

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625283 [System Matched Income Data]			4.06	4.06 CR
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087523 [System Matched Income Data]			3.44	7.50 CR
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492168 [System Matched Income Data]			3.14	10.64 CR
16/03/2021	Direct Credit 513275 AAA DST 001258180610 [System Matched Income Data]			2.99	13.63 CR
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808455 [System Matched Income Data]			3.57	17.20 CR
18/05/2021	Direct Credit 513275 AAA DST APR 001260168833 [System Matched Income Data]			2.88	20.08 CR
17/06/2021	Direct Credit 513275 AAADST 001261185363 [System Matched Income Data]			2.95	23.03 CR
30/06/2021	AAA JUNE 2021 DST			2.75	25.78 CR
30/06/2021	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2021				25.78 CR
			0.00	25.78	25.78 CR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
13/01/2021	Direct Credit 405186 DJRE DST 001255033907 [System Matched Income Data]			173.09	173.09 CR
30/06/2021	DJRE JUNE 2021 DST			369.42	542.51 CR
30/06/2021	DJRE.AX1 - Spdr Dow Jones Global Real Estate Fund - Generate Tax Data - 30/06/2021				542.51 CR
			0.00	542.51	542.51 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00802562 [System Matched Income Data]			39.20	39.20 CR
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00802530 [System Matched Income Data]			36.42	75.62 CR
30/06/2021	IAF JUNE 2021 DST			78.93	154.55 CR
30/06/2021	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021				154.55 CR
			0.00	154.55	154.55 CR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
18/01/2021	Direct Credit 396297 ISO PAYMENT JAN21/00800606 [System Matched Income Data]			145.10	145.10 CR
30/06/2021	ISO JUNE 2021 DST			1,075.79	1,220.89 CR
30/06/2021	ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf - Generate Tax Data - 30/06/2021				1,220.89 CR
			0.00	1,220.89	1,220.89 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
30/06/2021	MGOC JUNE 2021 DST			615.37	615.37 CR
30/06/2021	MGOC.AX2 - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2021				615.37 CR

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			0.00	615.37	615.37 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
15/01/2021	Direct Credit 443644 MICH DST 001255059233 [System Matched Income Data]			322.49	322.49 CR
30/06/2021	MICH JUNE 2021 DST			322.49	644.98 CR
30/06/2021	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2021				644.98 CR
			0.00	644.98	644.98 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
19/01/2021	Direct Credit 535912 MVW DST 001255307619 [System Matched Income Data]			175.98	175.98 CR
30/06/2021	MVW JUNE 2021 DST			142.46	318.44 CR
30/06/2021	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2021				318.44 CR
			0.00	318.44	318.44 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281514 [System Matched Income Data]			254.03	254.03 CR
30/06/2021	QOZ JUNE 2021 DST			644.69	898.72 CR
30/06/2021	QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2021				898.72 CR
			0.00	898.72	898.72 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2021	QUAL JUNE 2021 DST			320.72	320.72 CR
30/06/2021	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2021				320.72 CR
			0.00	320.72	320.72 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
13/01/2021	Direct Credit 208757 STW DST 001254980863 [System Matched Income Data]			303.71	303.71 CR
14/04/2021	Direct Credit 208757 STW DST 001259746688 [System Matched Income Data]			411.29	715.00 CR
30/06/2021	STW JUNE 2021 DST			431.74	1,146.74 CR
30/06/2021	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2021				1,146.74 CR
			0.00	1,146.74	1,146.74 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00808757 [System Matched Income Data]			116.69	116.69 CR
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00808690 [System Matched Income Data]			81.80	198.49 CR
30/06/2021	VAP JUNE 2021 DST			425.11	623.60 CR
30/06/2021	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2021				623.60 CR
			0.00	623.60	623.60 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					

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19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00802262 [System Matched Income Data]			126.24	126.24 CR
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00802419 [System Matched Income Data]			28.35	154.59 CR
30/06/2021	VGE JUNE 2021 DST			127.92	282.51 CR
30/06/2021	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2021				282.51 CR
			0.00	282.51	282.51 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00808108 [System Matched Income Data]			277.11	277.11 CR
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00808240 [System Matched Income Data]			216.81	493.92 CR
30/06/2021	VGS JUNE 2021 DST			558.55	1,052.47 CR
30/06/2021	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2021				1,052.47 CR
			0.00	1,052.47	1,052.47 CR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00801789 [System Matched Income Data]			191.97	191.97 CR
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00801843 [System Matched Income Data]			556.80	748.77 CR
30/06/2021	VIF JUNE 2021 DST			36.08	784.85 CR
30/06/2021	VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data - 30/06/2021				784.85 CR
			0.00	784.85	784.85 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107751			234.60	234.60 CR
				234.60	234.60 CR
<u>Ansell Limited (ANN.AX)</u>					
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00821356 [System Matched Income Data]			87.65	87.65 CR
				87.65	87.65 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00684350 [System Matched Income Data]			57.50	57.50 CR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00680591 [System Matched Income Data]			80.50	138.00 CR
				138.00	138.00 CR
<u>Bapcor Limited (BAP.AX)</u>					
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00809135 [System Matched Income Data]			133.00	133.00 CR
				133.00	133.00 CR
<u>Brambles Limited (BXB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101208541 [System Matched Income Data]			60.82	60.82 CR
				60.82	60.82 CR
<u>Carsales.Com Limited. (CAR.AX)</u>					
07/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00808180 [System Matched Income Data]			131.25	131.25 CR
				131.25	131.25 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398201 [System Matched Income Data]			137.20	137.20 CR
				137.20	137.20 CR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730694 [System Matched Income Data]			84.60	84.60 CR
				84.60	84.60 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01150583 [System Matched Income Data]			86.63	86.63 CR
				86.63	86.63 CR
<u>Invocare Limited (IVC.AX)</u>					
05/10/2020	Direct Credit 218892 IVC ITM DIV 001249700727 [System Matched Income Data]			22.00	22.00 CR
05/10/2020	Direct Credit 218892 IVC FNL DIV 001248936177 [System Matched Income Data]			94.00	116.00 CR
				116.00	116.00 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826874			28.00	28.00 CR
				28.00	28.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00806690 [System Matched Income Data]			238.70	238.70 CR
				238.70	238.70 CR
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00986876 [System Matched Income Data]			111.51	111.51 CR
				111.51	111.51 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01113972 [System Matched Income Data]			93.60	93.60 CR
				93.60	93.60 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Direct Credit 371828 PDL ITM DIV 001241746167 [System Matched Income Data]			96.00	96.00 CR
				96.00	96.00 CR
<u>Perpetual Limited (PPT.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878713 [System Matched Income Data]			57.50	57.50 CR
				57.50	57.50 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00816305 [System Matched Income Data]			189.20	189.20 CR
				189.20	189.20 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00852487 [System Matched Income Data]			18.80	18.80 CR
				18.80	18.80 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584286 [System Matched Income Data]			189.60	189.60 CR
				189.60	189.60 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00625823 [System Matched Income Data]			61.62	61.62 CR
				61.62	61.62 CR
Contributions (24200)					
<u>(Contributions) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
28/06/2021	Transfer From MM Trust KH Super Payment 2020-2021			10,000.00	10,000.00 CR
29/06/2021	Transfer From MM Trust KH Super Payment 2020-2021			10,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33087044-00 [B GEM 12750 @ 0.830000 - GEM] [S SHL 330 @ 32.110000 - SHL] (GEM.AX)			4,094.49	4,094.49 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 380.000000 Units on hand (WBC.AX)		148.20		3,946.29 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 400.000000 Units on hand (IVC.AX)		192.00		3,754.29 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.140000 (System Price) - 1,975.000000 Units on hand (SCG.AX)		59.25		3,695.04 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 140.000000 Units on hand (CBA.AX)		46.20		3,648.84 CR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 170.000000 Units on hand (WPL.AX)		426.70		3,222.14 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.800000 (System Price) - 1,400.000000 Units on hand (BAP.AX)			1,260.00	4,482.14 CR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 115.000000 Units on hand (PPT.AX)			197.80	4,679.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.290000 (System Price) - 940.000000 Units on hand (CCL.AX)			592.20	5,272.14 CR

