

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			171.96	171.96 CR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			197.21	369.17 CR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt			14,217.07	14,586.24 CR
				14,586.24	14,586.24 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,318.92	1,318.92 CR
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,528.51	2,847.43 CR
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			1,340.05	4,187.48 CR
30/06/2020	CRM0008AU - Unlisted Trust - Receipt			1,141.98	5,329.46 CR
				5,329.46	5,329.46 CR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			264.89	264.89 CR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			448.65	713.54 CR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt			2,693.31	3,406.85 CR
				3,406.85	3,406.85 CR
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt			3,773.22	3,773.22 CR
				3,773.22	3,773.22 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			407.43	407.43 CR
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			1,941.40	2,348.83 CR
08/04/2020	Fidelity Aust Eqts Fd (WA)			606.29	2,955.12 CR

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30/06/2020	FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt] FID0008AU - Unlisted Trust - Receipt			7,607.72	10,562.84 CR
				10,562.84	10,562.84 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]			3,262.00	3,262.00 CR
30/06/2020	IML0004AU - Unlisted Trust - Receipt			2,658.31	5,920.31 CR
				5,920.31	5,920.31 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			804.94	804.94 CR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			540.48	1,345.42 CR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			2,119.19	3,464.61 CR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt			2,266.96	5,731.57 CR
				5,731.57	5,731.57 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
30/06/2020	MGE0001AU - Unlisted Trust - Receipt			6,864.72	6,864.72 CR
				6,864.72	6,864.72 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			2,182.61	2,182.61 CR
30/06/2020	MGE0002AU - Unlisted Trust - Receipt			2,976.29	5,158.90 CR
				5,158.90	5,158.90 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2020	MIA0001AU - Unlisted Trust - Receipt			14,681.24	14,681.24 CR
				14,681.24	14,681.24 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			432.35	432.35 CR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt			753.31	1,185.66 CR
				1,185.66	1,185.66 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2020	PLA0001AU - Unlisted Trust - Receipt			3,859.82	3,859.82 CR
				3,859.82	3,859.82 CR

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<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2020	PLA0002AU - Unlisted Trust - Receipt			5,962.65	5,962.65 CR
				5,962.65	5,962.65 CR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			585.93	585.93 CR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			1,228.71	1,814.64 CR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]			1,126.58	2,941.22 CR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt			2,856.54	5,797.76 CR
				5,797.76	5,797.76 CR
Dividends Received (23900)					
<u>Brisbane Markets Limited (BRMAR)</u>					
22/10/2019	BMLU DIVIDEND 001235218613 DVND 56			8,938.63	8,938.63 CR
25/03/2020	BMLU DIVIDEND 001240933671 DVND 56			8,938.63	17,877.26 CR
				17,877.26	17,877.26 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 4,741.210000 Units on hand (FID0008AU)			1,164.44	1,164.44 CR
31/07/2019	Revaluation - 29/07/2019 @ \$3.387000 (Exit) - 34,303.690000 Units on hand (OPS0002AU)		3,444.09		2,279.65 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			2,111.72	167.93 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 41,427.660000 Units on hand (PLA0001AU)		4,134.48		4,302.41 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.057600 (Exit) - 71,912.210000 Units on hand (IOF0046AU)		978.01		5,280.42 DR
31/07/2019	Revaluation - 29/07/2019 @ \$4.318900 (Exit) - 25,996.530000 Units on hand (BNT0101AU)		9,506.93		14,787.35 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 62,540.180000 Units on hand (MIA0001AU)		9,862.59		24,649.94 DR
31/07/2019	Revaluation - 25/07/2019 @ \$1.372000 (Exit) - 79,848.410000 Units on hand (CRM0008AU)		439.16		25,089.10 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 70,753.940000 Units on hand (PLA0002AU)		7,499.92		32,589.02 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 69,159.710000 Units on hand (PER0116AU)			1,111.05	31,477.97 DR

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31/07/2019	Revaluation - 29/07/2019 @ \$1.100800 (Exit) - 83,593.400000 Units on hand (VAN0004AU)		1,964.45		33,442.42 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 99,209.720000 Units on hand (MGE0002AU)		476.20		33,918.62 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.996500 (Exit) - 79,586.150000 Units on hand (ETL0018AU)		3,199.36		37,117.98 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 81,549.910000 Units on hand (IML0004AU)		5,235.50		42,353.48 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 4,741.210000 Units on hand (FID0008AU)		5,735.44		48,088.92 DR
31/08/2019	Revaluation - 28/08/2019 @ \$3.161900 (Exit) - 34,303.690000 Units on hand (OPS0002AU)		7,721.76		55,810.68 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 65,378.260000 Units on hand (MGE0001AU)		1,170.27		56,980.95 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 41,427.660000 Units on hand (PLA0001AU)		1,213.83		58,194.78 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.071000 (Exit) - 71,912.210000 Units on hand (IOF0046AU)			963.63	57,231.15 DR
31/08/2019	Revaluation - 29/08/2019 @ \$4.253600 (Exit) - 25,996.530000 Units on hand (BNT0101AU)		1,697.57		58,928.72 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 62,540.180000 Units on hand (MIA0001AU)			225.15	58,703.57 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.388500 (Exit) - 79,848.410000 Units on hand (CRM0008AU)			1,317.50	57,386.07 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 70,753.940000 Units on hand (PLA0002AU)		3,297.14		60,683.21 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.854871 (Exit) - 69,159.710000 Units on hand (PER0116AU)		5,271.49		65,954.70 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.108900 (Exit) - 83,593.400000 Units on hand (VAN0004AU)			677.11	65,277.59 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 99,209.720000 Units on hand (MGE0002AU)			1,051.62	64,225.97 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.014500 (Exit) - 79,586.150000 Units on hand (ETL0018AU)			1,432.55	62,793.42 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 81,549.910000 Units on hand (IML0004AU)		4,925.62		67,719.04 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 4,741.210000 Units on hand (FID0008AU)			4,850.26	62,868.78 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 34,303.690000 Units on hand (OPS0002AU)			2,857.49	60,011.29 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			405.34	59,605.95 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			1,056.40	58,549.55 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 71,912.210000 Units on hand (IOF0046AU)		107.87		58,657.42 DR

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30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 25,996.530000 Units on hand (BNT0101AU)			2,698.44	55,958.98 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 62,540.180000 Units on hand (MIA0001AU)			437.78	55,521.20 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.373500 (Exit) - 79,848.410000 Units on hand (CRM0008AU)		1,197.73		56,718.93 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 70,753.940000 Units on hand (PLA0002AU)			5,299.47	51,419.46 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 69,159.710000 Units on hand (PER0116AU)			4,243.99	47,175.47 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 83,593.400000 Units on hand (VAN0004AU)		1,763.82		48,939.29 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 99,209.720000 Units on hand (MGE0002AU)			1,835.38	47,103.91 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 79,586.150000 Units on hand (ETL0018AU)		493.43		47,597.34 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 81,549.910000 Units on hand (IML0004AU)			3,245.69	44,351.65 DR
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard] (PER0116AU)		7,099.22		51,450.87 DR
30/10/2019	Unrealised Gain writeback as at 30/10/2019 (PER0116AU)			7,504.17	43,946.70 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 35,302.420000 Units on hand (ETL00060AU)			1,659.19	42,287.51 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 4,741.210000 Units on hand (FID0008AU)			4,527.86	37,759.65 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 43,234.650000 Units on hand (OPS0002AU)			6,607.03	31,152.62 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			5,838.28	25,314.34 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			5,866.16	19,448.18 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 119,563.020000 Units on hand (IOF0046AU)		34.18		19,482.36 DR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 25,996.530000 Units on hand (BNT0101AU)			8,162.91	11,319.45 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 62,540.180000 Units on hand (MIA0001AU)			6,935.70	4,383.75 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 94,250.370000 Units on hand (CRM0008AU)			827.29	3,556.46 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 70,753.940000 Units on hand (PLA0002AU)			3,601.38	44.92 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 110,933.230000 Units on hand (VAN0004AU)			3,084.38	3,129.30 CR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 99,209.720000			1,537.75	4,667.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MGE0002AU)				
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 99,500.520000 Units on hand (ETL0018AU)		645.11		4,021.94 CR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 81,549.910000 Units on hand (IML0004AU)			2,275.24	6,297.18 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 35,302.420000 Units on hand (ETL0060AU)		183.57		6,113.61 CR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 4,741.210000 Units on hand (FID0008AU)		746.27		5,367.34 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 43,234.650000 Units on hand (OPS0002AU)			1,422.42	6,789.76 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			784.54	7,574.30 CR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			1,445.83	9,020.13 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 119,563.020000 Units on hand (IOF0046AU)		1,913.01		7,107.12 CR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 25,996.530000 Units on hand (BNT0101AU)		777.30		6,329.82 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 62,540.180000 Units on hand (MIA0001AU)		656.67		5,673.15 CR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 94,250.370000 Units on hand (CRM0008AU)		584.35		5,088.80 CR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 70,753.940000 Units on hand (PLA0002AU)			1,011.78	6,100.58 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.085400 (Exit) - 110,933.230000 Units on hand (VAN0004AU)		3,638.61		2,461.97 CR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 99,209.720000 Units on hand (MGE0002AU)			2,440.56	4,902.53 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 99,500.520000 Units on hand (ETL0018AU)			218.90	5,121.43 CR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 81,549.910000 Units on hand (IML0004AU)		1,068.30		4,053.13 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 35,302.420000 Units on hand (ETL0060AU)			448.34	4,501.47 CR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 4,741.210000 Units on hand (FID0008AU)			5,597.00	10,098.47 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 43,234.650000 Units on hand (OPS0002AU)			10,526.25	20,624.72 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			16,638.77	37,263.49 CR
31/01/2020	Revaluation - 29/01/2020 @ \$3.715100 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			7,079.98	44,343.47 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 119,563.020000 Units on hand (IOF0046AU)			3,279.96	47,623.43 CR
31/01/2020	Revaluation - 29/01/2020 @			15,298.96	62,922.39 CR

