DR     |
| 30/06/2020   | Closing Balance |              |          |          | 7.88 DR     |
| <b>Disposal Suspense - Managed Investments</b>                     |                 |              |          |          |             |
| <b>Fiducian Australian Shares Fund</b>                             |                 |              |          |          |             |
| 01/07/2019   | Opening Balance | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell            | 1,535.39080  |          | 2,955.17 | 2,955.17 CR |
| 23/10/2019   | Sell            | -1,535.39080 | 2,955.17 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance | 0.00000      |          |          | 0.00        |

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|--|-------------------------------|--------------|----------|----------|-------------|
| <b>Income</b>  |                               |              |          |          |             |
| <b>Fiducian Capital Stable Fund</b>                                |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 2,430.13370  |          | 2,985.42 | 2,985.42 CR |
| 23/10/2019   | Sell                          | -2,430.13370 | 2,985.42 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 1,788.74880  |          | 1,973.17 | 1,973.17 CR |
| 23/10/2019   | Sell                          | -1,788.74880 | 1,973.17 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 1,775.88350  |          | 2,982.78 | 2,982.78 CR |
| 23/10/2019   | Sell                          | -1,775.88350 | 2,982.78 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Fiducian International Shares Fund</b>                          |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 1,455.88660  |          | 2,970.30 | 2,970.30 CR |
| 23/10/2019   | Sell                          | -1,455.88660 | 2,970.30 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Fiducian Property Securities Fund</b>                           |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 1,670.00670  |          | 1,994.49 | 1,994.49 CR |
| 23/10/2019   | Sell                          | -1,670.00670 | 1,994.49 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b>           |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 24/10/2019   | Sell                          | 3,595.18250  |          | 3,982.38 | 3,982.38 CR |
| 24/10/2019   | Sell                          | -3,595.18250 | 3,982.38 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Perpetual Wholesale Ethical SRI Fund</b>                        |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 1,038.04430  |          | 1,991.67 | 1,991.67 CR |
| 23/10/2019   | Sell                          | -1,038.04430 | 1,991.67 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Disposal Suspense - Units In Unlisted Unit Trusts</b>           |                               |              |          |          |             |
| <b>UBS Cash Plus Fund</b>  |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               | 0.00000      |          |          | 0.00        |
| 23/10/2019   | Sell                          | 2,918.28790  |          | 2,999.71 | 2,999.71 CR |
| 23/10/2019   | Sell                          | -2,918.28790 | 2,999.71 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance               | 0.00000      |          |          | 0.00        |
| <b>Investment Income</b>   |                               |              |          |          |             |
| <b>Distributions - Managed Investments</b>                         |                               |              |          |          |             |
| <b>Fiducian Australian Shares Fund</b>                             |                               |              |          |          |             |
| 01/07/2019   | Opening Balance               |              |          |          | 0.00        |
| 30/09/2019   | FPS0006AU Distribution - Cash |              |          | 127.56   | 127.56 CR   |
| 31/12/2019   | FPS0006AU Distribution - Cash |              |          | 69.61    | 197.17 CR   |
| 31/03/2020   | FPS0006AU Distribution - Cash |              |          | 48.05    | 245.22 CR   |
| 30/06/2020   | Distribution - Tax Statement  |              |          | 13.53    | 258.75 CR   |
| 30/06/2020   | Distribution - Tax Statement  |              |          | 19.60    | 278.35 CR   |
| 30/06/2020   | Distribution - Tax Statement  |              |          | 35.92    | 314.27 CR   |
| 30/06/2020   | Distribution - Tax Statement  |              |          | 59.90    | 374.17 CR   |
| 30/06/2020   | FPS0006AU Distribution - Cash |              |          | 212.71   | 586.88 CR   |
| 30/06/2020   | Closing Balance               |              |          |          | 586.88 CR   |

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|--|-------------------------------|----------|--------|----------|-------------|
| <b>Income</b>  |                               |          |        |          |             |
| <b>Fiducian Balanced Fund</b>                                      |                               |          |        |          |             |
| 01/07/2019   | Opening Balance               |          |        |          | 0.00        |
| 30/09/2019   | FPS0003AU Distribution - Cash |          |        | 98.01    | 98.01 CR    |
| 31/12/2019   | FPS0003AU Distribution - Cash |          |        | 106.77   | 204.78 CR   |
| 31/03/2020   | FPS0003AU Distribution - Cash |          |        | 74.95    | 279.73 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 19.90    | 299.63 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 26.03    | 325.66 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 28.34    | 354.00 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 41.04    | 395.04 CR   |
| 30/06/2020   | FPS0003AU Distribution - Cash |          |        | 154.61   | 549.65 CR   |
| 30/06/2020   | Closing Balance               |          |        |          | 549.65 CR   |
| <b>Fiducian Capital Safe Fund</b>                                  |                               |          |        |          |             |
| 01/07/2019   | Opening Balance               |          |        |          | 0.00        |
| 31/12/2019   | FPS0001AU Distribution - Cash |          |        | 9.16     | 9.16 CR     |
| 31/03/2020   | FPS0001AU Distribution - Cash |          |        | 16.03    | 25.19 CR    |
| 30/06/2020   | Distribution - Tax Statement  |          |        |          | 25.19 CR    |
| 30/06/2020   | Distribution - Tax Statement  |          |        |          | 25.19 CR    |
| 30/06/2020   | Distribution - Tax Statement  |          |        |          | 25.19 CR    |
| 30/06/2020   | FPS0001AU Distribution - Cash |          |        | 93.46    | 118.65 CR   |
| 30/06/2020   | Closing Balance               |          |        |          | 118.65 CR   |
| <b>Fiducian Capital Stable Fund</b>                                |                               |          |        |          |             |
| 01/07/2019   | Opening Balance               |          |        |          | 0.00        |
| 30/09/2019   | FPS0002AU Distribution - Cash |          |        | 49.34    | 49.34 CR    |
| 31/12/2019   | FPS0002AU Distribution - Cash |          |        | 106.84   | 156.18 CR   |
| 31/03/2020   | FPS0002AU Distribution - Cash |          |        | 44.91    | 201.09 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 2.83     | 203.92 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 3.13     | 207.05 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 6.75     | 213.80 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 25.56    | 239.36 CR   |
| 30/06/2020   | FPS0002AU Distribution - Cash |          |        | 404.43   | 643.79 CR   |
| 30/06/2020   | Closing Balance               |          |        |          | 643.79 CR   |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                               |          |        |          |             |
| 01/07/2019   | Opening Balance               |          |        |          | 0.00        |
| 30/09/2019   | AAA0003AU Distribution - Cash |          |        | 71.15    | 71.15 CR    |
| 30/06/2020   | AAA0003AU Distribution - Cash |          |        | 280.40   | 351.55 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 17.03    | 368.58 CR   |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 67.12    | 435.70 CR   |
| 30/06/2020   | Closing Balance               |          |        |          | 435.70 CR   |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                               |          |        |          |             |
| 01/07/2019   | Opening Balance               |          |        |          | 0.00        |
| 30/09/2019   | FPS0009AU Distribution - Cash |          |        | 68.26    | 68.26 CR    |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 1.51     | 69.77 CR    |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 27.27    | 97.04 CR    |
| 30/06/2020   | FPS0009AU Distribution - Cash |          |        | 1,234.27 | 1,331.31 CR |
| 30/06/2020   | Closing Balance               |          |        |          | 1,331.31 CR |
| <b>Fiducian International Shares Fund</b>                          |                               |          |        |          |             |
| 01/07/2019   | Opening Balance               |          |        |          | 0.00        |
| 30/06/2020   | Distribution - Tax Statement  |          |        | 39.66    | 39.66 CR    |
| 30/06/2020   | FPS0005AU Distribution - Cash |          |        | 1,931.62 | 1,971.28 CR |
| 30/06/2020   | Closing Balance               |          |        |          | 1,971.28 CR |

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| Date   | Description                      | Quantity | Debits | Credits | Balance     |
|--|----------------------------------|----------|--------|---------|-------------|
| <b>Income</b>  |                                  |          |        |         |             |
| <b>Fiducian Property Securities Fund</b>                 |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 30/09/2019   | FPS0007AU Distribution - Cash    |          |        | 57.36   | 57.36 CR    |
| 31/03/2020   | FPS0007AU Distribution - Cash    |          |        | 115.18  | 172.54 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 5.46    | 178.00 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 10.95   | 188.95 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 11.24   | 200.19 CR   |
| 30/06/2020   | FPS0007AU Distribution - Cash    |          |        | 118.14  | 318.33 CR   |
| 30/06/2020   | Closing Balance                  |          |        |         | 318.33 CR   |
| <b>Investors Mutual Australian Share Fund</b>            |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 31/12/2019   | IML0002AU Distribution - Cash    |          |        | 261.68  | 261.68 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 51.18   | 312.86 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 109.40  | 422.26 CR   |
| 30/06/2020   | IML0002AU Distribution - Cash    |          |        | 559.32  | 981.58 CR   |
| 30/06/2020   | Closing Balance                  |          |        |         | 981.58 CR   |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b> |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 31/12/2019   | JPM0008AU Distribution - Cash    |          |        | 215.46  | 215.46 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 50.02   | 265.48 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 69.66   | 335.14 CR   |
| 30/06/2020   | JPM0008AU Distribution - Cash    |          |        | 807.16  | 1,142.30 CR |
| 30/06/2020   | Closing Balance                  |          |        |         | 1,142.30 CR |
| <b>Perpetual Wholesale Ethical SRI Fund</b>              |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 31/12/2019   | PER0116AU Distribution - Cash    |          |        | 230.84  | 230.84 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 99.60   | 330.44 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 105.99  | 436.43 CR   |
| 30/06/2020   | PER0116AU Distribution - Cash    |          |        | 245.57  | 682.00 CR   |
| 30/06/2020   | Closing Balance                  |          |        |         | 682.00 CR   |
| <b>Schroder Strategic Growth - Wholesale Class</b>       |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 31/12/2019   | SCH0102AU Distribution - Cash    |          |        | 145.34  | 145.34 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 22.91   | 168.25 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 24.02   | 192.27 CR   |
| 30/06/2020   | SCH0102AU Distribution - Cash    |          |        | 138.61  | 330.88 CR   |
| 30/06/2020   | Closing Balance                  |          |        |         | 330.88 CR   |
| <b>SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W</b>     |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 31/12/2019   | SCH21 Distribution - Cash        |          |        | 139.76  | 139.76 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 58.45   | 198.21 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        | 61.59   | 259.80 CR   |
| 30/06/2020   | SCH21 Distribution - Cash        |          |        | 119.18  | 378.98 CR   |
| 30/06/2020   | Closing Balance                  |          |        |         | 378.98 CR   |
| <b>Distributions - Units In Unlisted Unit Trusts</b>     |                                  |          |        |         |             |
| <b>UBS Cash Plus Fund</b>                                |                                  |          |        |         |             |
| 01/07/2019   | Opening Balance                  |          |        |         | 0.00        |
| 04/10/2019   | UBS                              |          |        | 78.71   | 78.71 CR    |
| 07/01/2020   | UBS Short-Term Fixed Income Fund |          |        | 51.79   | 130.50 CR   |
| 06/04/2020   | UBS Short-Term Fixed Income Fund |          |        | 51.79   | 182.29 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        |         | 182.29 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        |         | 182.29 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        |         | 182.29 CR   |
| 30/06/2020   | Distribution - Tax Statement     |          |        |         | 182.29 CR   |
| 30/06/2020   | Investment Income                |          |        | 15.05   | 197.34 CR   |
| 30/06/2020   | Closing Balance                  |          |        |         | 197.34 CR   |