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31/08/2020	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 460.000000 Units on hand (AGL.AX)		1,039.60		4,232.54 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.900000 (System Price) - 2,665.000000 Units on hand (WHC.AX)		1,412.45		2,820.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.790000 (System Price) - 640.000000 Units on hand (PDL.AX)		115.20		2,704.89 CR
31/08/2020	Revaluation - 28/08/2020 @ \$9.210000 (System Price) - 495.000000 Units on hand (CWN.AX)		227.70		2,477.19 CR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 485.000000 Units on hand (BXB.AX)			145.50	2,622.69 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.015000 (System Price) - 12,750.000000 Units on hand (GEM.AX)			2,314.16	4,936.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 230.000000 Units on hand (ANZ.AX)		55.20		4,881.65 CR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 230.000000 Units on hand (ANN.AX)			650.90	5,532.55 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 312.000000 Units on hand (NAB.AX)		90.48		5,442.07 CR
31/08/2020	Revaluation - 28/08/2020 @ \$28.890000 (System Price) - 310.000000 Units on hand (MIN.AX)			2,393.20	7,835.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 315.000000 Units on hand (COL.AX)			343.35	8,178.62 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.810000 (System Price) - 1,770.000000 Units on hand (MPL.AX)		318.60		7,860.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 525.000000 Units on hand (CAR.AX)			1,496.25	9,356.27 CR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand (SHL.AX)		3,584.68		5,771.59 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 1,720.000000 Units on hand (PTM.AX)			68.80	5,840.39 CR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 28.000000 Units on hand (RHC.AX)		28.56		5,811.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$21.400000 (System Price) - 250.000000 Units on hand (CIM.AX)		680.00		5,131.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 470.000000 Units on hand (QBE.AX)			850.70	5,982.53 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.380000 (System Price) - 3,930.000000 Units on hand (VCX.AX)		196.50		5,786.03 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 2,370.000000 Units on hand (TLS.AX)		545.10		5,240.93 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 380.000000 Units on hand (WBC.AX)		152.00		5,088.93 CR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 400.000000 Units on hand (IVC.AX)		48.00		5,040.93 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.280000 (System Price) - 1,975.000000 Units on hand (SCG.AX)			276.50	5,317.43 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 140.000000 Units on hand (CBA.AX)		569.80		4,747.63 CR

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30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 170.000000 Units on hand (WPL.AX)		110.50		4,637.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$6.990000 (System Price) - 1,400.000000 Units on hand (BAP.AX)			266.00	4,903.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$29.250000 (System Price) - 115.000000 Units on hand (PPT.AX)		246.10		4,657.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$9.590000 (System Price) - 940.000000 Units on hand (CCL.AX)			282.00	4,939.03 CR
30/09/2020	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 460.000000 Units on hand (AGL.AX)		317.40		4,621.63 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.095000 (System Price) - 2,665.000000 Units on hand (WHC.AX)			519.68	5,141.31 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000 (System Price) - 640.000000 Units on hand (PDL.AX)		19.20		5,122.11 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.910000 (System Price) - 495.000000 Units on hand (CWN.AX)		148.50		4,973.61 CR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 485.000000 Units on hand (BXB.AX)		227.95		4,745.66 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.990000 (System Price) - 12,750.000000 Units on hand (GEM.AX)		318.75		4,426.91 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 230.000000 Units on hand (ANZ.AX)		188.60		4,238.31 CR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 230.000000 Units on hand (ANN.AX)		466.90		3,771.41 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 312.000000 Units on hand (NAB.AX)			46.80	3,818.21 CR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000 (System Price) - 310.000000 Units on hand (MIN.AX)		1,224.50		2,593.71 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 315.000000 Units on hand (COL.AX)		359.10		2,234.61 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.550000 (System Price) - 1,770.000000 Units on hand (MPL.AX)		460.20		1,774.41 CR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 525.000000 Units on hand (CAR.AX)			262.50	2,036.91 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 1,720.000000 Units on hand (PTM.AX)		1,032.00		1,004.91 CR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 28.000000 Units on hand (RHC.AX)			66.36	1,071.27 CR
30/09/2020	Revaluation - 29/09/2020 @ \$19.290000 (System Price) - 250.000000 Units on hand (CIM.AX)		527.50		543.77 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 470.000000 Units on hand (QBE.AX)		883.60		339.83 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.420000 (System Price) - 3,930.000000 Units on hand (VCX.AX)			157.20	182.63 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 2,370.000000 Units on hand (TLS.AX)		165.90		348.53 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.860000 (System Price) - 800.000000 Units on		192.00		540.53 DR

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	hand (LNK.AX)				
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 380.000000 Units on hand (WBC.AX)			285.00	255.53 DR
31/10/2020	Revaluation - 30/10/2020 @ \$10.090000 (System Price) - 400.000000 Units on hand (IVC.AX)			84.00	171.53 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.100000 (System Price) - 1,975.000000 Units on hand (SCG.AX)		355.50		527.03 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 140.000000 Units on hand (CBA.AX)			560.00	32.97 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 170.000000 Units on hand (WPL.AX)		164.90		131.93 DR
31/10/2020	Revaluation - 30/10/2020 @ \$7.660000 (System Price) - 1,400.000000 Units on hand (BAP.AX)			938.00	806.07 CR
31/10/2020	Revaluation - 30/10/2020 @ \$27.200000 (System Price) - 115.000000 Units on hand (PPT.AX)		235.75		570.32 CR
31/10/2020	Revaluation - 30/10/2020 @ \$12.430000 (System Price) - 940.000000 Units on hand (CCL.AX)			2,669.60	3,239.92 CR
31/10/2020	Revaluation - 30/10/2020 @ \$12.480000 (System Price) - 460.000000 Units on hand (AGL.AX)		745.20		2,494.72 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.065000 (System Price) - 2,665.000000 Units on hand (WHC.AX)		79.95		2,414.77 CR
31/10/2020	Revaluation - 30/10/2020 @ \$6.470000 (System Price) - 640.000000 Units on hand (PDL.AX)			454.40	2,869.17 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.280000 (System Price) - 495.000000 Units on hand (CWN.AX)		311.85		2,557.32 CR
31/10/2020	Revaluation - 30/10/2020 @ \$9.590000 (System Price) - 485.000000 Units on hand (BXB.AX)		538.35		2,018.97 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.125000 (System Price) - 12,750.000000 Units on hand (GEM.AX)			1,721.25	3,740.22 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 230.000000 Units on hand (ANZ.AX)			282.90	4,023.12 CR
31/10/2020	Revaluation - 30/10/2020 @ \$40.190000 (System Price) - 230.000000 Units on hand (ANN.AX)			618.70	4,641.82 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 312.000000 Units on hand (NAB.AX)			162.24	4,804.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$24.960000 (System Price) - 310.000000 Units on hand (MIN.AX)			6.20	4,810.26 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 315.000000 Units on hand (COL.AX)			198.45	5,008.71 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.670000 (System Price) - 1,770.000000 Units on hand (MPL.AX)			212.40	5,221.11 CR
31/10/2020	Revaluation - 30/10/2020 @ \$20.770000 (System Price) - 525.000000 Units on hand (CAR.AX)		168.00		5,053.11 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 1,720.000000 Units on hand (PTM.AX)		206.40		4,846.71 CR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 28.000000 Units on hand (RHC.AX)		154.56		4,692.15 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$21.500000 (System Price) - 250.000000 Units on hand (CIM.AX)			552.50	5,244.65 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 470.000000 Units on hand (QBE.AX)		253.80		4,990.85 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.210000 (System Price) - 3,930.000000 Units on hand (VCX.AX)		825.30		4,165.55 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 2,370.000000 Units on hand (TLS.AX)		355.50		3,810.05 CR
31/10/2020	Revaluation - 30/10/2020 @ \$4.770000 (System Price) - 800.000000 Units on hand (LNK.AX)			728.00	4,538.05 CR
10/11/2020	S WPL 170 @ 19.550000 - WPL (WPL.AX)		1,860.10		2,677.95 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (WPL.AX)			2,160.61	4,838.56 CR
10/11/2020	S IVC 400 @ 10.900000 - IVC (IVC.AX)		1,637.18		3,201.38 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (IVC.AX)			1,916.59	5,117.97 CR
10/11/2020	S QBE 470 @ 9.710000 - QBE (QBE.AX)		861.17		4,256.80 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (QBE.AX)			1,502.78	5,759.58 CR
10/11/2020	S ANZ 230 @ 20.440000 - ANZ (ANZ.AX)		1,279.43		4,480.15 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (ANZ.AX)			1,609.74	6,089.89 CR
10/11/2020	S BXB 485 @ 10.780000 - BXB (BXB.AX)			537.83	6,627.72 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (BXB.AX)		5.26		6,622.46 CR
10/11/2020	S SCG 1975 @ 2.710000 - SCG (SCG.AX)		2,511.98		4,110.48 CR
10/11/2020	S PTM 1720 @ 3.170000 - PTM (PTM.AX)		2,686.38		1,424.10 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (SCG.AX)			3,672.14	5,096.24 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (PTM.AX)			2,848.19	7,944.43 CR
10/11/2020	S CIM 250 @ 22.440000 - CIM (CIM.AX)		2,681.87		5,262.56 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (CIM.AX)			2,872.28	8,134.84 CR
10/11/2020	S AGL 460 @ 13.210000 - AGL (AGL.AX)		3,927.88		4,206.96 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (AGL.AX)			4,219.09	8,426.05 CR
10/11/2020	S VCX 3930 @ 1.645000 - VCX (VCX.AX)		4,940.52		3,485.53 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (VCX.AX)			6,605.48	10,091.01 CR
10/11/2020	S NAB 312 @ 21.070000 - NAB (NAB.AX)		4,646.70		5,444.31 CR
10/11/2020	S TLS 2370 @ 2.900000 - TLS (TLS.AX)		7,952.93		2,508.62 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (NAB.AX)			5,372.75	2,864.13 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (TLS.AX)			8,429.75	11,293.88 CR
10/11/2020	S WBC 380 @ 18.785000 - WBC (WBC.AX)		4,788.23		6,505.65 CR
10/11/2020	S MIN 310 @ 27.340000 - MIN (MIN.AX)			4,361.41	10,867.06 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (WBC.AX)			5,076.14	15,943.20 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (MIN.AX)		3,668.20		12,275.00 CR
10/11/2020	S ANN 230 @ 39.260000 - ANN (ANN.AX)			3,042.37	15,317.37 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (ANN.AX)		3,300.86		12,016.51 CR
10/11/2020	S CBA 140 @ 72.580000 - CBA (CBA.AX)		2,049.26		9,967.25 CR
10/11/2020	Unrealised Gain writeback as at			2,503.07	12,470.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10/11/2020 (CBA.AX)				
10/11/2020	S BAP 1400 @ 7.770000 - BAP (BAP.AX)			3,200.82	15,671.14 CR
10/11/2020	S CAR 525 @ 21.850000 - CAR (CAR.AX)			6,029.61	21,700.75 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (BAP.AX)		3,091.41		18,609.34 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (CAR.AX)		5,507.20		13,102.14 CR
10/11/2020	S CCL 940 @ 12.720000 - CCL (CCL.AX)			2,976.29	16,078.43 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (CCL.AX)		2,748.28		13,330.15 CR
10/11/2020	S GEM 12750 @ 1.245000 - GEM (GEM.AX)			5,202.07	18,532.22 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (GEM.AX)		3,716.66		14,815.56 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)			321.09	15,136.65 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)		5,215.15		9,921.50 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)		677.98		9,243.52 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)		2,153.18		7,090.34 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)		2,049.43		5,040.91 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)		1,076.35		3,964.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)				
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)			176.99	4,141.55 CR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] (MGE.AX)			1,602.19	5,743.74 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (PPT.AX)			964.59	6,708.33 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (PDL.AX)			1,870.45	8,578.78 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (COL.AX)		1,637.33		6,941.45 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (RHC.AX)		177.80		6,763.65 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (LNK.AX)			2,172.59	8,936.24 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (MPL.AX)		26.88		8,909.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 108.000000 Units on hand (IAF.AX)		411.79		8,497.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 349.000000 Units on hand (VGE.AX)			2,820.70	11,318.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 155.000000 Units on hand (VAP.AX)			1,334.91	12,653.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,420.000000 Units on hand (MICH.AX)			118.01	12,771.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 12,066.000000 Units on hand (MGOC.AX)			1,524.58	14,295.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WHC.AX)			5,361.26	19,657.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.840000 (System Price) - 3,097.000000 Units on hand (ISO.AX)			2,371.07	22,028.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 1,011.000000 Units on hand (DJRE.AX)			3,615.23	25,643.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 844.000000 Units on hand (QUAL.AX)			4,656.49	30,299.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)			1,618.34	31,918.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BXB.AX)		0.01		31,918.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 419.000000 Units on hand (MVW.AX)			1,224.98	33,143.13 CR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 192.000000 Units on hand (VIF.AX)		981.55		32,161.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 1,502.000000 Units on hand (QOZ.AX)			3,770.49	35,932.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 795.000000 Units on hand (STW.AX)			6,489.00	42,421.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.090000 (System Price) - 189.000000 Units on hand (AAA.AX)		42.70		42,378.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 687.000000 Units on hand (VGS.AX)			9,754.94	52,133.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		0.01		52,133.30 CR
			99,531.64	151,664.94	52,133.30 CR