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	\$4.709800 (Exit) - 25,996.530000 Units on hand (BNT0101AU)				
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 62,540.180000 Units on hand (MIA0001AU)			19,199.84	82,122.23 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 94,250.370000 Units on hand (CRM0008AU)			7,044.79	89,167.02 CR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 70,753.940000 Units on hand (PLA0002AU)			9,219.24	98,386.26 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (PER0116AU)			2,619.84	101,006.10 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 110,933.230000 Units on hand (VAN0004AU)			8,595.02	109,601.12 CR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 99,209.720000 Units on hand (MGE0002AU)			2,837.40	112,438.52 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 99,500.520000 Units on hand (ETL0018AU)			4,542.56	116,981.08 CR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 81,549.910000 Units on hand (IML0004AU)			8,538.27	125,519.35 CR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 47,634.400000 Units on hand (ETL0060AU)		29,701.73		95,817.62 CR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 4,741.210000 Units on hand (FID0008AU)		50,094.68		45,722.94 CR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 43,234.650000 Units on hand (OPS0002AU)		56,438.51		10,715.57 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 65,378.260000 Units on hand (MGE0001AU)		16,599.54		27,315.11 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 41,427.660000 Units on hand (PLA0001AU)		35,992.35		63,307.46 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 119,563.020000 Units on hand (IOF0046AU)		1,088.03		64,395.49 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 25,996.530000 Units on hand (BNT0101AU)		27,998.27		92,393.76 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 62,540.180000 Units on hand (MIA0001AU)		22,645.80		115,039.56 DR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 94,250.370000 Units on hand (CRM0008AU)		51,234.50		166,274.06 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 70,753.940000 Units on hand (PLA0002AU)		15,700.29		181,974.35 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 110,933.230000 Units on hand (VAN0004AU)		52,216.27		234,190.62 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 99,209.720000 Units on hand (MGE0002AU)		33,374.15		267,564.77 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.974600 (Exit) - 99,500.520000 Units on hand (ETL0018AU)		3,860.62		271,425.39 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 81,549.910000 Units on hand (IML0004AU)		40,081.78		311,507.17 DR

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30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 47,634.400000 Units on hand (ETL0060AU)			3,963.19	307,543.98 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 4,741.210000 Units on hand (FID0008AU)			11,449.55	296,094.43 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 43,234.650000 Units on hand (OPS0002AU)			14,678.16	281,416.27 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			6,733.96	274,682.31 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			1,586.68	273,095.63 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 119,563.020000 Units on hand (IOF0046AU)		1,135.85		274,231.48 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 25,996.530000 Units on hand (BNT0101AU)			14,922.01	259,309.47 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 62,540.180000 Units on hand (MIA0001AU)			4,915.65	254,393.82 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 94,250.370000 Units on hand (CRM0008AU)			3,845.41	250,548.41 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 70,753.940000 Units on hand (PLA0002AU)			353.76	250,194.65 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 110,933.230000 Units on hand (VAN0004AU)			10,472.10	239,722.55 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 99,209.720000 Units on hand (MGE0002AU)			7,004.20	232,718.35 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.996200 (Exit) - 99,500.520000 Units on hand (ETL0018AU)			2,149.21	230,569.14 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 81,549.910000 Units on hand (IML0004AU)			6,760.49	223,808.65 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 47,634.400000 Units on hand (ETL0060AU)			5,292.18	218,516.47 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 4,741.210000 Units on hand (FID0008AU)			8,212.72	210,303.75 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 43,234.650000 Units on hand (OPS0002AU)			16,684.25	193,619.50 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 65,378.260000 Units on hand (MGE0001AU)			1,386.02	192,233.48 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			5,646.59	186,586.89 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 119,563.020000 Units on hand (IOF0046AU)			1,602.15	184,984.74 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 25,996.530000 Units on hand (BNT0101AU)			12,449.74	172,535.00 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 62,540.180000 Units on hand (MIA0001AU)			1,500.97	171,034.03 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 94,250.370000 Units on hand (CRM0008AU)			3,336.47	167,697.56 DR

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31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 70,753.940000 Units on hand (PLA0002AU)		226.41		167,923.97 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.808500 (Exit) - 110,933.230000 Units on hand (VAN0004AU)			6,633.81	161,290.16 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 99,209.720000 Units on hand (MGE0002AU)		1,150.83		162,440.99 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 99,500.520000 Units on hand (ETL0018AU)			905.45	161,535.54 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 81,549.910000 Units on hand (IML0004AU)			2,707.45	158,828.09 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 47,634.400000 Units on hand (ETL0060AU)			2,843.77	155,984.32 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 4,741.210000 Units on hand (FID0008AU)			7,628.13	148,356.19 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 43,234.650000 Units on hand (OPS0002AU)			2,632.99	145,723.20 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 65,378.260000 Units on hand (MGE0001AU)		1,490.62		147,213.82 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 41,427.660000 Units on hand (PLA0001AU)			2,593.37	144,620.45 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 119,563.020000 Units on hand (IOF0046AU)			1,303.24	143,317.21 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 25,996.530000 Units on hand (BNT0101AU)			3,837.09	139,480.12 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 62,540.180000 Units on hand (MIA0001AU)		1,257.06		140,737.18 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 94,250.370000 Units on hand (CRM0008AU)			8,105.53	132,631.65 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 70,753.940000 Units on hand (PLA0002AU)			1,733.47	130,898.18 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 110,933.230000 Units on hand (VAN0004AU)			3,694.07	127,204.11 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 99,209.720000 Units on hand (MGE0002AU)			2,480.24	124,723.87 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 99,500.520000 Units on hand (ETL0018AU)			1,442.76	123,281.11 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 81,549.910000 Units on hand (IML0004AU)			4,330.30	118,950.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 47,634.400000 Units on hand (ETL0060AU)		3,829.80		122,780.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$315,000.000000 (Exit) - 1.000000 Units on hand (STAN1)			19,000.00	103,780.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 4,741.210000 Units on hand (FID0008AU)		7,453.18		111,233.79 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 43,234.650000 Units on hand (OPS0002AU)			237.79	110,996.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 65,378.260000 Units on hand (MGE0001AU)		529.57		111,525.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 41,427.660000 Units on hand (PLA0001AU)		3,844.49		115,370.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 119,563.020000 Units on hand (IOF0046AU)		2,199.96		117,570.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 25,996.530000 Units on hand (BNT0101AU)		15,460.14		133,030.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$315,000.000000 (Exit) - 1.000000 Units on hand (STAN)			5,000.00	128,030.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 62,540.180000 Units on hand (MIA0001AU)		13,089.66		141,119.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 94,250.370000 Units on hand (CRM0008AU)		2,525.91		143,645.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,550,000.000000 (Exit) - 1.000000 Units on hand (CANNONCK)			50,000.00	93,645.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.517100 (Exit) - 108,347.000000 Units on hand (BRMAR)			9,437.02	84,208.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 70,753.940000 Units on hand (PLA0002AU)		254.71		84,463.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 110,933.230000 Units on hand (VAN0004AU)		4,742.39		89,205.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 99,209.720000 Units on hand (MGE0002AU)		1,696.48		90,902.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 99,500.520000 Units on hand (ETL0018AU)		2,676.56		93,578.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 81,549.910000 Units on hand (IML0004AU)		3,131.51		96,710.36 DR
			602,404.90	505,694.54	96,710.36 DR

Interest Received (25000)

BT Wrap Cash A/c (BTA217977800)

01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			114.99	114.99 CR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust -			114.45	229.44 CR

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	Receipt]				
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			35.80	265.24 CR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			14.11	279.35 CR
				279.35	279.35 CR
<u>Macquarie Cash Management A/c (MBL960210433)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			369.20	369.20 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			352.07	721.27 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			332.63	1,053.90 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			247.91	1,301.81 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			232.26	1,534.07 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			239.69	1,773.76 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			239.28	2,013.04 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			223.77	2,236.81 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			119.90	2,356.71 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			18.66	2,375.37 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			16.33	2,391.70 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			13.24	2,404.94 CR
				2,404.94	2,404.94 CR
<u>Suncorp TD A/c 607844883 (TD607844883)</u>					
07/12/2019	Maturity of Suncorp TD			36,448.44	36,448.44 CR
				36,448.44	36,448.44 CR
Other Investment Income (26500)					
<u>BT Wrap Cash A/c (BTA217977800)</u>					
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			13.72	13.72 CR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.45	28.17 CR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.37	42.54 CR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.00	56.54 CR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.57	71.11 CR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.26	85.37 CR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.90	100.27 CR
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			14.79	115.06 CR

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02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			13.70	128.76 CR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			12.53	141.29 CR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			11.20	152.49 CR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate			12.44	164.93 CR
				164.93	164.93 CR

Property Income (28000)

Land - Stanthorpe - Baronio Block - Cannon Creek Rd (CANNONCK)

24/04/2020	Taylor Fam Prod inv 11983 rent 50			4,230.00	4,230.00 CR
22/05/2020	Taylor Fam Prod inv 11985 rent 50			4,230.00	8,460.00 CR
19/06/2020	Taylor Fam Prod inv 11986 rent 50			4,230.00	12,690.00 CR
				12,690.00	12,690.00 CR

Land - Stanthorpe - Buda Block - Bapaume Rd (STAN)