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|--|--|----------|----------|---------|-------------|
| <b>Income</b>                            |  |          |          |         |             |
| <b>Interest - Cash At Bank</b>           |  |          |          |         |             |
| <b>Fiducian Cash Holding Account</b>     |  |          |          |         |             |
| 01/07/2019                               | Opening Balance                          |          |          |         | 0.00        |
| 31/07/2019                               | Interest                                 |          |          | 3.26    | 3.26 CR     |
| 31/08/2019                               | Interest                                 |          |          | 3.42    | 6.68 CR     |
| 30/09/2019                               | Interest                                 |          |          | 1.58    | 8.26 CR     |
| 31/10/2019                               | Interest                                 |          |          | 1.71    | 9.97 CR     |
| 30/11/2019                               | Interest                                 |          |          | 1.42    | 11.39 CR    |
| 31/12/2019                               | Interest                                 |          |          | 1.40    | 12.79 CR    |
| 31/01/2020                               | Interest                                 |          |          | 1.49    | 14.28 CR    |
| 29/02/2020                               | Interest                                 |          |          | 1.39    | 15.67 CR    |
| 30/06/2020                               | Closing Balance                          |          |          |         | 15.67 CR    |
| <b>Macquarie Cash Management Account</b> |  |          |          |         |             |
| 01/07/2019                               | Opening Balance                          |          |          |         | 0.00        |
| 31/10/2019                               | Interest                                 |          |          | 0.62    | 0.62 CR     |
| 03/01/2020                               | Interest                                 |          |          | 0.83    | 1.45 CR     |
| 31/03/2020                               | MACQUARIE CMA INTEREST PAID*             |          |          | 0.05    | 1.50 CR     |
| 30/04/2020                               | MACQUARIE CMA INTEREST PAID*             |          |          | 0.05    | 1.55 CR     |
| 29/05/2020                               | MACQUARIE CMA INTEREST PAID*             |          |          | 0.05    | 1.60 CR     |
| 30/06/2020                               | Interest                                 |          |          | 0.04    | 1.64 CR     |
| 30/06/2020                               | Closing Balance                          |          |          |         | 1.64 CR     |
| <b>Other Income</b>                      |  |          |          |         |             |
| <b>Rebate</b>                            |  |          |          |         |             |
| 01/07/2019                               | Opening Balance                          |          |          |         | 0.00        |
| 02/07/2019                               | Rebate                                   |          |          | 0.41    | 0.41 CR     |
| 02/08/2019                               | Rebate                                   |          |          | 0.43    | 0.84 CR     |
| 03/09/2019                               | Rebate                                   |          |          | 0.43    | 1.27 CR     |
| 02/10/2019                               | Rebate                                   |          |          | 0.41    | 1.68 CR     |
| 04/11/2019                               | Rebate                                   |          |          | 0.87    | 2.55 CR     |
| 03/12/2019                               | Rebate                                   |          |          | 0.81    | 3.36 CR     |
| 04/02/2020                               | REBATE OF ADVISER COMMISSION             |          |          | 0.83    | 4.19 CR     |
| 03/03/2020                               | REBATE OF ADVISER COMMISSION             |          |          | 0.78    | 4.97 CR     |
| 02/04/2020                               | REBATE OF ADVISER COMMISSION             |          |          | 0.78    | 5.75 CR     |
| 04/05/2020                               | REBATE OF ADVISER COMMISSION             |          |          | 0.70    | 6.45 CR     |
| 02/06/2020                               | REBATE OF ADVISER COMMISSION             |          |          | 0.73    | 7.18 CR     |
| 30/06/2020                               | Closing Balance                          |          |          |         | 7.18 CR     |
| <b>Expenses</b>                          |  |          |          |         |             |
| <b>Other Expenses</b>                    |  |          |          |         |             |
| <b>Accountancy Fee</b>                   |  |          |          |         |             |
| 01/07/2019                               | Opening Balance                          |          |          |         | 0.00        |
| 22/10/2019                               | Visionary Advisors                       |          | 2,304.50 |         | 2,304.50 DR |
| 30/03/2020                               | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |          | 258.50   |         | 2,563.00 DR |
| 11/06/2020                               | Visionary Advisors                       |          | 236.50   |         | 2,799.50 DR |
| 30/06/2020                               | Closing Balance                          |          |          |         | 2,799.50 DR |
| <b>Adviser Fee</b>                       |  |          |          |         |             |
| 01/07/2019                               | Opening Balance                          |          |          |         | 0.00        |
| 31/07/2019                               | Adviser Fee                              |          | 162.92   |         | 162.92 DR   |
| 31/08/2019                               | Adviser Fee                              |          | 162.92   |         | 325.84 DR   |
| 30/09/2019                               | Adviser Fee                              |          | 164.35   |         | 490.19 DR   |
| 31/10/2019                               | Adviser Fee                              |          | 160.80   |         | 650.99 DR   |
| 30/11/2019                               | Adviser Fee                              |          | 152.33   |         | 803.32 DR   |
| 31/12/2019                               | Adviser Fee                              |          | 153.24   |         | 956.56 DR   |
| 30/06/2020                               | Closing Balance                          |          |          |         | 956.56 DR   |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date                                 | Description        | Quantity | Debits | Credits | Balance     |
|--------------------------------------|--------------------|----------|--------|---------|-------------|
| <b>Expenses</b>                      |                    |          |        |         |             |
| <b>Auditor Fee</b>                   |                    |          |        |         |             |
| 01/07/2019                           | Opening Balance    |          |        |         | 0.00        |
| 22/10/2019                           | Visionary Advisors |          | 275.00 |         | 275.00 DR   |
| 30/06/2020                           | Closing Balance    |          |        |         | 275.00 DR   |
| <b>Bank Fees - Cash At Bank</b>      |                    |          |        |         |             |
| <b>Fiducian Cash Holding Account</b> |                    |          |        |         |             |
| 01/07/2019                           | Opening Balance    |          |        |         | 0.00        |
| 31/07/2019                           | Fees               |          | 16.73  |         | 16.73 DR    |
| 31/07/2019                           | Management Fee     |          | 138.67 |         | 155.40 DR   |
| 31/08/2019                           | Fees               |          | 16.73  |         | 172.13 DR   |
| 31/08/2019                           | Management Fee     |          | 137.82 |         | 309.95 DR   |
| 30/09/2019                           | Fees               |          | 16.88  |         | 326.83 DR   |
| 30/09/2019                           | Management Fee     |          | 139.90 |         | 466.73 DR   |
| 31/10/2019                           | Fees               |          | 16.51  |         | 483.24 DR   |
| 31/10/2019                           | Management Fee     |          | 136.87 |         | 620.11 DR   |
| 30/11/2019                           | Fees               |          | 15.64  |         | 635.75 DR   |
| 30/11/2019                           | Management Fee     |          | 129.66 |         | 765.41 DR   |
| 31/12/2019                           | Fees               |          | 15.73  |         | 781.14 DR   |
| 31/12/2019                           | Management Fee     |          | 130.44 |         | 911.58 DR   |
| 30/06/2020                           | Closing Balance    |          |        |         | 911.58 DR   |
| <b>Fund Administration Fee</b>       |                    |          |        |         |             |
| 01/07/2019                           | Opening Balance    |          |        |         | 0.00        |
| 31/07/2019                           | Account Fee        |          | 27.00  |         | 27.00 DR    |
| 31/08/2019                           | Account Fee        |          | 27.00  |         | 54.00 DR    |
| 30/09/2019                           | Account Fee        |          | 27.00  |         | 81.00 DR    |
| 31/10/2019                           | Account Fee        |          | 27.00  |         | 108.00 DR   |
| 30/11/2019                           | Account Fee        |          | 27.00  |         | 135.00 DR   |
| 31/12/2019                           | Account Fee        |          | 27.00  |         | 162.00 DR   |
| 31/01/2020                           | Account Fee        |          | 27.00  |         | 189.00 DR   |
| 31/01/2020                           | Administration Fee |          | 132.74 |         | 321.74 DR   |
| 31/01/2020                           | Custody            |          | 16.01  |         | 337.75 DR   |
| 31/01/2020                           | Portfolio Review   |          | 155.94 |         | 493.69 DR   |
| 29/02/2020                           | Account Fee        |          | 27.00  |         | 520.69 DR   |
| 29/02/2020                           | Administration Fee |          | 133.64 |         | 654.33 DR   |
| 29/02/2020                           | Custody            |          | 16.12  |         | 670.45 DR   |
| 29/02/2020                           | Portfolio Review   |          | 157.00 |         | 827.45 DR   |
| 31/03/2020                           | Account Fee        |          | 27.00  |         | 854.45 DR   |
| 31/03/2020                           | Administration Fee |          | 114.47 |         | 968.92 DR   |
| 31/03/2020                           | Custody            |          | 13.81  |         | 982.73 DR   |
| 31/03/2020                           | Portfolio Review   |          | 134.49 |         | 1,117.22 DR |
| 30/04/2020                           | Account Fee        |          | 27.00  |         | 1,144.22 DR |
| 30/04/2020                           | Administration Fee |          | 112.45 |         | 1,256.67 DR |
| 30/04/2020                           | Custody            |          | 13.57  |         | 1,270.24 DR |
| 30/04/2020                           | Portfolio Review   |          | 132.10 |         | 1,402.34 DR |
| 31/05/2020                           | Account Fee        |          | 27.00  |         | 1,429.34 DR |
| 31/05/2020                           | Administration Fee |          | 115.82 |         | 1,545.16 DR |
| 31/05/2020                           | Custody            |          | 13.97  |         | 1,559.13 DR |
| 31/05/2020                           | Portfolio Review   |          | 136.05 |         | 1,695.18 DR |
| 30/06/2020                           | Account Fee        |          | 27.00  |         | 1,722.18 DR |
| 30/06/2020                           | Administration Fee |          | 119.43 |         | 1,841.61 DR |
| 30/06/2020                           | Custody            |          | 14.55  |         | 1,856.16 DR |
| 30/06/2020                           | Portfolio Review   |          | 141.64 |         | 1,997.80 DR |
| 30/06/2020                           | Closing Balance    |          |        |         | 1,997.80 DR |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description             | Quantity | Debits   | Credits | Balance     |
|--|-------------------------|----------|----------|---------|-------------|
| <b>Expenses</b>  |                         |          |          |         |             |
| <b>SMSF Supervisory Levy</b>                                       |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 23/10/2019   | ATO                     |          | 518.00   |         | 518.00 DR   |
| 30/06/2020   | Closing Balance         |          |          |         | 518.00 DR   |
| <b>Investment Losses</b>   |                         |          |          |         |             |
| <b>Decrease in Market Value - Managed Investments</b>              |                         |          |          |         |             |
| <b>Fiducian Australian Shares Fund</b>                             |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 1,441.60 |         | 1,441.60 DR |
| 30/06/2020   | Closing Balance         |          |          |         | 1,441.60 DR |
| <b>Fiducian Balanced Fund</b>                                      |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 465.01   |         | 465.01 DR   |
| 30/06/2020   | Closing Balance         |          |          |         | 465.01 DR   |
| <b>Fiducian Capital Safe Fund</b>                                  |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 11.55    |         | 11.55 DR    |
| 30/06/2020   | Closing Balance         |          |          |         | 11.55 DR    |
| <b>Fiducian Capital Stable Fund</b>                                |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 479.45   |         | 479.45 DR   |
| 30/06/2020   | Closing Balance         |          |          |         | 479.45 DR   |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 953.78   |         | 953.78 DR   |
| 30/06/2020   | Closing Balance         |          |          |         | 953.78 DR   |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 2,234.97 |         | 2,234.97 DR |
| 30/06/2020   | Closing Balance         |          |          |         | 2,234.97 DR |
| <b>Fiducian International Shares Fund</b>                          |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 174.36   |         | 174.36 DR   |
| 30/06/2020   | Closing Balance         |          |          |         | 174.36 DR   |
| <b>Fiducian Property Securities Fund</b>                           |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 3,694.16 |         | 3,694.16 DR |
| 30/06/2020   | Closing Balance         |          |          |         | 3,694.16 DR |
| <b>Investors Mutual Australian Share Fund</b>                      |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 2,410.12 |         | 2,410.12 DR |
| 30/06/2020   | Closing Balance         |          |          |         | 2,410.12 DR |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b>           |                         |          |          |         |             |
| 01/07/2019   | Opening Balance         |          |          |         | 0.00        |
| 30/06/2020   | Market Value Adjustment |          | 1,805.63 |         | 1,805.63 DR |
| 30/06/2020   | Closing Balance         |          |          |         | 1,805.63 DR |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date  | Description                          | Quantity     | Debits   | Credits  | Balance      |
|---|--------------------------------------|--------------|----------|----------|--------------|
| <b>Expenses</b>   |                                      |              |          |          |              |
| <b>Perpetual Wholesale Ethical SRI Fund</b>                     |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Market Value Adjustment              |              | 1,764.11 |          | 1,764.11 DR  |
| 30/06/2020  | Closing Balance                      |              |          |          | 1,764.11 DR  |
| <b>Platinum International Fund (Super) &lt;T&gt;</b>            |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Market Value Adjustment              |              | 525.16   |          | 525.16 DR    |
| 30/06/2020  | Closing Balance                      |              |          |          | 525.16 DR    |
| <b>Schroder Strategic Growth - Wholesale Class</b>              |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Market Value Adjustment              |              | 367.12   |          | 367.12 DR    |
| 30/06/2020  | Closing Balance                      |              |          |          | 367.12 DR    |
| <b>SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W</b>            |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Market Value Adjustment              |              | 1,214.46 |          | 1,214.46 DR  |
| 30/06/2020  | Closing Balance                      |              |          |          | 1,214.46 DR  |
| <b>Decrease in Market Value - Units In Unlisted Unit Trusts</b> |                                      |              |          |          |              |
| <b>Fiducian Aust.Smaller Co Shares Fund</b>                     |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Market Value Adjustment              |              |          | 116.37   | 116.37 CR    |
| 30/06/2020  | Closing Balance                      |              |          |          | 116.37 CR    |
| <b>UBS Cash Plus Fund</b>                                       |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Market Value Adjustment              |              | 41.43    |          | 41.43 DR     |
| 30/06/2020  | Closing Balance                      |              |          |          | 41.43 DR     |
| <b>Income Tax</b>   |                                      |              |          |          |              |
| <b>Income Tax Expense</b>                                       |                                      |              |          |          |              |
| <b>Income Tax Expense</b>                                       |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      |              |          |          | 0.00         |
| 30/06/2020  | Change in provision for deferred tax |              |          | 2,423.20 | 2,423.20 CR  |
| 30/06/2020  | Fund Income Tax                      |              | 422.85   |          | 2,000.35 CR  |
| 30/06/2020  | Closing Balance                      |              |          |          | 2,000.35 CR  |
| <b>Assets</b>   |                                      |              |          |          |              |
| <b>Investments - Fiducian Australian Shares Fund</b>            |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      | 7,816.87000  |          |          | 14,721.51 DR |
| 01/07/2019  | Listed Security Purchase             | 178.78050    | 337.37   |          | 15,058.88 DR |
| 30/09/2019  | FPS0006AU Distribution - Cash        | 65.88450     | 127.56   |          | 15,186.44 DR |
| 23/10/2019  | Sell                                 | -1,535.39080 |          | 2,592.66 | 12,593.78 DR |
| 31/12/2019  | FPS0006AU Distribution - Cash        | 35.39970     | 69.61    |          | 12,663.39 DR |
| 31/03/2020  | FPS0006AU Distribution - Cash        | 32.47640     | 48.05    |          | 12,711.44 DR |
| 30/06/2020  | Market Value Adjustment              |              |          | 1,441.60 | 11,269.84 DR |
| 30/06/2020  | Closing Balance                      | 6,594.02030  |          |          | 11,269.84 DR |
| <b>Investments - Fiducian Balanced Fund</b>                     |                                      |              |          |          |              |
| 01/07/2019  | Opening Balance                      | 15,014.57650 |          |          | 24,027.83 DR |
| 01/07/2019  | Listed Security Purchase             | 108.40730    | 173.91   |          | 24,201.74 DR |
| 25/07/2019  | Fiducian Balanced Fund               | 483.28370    | 794.76   |          | 24,996.50 DR |
| 30/09/2019  | FPS0003AU Distribution - Cash        | 59.74960     | 98.01    |          | 25,094.51 DR |
| 31/12/2019  | FPS0003AU Distribution - Cash        | 63.97810     | 106.77   |          | 25,201.28 DR |
| 25/03/2020  | Fiducian Balanced Fund               | 183.07680    | 258.12   |          | 25,459.40 DR |
| 31/03/2020  | FPS0003AU Distribution - Cash        | 52.62350     | 74.95    |          | 25,534.35 DR |
| 30/06/2020  | Market Value Adjustment              |              |          | 465.01   | 25,069.34 DR |
| 30/06/2020  | Closing Balance                      | 15,965.69550 |          |          | 25,069.34 DR |