Interest Received (25000)

Cash at Bank - CommSec ACA (CBA15841827)

01/07/2020	Credit Interest [Credit Interest]			46.70	46.70 CR
01/08/2020	Credit Interest [Credit Interest]			52.45	99.15 CR
01/09/2020	Credit Interest [Credit Interest]			52.21	151.36 CR
01/10/2020	Credit Interest [Credit Interest]			50.47	201.83 CR
01/11/2020	Credit Interest [Credit Interest]			51.78	253.61 CR
01/12/2020	Credit Interest [Credit Interest]			20.78	274.39 CR
01/01/2021	Credit Interest [Credit Interest]			3.87	278.26 CR
01/02/2021	Credit Interest [Credit Interest]			3.87	282.13 CR
01/03/2021	Credit Interest [Credit Interest]			3.49	285.62 CR
01/04/2021	Credit Interest [Credit Interest]			3.82	289.44 CR
01/05/2021	Credit Interest [Credit Interest]			3.68	293.12 CR
01/06/2021	Credit Interest [Credit Interest]			3.78	296.90 CR
				296.90	296.90 CR

Cash at Bank - Macquarie CMA (MBL962784377)

30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.93	0.93 CR
				0.93	0.93 CR

Transfers In (28500)

(Transfers In) Mcmullen, Amanda - Accumulation (MCMAMA00001A)

29/09/2020	Direct Credit 012721 ATO ATO006000013486259			72.36	72.36 CR
				72.36	72.36 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

10/12/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551008493674225721 Income Tax 2020		259.00		259.00 DR
			259.00		259.00 DR

Adviser fee (30602)

Adviser fee (30602)

01/07/2020	Transfer Out CBA ACA Transaction Adviser fee		346.85		346.85 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee		345.63		692.48 DR
01/09/2020	Transfer Out CBA ACA Transaction		350.13		1,042.61 DR

MCMULLEN SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adviser fee				
01/10/2020	Transfer Out CBA ACA Transaction Adviser fee		341.64		1,384.25 DR
			1,384.25		1,384.25 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/08/2020	ASIC CBA ACA BPAY 17301 2291205324075 ASIC fees		55.00		55.00 DR
			55.00		55.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
25/11/2020	Direct Debit 000117 ZURICH LIFE 2699789 3C		12,438.96		12,438.96 DR
			12,438.96		12,438.96 DR
<u>(Life Insurance Premiums) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
26/10/2020	Direct Debit 000117 ZURICH LIFE 4699789 3C		9,843.25		9,843.25 DR
			9,843.25		9,843.25 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2020	Transfer Out CBA ACA Transaction Management fee		174.25		174.25 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		174.25		348.50 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		174.25		522.75 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		174.25		697.00 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF		512.50		1,209.50 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		512.50		1,722.00 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		2,234.50 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		2,747.00 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		3,259.50 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		3,772.00 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		4,284.50 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		512.50		4,797.00 DR
			4,797.00		4,797.00 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
22/06/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551001259501240621 Tax 551 Super - Amanda		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Income Tax Expense (48500)					

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,555.01	1,555.01 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			215.55	1,770.56 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		215.55		1,555.01 CR
			215.55	1,770.56	1,555.01 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/09/2020	System Member Journals		72.36		72.36 DR
26/10/2020	System Member Journals			8,366.76	8,294.40 CR
10/11/2020	Profit/Loss Allocation - 10/11/2020		7,403.62		890.78 CR
10/11/2020	Profit/Loss Allocation - 10/11/2020		7,912.11		7,021.33 DR
10/11/2020	Profit/Loss Allocation - 10/11/2020			219.40	6,801.93 DR
10/11/2020	Profit/Loss Allocation - 10/11/2020			234.48	6,567.45 DR
25/11/2020	System Member Journals			10,573.12	4,005.67 CR
22/06/2021	System Member Journals			3,750.00	7,755.67 CR
28/06/2021	System Member Journals		8,500.00		744.33 DR
29/06/2021	System Member Journals		8,500.00		9,244.33 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,737.93		30,982.26 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,758.07		52,740.33 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			276.49	52,463.84 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			281.39	52,182.45 DR
			75,884.09	23,701.64	52,182.45 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
01/07/2020	Opening Balance				188,258.49 CR
01/07/2020	Close Period Journal		1,394.52		186,863.97 CR
			1,394.52		186,863.97 CR
<u>(Opening Balance) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
01/07/2020	Opening Balance				182,621.18 CR
01/07/2020	Close Period Journal			552.78	183,173.96 CR
				552.78	183,173.96 CR
<u>Division 293 Tax (51900)</u>					
<u>(Division 293 Tax) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
22/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>Contributions (52420)</u>					
<u>(Contributions) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
28/06/2021	System Member Journals			10,000.00	10,000.00 CR
29/06/2021	System Member Journals			10,000.00	20,000.00 CR
			25,000.00	20,000.00	20,000.00 CR