24/04/2020	Taylor Fam Prod inv 11983 rent 50			1,980.00	1,980.00 CR
22/05/2020	Taylor Fam Prod inv 11985 rent 50			1,980.00	3,960.00 CR
19/06/2020	Taylor Fam Prod inv 11986 rent 50			1,980.00	5,940.00 CR
				5,940.00	5,940.00 CR

Land - Stanthorpe - Evans Block - Spring Creek Rd (STAN1)

24/04/2020	Taylor Fam Prod inv 11983 rent 50			1,860.00	1,860.00 CR
22/05/2020	Taylor Fam Prod inv 11985 rent 50			1,860.00	3,720.00 CR
19/06/2020	Taylor Fam Prod inv 11986 rent 50			1,860.00	5,580.00 CR
				5,580.00	5,580.00 CR

9 Quirks Road, Amiens (TAYK)

24/04/2020	Taylor Fam Prod inv 11983 rent 50			9,250.00	9,250.00 CR
22/05/2020	Taylor Fam Prod inv 11985 rent 50			9,250.00	18,500.00 CR
19/06/2020	Taylor Fam Prod inv 11986 rent 50			9,250.00	27,750.00 CR
				27,750.00	27,750.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD [RITC calc at 51%]		1,043.00		1,043.00 DR
25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD [RITC calc at 51%]		1,016.61		2,059.61 DR
14/11/2019	PP TO HOWE FORD AND BOXER 46 [RITC calc at 51%]		815.34		2,874.95 DR
14/11/2019	PP TO HOWE FORD AND BOXER 46 [RITC calc at 51%]		841.00		3,715.95 DR
16/03/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		815.34		4,531.29 DR
16/03/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		841.00		5,372.29 DR
08/04/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		841.00		6,213.29 DR
08/04/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		815.34		7,028.63 DR
30/06/2020	Adjustment Journal for accounting		138.00		7,166.63 DR

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	fees				
30/06/2020	Adjustment Journal for accounting fees			1,327.84	5,838.79 DR
			7,166.63	1,327.84	5,838.79 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/09/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		205.00		205.00 DR
21/11/2019	BPAY TO AUDIT SHIELD BP		344.77		549.77 DR
22/06/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		205.00		754.77 DR
30/06/2020	Adjustment Journal for accounting fees		164.00		918.77 DR
			918.77		918.77 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2020	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Adjustment Journal for accounting fees		1,111.00		1,111.00 DR
			1,111.00		1,111.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/08/2019	BPAY TO ASIC BP		53.00		53.00 DR
22/06/2020	BPAY TO ASIC BP		54.00		107.00 DR
			107.00		107.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		919.05		919.05 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		1,868.74 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		2,818.43 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		919.05		3,737.48 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		4,687.17 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		919.05		5,606.22 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		949.69		6,555.91 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		7,503.00 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing		885.99		8,388.99 DR

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	Adviser Fee				
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		9,336.08 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		916.54		10,252.62 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		947.09		11,199.71 DR
			11,199.71		11,199.71 DR

Investment Expenses (37500)

BT Wrap Cash A/c (BTA217977800)