**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                   | Quantity     | Debits   | Credits  | Balance      |
|--|-------------------------------|--------------|----------|----------|--------------|
| <b>Assets</b>  |                               |              |          |          |              |
| <b>Investments - Fiducian Capital Safe Fund</b>                                  |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 14,055.85110 |          |          | 14,155.65 DR |
| 01/07/2019   | Listed Security Purchase      | 213.39100    | 214.93   |          | 14,370.58 DR |
| 31/12/2019   | FPS0001AU Distribution - Cash | 9.05850      | 9.16     |          | 14,379.74 DR |
| 31/03/2020   | FPS0001AU Distribution - Cash | 15.86550     | 16.03    |          | 14,395.77 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 11.55    | 14,384.22 DR |
| 30/06/2020   | Closing Balance               | 14,294.16610 |          |          | 14,384.22 DR |
| <b>Investments - Fiducian Capital Stable Fund</b>                                |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 18,361.52190 |          |          | 22,252.33 DR |
| 01/07/2019   | Listed Security Purchase      | 148.93630    | 180.61   |          | 22,432.94 DR |
| 30/09/2019   | FPS0002AU Distribution - Cash | 40.01160     | 49.34    |          | 22,482.28 DR |
| 23/10/2019   | Sell                          | -2,430.13370 |          | 2,766.95 | 19,715.33 DR |
| 31/12/2019   | FPS0002AU Distribution - Cash | 86.55080     | 106.84   |          | 19,822.17 DR |
| 31/03/2020   | FPS0002AU Distribution - Cash | 38.81900     | 44.91    |          | 19,867.08 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 479.45   | 19,387.63 DR |
| 30/06/2020   | Closing Balance               | 16,245.70590 |          |          | 19,387.63 DR |
| <b>Investments - Fiducian Diversified Social Aspirations Fund</b>                |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 12,781.72880 |          |          | 13,851.56 DR |
| 01/07/2019   | Listed Security Purchase      | 789.90300    | 859.02   |          | 14,710.58 DR |
| 30/09/2019   | AAA0003AU Distribution - Cash | 64.04440     | 71.15    |          | 14,781.73 DR |
| 23/10/2019   | Sell                          | -1,788.74880 |          | 1,842.41 | 12,939.32 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 953.78   | 11,985.54 DR |
| 30/06/2020   | Closing Balance               | 11,846.92740 |          |          | 11,985.54 DR |
| <b>Investments - Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 11,270.97970 |          |          | 18,629.80 DR |
| 01/07/2019   | Listed Security Purchase      | 519.71950    | 863.36   |          | 19,493.16 DR |
| 30/09/2019   | FPS0009AU Distribution - Cash | 40.85590     | 68.26    |          | 19,561.42 DR |
| 23/10/2019   | Sell                          | -1,775.88350 |          | 2,862.37 | 16,699.05 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 2,234.97 | 14,464.08 DR |
| 30/06/2020   | Closing Balance               | 10,055.67160 |          |          | 14,464.08 DR |
| <b>Investments - Fiducian International Shares Fund</b>                          |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 9,603.43360  |          |          | 19,152.13 DR |
| 01/07/2019   | Listed Security Purchase      | 707.03610    | 1,412.87 |          | 20,565.00 DR |
| 23/10/2019   | Sell                          | -1,455.88660 |          | 2,777.10 | 17,787.90 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 174.36   | 17,613.54 DR |
| 30/06/2020   | Closing Balance               | 8,854.58310  |          |          | 17,613.54 DR |
| <b>Investments - Fiducian Property Securities Fund</b>                           |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 15,310.30600 |          |          | 17,781.39 DR |
| 01/07/2019   | Listed Security Purchase      | 122.04780    | 142.03   |          | 17,923.42 DR |
| 30/09/2019   | FPS0007AU Distribution - Cash | 48.54080     | 57.36    |          | 17,980.78 DR |
| 23/10/2019   | Sell                          | -1,670.00670 |          | 1,650.97 | 16,329.81 DR |
| 31/03/2020   | FPS0007AU Distribution - Cash | 148.85430    | 115.18   |          | 16,444.99 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 3,694.16 | 12,750.83 DR |
| 30/06/2020   | Closing Balance               | 13,959.74220 |          |          | 12,750.83 DR |
| <b>Investments - Investors Mutual Australian Share Fund</b>                      |                               |              |          |          |              |
| 01/07/2019   | Opening Balance               | 4,361.41820  |          |          | 13,607.19 DR |
| 30/06/2020   | Market Value Adjustment       |              |          | 2,410.12 | 11,197.07 DR |
| 30/06/2020   | Closing Balance               | 4,361.41820  |          |          | 11,197.07 DR |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                | Quantity     | Debits   | Credits  | Balance      |
|--|----------------------------|--------------|----------|----------|--------------|
| <b>Assets</b>  |                            |              |          |          |              |
| <b>Investments - Legg Mason Martin Currie Diversified Growth Trust</b> |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 20,156.21110 |          |          | 21,759.03 DR |
| 24/10/2019   | Sell                       | -3,595.18250 |          | 3,710.01 | 18,049.02 DR |
| 30/06/2020   | Market Value Adjustment    |              |          | 1,805.63 | 16,243.39 DR |
| 30/06/2020   | Closing Balance            | 16,561.02860 |          |          | 16,243.39 DR |
| <b>Investments - Perpetual Wholesale Ethical SRI Fund</b>              |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 8,762.78000  |          |          | 16,449.03 DR |
| 23/10/2019   | Sell                       | -1,038.04430 |          | 1,847.99 | 14,601.04 DR |
| 30/06/2020   | Market Value Adjustment    |              |          | 1,764.11 | 12,836.93 DR |
| 30/06/2020   | Closing Balance            | 7,724.73570  |          |          | 12,836.93 DR |
| <b>Investments - Platinum International Fund (Super) &lt;T&gt;</b>     |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 6,699.81120  |          |          | 12,870.90 DR |
| 30/06/2020   | Market Value Adjustment    |              |          | 525.16   | 12,345.74 DR |
| 30/06/2020   | Closing Balance            | 6,699.81120  |          |          | 12,345.74 DR |
| <b>Investments - Schroder Strategic Growth - Wholesale Class</b>       |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 7,420.09140  |          |          | 8,270.26 DR  |
| 30/06/2020   | Market Value Adjustment    |              |          | 367.12   | 7,903.14 DR  |
| 30/06/2020   | Closing Balance            | 7,420.09140  |          |          | 7,903.14 DR  |
| <b>Investments - SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W</b>     |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 6,477.08320  |          |          | 8,883.97 DR  |
| 30/06/2020   | Market Value Adjustment    |              |          | 1,214.46 | 7,669.51 DR  |
| 30/06/2020   | Closing Balance            | 6,477.08320  |          |          | 7,669.51 DR  |
| <b>Investments - Fiducian Aust.Smaller Co Shares Fund</b>              |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 8,433.85800  |          |          | 16,291.28 DR |
| 01/07/2019   | Unlisted Security Purchase | 439.61280    | 837.94   |          | 17,129.22 DR |
| 30/06/2020   | Market Value Adjustment    |              | 116.37   |          | 17,245.59 DR |
| 30/06/2020   | Closing Balance            | 8,873.47080  |          |          | 17,245.59 DR |
| <b>Investments - UBS Cash Plus Fund</b>                                |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            | 20,182.41820 |          |          | 20,800.00 DR |
| 23/10/2019   | Sell                       | -2,918.28790 |          | 3,007.59 | 17,792.41 DR |
| 30/06/2020   | Market Value Adjustment    |              |          | 41.43    | 17,750.98 DR |
| 30/06/2020   | Closing Balance            | 17,264.13030 |          |          | 17,750.98 DR |
| <b>Cash At Bank - Fiducian Cash Holding Account</b>                    |                            |              |          |          |              |
| 01/07/2019   | Opening Balance            |              |          |          | 6,033.41 DR  |
| 10/07/2019   | Investors                  |              | 815.15   |          | 6,848.56 DR  |
| 10/07/2019   | Schroder W/S               |              | 138.04   |          | 6,986.60 DR  |
| 11/07/2019   | Schroder Strategic         |              | 143.34   |          | 7,129.94 DR  |
| 12/07/2019   | Perpetual                  |              | 286.90   |          | 7,416.84 DR  |
| 12/07/2019   | UBS                        |              | 153.49   |          | 7,570.33 DR  |
| 17/07/2019   | Legg mason                 |              | 560.69   |          | 8,131.02 DR  |
| 17/07/2019   | Platinum                   |              | 1,053.99 |          | 9,185.01 DR  |
| 25/07/2019   | Fiducian Balanced Fund     |              |          | 794.76   | 8,390.25 DR  |
| 31/07/2019   | Account Fee                |              |          | 27.00    | 8,363.25 DR  |
| 31/07/2019   | Adviser Fee                |              |          | 162.92   | 8,200.33 DR  |
| 31/07/2019   | Fees                       |              |          | 16.73    | 8,183.60 DR  |
| 31/07/2019   | Interest                   |              | 3.26     |          | 8,186.86 DR  |
| 31/07/2019   | Management Fee             |              |          | 138.67   | 8,048.19 DR  |
| 31/08/2019   | Account Fee                |              |          | 27.00    | 8,021.19 DR  |
| 31/08/2019   | Adviser Fee                |              |          | 162.92   | 7,858.27 DR  |
| 31/08/2019   | Fees                       |              |          | 16.73    | 7,841.54 DR  |
| 31/08/2019   | Interest                   |              | 3.42     |          | 7,844.96 DR  |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date  | Description                                       | Quantity | Debits   | Credits   | Balance      |
|---|---|----------|----------|-----------|--------------|
| <b>Assets</b>                                       |   |          |          |           |              |
| <b>Cash At Bank - Fiducian Cash Holding Account</b> |   |          |          |           |              |
| 31/08/2019  | Management Fee                                    |          |          | 137.82    | 7,707.14 DR  |
| 30/09/2019  | Account Fee                                       |          |          | 27.00     | 7,680.14 DR  |
| 30/09/2019  | Adviser Fee                                       |          |          | 164.35    | 7,515.79 DR  |
| 30/09/2019  | Fees  |          |          | 16.88     | 7,498.91 DR  |
| 30/09/2019  | Interest  |          | 1.58     |           | 7,500.49 DR  |
| 30/09/2019  | Management Fee                                    |          |          | 139.90    | 7,360.59 DR  |
| 04/10/2019  | UBS   |          | 78.71    |           | 7,439.30 DR  |
| 23/10/2019  | Sell  |          | 1,973.17 |           | 9,412.47 DR  |
| 23/10/2019  | Sell  |          | 1,991.67 |           | 11,404.14 DR |
| 23/10/2019  | Sell  |          | 1,994.49 |           | 13,398.63 DR |
| 23/10/2019  | Sell  |          | 2,955.17 |           | 16,353.80 DR |
| 23/10/2019  | Sell  |          | 2,970.30 |           | 19,324.10 DR |
| 23/10/2019  | Sell  |          | 2,982.78 |           | 22,306.88 DR |
| 23/10/2019  | Sell  |          | 2,985.42 |           | 25,292.30 DR |
| 23/10/2019  | Sell  |          | 2,999.71 |           | 28,292.01 DR |
| 24/10/2019  | Sell  |          | 3,982.38 |           | 32,274.39 DR |
| 24/10/2019  | Withdraw  |          |          | 25,000.00 | 7,274.39 DR  |
| 31/10/2019  | Account Fee                                       |          |          | 27.00     | 7,247.39 DR  |
| 31/10/2019  | Adviser Fee                                       |          |          | 160.80    | 7,086.59 DR  |
| 31/10/2019  | Fees  |          |          | 16.51     | 7,070.08 DR  |
| 31/10/2019  | Interest  |          | 1.71     |           | 7,071.79 DR  |
| 31/10/2019  | Management Fee                                    |          |          | 136.87    | 6,934.92 DR  |
| 30/11/2019  | Account Fee                                       |          |          | 27.00     | 6,907.92 DR  |
| 30/11/2019  | Adviser Fee                                       |          |          | 152.33    | 6,755.59 DR  |
| 30/11/2019  | Fees  |          |          | 15.64     | 6,739.95 DR  |
| 30/11/2019  | Interest  |          | 1.42     |           | 6,741.37 DR  |
| 30/11/2019  | Management Fee                                    |          |          | 129.66    | 6,611.71 DR  |
| 31/12/2019  | Account Fee                                       |          |          | 27.00     | 6,584.71 DR  |
| 31/12/2019  | Adviser Fee                                       |          |          | 153.24    | 6,431.47 DR  |
| 31/12/2019  | Fees  |          |          | 15.73     | 6,415.74 DR  |
| 31/12/2019  | Interest  |          | 1.40     |           | 6,417.14 DR  |
| 31/12/2019  | Management Fee                                    |          |          | 130.44    | 6,286.70 DR  |
| 07/01/2020  | UBS Short-Term Fixed Income Fund                  |          | 51.79    |           | 6,338.49 DR  |
| 08/01/2020  | Investors Mutual Aust Share Fund                  |          | 261.68   |           | 6,600.17 DR  |
| 09/01/2020  | Schroder Strategic Growth Fund                    |          | 145.34   |           | 6,745.51 DR  |
| 09/01/2020  | Schroder W/S Aust Equity Fund                     |          | 139.76   |           | 6,885.27 DR  |
| 13/01/2020  | Legg Mason Martin Currie Diversified Growth Trust |          | 215.46   |           | 7,100.73 DR  |
| 15/01/2020  | Perpetual W/S Ethical SRI Fund                    |          | 230.84   |           | 7,331.57 DR  |
| 31/01/2020  | Account Fee                                       |          |          | 27.00     | 7,304.57 DR  |
| 31/01/2020  | Administration Fee                                |          |          | 132.74    | 7,171.83 DR  |
| 31/01/2020  | Custody   |          |          | 16.01     | 7,155.82 DR  |
| 31/01/2020  | Interest  |          | 1.49     |           | 7,157.31 DR  |
| 31/01/2020  | Portfolio Review                                  |          |          | 155.94    | 7,001.37 DR  |
| 29/02/2020  | Account Fee                                       |          |          | 27.00     | 6,974.37 DR  |
| 29/02/2020  | Administration Fee                                |          |          | 133.64    | 6,840.73 DR  |
| 29/02/2020  | Custody   |          |          | 16.12     | 6,824.61 DR  |
| 29/02/2020  | Interest  |          | 1.39     |           | 6,826.00 DR  |
| 29/02/2020  | Portfolio Review                                  |          |          | 157.00    | 6,669.00 DR  |
| 25/03/2020  | Fiducian Balanced Fund                            |          |          | 258.12    | 6,410.88 DR  |
| 31/03/2020  | Account Fee                                       |          |          | 27.00     | 6,383.88 DR  |
| 31/03/2020  | Administration Fee                                |          |          | 114.47    | 6,269.41 DR  |
| 31/03/2020  | Custody   |          |          | 13.81     | 6,255.60 DR  |
| 31/03/2020  | Portfolio Review                                  |          |          | 134.49    | 6,121.11 DR  |
| 06/04/2020  | UBS Short-Term Fixed Income Fund                  |          | 51.79    |           | 6,172.90 DR  |
| 30/04/2020  | Account Fee                                       |          |          | 27.00     | 6,145.90 DR  |
| 30/04/2020  | Administration Fee                                |          |          | 112.45    | 6,033.45 DR  |
| 30/04/2020  | Custody   |          |          | 13.57     | 6,019.88 DR  |
| 30/04/2020  | Portfolio Review                                  |          |          | 132.10    | 5,887.78 DR  |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

**Assets**

**Cash At Bank - Fiducian Cash Holding Account**

|            |                        |  |  |        |                    |
|------------|------------------------|--|--|--------|--------------------|
| 31/05/2020 | Account Fee            |  |  | 27.00  | 5,860.78 DR        |
| 31/05/2020 | Administration Fee     |  |  | 115.82 | 5,744.96 DR        |
| 31/05/2020 | Custody                |  |  | 13.97  | 5,730.99 DR        |
| 31/05/2020 | Portfolio Review       |  |  | 136.05 | 5,594.94 DR        |
| 30/06/2020 | Account Fee            |  |  | 27.00  | 5,567.94 DR        |
| 30/06/2020 | Administration Fee     |  |  | 119.43 | 5,448.51 DR        |
| 30/06/2020 | Custody                |  |  | 14.55  | 5,433.96 DR        |
| 30/06/2020 | Portfolio Review       |  |  | 141.64 | 5,292.32 DR        |
| 30/06/2020 | <b>Closing Balance</b> |  |  |        | <b>5,292.32 DR</b> |