MCMULLEN SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
01/07/2020	Opening Balance				25,346.76 CR
01/07/2020	Close Period Journal		25,346.76		0.00 DR
			25,346.76		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
29/09/2020	System Member Journals			72.36	72.36 CR
				72.36	72.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
01/07/2020	Opening Balance				13,416.43 DR
01/07/2020	Close Period Journal			13,416.43	0.00 DR
10/11/2020	Profit/Loss Allocation - 10/11/2020			7,912.11	7,912.11 CR
10/11/2020	Profit/Loss Allocation - 10/11/2020		234.48		7,677.63 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,758.07	29,435.70 CR
			234.48	43,086.61	29,435.70 CR
<u>(Share of Profit/(Loss)) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
01/07/2020	Opening Balance				13,687.47 DR
01/07/2020	Close Period Journal			13,687.47	0.00 DR
10/11/2020	Profit/Loss Allocation - 10/11/2020			7,403.62	7,403.62 CR
10/11/2020	Profit/Loss Allocation - 10/11/2020		219.40		7,184.22 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,737.93	28,922.15 CR
			219.40	42,829.02	28,922.15 CR
Income Tax (53330)					
<u>(Income Tax) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
01/07/2020	Opening Balance				1,216.70 CR
01/07/2020	Close Period Journal		1,216.70		0.00 DR
25/11/2020	System Member Journals			1,865.84	1,865.84 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		281.39		1,584.45 CR
			1,498.09	1,865.84	1,584.45 CR
<u>(Income Tax) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>					
01/07/2020	Opening Balance				868.91 CR
01/07/2020	Close Period Journal		868.91		0.00 DR
29/09/2020	System Member Journals				0.00 DR
26/10/2020	System Member Journals			1,476.49	1,476.49 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		276.49		1,200.00 CR
			1,145.40	1,476.49	1,200.00 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hurley, Kevin - Accumulation (HURKEV00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
28/06/2021	System Member Journals		1,500.00		1,500.00 DR
29/06/2021	System Member Journals		1,500.00		3,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,000.00	3,750.00	3,000.00 DR
	<u>(Contributions Tax) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>				
01/07/2020	Opening Balance				3,802.06 DR
01/07/2020	Close Period Journal			3,802.06	0.00 DR
				3,802.06	0.00 DR
	Life Insurance Premiums (53920)				
	<u>(Life Insurance Premiums) Hurley, Kevin - Accumulation (HURKEV00001A)</u>				
01/07/2020	Opening Balance				10,444.79 DR
01/07/2020	Close Period Journal			10,444.79	0.00 DR
25/11/2020	System Member Journals		12,438.96		12,438.96 DR
			12,438.96	10,444.79	12,438.96 DR
	<u>(Life Insurance Premiums) Mcmullen, Amanda - Accumulation (MCMAMA00001A)</u>				
01/07/2020	Opening Balance				8,173.36 DR
01/07/2020	Close Period Journal			8,173.36	0.00 DR
26/10/2020	System Member Journals		9,843.25		9,843.25 DR
			9,843.25	8,173.36	9,843.25 DR
	Bank Accounts (60400)				
	<u>Cash at Bank - CommSec ACA (CBA15841827)</u>				
01/07/2020	Opening Balance				206,564.20 DR
01/07/2020	Direct Credit 371828 PDL ITM DIV 001241746167 [System Matched Income Data]		96.00		206,660.20 DR
01/07/2020	Credit Interest [Credit Interest]		46.70		206,706.90 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee			187.00	206,519.90 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser fee			372.23	206,147.67 DR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01113972 [System Matched Income Data]		93.60		206,241.27 DR
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 June PAYG			746.00	205,495.27 DR
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33087044-00 [B GEM 12750 @ 0.830000 - GEM] [S SHL 330 @ 32.110000 - SHL]			81.90	205,413.37 DR
01/08/2020	Credit Interest [Credit Interest]		52.45		205,465.82 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee			187.00	205,278.82 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee			370.92	204,907.90 DR
18/08/2020	ASIC CBA ACA BPAY 17301 2291205324075 ASIC fees			55.00	204,852.90 DR
01/09/2020	Credit Interest [Credit Interest]		52.21		204,905.11 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee			187.00	204,718.11 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser fee			375.75	204,342.36 DR
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00809135 [System Matched Income Data]		133.00		204,475.36 DR
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00806690 [System Matched Income Data]		238.70		204,714.06 DR
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00821356 [System Matched Income Data]		87.65		204,801.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00625823 [System Matched Income Data]		61.62		204,863.33 DR
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00816305 [System Matched Income Data]		189.20		205,052.53 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584286 [System Matched Income Data]		189.60		205,242.13 DR
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00986876 [System Matched Income Data]		111.51		205,353.64 DR
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107751		234.60		205,588.24 DR
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878713 [System Matched Income Data]		57.50		205,645.74 DR
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826874		28.00		205,673.74 DR
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00852487 [System Matched Income Data]		18.80		205,692.54 DR
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 Sept PAYG			710.00	204,982.54 DR
29/09/2020	Direct Credit 012721 ATO ATO006000013486259		72.36		205,054.90 DR
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01150583 [System Matched Income Data]		86.63		205,141.53 DR
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398201 [System Matched Income Data]		137.20		205,278.73 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00684350 [System Matched Income Data]		57.50		205,336.23 DR
01/10/2020	Credit Interest [Credit Interest]		50.47		205,386.70 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee			187.00	205,199.70 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser fee			366.64	204,833.06 DR
05/10/2020	Direct Credit 218892 IVC FNL DIV 001248936177 [System Matched Income Data]		94.00		204,927.06 DR
05/10/2020	Direct Credit 218892 IVC ITM DIV 001249700727 [System Matched Income Data]		22.00		204,949.06 DR
07/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00808180 [System Matched Income Data]		131.25		205,080.31 DR
08/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101208541 [System Matched Income Data]		60.82		205,141.13 DR
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730694 [System Matched Income Data]		84.60		205,225.73 DR
26/10/2020	Direct Debit 000117 ZURICH LIFE 4699789 3C			9,843.25	195,382.48 DR
01/11/2020	Credit Interest [Credit Interest]		51.78		195,434.26 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF			550.00	194,884.26 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B MVW 34163285-00 [B MVW 419 @ 30.130000 - MVW]			12,672.32	182,211.94 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B ISO 34163273-00 [B ISO 3097 @ 5.060000 - ISO]			15,718.67	166,493.27 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @			16,294.37	150,198.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]				
12/11/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 34163276-00 [B DJRE 1011 @ 18.740000 - DJRE]			18,993.99	131,204.91 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34163280-00 [B QOZ 1502 @ 12.620000 - QOZ]			19,003.09	112,201.82 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGE 34163354-00 [B VGE 349 @ 72.400000 - VGE]			25,315.45	86,886.37 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 34163282-00 [B QUAL 844 @ 33.650000 - QUAL]			28,448.45	58,437.92 DR
25/11/2020	Direct Debit 000117 ZURICH LIFE 2699789 3C			12,438.96	45,998.96 DR
01/12/2020	Direct Credit 012721 ATO ATO005000013893787		504.00		46,502.96 DR
01/12/2020	Credit Interest [Credit Interest]		20.78		46,523.74 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF			550.00	45,973.74 DR
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees			275.00	45,698.74 DR
10/12/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551008493674225721 Income Tax 2020			409.95	45,288.79 DR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00680591 [System Matched Income Data]		80.50		45,369.29 DR
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625283 [System Matched Income Data]		4.06		45,373.35 DR
01/01/2021	Credit Interest [Credit Interest]		3.87		45,377.22 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	44,827.22 DR
13/01/2021	Direct Credit 208757 STW DST 001254980863 [System Matched Income Data]		303.71		45,130.93 DR
13/01/2021	Direct Credit 405186 DJRE DST 001255033907 [System Matched Income Data]		173.09		45,304.02 DR
15/01/2021	Direct Credit 443644 MICH DST 001255059233 [System Matched Income Data]		322.49		45,626.51 DR
18/01/2021	Direct Credit 396297 ISO PAYMENT JAN21/00800606 [System Matched Income Data]		145.10		45,771.61 DR
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00802562 [System Matched Income Data]		39.20		45,810.81 DR
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00808108 [System Matched Income Data]		277.11		46,087.92 DR
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281514 [System Matched Income Data]		254.03		46,341.95 DR
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00801789 [System Matched Income Data]		191.97		46,533.92 DR
19/01/2021	Direct Credit 535912 MVW DST 001255307619 [System Matched Income Data]		175.98		46,709.90 DR
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00802262 [System Matched Income Data]		126.24		46,836.14 DR
19/01/2021	Direct Credit 358020 VAP PAYMENT		116.69		46,952.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	JAN21/00808757 [System Matched Income Data] Direct Credit 513275 AAA DST DEC 001255087523 [System Matched Income Data]		3.44		46,956.27 DR
19/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 PAYG Dec 2020			855.00	46,101.27 DR
01/02/2021	Credit Interest [Credit Interest]		3.87		46,105.14 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	45,555.14 DR
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492168 [System Matched Income Data]		3.14		45,558.28 DR
01/03/2021	Credit Interest [Credit Interest]		3.49		45,561.77 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	45,011.77 DR
16/03/2021	Direct Credit 513275 AAA DST 001258180610 [System Matched Income Data]		2.99		45,014.76 DR
01/04/2021	Credit Interest [Credit Interest]		3.82		45,018.58 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	44,468.58 DR
14/04/2021	Direct Credit 208757 STW DST 001259746688 [System Matched Income Data]		411.29		44,879.87 DR
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00802530 [System Matched Income Data]		36.42		44,916.29 DR
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00801843 [System Matched Income Data]		556.80		45,473.09 DR
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00808240 [System Matched Income Data]		216.81		45,689.90 DR
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00808690 [System Matched Income Data]		81.80		45,771.70 DR
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00802419 [System Matched Income Data]		28.35		45,800.05 DR
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808455 [System Matched Income Data]		3.57		45,803.62 DR
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 MAR PAYG			783.00	45,020.62 DR
01/05/2021	Credit Interest [Credit Interest]		3.68		45,024.30 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	44,474.30 DR
18/05/2021	Direct Credit 513275 AAA DST APR 001260168833 [System Matched Income Data]		2.88		44,477.18 DR
01/06/2021	Credit Interest [Credit Interest]		3.78		44,480.96 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF			550.00	43,930.96 DR
17/06/2021	Direct Credit 513275 AAADST 001261185363 [System Matched Income Data]		2.95		43,933.91 DR
18/06/2021	MCMULLEN SUPER F TRF TO CBA 50 [Transfer Out Admin TR TO MACQUARIE]			22,000.00	21,933.91 DR
22/06/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551001259501240621 Tax 551 Super - Amanda			3,750.00	18,183.91 DR
28/06/2021	Transfer From MM Trust KH Super Payment 2020-2021		10,000.00		28,183.91 DR
29/06/2021	Transfer From MM Trust KH Super Payment 2020-2021		10,000.00		38,183.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			26,647.65	195,027.94	38,183.91 DR
	<u>Macq cash #5703 (MBL969165703)</u>				
18/06/2021	MCMULLEN SUPER F TRF TO CBA 50 [Transfer Out Admin TR TO MACQUARIE]		22,000.00		22,000.00 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.93		22,000.93 DR
			22,000.93		22,000.93 DR
	<u>Distributions Receivable (61800)</u>				
	<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>				
30/06/2021	AAA JUNE 2021 DST		2.75		2.75 DR
			2.75		2.75 DR
	<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX1)</u>				
30/06/2021	DJRE JUNE 2021 DST		369.42		369.42 DR
			369.42		369.42 DR
	<u>Ishares Core Composite Bond Etf (IAF.AX)</u>				
30/06/2021	IAF JUNE 2021 DST		78.93		78.93 DR
			78.93		78.93 DR
	<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>				
30/06/2021	ISO JUNE 2021 DST		1,075.79		1,075.79 DR
			1,075.79		1,075.79 DR
	<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>				
30/06/2021	MGOC JUNE 2021 DST		615.37		615.37 DR
			615.37		615.37 DR
	<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>				
30/06/2021	MICH JUNE 2021 DST		322.49		322.49 DR
			322.49		322.49 DR
	<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>				
30/06/2021	MVW JUNE 2021 DST		142.46		142.46 DR
			142.46		142.46 DR
	<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>				
30/06/2021	QOZ JUNE 2021 DST		644.69		644.69 DR
			644.69		644.69 DR
	<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>				
30/06/2021	QUAL JUNE 2021 DST		320.72		320.72 DR
			320.72		320.72 DR
	<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>				
30/06/2021	STW JUNE 2021 DST		431.74		431.74 DR
			431.74		431.74 DR
	<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>				
30/06/2021	VAP JUNE 2021 DST		425.11		425.11 DR
			425.11		425.11 DR
	<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>				
30/06/2021	VGE JUNE 2021 DST		127.92		127.92 DR
			127.92		127.92 DR
	<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>				