01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		137.49		137.49 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		152.69		290.18 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		157.75		447.93 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		143.38		591.31 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		31.72		623.03 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		143.17		766.20 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		158.72		924.92 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		139.04		1,063.96 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		153.27		1,217.23 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		145.33		1,362.56 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		158.97		1,521.53 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		140.86		1,662.39 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		152.90		1,815.29 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		149.38		1,964.67 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		158.25		2,122.92 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		149.14		2,272.06 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		138.87		2,410.93 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account		139.76		2,550.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Keeping Fee				
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		130.69		2,681.38 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		138.85		2,820.23 DR
			2,820.23		2,820.23 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 2) (TAYKEI00002P)</u>					
01/06/2020	CHEQUE WITHDRAWAL 000107 09 - pension/lump sum for Keith		5,780.00		5,780.00 DR
			5,780.00		5,780.00 DR
<u>(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 3) (TAYKEI00004P)</u>					
01/06/2020	CHEQUE WITHDRAWAL 000107 09 - pension/lump sum for Keith		34,840.00		34,840.00 DR
			34,840.00		34,840.00 DR
<u>(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 3) (TAYLEI00003P)</u>					
09/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		5,000.00 DR
14/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		10,000.00 DR
15/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		4,330.00		14,330.00 DR
			14,330.00		14,330.00 DR
<u>(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 4) (TAYLEI00005P)</u>					
09/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		5,000.00 DR
14/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		10,000.00 DR
15/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,670.00		15,670.00 DR
17/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		10,000.00		25,670.00 DR
20/04/2020	TRANSACT FUNDS TFR TO WJ And LA Taylor e TD		630.00		26,300.00 DR
			26,300.00		26,300.00 DR
<u>(Pensions Paid) Taylor, William - Pension (Account Based Pension 6) (TAYWIL00006P)</u>					
09/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		5,000.00 DR
14/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		10,000.00 DR
15/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		4,430.00		14,430.00 DR
			14,430.00		14,430.00 DR
<u>(Pensions Paid) Taylor, William - Pension (Account Based Pension 7) (TAYWIL00008P)</u>					
09/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		5,000.00 DR
14/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,000.00		10,000.00 DR
15/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		5,570.00		15,570.00 DR
17/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		10,000.00		25,570.00 DR
20/04/2020	TRANSACT FUNDS TFR TO WJ And LA Taylor e TD		630.00		26,200.00 DR
			26,200.00		26,200.00 DR
Benefits Paid/Transfers Out (46000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
01/06/2020	CHEQUE WITHDRAWAL 000107 09 - pension/lump sum for Keith		40,640.00		40,640.00 DR
			40,640.00		40,640.00 DR
<u>(Benefits Paid/Transfers Out) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
20/04/2020	TRANSACT FUNDS TFR TO WJ And LA Taylor e TD		9,370.00		9,370.00 DR
21/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		20,000.00		29,370.00 DR
22/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		10,000.00		39,370.00 DR
23/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		1,255.00		40,625.00 DR
			40,625.00		40,625.00 DR
<u>(Benefits Paid/Transfers Out) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
20/04/2020	TRANSACT FUNDS TFR TO WJ And LA Taylor e TD		9,370.00		9,370.00 DR
21/04/2020	PP TO WJ AND LA TAYLOR EVERY DAY ACCOUNT 46		20,000.00		29,370.00 DR
22/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		10,000.00		39,370.00 DR
23/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD		1,255.00		40,625.00 DR
			40,625.00		40,625.00 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP		133.65		133.65 DR
			133.65		133.65 DR
<u>(Division 293 Tax) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP		659.75		659.75 DR
			659.75		659.75 DR
<u>(Division 293 Tax) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP		353.85		353.85 DR
			353.85		353.85 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			13,744.05	13,744.05 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			274.99	14,019.04 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,133.85		3,885.19 CR
			10,133.85	14,019.04	3,885.19 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/09/2019	System Member Journals			133.65	133.65 CR
18/09/2019	System Member Journals			659.75	793.40 CR
18/09/2019	System Member Journals			353.85	1,147.25 CR
09/04/2020	System Member Journals			5,000.00	6,147.25 CR
09/04/2020	System Member Journals			5,000.00	11,147.25 CR
09/04/2020	System Member Journals			5,000.00	16,147.25 CR
09/04/2020	System Member Journals			5,000.00	21,147.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	System Member Journals			5,000.00	26,147.25 CR
14/04/2020	System Member Journals			5,000.00	31,147.25 CR
14/04/2020	System Member Journals			5,000.00	36,147.25 CR
14/04/2020	System Member Journals			5,000.00	41,147.25 CR
15/04/2020	System Member Journals			4,330.00	45,477.25 CR
15/04/2020	System Member Journals			5,670.00	51,147.25 CR
15/04/2020	System Member Journals			4,430.00	55,577.25 CR
15/04/2020	System Member Journals			5,570.00	61,147.25 CR
17/04/2020	System Member Journals			10,000.00	71,147.25 CR
17/04/2020	System Member Journals			10,000.00	81,147.25 CR
20/04/2020	System Member Journals			630.00	81,777.25 CR
20/04/2020	System Member Journals			630.00	82,407.25 CR
20/04/2020	System Member Journals			9,370.00	91,777.25 CR
20/04/2020	System Member Journals			9,370.00	101,147.25 CR
21/04/2020	System Member Journals			20,000.00	121,147.25 CR
21/04/2020	System Member Journals			20,000.00	141,147.25 CR
22/04/2020	System Member Journals			10,000.00	151,147.25 CR
22/04/2020	System Member Journals			10,000.00	161,147.25 CR
23/04/2020	System Member Journals			1,255.00	162,402.25 CR
23/04/2020	System Member Journals			1,255.00	163,657.25 CR
01/06/2020	System Member Journals			5,780.00	169,437.25 CR
01/06/2020	System Member Journals			34,840.00	204,277.25 CR
01/06/2020	System Member Journals			40,640.00	244,917.25 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,926.25		237,991.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,181.94		234,809.06 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,585.27		222,223.79 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,785.98		219,437.81 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		17,967.98		201,469.83 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16,793.26		184,676.57 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,877.88		177,798.69 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		17,258.14		160,540.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,633.64		147,906.91 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			844.15	148,751.06 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,717.31	153,468.37 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,572.39	158,040.76 CR
			97,010.34	255,051.10	158,040.76 CR
Opening Balance (50010)					
<u>(Opening Balance) Taylor, Keith - Pension (Account Based Pension 2) (TAYKEI00002P)</u>					
01/07/2019	Opening Balance				230,498.39 CR
01/07/2019	Close Period Journal			880.00	231,378.39 CR
				880.00	231,378.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
01/07/2019	Opening Balance				1,386,668.60 CR
01/07/2019	Close Period Journal			87,518.09	1,474,186.69 CR
				87,518.09	1,474,186.69 CR
<u>(Opening Balance) Taylor, Keith - Pension (Account Based Pension 3) (TAYKEI00004P)</u>					
01/07/2019	Opening Balance				1,388,476.61 CR
01/07/2019	Close Period Journal			5,265.26	1,393,741.87 CR
				5,265.26	1,393,741.87 CR
<u>(Opening Balance) Taylor, Leigh - Pension (Account Based Pension 3) (TAYLEI00003P)</u>					
01/07/2019	Opening Balance				570,970.69 CR
01/07/2019	Close Period Journal			2,154.77	573,125.46 CR
				2,154.77	573,125.46 CR
<u>(Opening Balance) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
01/07/2019	Opening Balance				1,348,784.30 CR
01/07/2019	Close Period Journal			85,352.13	1,434,136.43 CR
				85,352.13	1,434,136.43 CR
<u>(Opening Balance) Taylor, Leigh - Pension (Account Based Pension 4) (TAYLEI00005P)</u>					
01/07/2019	Opening Balance				1,047,957.35 CR
01/07/2019	Close Period Journal			3,990.49	1,051,947.84 CR
				3,990.49	1,051,947.84 CR
<u>(Opening Balance) Taylor, William - Pension (Account Based Pension 6) (TAYWIL00006P)</u>					
01/07/2019	Opening Balance				575,057.22 CR
01/07/2019	Close Period Journal			2,165.65	577,222.87 CR
				2,165.65	577,222.87 CR
<u>(Opening Balance) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
01/07/2019	Opening Balance				238,571.19 CR
01/07/2019	Close Period Journal			32,652.25	271,223.44 CR
				32,652.25	271,223.44 CR
<u>(Opening Balance) Taylor, William - Pension (Account Based Pension 7) (TAYWIL00008P)</u>					
01/07/2019	Opening Balance				1,043,917.77 CR
01/07/2019	Close Period Journal			3,895.25	1,047,813.02 CR
				3,895.25	1,047,813.02 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
18/09/2019	System Member Journals		133.65		133.65 DR
			133.65		133.65 DR
<u>(Division 293 Tax) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
18/09/2019	System Member Journals		659.75		659.75 DR
			659.75		659.75 DR
<u>(Division 293 Tax) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
18/09/2019	System Member Journals		353.85		353.85 DR
			353.85		353.85 DR
Contributions (52420)					
<u>(Contributions) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Contributions) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Contributions) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Taylor, Keith - Pension (Account Based Pension 2) (TAYKEI00002P)</u>					
01/07/2019	Opening Balance				12,400.00 CR
01/07/2019	Close Period Journal		12,400.00		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,785.98	2,785.98 CR
			12,400.00	2,785.98	2,785.98 CR
<u>(Share of Profit/(Loss)) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
01/07/2019	Opening Balance				75,319.71 CR
01/07/2019	Close Period Journal		75,319.71		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			17,967.98	17,967.98 CR
			75,319.71	17,967.98	17,967.98 CR
<u>(Share of Profit/(Loss)) Taylor, Keith - Pension (Account Based Pension 3) (TAYKEI00004P)</u>					
01/07/2019	Opening Balance				74,695.26 CR
01/07/2019	Close Period Journal		74,695.26		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16,793.26	16,793.26 CR
			74,695.26	16,793.26	16,793.26 CR
<u>(Share of Profit/(Loss)) Taylor, Leigh - Pension (Account Based Pension 3) (TAYLEI00003P)</u>					
01/07/2019	Opening Balance				30,704.77 CR
01/07/2019	Close Period Journal		30,704.77		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,877.88	6,877.88 CR
			30,704.77	6,877.88	6,877.88 CR
<u>(Share of Profit/(Loss)) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
01/07/2019	Opening Balance				72,905.17 CR
01/07/2019	Close Period Journal		72,905.17		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			17,258.14	17,258.14 CR
			72,905.17	17,258.14	17,258.14 CR
<u>(Share of Profit/(Loss)) Taylor, Leigh - Pension (Account Based Pension 4) (TAYLEI00005P)</u>					
01/07/2019	Opening Balance				56,390.49 CR
01/07/2019	Close Period Journal		56,390.49		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,633.64	12,633.64 CR
			56,390.49	12,633.64	12,633.64 CR
<u>(Share of Profit/(Loss)) Taylor, William - Pension (Account Based Pension 6) (TAYWIL00006P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				30,915.65 CR
01/07/2019	Close Period Journal		30,915.65		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,926.25	6,926.25 CR
			30,915.65	6,926.25	6,926.25 CR
<u>(Share of Profit/(Loss)) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
01/07/2019	Opening Balance				12,967.49 CR
01/07/2019	Close Period Journal		12,967.49		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,181.94	3,181.94 CR
			12,967.49	3,181.94	3,181.94 CR
<u>(Share of Profit/(Loss)) Taylor, William - Pension (Account Based Pension 7) (TAYWIL00008P)</u>					
01/07/2019	Opening Balance				56,095.25 CR
01/07/2019	Close Period Journal		56,095.25		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,585.27	12,585.27 CR
			56,095.25	12,585.27	12,585.27 CR
Income Tax (53330)					
<u>(Income Tax) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
01/07/2019	Opening Balance				9,051.62 DR
01/07/2019	Close Period Journal			9,051.62	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,717.31		4,717.31 DR
			4,717.31	9,051.62	4,717.31 DR
<u>(Income Tax) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
01/07/2019	Opening Balance				8,803.04 DR
01/07/2019	Close Period Journal			8,803.04	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,572.39		4,572.39 DR
			4,572.39	8,803.04	4,572.39 DR
<u>(Income Tax) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
01/07/2019	Opening Balance				1,565.24 DR
01/07/2019	Close Period Journal			1,565.24	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		844.15		844.15 DR
			844.15	1,565.24	844.15 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 2) (TAYKEI00002P)</u>					
01/07/2019	Opening Balance				11,520.00 DR
01/07/2019	Close Period Journal			11,520.00	0.00 DR
01/06/2020	System Member Journals		5,780.00		5,780.00 DR
			5,780.00	11,520.00	5,780.00 DR
<u>(Pensions Paid) Taylor, Keith - Pension (Account Based Pension 3) (TAYKEI00004P)</u>					
01/07/2019	Opening Balance				69,430.00 DR
01/07/2019	Close Period Journal			69,430.00	0.00 DR
01/06/2020	System Member Journals		34,840.00		34,840.00 DR
			34,840.00	69,430.00	34,840.00 DR
<u>(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 3) (TAYLEI00003P)</u>					
01/07/2019	Opening Balance				28,550.00 DR
01/07/2019	Close Period Journal			28,550.00	0.00 DR
09/04/2020	System Member Journals		5,000.00		5,000.00 DR
14/04/2020	System Member Journals		5,000.00		10,000.00 DR
15/04/2020	System Member Journals		4,330.00		14,330.00 DR
			14,330.00	28,550.00	14,330.00 DR
<u>(Pensions Paid) Taylor, Leigh - Pension (Account Based Pension 4) (TAYLEI00005P)</u>					
01/07/2019	Opening Balance				52,400.00 DR
01/07/2019	Close Period Journal			52,400.00	0.00 DR
09/04/2020	System Member Journals		5,000.00		5,000.00 DR
14/04/2020	System Member Journals		5,000.00		10,000.00 DR
15/04/2020	System Member Journals		5,670.00		15,670.00 DR
17/04/2020	System Member Journals		10,000.00		25,670.00 DR
20/04/2020	System Member Journals		630.00		26,300.00 DR
			26,300.00	52,400.00	26,300.00 DR
<u>(Pensions Paid) Taylor, William - Pension (Account Based Pension 6) (TAYWIL00006P)</u>					
01/07/2019	Opening Balance				28,750.00 DR
01/07/2019	Close Period Journal			28,750.00	0.00 DR
09/04/2020	System Member Journals		5,000.00		5,000.00 DR
14/04/2020	System Member Journals		5,000.00		10,000.00 DR
15/04/2020	System Member Journals		4,430.00		14,430.00 DR
			14,430.00	28,750.00	14,430.00 DR
<u>(Pensions Paid) Taylor, William - Pension (Account Based Pension 7) (TAYWIL00008P)</u>					
01/07/2019	Opening Balance				52,200.00 DR
01/07/2019	Close Period Journal			52,200.00	0.00 DR
09/04/2020	System Member Journals		5,000.00		5,000.00 DR
14/04/2020	System Member Journals		5,000.00		10,000.00 DR
15/04/2020	System Member Journals		5,570.00		15,570.00 DR
17/04/2020	System Member Journals		10,000.00		25,570.00 DR
20/04/2020	System Member Journals		630.00		26,200.00 DR
			26,200.00	52,200.00	26,200.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Taylor, Keith James - Accumulation (TAYKEI00003A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	System Member Journals		40,640.00		40,640.00 DR
			40,640.00		40,640.00 DR
<u>(Benefits Paid/Transfers Out) Taylor, Leigh Annette - Accumulation (TAYLEI00004A)</u>					
20/04/2020	System Member Journals		9,370.00		9,370.00 DR
21/04/2020	System Member Journals		20,000.00		29,370.00 DR
22/04/2020	System Member Journals		10,000.00		39,370.00 DR
23/04/2020	System Member Journals		1,255.00		40,625.00 DR
			40,625.00		40,625.00 DR
<u>(Benefits Paid/Transfers Out) Taylor, William John - Accumulation (TAYWIL00007A)</u>					
20/04/2020	System Member Journals		9,370.00		9,370.00 DR
21/04/2020	System Member Journals		20,000.00		29,370.00 DR
22/04/2020	System Member Journals		10,000.00		39,370.00 DR
23/04/2020	System Member Journals		1,255.00		40,625.00 DR
			40,625.00		40,625.00 DR
Bank Accounts (60400)					
<u>BT Wrap Cash A/c (BTA217977800)</u>					
01/07/2019	Opening Balance				11,459.66 DR
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		114.99		11,574.65 DR
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		13.72		11,588.37 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			147.55	11,440.82 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			163.87	11,276.95 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	10,290.65 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		3,006.68		13,297.33 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		8,589.53		21,886.86 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		2,264.37		24,151.23 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		13,027.93		37,179.16 DR
09/07/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		3,636.97		40,816.13 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		14,638.59		55,454.72 DR
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		7,708.89		63,163.61 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		2,232.22		65,395.83 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		11,130.80		76,526.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		9,612.25		86,138.88 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,701.71		87,840.59 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		8,953.28		96,793.87 DR
15/07/2019	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		3,174.27		99,968.14 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,246.10		102,214.24 DR
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.45		102,228.69 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			153.87	102,074.82 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			169.29	101,905.53 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	100,886.35 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			34.04	100,852.31 DR
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.37		100,866.68 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			153.65	100,713.03 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			170.34	100,542.69 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	99,523.51 DR
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		114.45		99,637.96 DR
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.00		99,651.96 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.22	99,502.74 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			164.48	99,338.26 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	98,351.96 DR
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		264.89		98,616.85 DR
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		585.93		99,202.78 DR
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement		804.94		100,007.72 DR