**Cash At Bank - Macquarie Cash Management Account**

|            |  |           |      |           |                    |
|------------|--|-----------|------|-----------|--------------------|
| 01/07/2019 | Opening Balance                          |           |      |           | 2,029.43 DR        |
| 02/07/2019 | Rebate                                   |           | 0.41 |           | 2,029.84 DR        |
| 02/08/2019 | Rebate                                   |           | 0.43 |           | 2,030.27 DR        |
| 03/09/2019 | Rebate                                   |           | 0.43 |           | 2,030.70 DR        |
| 02/10/2019 | Rebate                                   |           | 0.41 |           | 2,031.11 DR        |
| 21/10/2019 | Transfer                                 | 25,000.00 |      |           | 27,031.11 DR       |
| 22/10/2019 | Visionary Advisors                       |           |      | 2,579.50  | 24,451.61 DR       |
| 23/10/2019 | ATO                                      |           |      | 20,503.99 | 3,947.62 DR        |
| 31/10/2019 | Interest                                 |           | 0.62 |           | 3,948.24 DR        |
| 04/11/2019 | Rebate                                   |           | 0.87 |           | 3,949.11 DR        |
| 03/12/2019 | Rebate                                   |           | 0.81 |           | 3,949.92 DR        |
| 03/01/2020 | Interest                                 |           | 0.83 |           | 3,950.75 DR        |
| 04/02/2020 | REBATE OF ADVISER COMMISSION             |           | 0.83 |           | 3,951.58 DR        |
| 03/03/2020 | REBATE OF ADVISER COMMISSION             |           | 0.78 |           | 3,952.36 DR        |
| 04/03/2020 | BPAY TO TAX OFFICE PAYMENTS              |           |      | 250.00    | 3,702.36 DR        |
| 30/03/2020 | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |           |      | 258.50    | 3,443.86 DR        |
| 31/03/2020 | MACQUARIE CMA INTEREST PAID*             |           | 0.05 |           | 3,443.91 DR        |
| 02/04/2020 | REBATE OF ADVISER COMMISSION             |           | 0.78 |           | 3,444.69 DR        |
| 30/04/2020 | MACQUARIE CMA INTEREST PAID*             |           | 0.05 |           | 3,444.74 DR        |
| 04/05/2020 | REBATE OF ADVISER COMMISSION             |           | 0.70 |           | 3,445.44 DR        |
| 29/05/2020 | MACQUARIE CMA INTEREST PAID*             |           | 0.05 |           | 3,445.49 DR        |
| 02/06/2020 | REBATE OF ADVISER COMMISSION             |           | 0.73 |           | 3,446.22 DR        |
| 11/06/2020 | Visionary Advisors                       |           |      | 236.50    | 3,209.72 DR        |
| 30/06/2020 | Interest                                 |           | 0.04 |           | 3,209.76 DR        |
| 30/06/2020 | <b>Closing Balance</b>                   |           |      |           | <b>3,209.76 DR</b> |

**Other Assets - Unsettled Trades**

**Acquisitions - Managed Investments**

**Fiducian Australian Shares Fund**

|            |                               |  |        |        |             |
|------------|-------------------------------|--|--------|--------|-------------|
| 01/07/2019 | Opening Balance               |  |        |        | 0.00        |
| 01/07/2019 | Listed Security Purchase      |  |        | 337.37 | 337.37 CR   |
| 01/07/2019 | Listed Security Purchase      |  | 337.37 |        | 0.00 CR     |
| 30/09/2019 | FPS0006AU Distribution - Cash |  |        | 127.56 | 127.56 CR   |
| 30/09/2019 | FPS0006AU Distribution - Cash |  | 127.56 |        | 0.00 CR     |
| 31/12/2019 | FPS0006AU Distribution - Cash |  |        | 69.61  | 69.61 CR    |
| 31/12/2019 | FPS0006AU Distribution - Cash |  | 69.61  |        | 0.00 CR     |
| 31/03/2020 | FPS0006AU Distribution - Cash |  |        | 48.05  | 48.05 CR    |
| 31/03/2020 | FPS0006AU Distribution - Cash |  | 48.05  |        | 0.00 CR     |
| 30/06/2020 | <b>Closing Balance</b>        |  |        |        | <b>0.00</b> |

**Fiducian Balanced Fund**

|            |                               |  |        |        |           |
|------------|-------------------------------|--|--------|--------|-----------|
| 01/07/2019 | Opening Balance               |  |        |        | 0.00      |
| 01/07/2019 | Listed Security Purchase      |  |        | 173.91 | 173.91 CR |
| 01/07/2019 | Listed Security Purchase      |  | 173.91 |        | 0.00 CR   |
| 25/07/2019 | Fiducian Balanced Fund        |  |        | 794.76 | 794.76 CR |
| 25/07/2019 | Fiducian Balanced Fund        |  | 794.76 |        | 0.00 CR   |
| 30/09/2019 | FPS0003AU Distribution - Cash |  |        | 98.01  | 98.01 CR  |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                   | Quantity | Debits   | Credits  | Balance     |
|--|-------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>  |                               |          |          |          |             |
| 30/09/2019   | FPS0003AU Distribution - Cash |          | 98.01    |          | 0.00 CR     |
| 31/12/2019   | FPS0003AU Distribution - Cash |          |          | 106.77   | 106.77 CR   |
| 31/12/2019   | FPS0003AU Distribution - Cash |          | 106.77   |          | 0.00 CR     |
| 25/03/2020   | Fiducian Balanced Fund        |          |          | 258.12   | 258.12 CR   |
| 25/03/2020   | Fiducian Balanced Fund        |          | 258.12   |          | 0.00 CR     |
| 31/03/2020   | FPS0003AU Distribution - Cash |          |          | 74.95    | 74.95 CR    |
| 31/03/2020   | FPS0003AU Distribution - Cash |          | 74.95    |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |
| <b>Fiducian Capital Safe Fund</b>                                  |                               |          |          |          |             |
| 01/07/2019   | <b>Opening Balance</b>        |          |          |          | <b>0.00</b> |
| 01/07/2019   | Listed Security Purchase      |          |          | 214.93   | 214.93 CR   |
| 01/07/2019   | Listed Security Purchase      |          | 214.93   |          | 0.00 CR     |
| 31/12/2019   | FPS0001AU Distribution - Cash |          |          | 9.16     | 9.16 CR     |
| 31/12/2019   | FPS0001AU Distribution - Cash |          | 9.16     |          | 0.00 CR     |
| 31/03/2020   | FPS0001AU Distribution - Cash |          |          | 16.03    | 16.03 CR    |
| 31/03/2020   | FPS0001AU Distribution - Cash |          | 16.03    |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |
| <b>Fiducian Capital Stable Fund</b>                                |                               |          |          |          |             |
| 01/07/2019   | <b>Opening Balance</b>        |          |          |          | <b>0.00</b> |
| 01/07/2019   | Listed Security Purchase      |          |          | 180.61   | 180.61 CR   |
| 01/07/2019   | Listed Security Purchase      |          | 180.61   |          | 0.00 CR     |
| 30/09/2019   | FPS0002AU Distribution - Cash |          |          | 49.34    | 49.34 CR    |
| 30/09/2019   | FPS0002AU Distribution - Cash |          | 49.34    |          | 0.00 CR     |
| 31/12/2019   | FPS0002AU Distribution - Cash |          |          | 106.84   | 106.84 CR   |
| 31/12/2019   | FPS0002AU Distribution - Cash |          | 106.84   |          | 0.00 CR     |
| 31/03/2020   | FPS0002AU Distribution - Cash |          |          | 44.91    | 44.91 CR    |
| 31/03/2020   | FPS0002AU Distribution - Cash |          | 44.91    |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                               |          |          |          |             |
| 01/07/2019   | <b>Opening Balance</b>        |          |          |          | <b>0.00</b> |
| 01/07/2019   | Listed Security Purchase      |          |          | 859.02   | 859.02 CR   |
| 01/07/2019   | Listed Security Purchase      |          | 859.02   |          | 0.00 CR     |
| 30/09/2019   | AAA0003AU Distribution - Cash |          |          | 71.15    | 71.15 CR    |
| 30/09/2019   | AAA0003AU Distribution - Cash |          | 71.15    |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                               |          |          |          |             |
| 01/07/2019   | <b>Opening Balance</b>        |          |          |          | <b>0.00</b> |
| 01/07/2019   | Listed Security Purchase      |          |          | 863.36   | 863.36 CR   |
| 01/07/2019   | Listed Security Purchase      |          | 863.36   |          | 0.00 CR     |
| 30/09/2019   | FPS0009AU Distribution - Cash |          |          | 68.26    | 68.26 CR    |
| 30/09/2019   | FPS0009AU Distribution - Cash |          | 68.26    |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |
| <b>Fiducian International Shares Fund</b>                          |                               |          |          |          |             |
| 01/07/2019   | <b>Opening Balance</b>        |          |          |          | <b>0.00</b> |
| 01/07/2019   | Listed Security Purchase      |          |          | 1,412.87 | 1,412.87 CR |
| 01/07/2019   | Listed Security Purchase      |          | 1,412.87 |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |
| <b>Fiducian Property Securities Fund</b>                           |                               |          |          |          |             |
| 01/07/2019   | <b>Opening Balance</b>        |          |          |          | <b>0.00</b> |
| 01/07/2019   | Listed Security Purchase      |          |          | 142.03   | 142.03 CR   |
| 01/07/2019   | Listed Security Purchase      |          | 142.03   |          | 0.00 CR     |
| 30/09/2019   | FPS0007AU Distribution - Cash |          |          | 57.36    | 57.36 CR    |
| 30/09/2019   | FPS0007AU Distribution - Cash |          | 57.36    |          | 0.00 CR     |
| 31/03/2020   | FPS0007AU Distribution - Cash |          |          | 115.18   | 115.18 CR   |
| 31/03/2020   | FPS0007AU Distribution - Cash |          | 115.18   |          | 0.00 CR     |
| 30/06/2020   | <b>Closing Balance</b>        |          |          |          | <b>0.00</b> |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                | Quantity | Debits   | Credits  | Balance     |
|--|----------------------------|----------|----------|----------|-------------|
| <b>Assets</b>  |                            |          |          |          |             |
| <b>Acquisitions - Units In Unlisted Unit Trusts</b>                |                            |          |          |          |             |
| <b>Fiducian Aust.Smaller Co Shares Fund</b>                        |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 01/07/2019   | Unlisted Security Purchase |          |          | 837.94   | 837.94 CR   |
| 01/07/2019   | Unlisted Security Purchase |          | 0.01     |          | 837.93 CR   |
| 15/07/2019   | Unlisted Security Purchase |          | 0.04     |          | 837.89 CR   |
| 20/07/2019   | Unlisted Security Purchase |          | 837.89   |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Disposals - Managed Investments</b>                             |                            |          |          |          |             |
| <b>Fiducian Australian Shares Fund</b>                             |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 2,955.17 | 2,955.17 CR |
| 23/10/2019   | Sell                       |          | 2,955.17 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Fiducian Capital Stable Fund</b>                                |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 2,985.42 | 2,985.42 CR |
| 23/10/2019   | Sell                       |          | 2,985.42 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 1,973.17 | 1,973.17 CR |
| 23/10/2019   | Sell                       |          | 1,973.17 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 2,982.78 | 2,982.78 CR |
| 23/10/2019   | Sell                       |          | 2,982.78 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Fiducian International Shares Fund</b>                          |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 2,970.30 | 2,970.30 CR |
| 23/10/2019   | Sell                       |          | 2,970.30 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Fiducian Property Securities Fund</b>                           |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 1,994.49 | 1,994.49 CR |
| 23/10/2019   | Sell                       |          | 1,994.49 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b>           |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 24/10/2019   | Sell                       |          |          | 3,982.38 | 3,982.38 CR |
| 24/10/2019   | Sell                       |          | 3,982.38 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |
| <b>Perpetual Wholesale Ethical SRI Fund</b>                        |                            |          |          |          |             |
| 01/07/2019   | Opening Balance            |          |          |          | 0.00        |
| 23/10/2019   | Sell                       |          |          | 1,991.67 | 1,991.67 CR |
| 23/10/2019   | Sell                       |          | 1,991.67 |          | 0.00 CR     |
| 30/06/2020   | Closing Balance            |          |          |          | 0.00        |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date  | Description                   | Quantity | Debits   | Credits  | Balance     |
|---|-------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>   |                               |          |          |          |             |
| <b>Disposals - Units In Unlisted Unit Trusts</b>                          |                               |          |          |          |             |
| <b>UBS Cash Plus Fund</b>   |                               |          |          |          |             |
| 01/07/2019  | Opening Balance               |          |          |          | 0.00        |
| 23/10/2019  | Sell                          |          |          | 2,999.71 | 2,999.71 CR |
| 23/10/2019  | Sell                          |          | 2,999.71 |          | 0.00 CR     |
| 30/06/2020  | Closing Balance               |          |          |          | 0.00        |
| <b>Other Assets - Receivables</b>   |                               |          |          |          |             |
| <b>Investment Income Receivable - Distributions - Managed Investments</b> |                               |          |          |          |             |
| <b>Fiducian Australian Shares Fund</b>                                    |                               |          |          |          |             |
| 01/07/2019  | Opening Balance               |          |          |          | 337.37 DR   |
| 01/07/2019  | FPS0006AU Distribution - Cash |          |          | 337.37   | 0.00 CR     |
| 30/09/2019  | FPS0006AU Distribution - Cash |          |          | 127.56   | 127.56 CR   |
| 30/09/2019  | FPS0006AU Distribution - Cash |          | 127.56   |          | 0.00 CR     |
| 31/12/2019  | FPS0006AU Distribution - Cash |          |          | 69.61    | 69.61 CR    |
| 31/12/2019  | FPS0006AU Distribution - Cash |          | 69.61    |          | 0.00 CR     |
| 31/03/2020  | FPS0006AU Distribution - Cash |          |          | 48.05    | 48.05 CR    |
| 31/03/2020  | FPS0006AU Distribution - Cash |          | 48.05    |          | 0.00 CR     |
| 30/06/2020  | FPS0006AU Distribution - Cash |          | 212.71   |          | 212.71 DR   |
| 30/06/2020  | Closing Balance               |          |          |          | 212.71 DR   |
| <b>Fiducian Balanced Fund</b>   |                               |          |          |          |             |
| 01/07/2019  | Opening Balance               |          |          |          | 173.91 DR   |
| 01/07/2019  | FPS0003AU Distribution - Cash |          |          | 173.91   | 0.00 CR     |
| 30/09/2019  | FPS0003AU Distribution - Cash |          |          | 98.01    | 98.01 CR    |
| 30/09/2019  | FPS0003AU Distribution - Cash |          | 98.01    |          | 0.00 CR     |
| 31/12/2019  | FPS0003AU Distribution - Cash |          |          | 106.77   | 106.77 CR   |
| 31/12/2019  | FPS0003AU Distribution - Cash |          | 106.77   |          | 0.00 CR     |
| 31/03/2020  | FPS0003AU Distribution - Cash |          |          | 74.95    | 74.95 CR    |
| 31/03/2020  | FPS0003AU Distribution - Cash |          | 74.95    |          | 0.00 CR     |
| 30/06/2020  | FPS0003AU Distribution - Cash |          | 154.61   |          | 154.61 DR   |
| 30/06/2020  | Closing Balance               |          |          |          | 154.61 DR   |
| <b>Fiducian Capital Safe Fund</b>   |                               |          |          |          |             |
| 01/07/2019  | Opening Balance               |          |          |          | 214.93 DR   |
| 01/07/2019  | FPS0001AU Distribution - Cash |          |          | 214.93   | 0.00 CR     |
| 31/12/2019  | FPS0001AU Distribution - Cash |          |          | 9.16     | 9.16 CR     |
| 31/12/2019  | FPS0001AU Distribution - Cash |          | 9.16     |          | 0.00 CR     |
| 31/03/2020  | FPS0001AU Distribution - Cash |          |          | 16.03    | 16.03 CR    |
| 31/03/2020  | FPS0001AU Distribution - Cash |          | 16.03    |          | 0.00 CR     |
| 30/06/2020  | FPS0001AU Distribution - Cash |          | 93.46    |          | 93.46 DR    |
| 30/06/2020  | Closing Balance               |          |          |          | 93.46 DR    |
| <b>Fiducian Capital Stable Fund</b>                                       |                               |          |          |          |             |
| 01/07/2019  | Opening Balance               |          |          |          | 180.61 DR   |
| 01/07/2019  | FPS0002AU Distribution - Cash |          |          | 180.61   | 0.00 CR     |
| 30/09/2019  | FPS0002AU Distribution - Cash |          |          | 49.34    | 49.34 CR    |
| 30/09/2019  | FPS0002AU Distribution - Cash |          | 49.34    |          | 0.00 CR     |
| 31/12/2019  | FPS0002AU Distribution - Cash |          |          | 106.84   | 106.84 CR   |
| 31/12/2019  | FPS0002AU Distribution - Cash |          | 106.84   |          | 0.00 CR     |
| 31/03/2020  | FPS0002AU Distribution - Cash |          |          | 44.91    | 44.91 CR    |
| 31/03/2020  | FPS0002AU Distribution - Cash |          | 44.91    |          | 0.00 CR     |
| 30/06/2020  | FPS0002AU Distribution - Cash |          | 404.43   |          | 404.43 DR   |
| 30/06/2020  | Closing Balance               |          |          |          | 404.43 DR   |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                   | Quantity | Debits   | Credits  | Balance     |
|--|-------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>  |                               |          |          |          |             |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 859.02 DR   |
| 01/07/2019   | AAA0003AU Distribution - Cash |          |          | 859.02   | 0.00 CR     |
| 30/09/2019   | AAA0003AU Distribution - Cash |          |          | 71.15    | 71.15 CR    |
| 30/09/2019   | AAA0003AU Distribution - Cash |          | 71.15    |          | 0.00 CR     |
| 30/06/2020   | AAA0003AU Distribution - Cash |          | 280.40   |          | 280.40 DR   |
| 30/06/2020   | Closing Balance               |          |          |          | 280.40 DR   |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 863.36 DR   |
| 01/07/2019   | FPS0009AU Distribution - Cash |          |          | 863.36   | 0.00 CR     |
| 30/09/2019   | FPS0009AU Distribution - Cash |          |          | 68.26    | 68.26 CR    |
| 30/09/2019   | FPS0009AU Distribution - Cash |          | 68.26    |          | 0.00 CR     |
| 30/06/2020   | FPS0009AU Distribution - Cash |          | 1,234.27 |          | 1,234.27 DR |
| 30/06/2020   | Closing Balance               |          |          |          | 1,234.27 DR |
| <b>Fiducian International Shares Fund</b>                          |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 1,412.87 DR |
| 01/07/2019   | FPS0005AU Distribution - Cash |          |          | 1,412.87 | 0.00 CR     |
| 30/06/2020   | FPS0005AU Distribution - Cash |          | 1,931.62 |          | 1,931.62 DR |
| 30/06/2020   | Closing Balance               |          |          |          | 1,931.62 DR |
| <b>Fiducian Property Securities Fund</b>                           |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 142.03 DR   |
| 01/07/2019   | FPS0007AU Distribution - Cash |          |          | 142.03   | 0.00 CR     |
| 30/09/2019   | FPS0007AU Distribution - Cash |          |          | 57.36    | 57.36 CR    |
| 30/09/2019   | FPS0007AU Distribution - Cash |          | 57.36    |          | 0.00 CR     |
| 31/03/2020   | FPS0007AU Distribution - Cash |          |          | 115.18   | 115.18 CR   |
| 31/03/2020   | FPS0007AU Distribution - Cash |          | 115.18   |          | 0.00 CR     |
| 30/06/2020   | FPS0007AU Distribution - Cash |          | 118.14   |          | 118.14 DR   |
| 30/06/2020   | Closing Balance               |          |          |          | 118.14 DR   |
| <b>Investors Mutual Australian Share Fund</b>                      |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 815.16 DR   |
| 01/07/2019   | IML0002AU Distribution - Cash |          |          | 0.01     | 815.15 DR   |
| 10/07/2019   | IML0002AU Distribution - Cash |          |          | 815.15   | 0.00 CR     |
| 31/12/2019   | IML0002AU Distribution - Cash |          | 261.68   |          | 261.68 DR   |
| 08/01/2020   | IML0002AU Distribution - Cash |          |          | 261.68   | 0.00 CR     |
| 30/06/2020   | IML0002AU Distribution - Cash |          | 559.32   |          | 559.32 DR   |
| 30/06/2020   | Closing Balance               |          |          |          | 559.32 DR   |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b>           |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 560.70 DR   |
| 10/07/2019   | JPM0008AU Distribution - Cash |          |          | 0.01     | 560.69 DR   |
| 17/07/2019   | JPM0008AU Distribution - Cash |          |          | 560.69   | 0.00 CR     |
| 31/12/2019   | JPM0008AU Distribution - Cash |          | 215.46   |          | 215.46 DR   |
| 13/01/2020   | JPM0008AU Distribution - Cash |          |          | 215.46   | 0.00 CR     |
| 30/06/2020   | JPM0008AU Distribution - Cash |          | 807.16   |          | 807.16 DR   |
| 30/06/2020   | Closing Balance               |          |          |          | 807.16 DR   |
| <b>Perpetual Wholesale Ethical SRI Fund</b>                        |                               |          |          |          |             |
| 01/07/2019   | Opening Balance               |          |          |          | 286.90 DR   |
| 12/07/2019   | PER0116AU Distribution - Cash |          |          | 286.90   | 0.00 CR     |
| 31/12/2019   | PER0116AU Distribution - Cash |          | 230.84   |          | 230.84 DR   |
| 15/01/2020   | PER0116AU Distribution - Cash |          |          | 230.84   | 0.00 CR     |
| 30/06/2020   | PER0116AU Distribution - Cash |          | 245.57   |          | 245.57 DR   |
| 30/06/2020   | Closing Balance               |          |          |          | 245.57 DR   |