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30/06/2021	VGS JUNE 2021 DST		558.55		558.55 DR
			558.55		558.55 DR
	<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>				
30/06/2021	VIF JUNE 2021 DST		36.08		36.08 DR
			36.08		36.08 DR
	Shares in Listed Companies (Australian) (77600)				
	<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>				
10/11/2020	B AAA 189 @ 50.080000 - AAA	189.00	9,509.71		9,509.71 DR
10/11/2020	Code/Class Change - AAA.AX to AAA.AX	(189.00)			9,509.71 DR
10/11/2020	Code/Class Change - AAA.AX to AAA.AX	0.00		9,509.71	0.00 DR
		0.00	9,509.71	9,509.71	0.00 DR
	<u>AGL Energy Limited. (AGL.AX)</u>				
01/07/2020	Opening Balance	460.00			7,843.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 460.000000 Units on hand			1,039.60	6,803.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 460.000000 Units on hand			317.40	6,486.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$12.480000 (System Price) - 460.000000 Units on hand			745.20	5,740.80 DR
10/11/2020	S AGL 460 @ 13.210000 - AGL	(460.00)		9,959.89	4,219.09 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		4,219.09		0.00 DR
		0.00	4,219.09	12,062.09	0.00 DR
	<u>Ansell Limited (ANN.AX)</u>				
01/07/2020	Opening Balance	230.00			8,441.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$39.530000 (System Price) - 230.000000 Units on hand		650.90		9,091.90 DR
30/09/2020	Revaluation - 29/09/2020 @ \$37.500000 (System Price) - 230.000000 Units on hand			466.90	8,625.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$40.190000 (System Price) - 230.000000 Units on hand		618.70		9,243.70 DR
10/11/2020	S ANN 230 @ 39.260000 - ANN	(230.00)		5,942.84	3,300.86 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			3,300.86	0.00 DR
		0.00	1,269.60	9,710.60	0.00 DR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2020	Opening Balance	230.00			4,287.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 230.000000 Units on hand			55.20	4,232.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 230.000000 Units on hand			188.60	4,043.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 230.000000 Units on hand		282.90		4,326.30 DR
10/11/2020	S ANZ 230 @ 20.440000 - ANZ	(230.00)		5,936.04	1,609.74 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		1,609.74		0.00 DR
		0.00	1,892.64	6,179.84	0.00 DR
	<u>Bapcor Limited (BAP.AX)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,400.00			8,260.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.800000 (System Price) - 1,400.000000 Units on hand		1,260.00		9,520.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$6.990000 (System Price) - 1,400.000000 Units on hand		266.00		9,786.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$7.660000 (System Price) - 1,400.000000 Units on hand		938.00		10,724.00 DR
10/11/2020	S BAP 1400 @ 7.770000 - BAP	(1,400.00)		7,632.59	3,091.41 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			3,091.41	0.00 DR
		0.00	2,464.00	10,724.00	0.00 DR
Brambles Limited (BXB.AX)					
01/07/2020	Opening Balance	485.00			5,271.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 485.000000 Units on hand		145.50		5,417.45 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 485.000000 Units on hand			227.95	5,189.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$9.590000 (System Price) - 485.000000 Units on hand			538.35	4,651.15 DR
10/11/2020	S BXB 485 @ 10.780000 - BXB	(485.00)		4,645.88	5.27 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			5.26	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	145.50	5,417.45	0.00 DR
Carsales.Com Limited. (CAR.AX)					
01/07/2020	Opening Balance	525.00			9,313.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 525.000000 Units on hand		1,496.25		10,809.75 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 525.000000 Units on hand		262.50		11,072.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$20.770000 (System Price) - 525.000000 Units on hand			168.00	10,904.25 DR
10/11/2020	S CAR 525 @ 21.850000 - CAR	(525.00)		5,397.05	5,507.20 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			5,507.20	0.00 DR
		0.00	1,758.75	11,072.25	0.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2020	Opening Balance	140.00			9,718.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 140.000000 Units on hand			46.20	9,672.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 140.000000 Units on hand			569.80	9,102.80 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 140.000000 Units on hand		560.00		9,662.80 DR
10/11/2020	S CBA 140 @ 72.580000 - CBA	(140.00)		12,165.87	2,503.07 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		2,503.07		0.00 DR
		0.00	3,063.07	12,781.87	0.00 DR
Coca-cola Amatil Limited (CCL.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	940.00			8,140.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.290000 (System Price) - 940.000000 Units on hand		592.20		8,732.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.590000 (System Price) - 940.000000 Units on hand		282.00		9,014.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$12.430000 (System Price) - 940.000000 Units on hand		2,669.60		11,684.20 DR
10/11/2020	S CCL 940 @ 12.720000 - CCL	(940.00)		8,935.92	2,748.28 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			2,748.28	0.00 DR
		0.00	3,543.80	11,684.20	0.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2020	Opening Balance	250.00			6,030.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$21.400000 (System Price) - 250.000000 Units on hand			680.00	5,350.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$19.290000 (System Price) - 250.000000 Units on hand			527.50	4,822.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$21.500000 (System Price) - 250.000000 Units on hand		552.50		5,375.00 DR
10/11/2020	S CIM 250 @ 22.440000 - CIM	(250.00)		8,247.28	2,872.28 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		2,872.28		0.00 DR
		0.00	3,424.78	9,454.78	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	315.00			5,408.55 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 315.000000 Units on hand		343.35		5,751.90 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 315.000000 Units on hand			359.10	5,392.80 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 315.000000 Units on hand		198.45		5,591.25 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(315.00)		3,953.92	1,637.33 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			1,637.33	0.00 DR
		0.00	541.80	5,950.35	0.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2020	Opening Balance	495.00			4,786.65 DR
31/08/2020	Revaluation - 28/08/2020 @ \$9.210000 (System Price) - 495.000000 Units on hand			227.70	4,558.95 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.910000 (System Price) - 495.000000 Units on hand			148.50	4,410.45 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.280000 (System Price) - 495.000000 Units on hand			311.85	4,098.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(495.00)		5,716.94	1,618.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,618.34		0.00 DR
		0.00	1,618.34	6,404.99	0.00 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 34163276-00 [B DJRE 1011 @ 18.740000 - DJRE]	1,011.00	18,990.73		18,990.73 DR
12/11/2020	Code/Class Change - DJRE.AX to DJRE.AX	(1,011.00)			18,990.73 DR
12/11/2020	Code/Class Change - DJRE.AX to DJRE.AX	0.00		18,990.73	0.00 DR
		0.00	18,990.73	18,990.73	0.00 DR
<u>G8 Education Limited (GEM.AX)</u>					
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33087044-00 [B GEM 12750 @ 0.830000 - GEM] [S SHL 330 @ 32.110000 - SHL]	12,750.00	10,627.09		10,627.09 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.015000 (System Price) - 12,750.000000 Units on hand		2,314.16		12,941.25 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.990000 (System Price) - 12,750.000000 Units on hand			318.75	12,622.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.125000 (System Price) - 12,750.000000 Units on hand		1,721.25		14,343.75 DR
10/11/2020	S GEM 12750 @ 1.245000 - GEM	(12,750.00)		10,627.09	3,716.66 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			3,716.66	0.00 DR
		0.00	14,662.50	14,662.50	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
10/11/2020	B IAF 108 @ 116.720000 - IAF	108.00	12,650.35		12,650.35 DR
10/11/2020	Code/Class Change - IAF.AX to IAF.AX	(108.00)			12,650.35 DR
10/11/2020	Code/Class Change - IAF.AX to IAF.AX	0.00		12,650.35	0.00 DR
		0.00	12,650.35	12,650.35	0.00 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B ISO 34163273-00 [B ISO 3097 @ 5.060000 - ISO]	3,097.00	15,715.41		15,715.41 DR
12/11/2020	Code/Class Change - ISO.AX to ISO.AX	(3,097.00)			15,715.41 DR
12/11/2020	Code/Class Change - ISO.AX to ISO.AX	0.00		15,715.41	0.00 DR
		0.00	15,715.41	15,715.41	0.00 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2020	Opening Balance	400.00			4,192.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 400.000000 Units on hand			192.00	4,000.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 400.000000 Units on hand			48.00	3,952.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$10.090000 (System Price) - 400.000000 Units on		84.00		4,036.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
10/11/2020	S IVC 400 @ 10.900000 - IVC	(400.00)		5,952.59	1,916.59 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		1,916.59		0.00 DR
		0.00	2,000.59	6,192.59	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2020	Opening Balance	800.00			3,280.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.860000 (System Price) - 800.000000 Units on hand			192.00	3,088.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$4.770000 (System Price) - 800.000000 Units on hand		728.00		3,816.00 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(800.00)		5,988.59	2,172.59 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		2,172.59		0.00 DR
		0.00	2,900.59	6,180.59	0.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	7,942.00	31,656.92		31,656.92 DR
12/11/2020	Code/Class Change - MGE.AX to MGE.AX	(7,942.00)			31,656.92 DR
12/11/2020	Code/Class Change - MGE.AX to MGE.AX	0.00		31,656.92	0.00 DR
		0.00	31,656.92	31,656.92	0.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	5,420.00	15,762.59		15,762.59 DR
12/11/2020	Code/Class Change - MICH.AX to MICH.AX	(5,420.00)			15,762.59 DR
12/11/2020	Code/Class Change - MICH.AX to MICH.AX	0.00		15,762.59	0.00 DR
		0.00	15,762.59	15,762.59	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2020	Opening Balance	310.00			6,562.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$28.890000 (System Price) - 310.000000 Units on hand		2,393.20		8,955.90 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.940000			1,224.50	7,731.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 310.000000 Units on hand				
31/10/2020	Revaluation - 30/10/2020 @ \$24.960000 (System Price) - 310.000000 Units on hand		6.20		7,737.60 DR
10/11/2020	S MIN 310 @ 27.340000 - MIN	(310.00)		4,069.40	3,668.20 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020			3,668.20	0.00 DR
		0.00	2,399.40	8,962.10	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	1,770.00			5,292.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.810000 (System Price) - 1,770.000000 Units on hand			318.60	4,973.70 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.550000 (System Price) - 1,770.000000 Units on hand			460.20	4,513.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.670000 (System Price) - 1,770.000000 Units on hand		212.40		4,725.90 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(1,770.00)		4,699.02	26.88 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			26.88	0.00 DR
		0.00	212.40	5,504.70	0.00 DR
<u>Vaneck Vectors Australian Equal Weight Etf (MVW.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B MVW 34163285-00 [B MVW 419 @ 30.130000 - MVW]	419.00	12,669.06		12,669.06 DR
12/11/2020	Code/Class Change - MVW.AX to MVW.AX	(419.00)			12,669.06 DR
12/11/2020	Code/Class Change - MVW.AX to MVW.AX	0.00		12,669.06	0.00 DR
		0.00	12,669.06	12,669.06	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	312.00			5,684.64 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 312.000000 Units on hand			90.48	5,594.16 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 312.000000 Units on hand		46.80		5,640.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 312.000000 Units on hand		162.24		5,803.20 DR
10/11/2020	S NAB 312 @ 21.070000 - NAB	(312.00)		11,175.95	5,372.75 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		5,372.75		0.00 DR
		0.00	5,581.79	11,266.43	0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	640.00			3,820.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.790000 (System Price) - 640.000000 Units on hand			115.20	3,705.60 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.760000			19.20	3,686.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 640.000000 Units on hand				
31/10/2020	Revaluation - 30/10/2020 @ \$6.470000 (System Price) - 640.000000 Units on hand		454.40		4,140.80 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(640.00)		6,011.25	1,870.45 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		1,870.45		0.00 DR
		0.00	2,324.85	6,145.65	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2020	Opening Balance	115.00			3,412.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$31.390000 (System Price) - 115.000000 Units on hand		197.80		3,609.85 DR
30/09/2020	Revaluation - 29/09/2020 @ \$29.250000 (System Price) - 115.000000 Units on hand			246.10	3,363.75 DR
31/10/2020	Revaluation - 30/10/2020 @ \$27.200000 (System Price) - 115.000000 Units on hand			235.75	3,128.00 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(115.00)		4,092.59	964.59 CR
12/11/2020	Unrealised Gain writeback as at 12/11/2020		964.59		0.00 DR
		0.00	1,162.39	4,574.44	0.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	1,720.00			6,415.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 1,720.000000 Units on hand		68.80		6,484.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 1,720.000000 Units on hand			1,032.00	5,452.40 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 1,720.000000 Units on hand			206.40	5,246.00 DR