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08/10/2019	- Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt] Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		171.96		100,179.68 DR
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		407.43		100,587.11 DR
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,318.92		101,906.03 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [35302.420000 ETL0060AU Application Standard]			30.50	101,875.53 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [35302.420000 ETL0060AU Application Standard]			60,000.00	41,875.53 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14401.960000 CRM0008AU Application Standard]			30.50	41,845.03 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14401.960000 CRM0008AU Application Standard]			20,000.00	21,845.03 DR
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard]		132,959.54		154,804.57 DR
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard]			30.50	154,774.07 DR
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.57		154,788.64 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			155.97	154,632.67 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			170.60	154,462.07 DR
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	153,442.89 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [47650.810000 IOF0046AU Application Standard]			30.50	153,412.39 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [27339.830000 VAN0004AU Application Standard]			30.50	153,381.89 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8930.960000 OPS0002AU Application Standard]			30.50	153,351.39 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order -			30.50	153,320.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ETL0018AU Application Standard]				
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19914.370000 ETL0018AU Application Standard]			20,000.00	133,320.89 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8930.960000 OPS0002AU Application Standard]			30,000.00	103,320.89 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [27339.830000 VAN0004AU Application Standard]			30,000.00	73,320.89 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [47650.810000 IOF0046AU Application Standard]			50,000.00	23,320.89 DR
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.26		23,335.15 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			151.17	23,183.98 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			164.09	23,019.89 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			986.30	22,033.59 DR
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		35.80		22,069.39 DR
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.90		22,084.29 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.31	21,923.98 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee			169.83	21,754.15 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,019.18	20,734.97 DR
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		448.65		21,183.62 DR
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		3,262.00		24,445.62 DR
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		2,182.61		26,628.23 DR
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		540.48		27,168.71 DR
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,228.71		28,397.42 DR
09/01/2020	Fidelity Aust Eqts Fd (WA)		1,941.40		30,338.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2020	FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt] OC Premium Eqty Fd		432.35		30,771.17 DR
14/01/2020	OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt] Cromwell Phoenix Property Sec		1,528.51		32,299.68 DR
03/02/2020	CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]				
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.79		32,314.47 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			160.05	32,154.42 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	31,138.03 DR
27/02/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12331.980000 ETL0060AU Application Standard]			30.50	31,107.53 DR
27/02/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12331.980000 ETL0060AU Application Standard]			20,000.00	11,107.53 DR
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		13.70		11,121.23 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.03	10,972.20 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			950.82	10,021.38 DR
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		14.11		10,035.49 DR
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		12.53		10,048.02 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.99	9,898.03 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	8,881.64 DR
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		197.21		9,078.85 DR
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,126.58		10,205.43 DR
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		606.29		10,811.72 DR
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,119.19		12,930.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,340.05		14,270.96 DR
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		11.20		14,282.16 DR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			140.25	14,141.91 DR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			983.61	13,158.30 DR
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		12.44		13,170.74 DR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			149.01	13,021.73 DR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,016.39	12,005.34 DR
			245,835.51	245,289.83	12,005.34 DR
<u>Macquarie Cash Management A/c (MBL960210433)</u>					
01/07/2019	Opening Balance				527,753.69 DR
25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD [RITC calc at 51%]			2,134.00	525,619.69 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		369.20		525,988.89 DR
14/08/2019	BPAY TO ASIC BP			53.00	525,935.89 DR
26/08/2019	BPAY TO TAX OFFICE PAYMENTS BP			14,626.00	511,309.89 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		352.07		511,661.96 DR
06/09/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			220.00	511,441.96 DR
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP			353.85	511,088.11 DR
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP			133.65	510,954.46 DR
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP			659.75	510,294.71 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		332.63		510,627.34 DR
22/10/2019	BMLU DIVIDEND 001235218613 DVND 56		8,938.63		519,565.97 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		247.91		519,813.88 DR
14/11/2019	PP TO HOWE FORD AND BOXER 46 [RITC calc at 51%]			1,716.00	518,097.88 DR
21/11/2019	BPAY TO AUDIT SHIELD BP			370.00	517,727.88 DR
28/11/2019	C-ATO ATO46131296182R332 50 - Sept BAS		336.00		518,063.88 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		232.26		518,296.14 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		239.69		518,535.83 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		239.28		518,775.11 DR
21/02/2020	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2019 BAS			870.00	517,905.11 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		223.77		518,128.88 DR
16/03/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			1,716.00	516,412.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2020	BMLU DIVIDEND 001240933671 DVND 56		8,938.63		525,351.51 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		119.90		525,471.41 DR
08/04/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			1,716.00	523,755.41 DR
09/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			20,000.00	503,755.41 DR
14/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			20,000.00	483,755.41 DR
15/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			20,000.00	463,755.41 DR
17/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			20,000.00	443,755.41 DR
20/04/2020	TRANSACT FUNDS TFR TO WJ And LA Taylor e TD			20,000.00	423,755.41 DR
21/04/2020	PP TO WJ AND LA TAYLOR EVERY DAY ACCOUNT 46			20,000.00	403,755.41 DR
21/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			20,000.00	383,755.41 DR
22/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			20,000.00	363,755.41 DR
23/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD			2,510.00	361,245.41 DR
24/04/2020	Taylor Fam Prod inv 11983 rent 50		19,052.00		380,297.41 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		18.66		380,316.07 DR
14/05/2020	BPAY TO TAX OFFICE PAYMENTS BP			2,287.92	378,028.15 DR
22/05/2020	Taylor Fam Prod inv 11985 rent 50		19,052.00		397,080.15 DR
25/05/2020	BPAY TO TAX OFFICE PAYMENTS BP			143.00	396,937.15 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.33		396,953.48 DR
01/06/2020	CHEQUE WITHDRAWAL 000107 09 - pension/lump sum for Keith			81,260.00	315,693.48 DR
19/06/2020	Taylor Fam Prod inv 11986 rent 50		19,052.00		334,745.48 DR
22/06/2020	BPAY TO ASIC BP			54.00	334,691.48 DR
22/06/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			220.00	334,471.48 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		13.24		334,484.72 DR
			77,774.20	271,043.17	334,484.72 DR
Suncorp Business Everyday A/c (MET606414907)					
01/07/2019	Opening Balance				5.33 DR
07/12/2019	Maturity of Suncorp TD		36,448.44		36,453.77 DR
07/12/2019	Closure of TD 883		1,301,730.00		1,338,183.77 DR
09/12/2019	New TD 576			1,338,178.44	5.33 DR
			1,338,178.44	1,338,178.44	5.33 DR
Distributions Receivable (61800)					
Hyperion Small Growth Companies Fund (BNT0101AU1)					
01/07/2019	Opening Balance				13,027.93 DR
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			13,027.93	0.00 DR
30/06/2020	BNT0101AU - Unlisted Trust - Receipt		14,217.07		14,217.07 DR
			14,217.07	13,027.93	14,217.07 DR
Cromwell Phoenix Property Securities Fund (CRM0008AU)					
30/06/2020	CRM0008AU - Unlisted Trust -		1,141.98		1,141.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Receipt				
			1,141.98		1,141.98 DR
<u>Cromwell Phoenix Prop Sec Fund (CRM0008AU1)</u>					
01/07/2019	Opening Balance				3,174.27 DR
15/07/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			3,174.27	0.00 DR
				3,174.27	0.00 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance				3,636.97 DR
09/07/2019	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			3,636.97	0.00 DR
30/06/2020	ETL0018AU - Unlisted Trust - Receipt		2,693.31		2,693.31 DR
			2,693.31	3,636.97	2,693.31 DR
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
30/06/2020	ETL0060AU - Unlisted Trust - Receipt		3,773.22		3,773.22 DR
			3,773.22		3,773.22 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2019	Opening Balance				2,246.10 DR
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			2,246.10	0.00 DR
30/06/2020	FID0008AU - Unlisted Trust - Receipt		7,607.72		7,607.72 DR
			7,607.72	2,246.10	7,607.72 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU1)</u>					
01/07/2019	Opening Balance				8,589.53 DR
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			8,589.53	0.00 DR
30/06/2020	IML0004AU - Unlisted Trust - Receipt		2,658.31		2,658.31 DR
			2,658.31	8,589.53	2,658.31 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2019	Opening Balance				1,701.71 DR
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			1,701.71	0.00 DR
30/06/2020	IOF0046AU - Unlisted Trust - Receipt		2,266.96		2,266.96 DR
			2,266.96	1,701.71	2,266.96 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2019	Opening Balance				7,708.89 DR
12/07/2019	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			7,708.89	0.00 DR
30/06/2020	MGE0001AU - Unlisted Trust - Receipt		6,864.72		6,864.72 DR
			6,864.72	7,708.89	6,864.72 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance				2,232.22 DR
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash			2,232.22	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Movement - Deposit - Distribution				
30/06/2020	MGE0002AU - Unlisted Trust - Receipt		2,976.29		2,976.29 DR
			2,976.29	2,232.22	2,976.29 DR
MFS Global Equity Trust (MIA0001AU2)					
01/07/2019	Opening Balance				14,638.59 DR
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			14,638.59	0.00 DR
30/06/2020	MIA0001AU - Unlisted Trust - Receipt		14,681.24		14,681.24 DR
			14,681.24	14,638.59	14,681.24 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2019	Opening Balance				8,953.28 DR
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			8,953.28	0.00 DR
30/06/2020	OPS0002AU - Unlisted Trust - Receipt		753.31		753.31 DR
			753.31	8,953.28	753.31 DR
Perpetual's Wsale Ethical SRI Fund (PER0116AU1)					
01/07/2019	Opening Balance				2,264.37 DR
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution			2,264.37	0.00 DR
				2,264.37	0.00 DR
Platinum European Fund (PLA0001AU)					
01/07/2019	Opening Balance				9,612.25 DR
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			9,612.25	0.00 DR
30/06/2020	PLA0001AU - Unlisted Trust - Receipt		3,859.82		3,859.82 DR
			3,859.82	9,612.25	3,859.82 DR
Platinum International Fund (PLA0002AU2)					
01/07/2019	Opening Balance				11,130.80 DR
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			11,130.80	0.00 DR
30/06/2020	PLA0002AU - Unlisted Trust - Receipt		5,962.65		5,962.65 DR
			5,962.65	11,130.80	5,962.65 DR
Vanguard Australian Property Securities Index Fund (VAN0004AU1)					
01/07/2019	Opening Balance				3,006.68 DR
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution			3,006.68	0.00 DR
30/06/2020	VAN0004AU - Unlisted Trust - Receipt		2,856.54		2,856.54 DR
			2,856.54	3,006.68	2,856.54 DR
Fixed Interest Securities (Australian) (72400)					
Suncorp TD A/c 550063576 (SUNTD3576)					
09/12/2019	New TD 576		1,338,178.44		1,338,178.44 DR
		0.00	1,338,178.44		1,338,178.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp TD A/c 607844883 (TD607844883)</u>					
01/07/2019	Opening Balance				1,301,730.00 DR
07/12/2019	Closure of TD 883			1,301,730.00	0.00 DR
		0.00		1,301,730.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2019	Opening Balance	25,996.53			108,259.95 DR
31/07/2019	Revaluation - 29/07/2019 @ \$4.318900 (Exit) - 25,996.530000 Units on hand			9,506.93	98,753.02 DR
31/08/2019	Revaluation - 29/08/2019 @ \$4.253600 (Exit) - 25,996.530000 Units on hand			1,697.57	97,055.45 DR
30/09/2019	Revaluation - 26/09/2019 @ \$4.357400 (Exit) - 25,996.530000 Units on hand		2,698.44		99,753.89 DR
30/11/2019	Revaluation - 28/11/2019 @ \$4.671400 (Exit) - 25,996.530000 Units on hand		8,162.91		107,916.80 DR
31/12/2019	Revaluation - 27/12/2019 @ \$4.641500 (Exit) - 25,996.530000 Units on hand			777.30	107,139.50 DR
31/01/2020	Revaluation - 29/01/2020 @ \$4.709800 (Exit) - 25,996.530000 Units on hand		15,298.96		122,438.46 DR
31/03/2020	Revaluation - 27/03/2020 @ \$3.632800 (Exit) - 25,996.530000 Units on hand			27,998.27	94,440.19 DR
30/04/2020	Revaluation - 28/04/2020 @ \$4.206800 (Exit) - 25,996.530000 Units on hand		14,922.01		109,362.20 DR
31/05/2020	Revaluation - 25/05/2020 @ \$4.685700 (Exit) - 25,996.530000 Units on hand		12,449.74		121,811.94 DR
30/06/2020	Revaluation - 26/06/2020 @ \$4.833300 (Exit) - 25,996.530000 Units on hand		3,837.09		125,649.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.238600 (Ex-Distribution) - 25,996.530000 Units on hand			15,460.14	110,188.89 DR
		25,996.53	57,369.15	55,440.21	110,188.89 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2019	Opening Balance	79,848.41			105,312.07 DR
31/07/2019	Revaluation - 25/07/2019 @ \$1.372000 (Exit) - 79,848.410000 Units on hand			439.16	104,872.91 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.388500 (Exit) - 79,848.410000 Units on hand		1,317.50		106,190.41 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.373500 (Exit) - 79,848.410000 Units on hand			1,197.73	104,992.68 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14401.960000 CRM0008AU Application Standard]	14,401.96	20,028.26		125,020.94 DR
30/11/2019	Revaluation - 26/11/2019 @ \$1.384900 (Exit) - 94,250.370000 Units on hand		827.29		125,848.23 DR
31/12/2019	Revaluation - 23/12/2019 @ \$1.378700 (Exit) - 94,250.370000 Units on hand			584.35	125,263.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 28/01/2020 @ \$1.403800 (Exit) - 94,250.370000 Units on hand		7,044.79		132,308.67 DR
31/03/2020	Revaluation - 25/03/2020 @ \$0.860200 (Exit) - 94,250.370000 Units on hand			51,234.50	81,074.17 DR
30/04/2020	Revaluation - 22/04/2020 @ \$0.901000 (Exit) - 94,250.370000 Units on hand		3,845.41		84,919.58 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.936400 (Exit) - 94,250.370000 Units on hand		3,336.47		88,256.05 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.022400 (Exit) - 94,250.370000 Units on hand		8,105.53		96,361.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.995600 (Ex-Distribution) - 94,250.370000 Units on hand			2,525.91	93,835.67 DR
		94,250.37	44,505.25	55,981.65	93,835.67 DR
<u>PIMCO Global Bond Fund Wsale Class (ETL0018AU)</u>					
01/07/2019	Opening Balance	79,586.15			78,949.46 DR
31/07/2019	Revaluation - 29/07/2019 @ \$0.996500 (Exit) - 79,586.150000 Units on hand			3,199.36	75,750.10 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.014500 (Exit) - 79,586.150000 Units on hand		1,432.55		77,182.65 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.008300 (Exit) - 79,586.150000 Units on hand			493.43	76,689.22 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19914.370000 ETL0018AU Application Standard]	19,914.37	20,028.26		96,717.48 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.001300 (Exit) - 99,500.520000 Units on hand			645.11	96,072.37 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.003500 (Exit) - 99,500.520000 Units on hand		218.90		96,291.27 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.013400 (Exit) - 99,500.520000 Units on hand		4,542.56		100,833.83 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.974600 (Exit) - 99,500.520000 Units on hand			3,860.62	96,973.21 DR
30/04/2020	Revaluation - 28/04/2020 @ \$0.996200 (Exit) - 99,500.520000 Units on hand		2,149.21		99,122.42 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.005300 (Exit) - 99,500.520000 Units on hand		905.45		100,027.87 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.019800 (Exit) - 99,500.520000 Units on hand		1,442.76		101,470.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.992900 (Ex-Distribution) - 99,500.520000 Units on hand			2,676.56	98,794.07 DR
		99,500.52	30,719.69	10,875.08	98,794.07 DR
<u>Allan Gray Australia Equity Fund (ETL0060AU)</u>					
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [35302.420000 ETL0060AU Application Standard]	35,302.42	60,028.26		60,028.26 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.747400 (Exit) - 35,302.420000		1,659.19		61,687.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
31/12/2019	Revaluation - 27/12/2019 @ \$1.742200 (Exit) - 35,302.420000 Units on hand			183.57	61,503.88 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.754900 (Exit) - 35,302.420000 Units on hand		448.34		61,952.22 DR
27/02/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12331.980000 ETL0060AU Application Standard]	12,331.98	20,028.26		81,980.48 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.097500 (Exit) - 47,634.400000 Units on hand			29,701.73	52,278.75 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.180700 (Exit) - 47,634.400000 Units on hand		3,963.19		56,241.94 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.291800 (Exit) - 47,634.400000 Units on hand		5,292.18		61,534.12 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.351500 (Exit) - 47,634.400000 Units on hand		2,843.77		64,377.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.271100 (Ex-Distribution) - 47,634.400000 Units on hand			3,829.80	60,548.09 DR
		47,634.40	94,263.19	33,715.10	60,548.09 DR
Fidelity Australian Equities Fund (FID0008AU2)					
01/07/2019	Opening Balance	4,741.21			167,764.87 DR
31/07/2019	Revaluation - 29/07/2019 @ \$36.390300 (Exit) - 4,741.210000 Units on hand		1,164.44		168,929.31 DR
31/08/2019	Revaluation - 29/08/2019 @ \$35.180600 (Exit) - 4,741.210000 Units on hand			5,735.44	163,193.87 DR
30/09/2019	Revaluation - 26/09/2019 @ \$36.203600 (Exit) - 4,741.210000 Units on hand		4,850.26		168,044.13 DR
30/11/2019	Revaluation - 28/11/2019 @ \$37.158600 (Exit) - 4,741.210000 Units on hand		4,527.86		172,571.99 DR
31/12/2019	Revaluation - 27/12/2019 @ \$37.001200 (Exit) - 4,741.210000 Units on hand			746.27	171,825.72 DR
31/01/2020	Revaluation - 29/01/2020 @ \$37.421400 (Exit) - 4,741.210000 Units on hand		5,597.00		177,422.72 DR
31/03/2020	Revaluation - 27/03/2020 @ \$26.855600 (Exit) - 4,741.210000 Units on hand			50,094.68	127,328.04 DR
30/04/2020	Revaluation - 28/04/2020 @ \$29.270500 (Exit) - 4,741.210000 Units on hand		11,449.55		138,777.59 DR
31/05/2020	Revaluation - 25/05/2020 @ \$31.002700 (Exit) - 4,741.210000 Units on hand		8,212.72		146,990.31 DR
30/06/2020	Revaluation - 26/06/2020 @ \$32.611600 (Exit) - 4,741.210000 Units on hand		7,628.13		154,618.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.039600 (Ex-Distribution) - 4,741.210000 Units on hand			7,453.18	147,165.26 DR
		4,741.21	43,429.96	64,029.57	147,165.26 DR
Investors Mutual All Industrials Share Fund (IML0004AU1)					
01/07/2019	Opening Balance	81,549.91			133,847.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Revaluation - 29/07/2019 @ \$1.684600 (Exit) - 81,549.910000 Units on hand			5,235.50	128,612.37 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.624200 (Exit) - 81,549.910000 Units on hand			4,925.62	123,686.75 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.664000 (Exit) - 81,549.910000 Units on hand		3,245.69		126,932.44 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.691900 (Exit) - 81,549.910000 Units on hand		2,275.24		129,207.68 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.678800 (Exit) - 81,549.910000 Units on hand			1,068.30	128,139.38 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.676000 (Exit) - 81,549.910000 Units on hand		8,538.27		136,677.65 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184500 (Exit) - 81,549.910000 Units on hand			40,081.78	96,595.87 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.267400 (Exit) - 81,549.910000 Units on hand		6,760.49		103,356.36 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.300600 (Exit) - 81,549.910000 Units on hand		2,707.45		106,063.81 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.353700 (Exit) - 81,549.910000 Units on hand		4,330.30		110,394.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.315300 (Ex-Distribution) - 81,549.910000 Units on hand			3,131.51	107,262.60 DR
		81,549.91	27,857.44	54,442.71	107,262.60 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2019	Opening Balance	71,912.21			75,414.33 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.057600 (Exit) - 71,912.210000 Units on hand			978.01	74,436.32 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.071000 (Exit) - 71,912.210000 Units on hand		963.63		75,399.95 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.069500 (Exit) - 71,912.210000 Units on hand			107.87	75,292.08 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [47650.810000 IOF0046AU Application Standard]	47,650.81	50,028.26		125,320.34 DR
30/11/2019	Revaluation - 28/11/2019 @ \$1.061400 (Exit) - 119,563.020000 Units on hand			34.18	125,286.16 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.045400 (Exit) - 119,563.020000 Units on hand			1,913.01	123,373.15 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.059300 (Exit) - 119,563.020000 Units on hand		3,279.96		126,653.11 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.050200 (Exit) - 119,563.020000 Units on hand			1,088.03	125,565.08 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.040700 (Exit) - 119,563.020000 Units on hand			1,135.85	124,429.23 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.054100 (Exit) - 119,563.020000 Units on hand		1,602.15		126,031.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 26/06/2020 @ \$1.065000 (Exit) - 119,563.020000 Units on hand		1,303.24		127,334.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.046600 (Ex-Distribution) - 119,563.020000 Units on hand			2,199.96	125,134.66 DR
		119,563.02	57,177.24	7,456.91	125,134.66 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2019	Opening Balance	65,378.26			157,417.77 DR
31/07/2019	Revaluation - 26/07/2019 @ \$2.548800 (Exit) - 65,378.260000 Units on hand		2,111.72		159,529.49 DR
31/08/2019	Revaluation - 28/08/2019 @ \$2.530900 (Exit) - 65,378.260000 Units on hand			1,170.27	158,359.22 DR
30/09/2019	Revaluation - 25/09/2019 @ \$2.537100 (Exit) - 65,378.260000 Units on hand		405.34		158,764.56 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 65,378.260000 Units on hand		5,838.28		164,602.84 DR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 65,378.260000 Units on hand		784.54		165,387.38 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 65,378.260000 Units on hand		16,638.77		182,026.15 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 65,378.260000 Units on hand			16,599.54	165,426.61 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 65,378.260000 Units on hand		6,733.96		172,160.57 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 65,378.260000 Units on hand		1,386.02		173,546.59 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 65,378.260000 Units on hand			1,490.62	172,055.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Custom) - 65,378.260000 Units on hand			529.57	171,526.40 DR
		65,378.26	33,898.63	19,790.00	171,526.40 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2019	Opening Balance	99,209.72			141,611.95 DR
31/07/2019	Revaluation - 26/07/2019 @ \$1.441100 (Exit) - 99,209.720000 Units on hand			476.20	141,135.75 DR
31/08/2019	Revaluation - 28/08/2019 @ \$1.451700 (Exit) - 99,209.720000 Units on hand		1,051.62		142,187.37 DR
30/09/2019	Revaluation - 25/09/2019 @ \$1.470200 (Exit) - 99,209.720000 Units on hand		1,835.38		144,022.75 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.485700 (Exit) - 99,209.720000 Units on hand		1,537.75		145,560.50 DR
31/12/2019	Revaluation - 24/12/2019 @ \$1.510300 (Exit) - 99,209.720000 Units on hand		2,440.56		148,001.06 DR
31/01/2020	Revaluation - 28/01/2020 @ \$1.520400 (Exit) - 99,209.720000 Units on hand		2,837.40		150,838.46 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.184000 (Exit) - 99,209.720000			33,374.15	117,464.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/04/2020	Revaluation - 27/04/2020 @ \$1.254600 (Exit) - 99,209.720000 Units on hand		7,004.20		124,468.51 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.243000 (Exit) - 99,209.720000 Units on hand			1,150.83	123,317.68 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.268000 (Exit) - 99,209.720000 Units on hand		2,480.24		125,797.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250900 (Ex-Distribution) - 99,209.720000 Units on hand			1,696.48	124,101.44 DR
		99,209.72	19,187.15	36,697.66	124,101.44 DR
MFS Global Equity Trust (MIA0001AU2)					
01/07/2019	Opening Balance	62,540.18			132,297.50 DR
31/07/2019	Revaluation - 29/07/2019 @ \$2.191200 (Exit) - 62,540.180000 Units on hand			9,862.59	122,434.91 DR
31/08/2019	Revaluation - 29/08/2019 @ \$2.194800 (Exit) - 62,540.180000 Units on hand		225.15		122,660.06 DR
30/09/2019	Revaluation - 26/09/2019 @ \$2.201800 (Exit) - 62,540.180000 Units on hand		437.78		123,097.84 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.312700 (Exit) - 62,540.180000 Units on hand		6,935.70		130,033.54 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.302200 (Exit) - 62,540.180000 Units on hand			656.67	129,376.87 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.375700 (Exit) - 62,540.180000 Units on hand		19,199.84		148,576.71 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 62,540.180000 Units on hand			22,645.80	125,930.91 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 62,540.180000 Units on hand		4,915.65		130,846.56 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 62,540.180000 Units on hand		1,500.97		132,347.53 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 62,540.180000 Units on hand			1,257.06	131,090.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.886800 (Ex-Distribution) - 62,540.180000 Units on hand			13,089.66	118,000.81 DR
		62,540.18	33,215.09	47,511.78	118,000.81 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2019	Opening Balance	34,303.69			110,691.15 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.387000 (Exit) - 34,303.690000 Units on hand			3,444.09	107,247.06 DR
31/08/2019	Revaluation - 28/08/2019 @ \$3.161900 (Exit) - 34,303.690000 Units on hand			7,721.76	99,525.30 DR
30/09/2019	Revaluation - 25/09/2019 @ \$3.245200 (Exit) - 34,303.690000 Units on hand		2,857.49		102,382.79 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8930.960000 OPS0002AU Application Standard]	8,930.96	30,028.26		132,411.05 DR