**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date  | Description                      | Quantity | Debits | Credits  | Balance     |
|---|----------------------------------|----------|--------|----------|-------------|
| <b>Assets</b>   |                                  |          |        |          |             |
| <b>Platinum International Fund (Super) &lt;T&gt;</b>                                |                                  |          |        |          |             |
| 01/07/2019  | Opening Balance                  |          |        |          | 1,053.99 DR |
| 17/07/2019  | Investment Income                |          |        | 1,053.99 | 0.00 CR     |
| 30/06/2020  | Closing Balance                  |          |        |          | 0.00        |
| <b>Schroder Strategic Growth - Wholesale Class</b>                                  |                                  |          |        |          |             |
| 01/07/2019  | Opening Balance                  |          |        |          | 143.38 DR   |
| 11/07/2019  | Investment Income                |          |        | 143.34   | 0.04 DR     |
| 15/07/2019  | Investment Income                |          |        | 0.04     | 0.00 CR     |
| 31/12/2019  | SCH0102AU Distribution - Cash    |          | 145.34 |          | 145.34 DR   |
| 09/01/2020  | SCH0102AU Distribution - Cash    |          |        | 145.34   | 0.00 CR     |
| 30/06/2020  | SCH0102AU Distribution - Cash    |          | 138.61 |          | 138.61 DR   |
| 30/06/2020  | Closing Balance                  |          |        |          | 138.61 DR   |
| <b>SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W</b>                                |                                  |          |        |          |             |
| 01/07/2019  | Opening Balance                  |          |        |          | 138.03 DR   |
| 10/07/2019  | Investment Income                |          |        | 138.03   | 0.00 CR     |
| 31/12/2019  | SCH21 Distribution - Cash        |          | 139.76 |          | 139.76 DR   |
| 09/01/2020  | SCH21 Distribution - Cash        |          |        | 139.76   | 0.00 CR     |
| 30/06/2020  | SCH21 Distribution - Cash        |          | 119.18 |          | 119.18 DR   |
| 30/06/2020  | Closing Balance                  |          |        |          | 119.18 DR   |
| <b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b> |                                  |          |        |          |             |
| <b>Fiducian Aust.Smaller Co Shares Fund</b>   |                                  |          |        |          |             |
| 01/07/2019  | Opening Balance                  |          |        |          | 837.89 DR   |
| 20/07/2019  | Investment Income                |          |        | 837.89   | 0.00 CR     |
| 30/06/2020  | Closing Balance                  |          |        |          | 0.00        |
| <b>UBS Cash Plus Fund</b>   |                                  |          |        |          |             |
| 01/07/2019  | Opening Balance                  |          |        |          | 153.49 DR   |
| 12/07/2019  | Investment Income                |          |        | 153.49   | 0.00 CR     |
| 04/10/2019  | UBS                              |          |        | 78.71    | 78.71 CR    |
| 04/10/2019  | UBS                              |          | 78.71  |          | 0.00 CR     |
| 07/01/2020  | UBS Short-Term Fixed Income Fund |          |        | 51.79    | 51.79 CR    |
| 07/01/2020  | UBS Short-Term Fixed Income Fund |          | 51.79  |          | 0.00 CR     |
| 06/04/2020  | UBS Short-Term Fixed Income Fund |          |        | 51.79    | 51.79 CR    |
| 06/04/2020  | UBS Short-Term Fixed Income Fund |          | 51.79  |          | 0.00 CR     |
| 30/06/2020  | Investment Income                |          | 15.05  |          | 15.05 DR    |
| 30/06/2020  | Closing Balance                  |          |        |          | 15.05 DR    |
| <b>Investment Income Receivable - Interest - Cash At Bank</b>                       |                                  |          |        |          |             |
| <b>Fiducian Cash Holding Account</b>  |                                  |          |        |          |             |
| 01/07/2019  | Opening Balance                  |          |        |          | 0.00        |
| 31/07/2019  | Interest                         |          |        | 3.26     | 3.26 CR     |
| 31/07/2019  | Interest                         |          | 3.26   |          | 0.00 CR     |
| 31/08/2019  | Interest                         |          |        | 3.42     | 3.42 CR     |
| 31/08/2019  | Interest                         |          | 3.42   |          | 0.00 CR     |
| 30/09/2019  | Interest                         |          |        | 1.58     | 1.58 CR     |
| 30/09/2019  | Interest                         |          | 1.58   |          | 0.00 CR     |
| 31/10/2019  | Interest                         |          |        | 1.71     | 1.71 CR     |
| 31/10/2019  | Interest                         |          | 1.71   |          | 0.00 CR     |
| 30/11/2019  | Interest                         |          |        | 1.42     | 1.42 CR     |
| 30/11/2019  | Interest                         |          | 1.42   |          | 0.00 CR     |
| 31/12/2019  | Interest                         |          |        | 1.40     | 1.40 CR     |
| 31/12/2019  | Interest                         |          | 1.40   |          | 0.00 CR     |
| 31/01/2020  | Interest                         |          |        | 1.49     | 1.49 CR     |
| 31/01/2020  | Interest                         |          | 1.49   |          | 0.00 CR     |
| 29/02/2020  | Interest                         |          |        | 1.39     | 1.39 CR     |
| 29/02/2020  | Interest                         |          | 1.39   |          | 0.00 CR     |
| 30/06/2020  | Closing Balance                  |          |        |          | 0.00        |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date                                      | Description                          | Quantity | Debits    | Credits   | Balance      |
|---|--------------------------------------|----------|-----------|-----------|--------------|
| <b>Assets</b>                             |                                      |          |           |           |              |
| <b>Macquarie Cash Management Account</b>  |                                      |          |           |           |              |
| 01/07/2019                                | Opening Balance                      |          |           |           | 0.00         |
| 31/10/2019                                | Interest                             |          |           | 0.62      | 0.62 CR      |
| 31/10/2019                                | Interest                             |          | 0.62      |           | 0.00 CR      |
| 03/01/2020                                | Interest                             |          |           | 0.83      | 0.83 CR      |
| 03/01/2020                                | Interest                             |          | 0.83      |           | 0.00 CR      |
| 31/03/2020                                | MACQUARIE CMA INTEREST PAID*         |          |           | 0.05      | 0.05 CR      |
| 31/03/2020                                | MACQUARIE CMA INTEREST PAID*         |          | 0.05      |           | 0.00 CR      |
| 30/04/2020                                | MACQUARIE CMA INTEREST PAID*         |          |           | 0.05      | 0.05 CR      |
| 30/04/2020                                | MACQUARIE CMA INTEREST PAID*         |          | 0.05      |           | 0.00 CR      |
| 29/05/2020                                | MACQUARIE CMA INTEREST PAID*         |          |           | 0.05      | 0.05 CR      |
| 29/05/2020                                | MACQUARIE CMA INTEREST PAID*         |          | 0.05      |           | 0.00 CR      |
| 30/06/2020                                | Interest                             |          |           | 0.04      | 0.04 CR      |
| 30/06/2020                                | Interest                             |          | 0.04      |           | 0.00 CR      |
| 30/06/2020                                | Closing Balance                      |          |           |           | 0.00         |
| <b>Sundry Debtors</b>                     |                                      |          |           |           |              |
| <b>Rebate</b>                             |                                      |          |           |           |              |
| 01/07/2019                                | Opening Balance                      |          |           |           | 0.00         |
| 02/07/2019                                | Rebate                               |          |           | 0.41      | 0.41 CR      |
| 02/07/2019                                | Rebate                               |          | 0.41      |           | 0.00 CR      |
| 02/08/2019                                | Rebate                               |          |           | 0.43      | 0.43 CR      |
| 02/08/2019                                | Rebate                               |          | 0.43      |           | 0.00 CR      |
| 03/09/2019                                | Rebate                               |          |           | 0.43      | 0.43 CR      |
| 03/09/2019                                | Rebate                               |          | 0.43      |           | 0.00 CR      |
| 02/10/2019                                | Rebate                               |          |           | 0.41      | 0.41 CR      |
| 02/10/2019                                | Rebate                               |          | 0.41      |           | 0.00 CR      |
| 04/11/2019                                | Rebate                               |          |           | 0.87      | 0.87 CR      |
| 04/11/2019                                | Rebate                               |          | 0.87      |           | 0.00 CR      |
| 03/12/2019                                | Rebate                               |          |           | 0.81      | 0.81 CR      |
| 03/12/2019                                | Rebate                               |          | 0.81      |           | 0.00 CR      |
| 04/02/2020                                | REBATE OF ADVISER COMMISSION         |          |           | 0.83      | 0.83 CR      |
| 04/02/2020                                | REBATE OF ADVISER COMMISSION         |          | 0.83      |           | 0.00 CR      |
| 03/03/2020                                | REBATE OF ADVISER COMMISSION         |          |           | 0.78      | 0.78 CR      |
| 03/03/2020                                | REBATE OF ADVISER COMMISSION         |          | 0.78      |           | 0.00 CR      |
| 02/04/2020                                | REBATE OF ADVISER COMMISSION         |          |           | 0.78      | 0.78 CR      |
| 02/04/2020                                | REBATE OF ADVISER COMMISSION         |          | 0.78      |           | 0.00 CR      |
| 04/05/2020                                | REBATE OF ADVISER COMMISSION         |          |           | 0.70      | 0.70 CR      |
| 04/05/2020                                | REBATE OF ADVISER COMMISSION         |          | 0.70      |           | 0.00 CR      |
| 02/06/2020                                | REBATE OF ADVISER COMMISSION         |          |           | 0.73      | 0.73 CR      |
| 02/06/2020                                | REBATE OF ADVISER COMMISSION         |          | 0.73      |           | 0.00 CR      |
| 30/06/2020                                | Closing Balance                      |          |           |           | 0.00         |
| <b>Other Assets - Deferred Tax Assets</b> |                                      |          |           |           |              |
| <b>Unrealised Gains/Losses</b>            |                                      |          |           |           |              |
| 01/07/2019                                | Opening Balance                      |          |           |           | 1,828.50 CR  |
| 30/06/2020                                | Change in provision for deferred tax |          | 2,423.20  |           | 594.70 DR    |
| 30/06/2020                                | Closing Balance                      |          |           |           | 594.70 DR    |
| <b>Other Assets - Current Tax Assets</b>  |                                      |          |           |           |              |
| <b>Income Tax Payable</b>                 |                                      |          |           |           |              |
| 01/07/2019                                | Opening Balance                      |          |           |           | 0.00         |
| 01/07/2019                                | Fund Tax Finalisation                |          |           | 20,244.99 | 20,244.99 CR |
| 23/10/2019                                | ATO                                  |          | 19,985.99 |           | 259.00 CR    |
| 30/06/2020                                | Closing Balance                      |          |           |           | 259.00 CR    |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date  | Description                  | Quantity | Debits    | Credits | Balance      |
|---|------------------------------|----------|-----------|---------|--------------|
| <b>Assets</b>                                       |                              |          |           |         |              |
| <b>Provision for Income Tax</b>                     |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 21,938.25 CR |
| 01/07/2019  | Fund Tax Finalisation        |          | 21,938.25 |         | 0.00 CR      |
| 30/06/2020  | Tax Effect Of Income         |          |           | 422.85  | 422.85 CR    |
| 30/06/2020  | Closing Balance              |          |           |         | 422.85 CR    |
| <b>Franking Credits - Managed Investments</b>       |                              |          |           |         |              |
| <b>Fiducian Australian Shares Fund</b>              |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 156.94 DR    |
| 01/07/2019  | Fund Tax Finalisation        |          |           | 156.94  | 0.00 CR      |
| 30/06/2020  | Distribution - Tax Statement |          | 13.28     |         | 13.28 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 19.24     |         | 32.52 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 35.25     |         | 67.77 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 58.79     |         | 126.56 DR    |
| 30/06/2020  | Closing Balance              |          |           |         | 126.56 DR    |
| <b>Fiducian Balanced Fund</b>                       |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 107.10 DR    |
| 01/07/2019  | Fund Tax Finalisation        |          |           | 107.10  | 0.00 CR      |
| 30/06/2020  | Distribution - Tax Statement |          | 16.75     |         | 16.75 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 21.91     |         | 38.66 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 23.86     |         | 62.52 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 34.55     |         | 97.07 DR     |
| 30/06/2020  | Closing Balance              |          |           |         | 97.07 DR     |
| <b>Fiducian Capital Stable Fund</b>                 |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 50.11 DR     |
| 01/07/2019  | Fund Tax Finalisation        |          |           | 50.11   | 0.00 CR      |
| 30/06/2020  | Distribution - Tax Statement |          | 2.33      |         | 2.33 DR      |
| 30/06/2020  | Distribution - Tax Statement |          | 2.57      |         | 4.90 DR      |
| 30/06/2020  | Distribution - Tax Statement |          | 5.55      |         | 10.45 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 21.02     |         | 31.47 DR     |
| 30/06/2020  | Closing Balance              |          |           |         | 31.47 DR     |
| <b>Fiducian Diversified Social Aspirations Fund</b> |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 104.19 DR    |
| 01/07/2019  | Fund Tax Finalisation        |          |           | 104.19  | 0.00 CR      |
| 30/06/2020  | Distribution - Tax Statement |          | 17.03     |         | 17.03 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 67.12     |         | 84.15 DR     |
| 30/06/2020  | Closing Balance              |          |           |         | 84.15 DR     |
| <b>Fiducian Property Securities Fund</b>            |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 38.41 DR     |
| 01/07/2019  | Fund Tax Finalisation        |          |           | 38.41   | 0.00 CR      |
| 30/06/2020  | Distribution - Tax Statement |          | 2.51      |         | 2.51 DR      |
| 30/06/2020  | Distribution - Tax Statement |          | 5.03      |         | 7.54 DR      |
| 30/06/2020  | Distribution - Tax Statement |          | 5.16      |         | 12.70 DR     |
| 30/06/2020  | Closing Balance              |          |           |         | 12.70 DR     |
| <b>Investors Mutual Australian Share Fund</b>       |                              |          |           |         |              |
| 01/07/2019  | Opening Balance              |          |           |         | 161.05 DR    |
| 01/07/2019  | Fund Tax Finalisation        |          |           | 161.05  | 0.00 CR      |
| 30/06/2020  | Distribution - Tax Statement |          | 46.60     |         | 46.60 DR     |
| 30/06/2020  | Distribution - Tax Statement |          | 99.61     |         | 146.21 DR    |
| 30/06/2020  | Closing Balance              |          |           |         | 146.21 DR    |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                  | Quantity | Debits | Credits | Balance   |
|--|------------------------------|----------|--------|---------|-----------|
| <b>Assets</b>  |                              |          |        |         |           |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b> |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 209.13 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 209.13  | 0.00 CR   |
| 30/06/2020   | Distribution - Tax Statement |          | 40.43  |         | 40.43 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 63.45  |         | 103.88 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 103.88 DR |
| <b>Perpetual Wholesale Ethical SRI Fund</b>              |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 309.21 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 309.21  | 0.00 CR   |
| 30/06/2020   | Distribution - Tax Statement |          | 95.16  |         | 95.16 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 105.71 |         | 200.87 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 200.87 DR |
| <b>Platinum International Fund (Super) &lt;T&gt;</b>     |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 0.10 DR   |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 0.10    | 0.00 CR   |
| 30/06/2020   | Closing Balance              |          |        |         | 0.00      |
| <b>Schroder Strategic Growth - Wholesale Class</b>       |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 52.71 DR  |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 52.71   | 0.00 CR   |
| 30/06/2020   | Distribution - Tax Statement |          | 18.76  |         | 18.76 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 19.67  |         | 38.43 DR  |
| 30/06/2020   | Closing Balance              |          |        |         | 38.43 DR  |
| <b>SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W</b>     |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 119.17 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 119.17  | 0.00 CR   |
| 30/06/2020   | Distribution - Tax Statement |          | 57.74  |         | 57.74 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 60.11  |         | 117.85 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 117.85 DR |
| <b>Franking Credits - Units In Unlisted Unit Trusts</b>  |                              |          |        |         |           |
| <b>Fiducian Aust.Smaller Co Shares Fund</b>              |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 160.49 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 160.49  | 0.00 CR   |