10/11/2020	S PTM 1720 @ 3.170000 - PTM	(1,720.00)		8,094.19	2,848.19 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		2,848.19		0.00 DR
		0.00	2,916.99	9,332.59	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	470.00			4,164.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 470.000000 Units on hand		850.70		5,014.90 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 470.000000 Units on hand			883.60	4,131.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 470.000000 Units on hand			253.80	3,877.50 DR
10/11/2020	S QBE 470 @ 9.710000 - QBE	(470.00)		5,380.28	1,502.78 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		1,502.78		0.00 DR
		0.00	2,353.48	6,517.68	0.00 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34163280-00 [B QOZ 1502 @ 12.620000 - QOZ]	1,502.00	18,999.83		18,999.83 DR
12/11/2020	Code/Class Change - QOZ.AX to QOZ.AX	(1,502.00)			18,999.83 DR
12/11/2020	Code/Class Change - QOZ.AX to QOZ.AX	0.00		18,999.83	0.00 DR
		0.00	18,999.83	18,999.83	0.00 DR
<u>Vaneck Vectors Msci World Ex Australia Quality Etf (QUAL.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 34163282-00 [B QUAL 844 @ 33.650000 - QUAL]	844.00	28,445.19		28,445.19 DR
12/11/2020	Code/Class Change - QUAL.AX to QUAL.AX	(844.00)			28,445.19 DR
12/11/2020	Code/Class Change - QUAL.AX to QUAL.AX	0.00		28,445.19	0.00 DR
		0.00	28,445.19	28,445.19	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	28.00			1,862.56 DR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 28.000000 Units on hand			28.56	1,834.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 28.000000 Units on hand		66.36		1,900.36 DR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 28.000000 Units on hand			154.56	1,745.80 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(28.00)		1,568.00	177.80 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020			177.80	0.00 DR
		0.00	66.36	1,928.92	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2020	Opening Balance	330.00			10,041.90 DR
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33087044-00 [B GEM 12750 @ 0.830000 - GEM] [S SHL 330 @ 32.110000 - SHL]	(330.00)		6,457.22	3,584.68 DR
31/08/2020	Revaluation - 31/08/2020 @ \$0.000000 - 0.000000 Units on hand			3,584.68	0.00 DR
		0.00		10,041.90	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
10/11/2020	B STW 795 @ 59.540000 - STW	795.00	47,404.05		47,404.05 DR
10/11/2020	Code/Class Change - STW.AX to STW.AX	(795.00)			47,404.05 DR
10/11/2020	Code/Class Change - STW.AX to STW.AX	0.00		47,404.05	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	47,404.05	47,404.05	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	2,370.00			7,418.10 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 2,370.000000 Units on hand			545.10	6,873.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 2,370.000000 Units on hand			165.90	6,707.10 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 2,370.000000 Units on hand			355.50	6,351.60 DR
10/11/2020	S TLS 2370 @ 2.900000 - TLS	(2,370.00)		14,781.34	8,429.74 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		8,429.75		0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	8,429.75	15,847.85	0.00 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
10/11/2020	B VAP 155 @ 81.590000 - VAP	155.00	12,691.04		12,691.04 DR
10/11/2020	Code/Class Change - VAP.AX to VAP.AX	(155.00)			12,691.04 DR
10/11/2020	Code/Class Change - VAP.AX to VAP.AX	0.00		12,691.04	0.00 DR
		0.00	12,691.04	12,691.04	0.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGE 34163354-00 [B VGE 349 @ 72.400000 - VGE]	349.00	25,312.19		25,312.19 DR
12/11/2020	Code/Class Change - VGE.AX to VGE.AX	(349.00)			25,312.19 DR
12/11/2020	Code/Class Change - VGE.AX to VGE.AX	0.00		25,312.19	0.00 DR
		0.00	25,312.19	25,312.19	0.00 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX)</u>					
10/11/2020	B VGS 687 @ 82.600000 - VGS	687.00	56,829.10		56,829.10 DR
10/11/2020	Code/Class Change - VGS.AX to VGS.AX	(687.00)			56,829.10 DR
10/11/2020	Code/Class Change - VGS.AX to VGS.AX	0.00		56,829.10	0.00 DR
		0.00	56,829.10	56,829.10	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
10/11/2020	B VIF 192 @ 49.240000 - VIF	192.00	9,498.67		9,498.67 DR
10/11/2020	Code/Class Change - VIF.AX to VIF.AX	(192.00)			9,498.67 DR
10/11/2020	Code/Class Change - VIF.AX to VIF.AX	0.00		9,498.67	0.00 DR
		0.00	9,498.67	9,498.67	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	380.00			6,821.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 380.000000 Units on hand			148.20	6,672.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 380.000000 Units on hand			152.00	6,520.80 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 380.000000 Units on hand		285.00		6,805.80 DR
10/11/2020	S WBC 380 @ 18.785000 - WBC	(380.00)		11,881.94	5,076.14 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		5,076.14		0.00 DR
		0.00	5,361.14	12,182.14	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2020	Opening Balance	2,665.00			3,810.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.900000 (System Price) - 2,665.000000 Units on hand			1,412.45	2,398.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.095000 (System Price) - 2,665.000000 Units on hand		519.68		2,918.18 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.065000 (System Price) - 2,665.000000 Units on hand			79.95	2,838.23 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]	(2,665.00)		8,199.49	5,361.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5,361.26		0.00 DR
		0.00	5,880.94	9,691.89	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	170.00			3,680.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 170.000000 Units on hand			426.70	3,253.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 170.000000 Units on hand			110.50	3,143.30 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 170.000000 Units on hand			164.90	2,978.40 DR
10/11/2020	S WPL 170 @ 19.550000 - WPL	(170.00)		5,139.01	2,160.61 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		2,160.61		0.00 DR
		0.00	2,160.61	5,841.11	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
10/11/2020	Code/Class Change - AAA.AX to AAA.AX	189.00	9,509.71		9,509.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.090000 (System Price) - 189.000000 Units on hand			42.70	9,467.01 DR
		189.00	9,509.71	42.70	9,467.01 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
12/11/2020	Code/Class Change - DJRE.AX to DJRE.AX	1,011.00	18,990.73		18,990.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 1,011.000000 Units on hand		3,615.23		22,605.96 DR
		1,011.00	22,605.96		22,605.96 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
10/11/2020	Code/Class Change - IAF.AX to IAF.AX	108.00	12,650.35		12,650.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 108.000000 Units on hand			411.79	12,238.56 DR
		108.00	12,650.35	411.79	12,238.56 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	Code/Class Change - ISO.AX to ISO.AX	3,097.00	15,715.41		15,715.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.840000 (System Price) - 3,097.000000 Units on hand		2,371.07		18,086.48 DR
		3,097.00	18,086.48		18,086.48 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
12/11/2020	Code/Class Change - MGE.AX to MGE.AX	7,942.00	31,656.92		31,656.92 DR
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	(7,942.00)		31,656.92	0.00 DR
		0.00	31,656.92	31,656.92	0.00 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	12,066.00	31,656.92		31,656.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 12,066.000000 Units on hand		1,524.58		33,181.50 DR
		12,066.00	33,181.50		33,181.50 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
12/11/2020	Code/Class Change - MICH.AX to MICH.AX	5,420.00	15,762.59		15,762.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 5,420.000000 Units on hand		118.01		15,880.60 DR
		5,420.00	15,880.60		15,880.60 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
12/11/2020	Code/Class Change - MVW.AX to MVW.AX	419.00	12,669.06		12,669.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 419.000000 Units on hand		1,224.98		13,894.04 DR
		419.00	13,894.04		13,894.04 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
12/11/2020	Code/Class Change - QOZ.AX to QOZ.AX	1,502.00	18,999.83		18,999.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.160000 (System Price) - 1,502.000000 Units on hand		3,770.49		22,770.32 DR
		1,502.00	22,770.32		22,770.32 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
12/11/2020	Code/Class Change - QUAL.AX to QUAL.AX	844.00	28,445.19		28,445.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.220000 (System Price) - 844.000000 Units on hand		4,656.49		33,101.68 DR
		844.00	33,101.68		33,101.68 DR
<u>Scentre Group (SCG.AX1)</u>					
01/07/2020	Opening Balance	1,975.00			4,285.75 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.140000 (System Price) - 1,975.000000 Units on hand			59.25	4,226.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.280000 (System Price) - 1,975.000000 Units on hand		276.50		4,503.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.100000 (System Price) - 1,975.000000 Units on hand			355.50	4,147.50 DR
10/11/2020	S SCG 1975 @ 2.710000 - SCG	(1,975.00)		7,819.64	3,672.14 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		3,672.14		0.00 DR
		0.00	3,948.64	8,234.39	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
10/11/2020	Code/Class Change - STW.AX to STW.AX	795.00	47,404.05		47,404.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 795.000000 Units on hand		6,489.00		53,893.05 DR
		795.00	53,893.05		53,893.05 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
10/11/2020	Code/Class Change - VAP.AX to VAP.AX	155.00	12,691.04		12,691.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 155.000000 Units on hand		1,334.91		14,025.95 DR
		155.00	14,025.95		14,025.95 DR
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2020	Opening Balance	3,930.00			5,619.90 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.380000 (System Price) - 3,930.000000 Units on hand			196.50	5,423.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.420000 (System Price) - 3,930.000000 Units on hand		157.20		5,580.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.210000 (System Price) - 3,930.000000 Units on hand			825.30	4,755.30 DR
10/11/2020	S VCX 3930 @ 1.645000 - VCX	(3,930.00)		11,360.78	6,605.48 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		6,605.48		0.00 DR
		0.00	6,762.68	12,382.58	0.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
12/11/2020	Code/Class Change - VGE.AX to VGE.AX	349.00	25,312.19		25,312.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$80.610000 (System Price) - 349.000000 Units on hand		2,820.70		28,132.89 DR
		349.00	28,132.89		28,132.89 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
10/11/2020	Code/Class Change - VGS.AX to VGS.AX	687.00	56,829.10		56,829.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 687.000000 Units on hand		9,754.94		66,584.04 DR
		687.00	66,584.04		66,584.04 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
10/11/2020	Code/Class Change - VIF.AX to VIF.AX	192.00	9,498.67		9,498.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 192.000000 Units on hand			981.55	8,517.12 DR
		192.00	9,498.67	981.55	8,517.12 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				504.68 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee		12.75		517.43 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser fee		25.38		542.81 DR
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33087044-00 [B GEM 12750 @ 0.830000 - GEM] [S SHL 330 @ 32.110000 - SHL]		3.26		546.07 DR
30/07/2020	Direct Debit 093993 AUSIEX TRADING B		3.26		549.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	GEM 33087044-00 [B GEM 12750 @ 0.830000 - GEM] [S SHL 330 @ 32.110000 - SHL]				
03/08/2020	Transfer Out CBA ACA Transaction Management fee		12.75		562.08 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee		25.29		587.37 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser fee		25.62		612.99 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		12.75		625.74 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		12.75		638.49 DR
01/10/2020	Transfer Out CBA ACA Transaction Adviser fee		25.00		663.49 DR
02/11/2020	Transfer Out CBA ACA Transaction Management ASF		37.50		700.99 DR
10/11/2020	B VGS 687 @ 82.600000 - VGS		6.07		707.06 DR
10/11/2020	B STW 795 @ 59.540000 - STW		5.11		712.17 DR
10/11/2020	B VAP 155 @ 81.590000 - VAP		3.26		715.43 DR
10/11/2020	B IAF 108 @ 116.720000 - IAF		3.26		718.69 DR
10/11/2020	B AAA 189 @ 50.080000 - AAA		3.26		721.95 DR
10/11/2020	B VIF 192 @ 49.240000 - VIF		3.26		725.21 DR
10/11/2020	S WPL 170 @ 19.550000 - WPL		3.26		728.47 DR
10/11/2020	S IVC 400 @ 10.900000 - IVC		3.26		731.73 DR
10/11/2020	S QBE 470 @ 9.710000 - QBE		3.26		734.99 DR
10/11/2020	S ANZ 230 @ 20.440000 - ANZ		3.26		738.25 DR
10/11/2020	S BXB 485 @ 10.780000 - BXB		3.26		741.51 DR
10/11/2020	S SCG 1975 @ 2.710000 - SCG		3.26		744.77 DR
10/11/2020	S PTM 1720 @ 3.170000 - PTM		3.26		748.03 DR
10/11/2020	S CIM 250 @ 22.440000 - CIM		3.26		751.29 DR
10/11/2020	S AGL 460 @ 13.210000 - AGL		3.26		754.55 DR
10/11/2020	S VCX 3930 @ 1.645000 - VCX		3.26		757.81 DR
10/11/2020	S NAB 312 @ 21.070000 - NAB		3.26		761.07 DR
10/11/2020	S TLS 2370 @ 2.900000 - TLS		3.26		764.33 DR
10/11/2020	S WBC 380 @ 18.785000 - WBC		3.26		767.59 DR
10/11/2020	S MIN 310 @ 27.340000 - MIN		3.26		770.85 DR
10/11/2020	S ANN 230 @ 39.260000 - ANN		3.26		774.11 DR
10/11/2020	S CBA 140 @ 72.580000 - CBA		3.26		777.37 DR
10/11/2020	S BAP 1400 @ 7.770000 - BAP		3.26		780.63 DR
10/11/2020	S CAR 525 @ 21.850000 - CAR		3.26		783.89 DR
10/11/2020	S CCL 940 @ 12.720000 - CCL		3.26		787.15 DR
10/11/2020	S GEM 12750 @ 1.245000 - GEM		3.26		790.41 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.50		793.91 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 34163282-00 [B QUAL 844 @ 33.650000 - QUAL]		3.26		797.17 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGE 34163354-00 [B VGE 349 @		3.26		800.43 DR