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 28/11/2019 @ \$3.422200 (Exit) - 43,234.650000 Units on hand		6,607.03		139,018.08 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.455100 (Exit) - 43,234.650000 Units on hand		1,422.42		140,440.50 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.491800 (Exit) - 43,234.650000 Units on hand		10,526.25		150,966.75 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.186400 (Exit) - 43,234.650000 Units on hand			56,438.51	94,528.24 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.525900 (Exit) - 43,234.650000 Units on hand		14,678.16		109,206.40 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.911800 (Exit) - 43,234.650000 Units on hand		16,684.25		125,890.65 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.972700 (Exit) - 43,234.650000 Units on hand		2,632.99		128,523.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.978200 (Ex-Distribution) - 43,234.650000 Units on hand		237.79		128,761.43 DR
		43,234.65	85,674.64	67,604.36	128,761.43 DR
<u>Perpetual's Wsale Ethical SRI Fund (PER0116AU1)</u>					
01/07/2019	Opening Balance	69,159.71			129,822.94 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.931093 (Exit) - 69,159.710000 Units on hand		1,111.05		130,933.99 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.854871 (Exit) - 69,159.710000 Units on hand			5,271.49	125,662.50 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.916236 (Exit) - 69,159.710000 Units on hand		4,243.99		129,906.49 DR
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard]	(69,159.71)		140,030.50	10,124.01 CR
30/10/2019	Unrealised Gain writeback as at 30/10/2019		7,504.17		2,619.84 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		2,619.84		0.00 DR
		0.00	15,479.05	145,301.99	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2019	Opening Balance	41,427.66			143,807.84 DR
31/07/2019	Revaluation - 29/07/2019 @ \$3.570800 (Exit) - 41,427.660000 Units on hand			4,134.48	139,673.36 DR
31/08/2019	Revaluation - 29/08/2019 @ \$3.541500 (Exit) - 41,427.660000 Units on hand			1,213.83	138,459.53 DR
30/09/2019	Revaluation - 26/09/2019 @ \$3.567000 (Exit) - 41,427.660000 Units on hand		1,056.40		139,515.93 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.708600 (Exit) - 41,427.660000 Units on hand		5,866.16		145,382.09 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.743500 (Exit) - 41,427.660000 Units on hand		1,445.83		146,827.92 DR
31/01/2020	Revaluation - 29/01/2020 @		7,079.98		153,907.90 DR