| 30/06/2020   | Closing Balance              |          |        |         | 0.00      |
| <b>Foreign Tax Credits - Managed Investments</b>         |                              |          |        |         |           |
| <b>Fiducian Australian Shares Fund</b>                   |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 2.00 DR   |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 2.00    | 0.00 CR   |
| 30/06/2020   | Distribution - Tax Statement |          | 0.25   |         | 0.25 DR   |
| 30/06/2020   | Distribution - Tax Statement |          | 0.36   |         | 0.61 DR   |
| 30/06/2020   | Distribution - Tax Statement |          | 0.67   |         | 1.28 DR   |
| 30/06/2020   | Distribution - Tax Statement |          | 1.11   |         | 2.39 DR   |
| 30/06/2020   | Closing Balance              |          |        |         | 2.39 DR   |
| <b>Fiducian Balanced Fund</b>                            |                              |          |        |         |           |
| 01/07/2019   | Opening Balance              |          |        |         | 13.89 DR  |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 13.89   | 0.00 CR   |
| 30/06/2020   | Distribution - Tax Statement |          | 3.15   |         | 3.15 DR   |
| 30/06/2020   | Distribution - Tax Statement |          | 4.12   |         | 7.27 DR   |
| 30/06/2020   | Distribution - Tax Statement |          | 4.48   |         | 11.75 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 6.49   |         | 18.24 DR  |
| 30/06/2020   | Closing Balance              |          |        |         | 18.24 DR  |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                  | Quantity | Debits | Credits | Balance  |
|--|------------------------------|----------|--------|---------|----------|
| <b>Assets</b>  |                              |          |        |         |          |
| <b>Fiducian Capital Stable Fund</b>                                |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 7.49 DR  |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 7.49    | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 0.50   |         | 0.50 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 0.56   |         | 1.06 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 1.20   |         | 2.26 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 4.54   |         | 6.80 DR  |
| 30/06/2020   | Closing Balance              |          |        |         | 6.80 DR  |
| <b>Fiducian Diversified Social Aspirations Fund</b>                |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 39.99 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 39.99   | 0.00 CR  |
| 30/06/2020   | Closing Balance              |          |        |         | 0.00     |
| <b>Fiducian Global Smaller Companies and Emerging Markets Fund</b> |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 29.16 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 29.16   | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 1.51   |         | 1.51 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 27.27  |         | 28.78 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 28.78 DR |
| <b>Fiducian International Shares Fund</b>                          |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 45.68 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 45.68   | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 39.66  |         | 39.66 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 39.66 DR |
| <b>Fiducian Property Securities Fund</b>                           |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 11.63 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 11.63   | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 2.95   |         | 2.95 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 5.92   |         | 8.87 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 6.08   |         | 14.95 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 14.95 DR |
| <b>Investors Mutual Australian Share Fund</b>                      |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 11.81 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 11.81   | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 4.58   |         | 4.58 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 9.79   |         | 14.37 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 14.37 DR |
| <b>Legg Mason Martin Currie Diversified Growth Trust</b>           |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 11.63 DR |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 11.63   | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 6.21   |         | 6.21 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 9.59   |         | 15.80 DR |
| 30/06/2020   | Closing Balance              |          |        |         | 15.80 DR |
| <b>Perpetual Wholesale Ethical SRI Fund</b>                        |                              |          |        |         |          |
| 01/07/2019   | Opening Balance              |          |        |         | 5.12 DR  |
| 01/07/2019   | Fund Tax Finalisation        |          |        | 5.12    | 0.00 CR  |
| 30/06/2020   | Distribution - Tax Statement |          | 0.28   |         | 0.28 DR  |
| 30/06/2020   | Distribution - Tax Statement |          | 4.44   |         | 4.72 DR  |
| 30/06/2020   | Closing Balance              |          |        |         | 4.72 DR  |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date   | Description                              | Quantity | Debits   | Credits  | Balance     |
|--|--|----------|----------|----------|-------------|
| <b>Assets</b>  |  |          |          |          |             |
| <b>Platinum International Fund (Super) &lt;T&gt;</b>       |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 33.24 DR    |
| 01/07/2019   | Fund Tax Finalisation                    |          |          | 33.24    | 0.00 CR     |
| 30/06/2020   | Closing Balance                          |          |          |          | 0.00        |
| <b>Schroder Strategic Growth - Wholesale Class</b>         |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 9.05 DR     |
| 01/07/2019   | Fund Tax Finalisation                    |          |          | 9.05     | 0.00 CR     |
| 30/06/2020   | Distribution - Tax Statement             |          | 4.15     |          | 4.15 DR     |
| 30/06/2020   | Distribution - Tax Statement             |          | 4.35     |          | 8.50 DR     |
| 30/06/2020   | Closing Balance                          |          |          |          | 8.50 DR     |
| <b>SCHRODER WHOLESALE AUSTRALIAN EQUITY FUND - W</b>       |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 1.85 DR     |
| 01/07/2019   | Fund Tax Finalisation                    |          |          | 1.85     | 0.00 CR     |
| 30/06/2020   | Distribution - Tax Statement             |          | 0.71     |          | 0.71 DR     |
| 30/06/2020   | Distribution - Tax Statement             |          | 1.48     |          | 2.19 DR     |
| 30/06/2020   | Closing Balance                          |          |          |          | 2.19 DR     |
| <b>Foreign Tax Credits - Units In Unlisted Unit Trusts</b> |  |          |          |          |             |
| <b>Fiducian Aust.Smaller Co Shares Fund</b>                |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 2.11 DR     |
| 01/07/2019   | Fund Tax Finalisation                    |          |          | 2.11     | 0.00 CR     |
| 30/06/2020   | Closing Balance                          |          |          |          | 0.00        |
| <b>Income Tax Instalments Paid</b>                         |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 0.00        |
| 31/12/2019   | BPAY TO TAX OFFICE PAYMENTS              |          | 250.00   |          | 250.00 DR   |
| 30/06/2020   | Fund Activity Statement                  |          | 125.00   |          | 375.00 DR   |
| 30/06/2020   | Closing Balance                          |          |          |          | 375.00 DR   |
| <b>Liabilities</b>   |  |          |          |          |             |
| <b>Other Creditors and Accruals</b>                        |  |          |          |          |             |
| <b>Accountancy Fee</b>                                     |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 0.00        |
| 22/10/2019   | Visionary Advisors                       |          |          | 2,304.50 | 2,304.50 CR |
| 22/10/2019   | Visionary Advisors                       |          | 2,304.50 |          | 0.00 CR     |
| 30/03/2020   | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |          |          | 258.50   | 258.50 CR   |
| 30/03/2020   | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |          | 258.50   |          | 0.00 CR     |
| 11/06/2020   | Visionary Advisors                       |          |          | 236.50   | 236.50 CR   |
| 11/06/2020   | Visionary Advisors                       |          | 236.50   |          | 0.00 CR     |
| 30/06/2020   | Closing Balance                          |          |          |          | 0.00        |
| <b>Adviser Fee</b>   |  |          |          |          |             |
| 01/07/2019   | Opening Balance                          |          |          |          | 0.00        |
| 31/07/2019   | Adviser Fee                              |          |          | 162.92   | 162.92 CR   |
| 31/07/2019   | Adviser Fee                              |          | 162.92   |          | 0.00 CR     |
| 31/08/2019   | Adviser Fee                              |          |          | 162.92   | 162.92 CR   |
| 31/08/2019   | Adviser Fee                              |          | 162.92   |          | 0.00 CR     |
| 30/09/2019   | Adviser Fee                              |          |          | 164.35   | 164.35 CR   |
| 30/09/2019   | Adviser Fee                              |          | 164.35   |          | 0.00 CR     |
| 31/10/2019   | Adviser Fee                              |          |          | 160.80   | 160.80 CR   |
| 31/10/2019   | Adviser Fee                              |          | 160.80   |          | 0.00 CR     |
| 30/11/2019   | Adviser Fee                              |          |          | 152.33   | 152.33 CR   |
| 30/11/2019   | Adviser Fee                              |          | 152.33   |          | 0.00 CR     |
| 31/12/2019   | Adviser Fee                              |          |          | 153.24   | 153.24 CR   |
| 31/12/2019   | Adviser Fee                              |          | 153.24   |          | 0.00 CR     |
| 30/06/2020   | Closing Balance                          |          |          |          | 0.00        |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date                                 | Description        | Quantity | Debits | Credits | Balance   |
|--------------------------------------|--------------------|----------|--------|---------|-----------|
| <b>Liabilities</b>                   |                    |          |        |         |           |
| <b>Auditor Fee</b>                   |                    |          |        |         |           |
| 01/07/2019                           | Opening Balance    |          |        |         | 0.00      |
| 22/10/2019                           | Visionary Advisors |          |        | 275.00  | 275.00 CR |
| 22/10/2019                           | Visionary Advisors |          | 275.00 |         | 0.00 CR   |
| 30/06/2020                           | Closing Balance    |          |        |         | 0.00      |
| <b>Bank Fees - Cash At Bank</b>      |                    |          |        |         |           |
| <b>Fiducian Cash Holding Account</b> |                    |          |        |         |           |
| 01/07/2019                           | Opening Balance    |          |        |         | 0.00      |
| 31/07/2019                           | Fees               |          |        | 16.73   | 16.73 CR  |
| 31/07/2019                           | Fees               |          | 16.73  |         | 0.00 CR   |
| 31/07/2019                           | Management Fee     |          |        | 138.67  | 138.67 CR |
| 31/07/2019                           | Management Fee     |          | 138.67 |         | 0.00 CR   |
| 31/08/2019                           | Fees               |          |        | 16.73   | 16.73 CR  |
| 31/08/2019                           | Fees               |          | 16.73  |         | 0.00 CR   |
| 31/08/2019                           | Management Fee     |          |        | 137.82  | 137.82 CR |
| 31/08/2019                           | Management Fee     |          | 137.82 |         | 0.00 CR   |
| 30/09/2019                           | Fees               |          |        | 16.88   | 16.88 CR  |
| 30/09/2019                           | Fees               |          | 16.88  |         | 0.00 CR   |
| 30/09/2019                           | Management Fee     |          |        | 139.90  | 139.90 CR |
| 30/09/2019                           | Management Fee     |          | 139.90 |         | 0.00 CR   |
| 31/10/2019                           | Fees               |          |        | 16.51   | 16.51 CR  |
| 31/10/2019                           | Fees               |          | 16.51  |         | 0.00 CR   |
| 31/10/2019                           | Management Fee     |          |        | 136.87  | 136.87 CR |
| 31/10/2019                           | Management Fee     |          | 136.87 |         | 0.00 CR   |
| 30/11/2019                           | Fees               |          |        | 15.64   | 15.64 CR  |
| 30/11/2019                           | Fees               |          | 15.64  |         | 0.00 CR   |
| 30/11/2019                           | Management Fee     |          |        | 129.66  | 129.66 CR |
| 30/11/2019                           | Management Fee     |          | 129.66 |         | 0.00 CR   |
| 31/12/2019                           | Fees               |          |        | 15.73   | 15.73 CR  |
| 31/12/2019                           | Fees               |          | 15.73  |         | 0.00 CR   |
| 31/12/2019                           | Management Fee     |          |        | 130.44  | 130.44 CR |
| 31/12/2019                           | Management Fee     |          | 130.44 |         | 0.00 CR   |
| 30/06/2020                           | Closing Balance    |          |        |         | 0.00      |
| <b>Fund Administration Fee</b>       |                    |          |        |         |           |
| 01/07/2019                           | Opening Balance    |          |        |         | 0.00      |
| 31/07/2019                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 31/07/2019                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 31/08/2019                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 31/08/2019                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 30/09/2019                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 30/09/2019                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 31/10/2019                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 31/10/2019                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 30/11/2019                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 30/11/2019                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 31/12/2019                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 31/12/2019                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 31/01/2020                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 31/01/2020                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 31/01/2020                           | Administration Fee |          |        | 132.74  | 132.74 CR |
| 31/01/2020                           | Administration Fee |          | 132.74 |         | 0.00 CR   |
| 31/01/2020                           | Custody            |          |        | 16.01   | 16.01 CR  |
| 31/01/2020                           | Custody            |          | 16.01  |         | 0.00 CR   |
| 31/01/2020                           | Portfolio Review   |          |        | 155.94  | 155.94 CR |
| 31/01/2020                           | Portfolio Review   |          | 155.94 |         | 0.00 CR   |
| 29/02/2020                           | Account Fee        |          |        | 27.00   | 27.00 CR  |
| 29/02/2020                           | Account Fee        |          | 27.00  |         | 0.00 CR   |
| 29/02/2020                           | Administration Fee |          |        | 133.64  | 133.64 CR |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date               | Description            | Quantity | Debits | Credits | Balance     |
|--------------------|------------------------|----------|--------|---------|-------------|
| <b>Liabilities</b> |                        |          |        |         |             |
| 29/02/2020         | Administration Fee     |          | 133.64 |         | 0.00 CR     |
| 29/02/2020         | Custody                |          |        | 16.12   | 16.12 CR    |
| 29/02/2020         | Custody                |          | 16.12  |         | 0.00 CR     |
| 29/02/2020         | Portfolio Review       |          |        | 157.00  | 157.00 CR   |
| 29/02/2020         | Portfolio Review       |          | 157.00 |         | 0.00 CR     |
| 31/03/2020         | Account Fee            |          |        | 27.00   | 27.00 CR    |
| 31/03/2020         | Account Fee            |          | 27.00  |         | 0.00 CR     |
| 31/03/2020         | Administration Fee     |          |        | 114.47  | 114.47 CR   |
| 31/03/2020         | Administration Fee     |          | 114.47 |         | 0.00 CR     |
| 31/03/2020         | Custody                |          |        | 13.81   | 13.81 CR    |
| 31/03/2020         | Custody                |          | 13.81  |         | 0.00 CR     |
| 31/03/2020         | Portfolio Review       |          |        | 134.49  | 134.49 CR   |
| 31/03/2020         | Portfolio Review       |          | 134.49 |         | 0.00 CR     |
| 30/04/2020         | Account Fee            |          |        | 27.00   | 27.00 CR    |
| 30/04/2020         | Account Fee            |          | 27.00  |         | 0.00 CR     |
| 30/04/2020         | Administration Fee     |          |        | 112.45  | 112.45 CR   |
| 30/04/2020         | Administration Fee     |          | 112.45 |         | 0.00 CR     |
| 30/04/2020         | Custody                |          |        | 13.57   | 13.57 CR    |
| 30/04/2020         | Custody                |          | 13.57  |         | 0.00 CR     |
| 30/04/2020         | Portfolio Review       |          |        | 132.10  | 132.10 CR   |
| 30/04/2020         | Portfolio Review       |          | 132.10 |         | 0.00 CR     |
| 31/05/2020         | Account Fee            |          |        | 27.00   | 27.00 CR    |
| 31/05/2020         | Account Fee            |          | 27.00  |         | 0.00 CR     |
| 31/05/2020         | Administration Fee     |          |        | 115.82  | 115.82 CR   |
| 31/05/2020         | Administration Fee     |          | 115.82 |         | 0.00 CR     |
| 31/05/2020         | Custody                |          |        | 13.97   | 13.97 CR    |
| 31/05/2020         | Custody                |          | 13.97  |         | 0.00 CR     |
| 31/05/2020         | Portfolio Review       |          |        | 136.05  | 136.05 CR   |
| 31/05/2020         | Portfolio Review       |          | 136.05 |         | 0.00 CR     |
| 30/06/2020         | Account Fee            |          |        | 27.00   | 27.00 CR    |
| 30/06/2020         | Account Fee            |          | 27.00  |         | 0.00 CR     |
| 30/06/2020         | Administration Fee     |          |        | 119.43  | 119.43 CR   |
| 30/06/2020         | Administration Fee     |          | 119.43 |         | 0.00 CR     |
| 30/06/2020         | Custody                |          |        | 14.55   | 14.55 CR    |
| 30/06/2020         | Custody                |          | 14.55  |         | 0.00 CR     |
| 30/06/2020         | Portfolio Review       |          |        | 141.64  | 141.64 CR   |
| 30/06/2020         | Portfolio Review       |          | 141.64 |         | 0.00 CR     |
| 30/06/2020         | <b>Closing Balance</b> |          |        |         | <b>0.00</b> |