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	72.400000 - VGE]				
12/11/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34163280-00 [B QOZ 1502 @ 12.620000 - QOZ]		3.26		803.69 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 34163276-00 [B DJRE 1011 @ 18.740000 - DJRE]		3.26		806.95 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		810.21 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B ISO 34163273-00 [B ISO 3097 @ 5.060000 - ISO]		3.26		813.47 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B MVW 34163285-00 [B MVW 419 @ 30.130000 - MVW]		3.26		816.73 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		819.99 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		823.25 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		826.51 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		829.77 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @		3.26		833.03 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL] Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		836.29 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		839.55 DR
12/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34163267-00 [B MGE 7942 @ 3.980000 - MGE] [B MICH 5420 @ 2.900000 - MICH] [S RHC 28 @ 69.060000 - RHC] [S WHC 2665 @ 1.136559 - WHC] [S PPT 115 @ 30.080000 - PPT] [S LNK 800 @ 4.850000 - LNK] [S PDL 640 @ 6.260016 - PDL] [S CWN 495 @ 9.465000 - CWN] [S MPL]		3.26		842.81 DR
01/12/2020	Direct Credit 012721 ATO ATO005000013893787			504.00	338.81 DR
02/12/2020	Transfer Out CBA ACA Transaction Management ASF		37.50		376.31 DR
04/01/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		413.81 DR
01/02/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		451.31 DR
01/03/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		488.81 DR
01/04/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		526.31 DR
03/05/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		563.81 DR
01/06/2021	Transfer Out CBA ACA Transaction Management ASF		37.50		601.31 DR
			600.63	504.00	601.31 DR