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	\$3.715100 (Exit) - 41,427.660000 Units on hand Revaluation - 27/03/2020 @ \$2.846300 (Exit) - 41,427.660000 Units on hand			35,992.35	117,915.55 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.884600 (Exit) - 41,427.660000 Units on hand		1,586.68		119,502.23 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.020900 (Exit) - 41,427.660000 Units on hand		5,646.59		125,148.82 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.083500 (Exit) - 41,427.660000 Units on hand		2,593.37		127,742.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990700 (Ex-Distribution) - 41,427.660000 Units on hand			3,844.49	123,897.70 DR
		41,427.66	25,275.01	45,185.15	123,897.70 DR
Platinum International Fund (PLA0002AU2)					
01/07/2019	Opening Balance	70,753.94			135,946.62 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.965300 (Exit) - 70,753.940000 Units on hand			7,499.92	128,446.70 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 70,753.940000 Units on hand			3,297.14	125,149.56 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 70,753.940000 Units on hand		5,299.47		130,449.03 DR
30/11/2019	Revaluation - 28/11/2019 @ \$2.044500 (Exit) - 70,753.940000 Units on hand		3,601.38		134,050.41 DR
31/12/2019	Revaluation - 27/12/2019 @ \$2.058800 (Exit) - 70,753.940000 Units on hand		1,011.78		135,062.19 DR
31/01/2020	Revaluation - 29/01/2020 @ \$2.039200 (Exit) - 70,753.940000 Units on hand		9,219.24		144,281.43 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.817300 (Exit) - 70,753.940000 Units on hand			15,700.29	128,581.14 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.822300 (Exit) - 70,753.940000 Units on hand		353.76		128,934.90 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.819100 (Exit) - 70,753.940000 Units on hand			226.41	128,708.49 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.843600 (Exit) - 70,753.940000 Units on hand		1,733.47		130,441.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.840000 (Custom) - 70,753.940000 Units on hand			254.71	130,187.25 DR
		70,753.94	21,219.10	26,978.47	130,187.25 DR
Vanguard Australian Property Securities Index Fund (VAN0004AU1)					
01/07/2019	Opening Balance	83,593.40			89,781.99 DR
31/07/2019	Revaluation - 29/07/2019 @ \$1.100800 (Exit) - 83,593.400000 Units on hand			1,964.45	87,817.54 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.108900 (Exit) - 83,593.400000 Units on hand		677.11		88,494.65 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.087800 (Exit) - 83,593.400000 Units on hand			1,763.82	86,730.83 DR