### **Income Tax Suspense**

|            |                        |  |           |           |              |
|------------|------------------------|--|-----------|-----------|--------------|
| 01/07/2019 | Opening Balance        |  |           |           | 0.00         |
| 23/10/2019 | ATO                    |  |           | 20,503.99 | 20,503.99 CR |
| 23/10/2019 | ATO                    |  | 20,503.99 |           | 0.00 CR      |
| 30/06/2020 | <b>Closing Balance</b> |  |           |           | <b>0.00</b>  |

### **Other Taxes Payable**

#### **Activity Statement Payable/Refundable**

|            |                             |  |        |        |                  |
|------------|-----------------------------|--|--------|--------|------------------|
| 01/07/2019 | Opening Balance             |  |        |        | 0.00             |
| 31/12/2019 | BPAY TO TAX OFFICE PAYMENTS |  |        | 250.00 | 250.00 CR        |
| 04/03/2020 | BPAY TO TAX OFFICE PAYMENTS |  | 250.00 |        | 0.00 CR          |
| 30/06/2020 | Fund Activity Statement     |  |        | 125.00 | 125.00 CR        |
| 30/06/2020 | <b>Closing Balance</b>      |  |        |        | <b>125.00</b> CR |



**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date                                 | Description            | Quantity | Debits   | Credits  | Balance      |
|--------------------------------------|------------------------|----------|----------|----------|--------------|
| <b>Liabilities</b>                   |                        |          |          |          |              |
| <b>Fund Suspense</b>                 |                        |          |          |          |              |
| <b>Fiducian Cash Holding Account</b> |                        |          |          |          |              |
| 01/07/2019                           | Opening Balance        |          |          |          | 0.00         |
| 10/07/2019                           | Investors              |          |          | 815.15   | 815.15 CR    |
| 10/07/2019                           | Investors              |          | 815.15   |          | 0.00 CR      |
| 10/07/2019                           | Schroder W/S           |          |          | 138.04   | 138.04 CR    |
| 10/07/2019                           | Schroder W/S           |          | 0.01     |          | 138.03 CR    |
| 10/07/2019                           | Schroder W/S           |          | 138.03   |          | 0.00 CR      |
| 11/07/2019                           | Schroder Strategic     |          |          | 143.34   | 143.34 CR    |
| 11/07/2019                           | Schroder Strategic     |          | 143.34   |          | 0.00 CR      |
| 12/07/2019                           | Perpetual              |          |          | 286.90   | 286.90 CR    |
| 12/07/2019                           | Perpetual              |          | 286.90   |          | 0.00 CR      |
| 12/07/2019                           | UBS                    |          |          | 153.49   | 153.49 CR    |
| 12/07/2019                           | UBS                    |          | 153.49   |          | 0.00 CR      |
| 17/07/2019                           | Legg mason             |          |          | 560.69   | 560.69 CR    |
| 17/07/2019                           | Legg mason             |          | 560.69   |          | 0.00 CR      |
| 17/07/2019                           | Platinum               |          |          | 1,053.99 | 1,053.99 CR  |
| 17/07/2019                           | Platinum               |          | 1,053.99 |          | 0.00 CR      |
| 25/07/2019                           | Fiducian Balanced Fund |          |          | 794.76   | 794.76 CR    |
| 25/07/2019                           | Fiducian Balanced Fund |          | 794.76   |          | 0.00 CR      |
| 31/07/2019                           | Account Fee            |          |          | 27.00    | 27.00 CR     |
| 31/07/2019                           | Account Fee            |          | 27.00    |          | 0.00 CR      |
| 31/07/2019                           | Adviser Fee            |          |          | 162.92   | 162.92 CR    |
| 31/07/2019                           | Adviser Fee            |          | 162.92   |          | 0.00 CR      |
| 31/07/2019                           | Fees                   |          |          | 16.73    | 16.73 CR     |
| 31/07/2019                           | Fees                   |          | 16.73    |          | 0.00 CR      |
| 31/07/2019                           | Interest               |          |          | 3.26     | 3.26 CR      |
| 31/07/2019                           | Interest               |          | 3.26     |          | 0.00 CR      |
| 31/07/2019                           | Management Fee         |          |          | 138.67   | 138.67 CR    |
| 31/07/2019                           | Management Fee         |          | 138.67   |          | 0.00 CR      |
| 31/08/2019                           | Account Fee            |          |          | 27.00    | 27.00 CR     |
| 31/08/2019                           | Account Fee            |          | 27.00    |          | 0.00 CR      |
| 31/08/2019                           | Adviser Fee            |          |          | 162.92   | 162.92 CR    |
| 31/08/2019                           | Adviser Fee            |          | 162.92   |          | 0.00 CR      |
| 31/08/2019                           | Fees                   |          |          | 16.73    | 16.73 CR     |
| 31/08/2019                           | Fees                   |          | 16.73    |          | 0.00 CR      |
| 31/08/2019                           | Interest               |          |          | 3.42     | 3.42 CR      |
| 31/08/2019                           | Interest               |          | 3.42     |          | 0.00 CR      |
| 31/08/2019                           | Management Fee         |          |          | 137.82   | 137.82 CR    |
| 31/08/2019                           | Management Fee         |          | 137.82   |          | 0.00 CR      |
| 30/09/2019                           | Account Fee            |          |          | 27.00    | 27.00 CR     |
| 30/09/2019                           | Account Fee            |          | 27.00    |          | 0.00 CR      |
| 30/09/2019                           | Adviser Fee            |          |          | 164.35   | 164.35 CR    |
| 30/09/2019                           | Adviser Fee            |          | 164.35   |          | 0.00 CR      |
| 30/09/2019                           | Fees                   |          |          | 16.88    | 16.88 CR     |
| 30/09/2019                           | Fees                   |          | 16.88    |          | 0.00 CR      |
| 30/09/2019                           | Interest               |          |          | 1.58     | 1.58 CR      |
| 30/09/2019                           | Interest               |          | 1.58     |          | 0.00 CR      |
| 30/09/2019                           | Management Fee         |          |          | 139.90   | 139.90 CR    |
| 30/09/2019                           | Management Fee         |          | 139.90   |          | 0.00 CR      |
| 04/10/2019                           | UBS                    |          |          | 78.71    | 78.71 CR     |
| 04/10/2019                           | UBS                    |          | 78.71    |          | 0.00 CR      |
| 23/10/2019                           | Sell                   |          |          | 1,973.17 | 1,973.17 CR  |
| 23/10/2019                           | Sell                   |          |          | 1,991.67 | 3,964.84 CR  |
| 23/10/2019                           | Sell                   |          |          | 1,994.49 | 5,959.33 CR  |
| 23/10/2019                           | Sell                   |          |          | 2,955.17 | 8,914.50 CR  |
| 23/10/2019                           | Sell                   |          |          | 2,970.30 | 11,884.80 CR |
| 23/10/2019                           | Sell                   |          |          | 2,982.78 | 14,867.58 CR |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date               | Description                                       | Quantity | Debits    | Credits   | Balance      |
|--------------------|---|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |   |          |           |           |              |
| 23/10/2019         | Sell  |          |           | 2,985.42  | 17,853.00 CR |
| 23/10/2019         | Sell  |          |           | 2,999.71  | 20,852.71 CR |
| 23/10/2019         | Sell  |          | 1,973.17  |           | 18,879.54 CR |
| 23/10/2019         | Sell  |          | 1,991.67  |           | 16,887.87 CR |
| 23/10/2019         | Sell  |          | 1,994.49  |           | 14,893.38 CR |
| 23/10/2019         | Sell  |          | 2,955.17  |           | 11,938.21 CR |
| 23/10/2019         | Sell  |          | 2,970.30  |           | 8,967.91 CR  |
| 23/10/2019         | Sell  |          | 2,982.78  |           | 5,985.13 CR  |
| 23/10/2019         | Sell  |          | 2,985.42  |           | 2,999.71 CR  |
| 23/10/2019         | Sell  |          | 2,999.71  |           | 0.00 CR      |
| 24/10/2019         | Sell  |          |           | 3,982.38  | 3,982.38 CR  |
| 24/10/2019         | Sell  |          | 3,982.38  |           | 0.00 CR      |
| 24/10/2019         | Withdraw  |          |           | 25,000.00 | 25,000.00 CR |
| 24/10/2019         | Withdraw  |          | 25,000.00 |           | 0.00 CR      |
| 31/10/2019         | Account Fee                                       |          |           | 27.00     | 27.00 CR     |
| 31/10/2019         | Account Fee                                       |          | 27.00     |           | 0.00 CR      |
| 31/10/2019         | Adviser Fee                                       |          |           | 160.80    | 160.80 CR    |
| 31/10/2019         | Adviser Fee                                       |          | 160.80    |           | 0.00 CR      |
| 31/10/2019         | Fees  |          |           | 16.51     | 16.51 CR     |
| 31/10/2019         | Fees  |          | 16.51     |           | 0.00 CR      |
| 31/10/2019         | Interest  |          |           | 1.71      | 1.71 CR      |
| 31/10/2019         | Interest  |          | 1.71      |           | 0.00 CR      |
| 31/10/2019         | Management Fee                                    |          |           | 136.87    | 136.87 CR    |
| 31/10/2019         | Management Fee                                    |          | 136.87    |           | 0.00 CR      |
| 30/11/2019         | Account Fee                                       |          |           | 27.00     | 27.00 CR     |
| 30/11/2019         | Account Fee                                       |          | 27.00     |           | 0.00 CR      |
| 30/11/2019         | Adviser Fee                                       |          |           | 152.33    | 152.33 CR    |
| 30/11/2019         | Adviser Fee                                       |          | 152.33    |           | 0.00 CR      |
| 30/11/2019         | Fees  |          |           | 15.64     | 15.64 CR     |
| 30/11/2019         | Fees  |          | 15.64     |           | 0.00 CR      |
| 30/11/2019         | Interest  |          |           | 1.42      | 1.42 CR      |
| 30/11/2019         | Interest  |          | 1.42      |           | 0.00 CR      |
| 30/11/2019         | Management Fee                                    |          |           | 129.66    | 129.66 CR    |
| 30/11/2019         | Management Fee                                    |          | 129.66    |           | 0.00 CR      |
| 31/12/2019         | Account Fee                                       |          |           | 27.00     | 27.00 CR     |
| 31/12/2019         | Account Fee                                       |          | 27.00     |           | 0.00 CR      |
| 31/12/2019         | Adviser Fee                                       |          |           | 153.24    | 153.24 CR    |
| 31/12/2019         | Adviser Fee                                       |          | 153.24    |           | 0.00 CR      |
| 31/12/2019         | Fees  |          |           | 15.73     | 15.73 CR     |
| 31/12/2019         | Fees  |          | 15.73     |           | 0.00 CR      |
| 31/12/2019         | Interest  |          |           | 1.40      | 1.40 CR      |
| 31/12/2019         | Interest  |          | 1.40      |           | 0.00 CR      |
| 31/12/2019         | Management Fee                                    |          |           | 130.44    | 130.44 CR    |
| 31/12/2019         | Management Fee                                    |          | 130.44    |           | 0.00 CR      |
| 07/01/2020         | UBS Short-Term Fixed Income Fund                  |          |           | 51.79     | 51.79 CR     |
| 07/01/2020         | UBS Short-Term Fixed Income Fund                  |          | 51.79     |           | 0.00 CR      |
| 08/01/2020         | Investors Mutual Aust Share Fund                  |          |           | 261.68    | 261.68 CR    |
| 08/01/2020         | Investors Mutual Aust Share Fund                  |          | 261.68    |           | 0.00 CR      |
| 09/01/2020         | Schroder Strategic Growth Fund                    |          |           | 145.34    | 145.34 CR    |
| 09/01/2020         | Schroder Strategic Growth Fund                    |          | 145.34    |           | 0.00 CR      |
| 09/01/2020         | Schroder W/S Aust Equity Fund                     |          |           | 139.76    | 139.76 CR    |
| 09/01/2020         | Schroder W/S Aust Equity Fund                     |          | 139.76    |           | 0.00 CR      |
| 13/01/2020         | Legg Mason Martin Currie Diversified Growth Trust |          |           | 215.46    | 215.46 CR    |
| 13/01/2020         | Legg Mason Martin Currie Diversified Growth Trust |          | 215.46    |           | 0.00 CR      |
| 15/01/2020         | Perpetual W/S Ethical SRI Fund                    |          |           | 230.84    | 230.84 CR    |