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

01/07/2020	Opening Balance				2,050.95 CR
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 Sept PAYG		710.00		1,340.95 CR
10/12/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551008493674225721 Income Tax 2020		150.95		1,190.00 CR
19/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 PAYG Dec 2020		855.00		335.00 CR
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 MAR PAYG		783.00		448.00 DR
30/06/2021	JUNE 2021 PAYG		783.00		1,231.00 DR
30/06/2021	RECONCILIATION OF PAYG AND IT ACCOUNTS		1,900.00		3,131.00 DR
30/06/2021	Create Entries - Franking Credits		1,555.01		4,686.01 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2021				
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		215.55		4,901.56 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			215.55	4,686.01 DR
			6,952.51	215.55	4,686.01 DR

PAYG Payable (86000)PAYG Payable (86000)

01/07/2020	Opening Balance				1,154.00 DR
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 781214770908760 June PAYG		746.00		1,900.00 DR
30/06/2021	JUNE 2021 PAYG			783.00	1,117.00 DR
30/06/2021	RECONCILIATION OF PAYG AND IT ACCOUNTS			1,900.00	783.00 CR
			746.00	2,683.00	783.00 CR

Investment Movement Data Clearing Account (94910)Investment Movement Data Clearing Account (94910)

10/11/2020	B VGS 687 @ 82.600000 - VGS			56,835.17	56,835.17 CR
10/11/2020	B STW 795 @ 59.540000 - STW			47,409.16	104,244.33 CR
10/11/2020	B VAP 155 @ 81.590000 - VAP			12,694.30	116,938.63 CR
10/11/2020	B IAF 108 @ 116.720000 - IAF			12,653.61	129,592.24 CR
10/11/2020	B AAA 189 @ 50.080000 - AAA			9,512.97	139,105.21 CR
10/11/2020	B VIF 192 @ 49.240000 - VIF			9,501.93	148,607.14 CR
10/11/2020	S WPL 170 @ 19.550000 - WPL	3,275.65			145,331.49 CR
10/11/2020	S IVC 400 @ 10.900000 - IVC	4,312.15			141,019.34 CR
10/11/2020	S QBE 470 @ 9.710000 - QBE	4,515.85			136,503.49 CR
10/11/2020	S ANZ 230 @ 20.440000 - ANZ	4,653.35			131,850.14 CR
10/11/2020	S BXB 485 @ 10.780000 - BXB	5,180.45			126,669.69 CR
10/11/2020	S SCG 1975 @ 2.710000 - SCG	5,304.40			121,365.29 CR
10/11/2020	S PTM 1720 @ 3.170000 - PTM	5,404.55			115,960.74 CR
10/11/2020	S CIM 250 @ 22.440000 - CIM	5,562.15			110,398.59 CR
10/11/2020	S AGL 460 @ 13.210000 - AGL	6,028.75			104,369.84 CR
10/11/2020	S VCX 3930 @ 1.645000 - VCX	6,417.00			97,952.84 CR
10/11/2020	S NAB 312 @ 21.070000 - NAB	6,525.99			91,426.85 CR
10/11/2020	S TLS 2370 @ 2.900000 - TLS	6,825.15			84,601.70 CR
10/11/2020	S WBC 380 @ 18.785000 - WBC	7,090.45			77,511.25 CR
10/11/2020	S MIN 310 @ 27.340000 - MIN	8,427.55			69,083.70 CR
10/11/2020	S ANN 230 @ 39.260000 - ANN	8,981.95			60,101.75 CR
10/11/2020	S CBA 140 @ 72.580000 - CBA	10,113.35			49,988.40 CR
10/11/2020	S BAP 1400 @ 7.770000 - BAP	10,830.15			39,158.25 CR
10/11/2020	S CAR 525 @ 21.850000 - CAR	11,423.40			27,734.85 CR
10/11/2020	S CCL 940 @ 12.720000 - CCL	11,908.95			15,825.90 CR
10/11/2020	S GEM 12750 @ 1.245000 - GEM	15,825.90			0.00 DR
			148,607.14	148,607.14	0.00 DR

Total Debits: 1,297,684.95**Total Credits: 1,297,684.95**