| 15/01/2020         | Perpetual W/S Ethical SRI Fund                    |          | 230.84    |           | 0.00 CR      |
| 31/01/2020         | Account Fee                                       |          |           | 27.00     | 27.00 CR     |
| 31/01/2020         | Account Fee                                       |          | 27.00     |           | 0.00 CR      |
| 31/01/2020         | Administration Fee                                |          |           | 132.74    | 132.74 CR    |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date               | Description                      | Quantity | Debits | Credits | Balance     |
|--------------------|----------------------------------|----------|--------|---------|-------------|
| <b>Liabilities</b> |                                  |          |        |         |             |
| 31/01/2020         | Administration Fee               |          | 132.74 |         | 0.00 CR     |
| 31/01/2020         | Custody                          |          |        | 16.01   | 16.01 CR    |
| 31/01/2020         | Custody                          |          | 16.01  |         | 0.00 CR     |
| 31/01/2020         | Interest                         |          |        | 1.49    | 1.49 CR     |
| 31/01/2020         | Interest                         |          | 1.49   |         | 0.00 CR     |
| 31/01/2020         | Portfolio Review                 |          |        | 155.94  | 155.94 CR   |
| 31/01/2020         | Portfolio Review                 |          | 155.94 |         | 0.00 CR     |
| 29/02/2020         | Account Fee                      |          |        | 27.00   | 27.00 CR    |
| 29/02/2020         | Account Fee                      |          | 27.00  |         | 0.00 CR     |
| 29/02/2020         | Administration Fee               |          |        | 133.64  | 133.64 CR   |
| 29/02/2020         | Administration Fee               |          | 133.64 |         | 0.00 CR     |
| 29/02/2020         | Custody                          |          |        | 16.12   | 16.12 CR    |
| 29/02/2020         | Custody                          |          | 16.12  |         | 0.00 CR     |
| 29/02/2020         | Interest                         |          |        | 1.39    | 1.39 CR     |
| 29/02/2020         | Interest                         |          | 1.39   |         | 0.00 CR     |
| 29/02/2020         | Portfolio Review                 |          |        | 157.00  | 157.00 CR   |
| 29/02/2020         | Portfolio Review                 |          | 157.00 |         | 0.00 CR     |
| 25/03/2020         | Fiducian Balanced Fund           |          |        | 258.12  | 258.12 CR   |
| 25/03/2020         | Fiducian Balanced Fund           |          | 258.12 |         | 0.00 CR     |
| 31/03/2020         | Account Fee                      |          |        | 27.00   | 27.00 CR    |
| 31/03/2020         | Account Fee                      |          | 27.00  |         | 0.00 CR     |
| 31/03/2020         | Administration Fee               |          |        | 114.47  | 114.47 CR   |
| 31/03/2020         | Administration Fee               |          | 114.47 |         | 0.00 CR     |
| 31/03/2020         | Custody                          |          |        | 13.81   | 13.81 CR    |
| 31/03/2020         | Custody                          |          | 13.81  |         | 0.00 CR     |
| 31/03/2020         | Portfolio Review                 |          |        | 134.49  | 134.49 CR   |
| 31/03/2020         | Portfolio Review                 |          | 134.49 |         | 0.00 CR     |
| 06/04/2020         | UBS Short-Term Fixed Income Fund |          |        | 51.79   | 51.79 CR    |
| 06/04/2020         | UBS Short-Term Fixed Income Fund |          | 51.79  |         | 0.00 CR     |
| 30/04/2020         | Account Fee                      |          |        | 27.00   | 27.00 CR    |
| 30/04/2020         | Account Fee                      |          | 27.00  |         | 0.00 CR     |
| 30/04/2020         | Administration Fee               |          |        | 112.45  | 112.45 CR   |
| 30/04/2020         | Administration Fee               |          | 112.45 |         | 0.00 CR     |
| 30/04/2020         | Custody                          |          |        | 13.57   | 13.57 CR    |
| 30/04/2020         | Custody                          |          | 13.57  |         | 0.00 CR     |
| 30/04/2020         | Portfolio Review                 |          |        | 132.10  | 132.10 CR   |
| 30/04/2020         | Portfolio Review                 |          | 132.10 |         | 0.00 CR     |
| 31/05/2020         | Account Fee                      |          |        | 27.00   | 27.00 CR    |
| 31/05/2020         | Account Fee                      |          | 27.00  |         | 0.00 CR     |
| 31/05/2020         | Administration Fee               |          |        | 115.82  | 115.82 CR   |
| 31/05/2020         | Administration Fee               |          | 115.82 |         | 0.00 CR     |
| 31/05/2020         | Custody                          |          |        | 13.97   | 13.97 CR    |
| 31/05/2020         | Custody                          |          | 13.97  |         | 0.00 CR     |
| 31/05/2020         | Portfolio Review                 |          |        | 136.05  | 136.05 CR   |
| 31/05/2020         | Portfolio Review                 |          | 136.05 |         | 0.00 CR     |
| 30/06/2020         | Account Fee                      |          |        | 27.00   | 27.00 CR    |
| 30/06/2020         | Account Fee                      |          | 27.00  |         | 0.00 CR     |
| 30/06/2020         | Administration Fee               |          |        | 119.43  | 119.43 CR   |
| 30/06/2020         | Administration Fee               |          | 119.43 |         | 0.00 CR     |
| 30/06/2020         | Custody                          |          |        | 14.55   | 14.55 CR    |
| 30/06/2020         | Custody                          |          | 14.55  |         | 0.00 CR     |
| 30/06/2020         | Portfolio Review                 |          |        | 141.64  | 141.64 CR   |
| 30/06/2020         | Portfolio Review                 |          | 141.64 |         | 0.00 CR     |
| <b>30/06/2020</b>  | <b>Closing Balance</b>           |          |        |         | <b>0.00</b> |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date                                     | Description                              | Quantity | Debits    | Credits   | Balance      |
|--|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                       |  |          |           |           |              |
| <b>Macquarie Cash Management Account</b> |  |          |           |           |              |
| 01/07/2019                               | Opening Balance                          |          |           |           | 0.00         |
| 02/07/2019                               | Rebate                                   |          |           | 0.41      | 0.41 CR      |
| 02/07/2019                               | Rebate                                   |          | 0.41      |           | 0.00 CR      |
| 02/08/2019                               | Rebate                                   |          |           | 0.43      | 0.43 CR      |
| 02/08/2019                               | Rebate                                   |          | 0.43      |           | 0.00 CR      |
| 03/09/2019                               | Rebate                                   |          |           | 0.43      | 0.43 CR      |
| 03/09/2019                               | Rebate                                   |          | 0.43      |           | 0.00 CR      |
| 02/10/2019                               | Rebate                                   |          |           | 0.41      | 0.41 CR      |
| 02/10/2019                               | Rebate                                   |          | 0.41      |           | 0.00 CR      |
| 21/10/2019                               | Transfer                                 |          |           | 25,000.00 | 25,000.00 CR |
| 22/10/2019                               | Visionary Advisors                       |          |           | 275.00    | 25,275.00 CR |
| 22/10/2019                               | Visionary Advisors                       |          |           | 2,304.50  | 27,579.50 CR |
| 22/10/2019                               | Visionary Advisors                       |          | 2,579.50  |           | 25,000.00 CR |
| 23/10/2019                               | ATO                                      |          |           | 20,503.99 | 45,503.99 CR |
| 23/10/2019                               | ATO                                      |          | 20,503.99 |           | 25,000.00 CR |
| 24/10/2019                               | Transfer                                 |          | 25,000.00 |           | 0.00 CR      |
| 31/10/2019                               | Interest                                 |          |           | 0.62      | 0.62 CR      |
| 31/10/2019                               | Interest                                 |          | 0.62      |           | 0.00 CR      |
| 04/11/2019                               | Rebate                                   |          |           | 0.87      | 0.87 CR      |
| 04/11/2019                               | Rebate                                   |          | 0.87      |           | 0.00 CR      |
| 03/12/2019                               | Rebate                                   |          |           | 0.81      | 0.81 CR      |
| 03/12/2019                               | Rebate                                   |          | 0.81      |           | 0.00 CR      |
| 03/01/2020                               | Interest                                 |          |           | 0.83      | 0.83 CR      |
| 03/01/2020                               | Interest                                 |          | 0.83      |           | 0.00 CR      |
| 04/02/2020                               | REBATE OF ADVISER COMMISSION             |          |           | 0.83      | 0.83 CR      |
| 04/02/2020                               | REBATE OF ADVISER COMMISSION             |          | 0.83      |           | 0.00 CR      |
| 03/03/2020                               | REBATE OF ADVISER COMMISSION             |          |           | 0.78      | 0.78 CR      |
| 03/03/2020                               | REBATE OF ADVISER COMMISSION             |          | 0.78      |           | 0.00 CR      |
| 04/03/2020                               | BPAY TO TAX OFFICE PAYMENTS              |          |           | 250.00    | 250.00 CR    |
| 04/03/2020                               | BPAY TO TAX OFFICE PAYMENTS              |          | 250.00    |           | 0.00 CR      |
| 30/03/2020                               | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |          |           | 258.50    | 258.50 CR    |
| 30/03/2020                               | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |          | 258.50    |           | 0.00 CR      |
| 31/03/2020                               | MACQUARIE CMA INTEREST PAID*             |          |           | 0.05      | 0.05 CR      |
| 31/03/2020                               | MACQUARIE CMA INTEREST PAID*             |          | 0.05      |           | 0.00 CR      |
| 02/04/2020                               | REBATE OF ADVISER COMMISSION             |          |           | 0.78      | 0.78 CR      |
| 02/04/2020                               | REBATE OF ADVISER COMMISSION             |          | 0.78      |           | 0.00 CR      |
| 30/04/2020                               | MACQUARIE CMA INTEREST PAID*             |          |           | 0.05      | 0.05 CR      |
| 30/04/2020                               | MACQUARIE CMA INTEREST PAID*             |          | 0.05      |           | 0.00 CR      |
| 04/05/2020                               | REBATE OF ADVISER COMMISSION             |          |           | 0.70      | 0.70 CR      |
| 04/05/2020                               | REBATE OF ADVISER COMMISSION             |          | 0.70      |           | 0.00 CR      |
| 29/05/2020                               | MACQUARIE CMA INTEREST PAID*             |          |           | 0.05      | 0.05 CR      |
| 29/05/2020                               | MACQUARIE CMA INTEREST PAID*             |          | 0.05      |           | 0.00 CR      |
| 02/06/2020                               | REBATE OF ADVISER COMMISSION             |          |           | 0.73      | 0.73 CR      |
| 02/06/2020                               | REBATE OF ADVISER COMMISSION             |          | 0.73      |           | 0.00 CR      |
| 11/06/2020                               | Visionary Advisors                       |          |           | 236.50    | 236.50 CR    |
| 11/06/2020                               | Visionary Advisors                       |          | 236.50    |           | 0.00 CR      |
| 30/06/2020                               | Interest                                 |          |           | 0.04      | 0.04 CR      |
| 30/06/2020                               | Interest                                 |          | 0.04      |           | 0.00 CR      |
| 30/06/2020                               | Closing Balance                          |          |           |           | 0.00         |

**Beelives Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

## Member Entitlements

### Member Entitlement Accounts

#### Ms Bridget Armstrong

##### Accumulation

|            |                           |  |           |          |                   |    |
|------------|---------------------------|--|-----------|----------|-------------------|----|
| 01/07/2019 | Opening Balance           |  |           |          | <b>257,666.85</b> | CR |
| 30/06/2020 | Income Taxes Allocated    |  |           | 2,000.35 | 259,667.20        | CR |
| 30/06/2020 | Investment Profit or Loss |  | 13,454.78 |          | 246,212.42        | CR |
| 30/06/2020 | Closing Balance           |  |           |          | <b>246,212.42</b> | CR |