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [27339.830000 VAN0004AU Application Standard]	27,339.83	30,028.26		116,759.09 DR
30/11/2019	Revaluation - 27/11/2019 @ \$1.118200 (Exit) - 110,933.230000 Units on hand		3,084.38		119,843.47 DR
31/12/2019	Revaluation - 27/12/2019 @ \$1.085400 (Exit) - 110,933.230000 Units on hand			3,638.61	116,204.86 DR
31/01/2020	Revaluation - 29/01/2020 @ \$1.125000 (Exit) - 110,933.230000 Units on hand		8,595.02		124,799.88 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.654300 (Exit) - 110,933.230000 Units on hand			52,216.27	72,583.61 DR
30/04/2020	Revaluation - 27/04/2020 @ \$0.748700 (Exit) - 110,933.230000 Units on hand		10,472.10		83,055.71 DR
31/05/2020	Revaluation - 25/05/2020 @ \$0.808500 (Exit) - 110,933.230000 Units on hand		6,633.81		89,689.52 DR
30/06/2020	Revaluation - 26/06/2020 @ \$0.841800 (Exit) - 110,933.230000 Units on hand		3,694.07		93,383.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.799050 (Ex-Distribution) - 110,933.230000 Units on hand			4,742.39	88,641.20 DR
		110,933.23	63,184.75	64,325.54	88,641.20 DR

Real Estate Properties (Australian - Residential) (77200)

Land - Stanthorpe - Baronio Block - Cannon Creek Rd (CANNONCK)

01/07/2019	Opening Balance	1.00			1,500,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,550,000.000000 (Exit) - 1.000000 Units on hand		50,000.00		1,550,000.00 DR
		1.00	50,000.00		1,550,000.00 DR

Land - Stanthorpe - Buda Block - Bapaume Rd (STAN)

01/07/2019	Opening Balance	1.00			310,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$315,000.000000 (Exit) - 1.000000 Units on hand		5,000.00		315,000.00 DR
		1.00	5,000.00		315,000.00 DR

Land - Stanthorpe - Evans Block - Spring Creek Rd (STAN1)

01/07/2019	Opening Balance	1.00			296,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$315,000.000000 (Exit) - 1.000000 Units on hand		19,000.00		315,000.00 DR
		1.00	19,000.00		315,000.00 DR

9 Quirks Road, Amiens (TAYK)

01/07/2019	Opening Balance	1.00			1,950,000.00 DR
		1.00			1,950,000.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Brisbane Markets Limited (BRMAR)

01/07/2019	Opening Balance	108,347.00			371,630.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.517100 (Exit) - 108,347.000000 Units on hand		9,437.02		381,067.23 DR
		108,347.00	9,437.02		381,067.23 DR

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				2.14 DR
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.06		12.20 DR
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.18		23.38 DR
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.25		90.63 DR
25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD [RITC calc at 51%]		74.39		165.02 DR
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.54		176.56 DR
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.49		187.05 DR
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		256.54 DR
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		2.32		258.86 DR
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.48		269.34 DR
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.62		280.96 DR
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		350.45 DR
06/09/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		15.00		365.45 DR
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.18		375.63 DR
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.21		386.84 DR
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.25		454.09 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [35302.420000 ETL0060AU Application Standard]		2.24		456.33 DR
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14401.960000 CRM0008AU Application Standard]		2.24		458.57 DR
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard]		2.24		460.81 DR
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.64		471.45 DR
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.63		483.08 DR

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		552.57 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [47650.810000 IOF0046AU Application Standard]		2.24		554.81 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8930.960000 OPS0002AU Application Standard]		2.24		557.05 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [27339.830000 VAN0004AU Application Standard]		2.24		559.29 DR
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19914.370000 ETL0018AU Application Standard]		2.24		561.53 DR
14/11/2019	PP TO HOWE FORD AND BOXER 46 [RITC calc at 51%]		59.66		621.19 DR
21/11/2019	BPAY TO AUDIT SHIELD BP		25.23		646.42 DR
28/11/2019	C-ATO ATO46131296182R332 50 - Sept BAS			363.00	283.42 DR
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.31		293.73 DR
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.19		304.92 DR
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.25		372.17 DR
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.93		383.10 DR
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee		11.58		394.68 DR
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.49		464.17 DR
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.91		475.08 DR
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		544.38 DR
21/02/2020	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2019 BAS			372.00	172.38 DR
27/02/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12331.980000 ETL0060AU Application Standard]		2.24		174.62 DR
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.16		184.78 DR
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		64.83		249.61 DR
16/03/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		59.66		309.27 DR
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.23		319.50 DR
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		388.80 DR

TAYLOR FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		59.66		448.46 DR
24/04/2020	Taylor Fam Prod inv 11983 rent 50			1,732.00	1,283.54 CR
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.56		1,273.98 CR
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		67.07		1,206.91 CR
22/05/2020	Taylor Fam Prod inv 11985 rent 50			1,732.00	2,938.91 CR
25/05/2020	BPAY TO TAX OFFICE PAYMENTS BP			309.00	3,247.91 CR
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		10.16		3,237.75 CR
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		69.30		3,168.45 CR
19/06/2020	Taylor Fam Prod inv 11986 rent 50			1,732.00	4,900.45 CR
22/06/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		15.00		4,885.45 CR
30/06/2020	Adjustment Journal for accounting fees			85.16	4,970.61 CR
30/06/2020	June 2020 BAS		4,971.00		0.39 DR
			6,323.41	6,325.16	0.39 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				2,028.92 CR
28/11/2019	C-ATO ATO46131296182R332 50 - Sept BAS		27.00		2,001.92 CR
21/02/2020	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2019 BAS		1,242.00		759.92 CR
14/05/2020	BPAY TO TAX OFFICE PAYMENTS BP		2,028.92		1,269.00 DR
25/05/2020	BPAY TO TAX OFFICE PAYMENTS BP		452.00		1,721.00 DR
30/06/2020	June 2020 BAS		2,985.00		4,706.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		13,744.05		18,450.05 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		274.99		18,725.04 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,133.85	8,591.19 DR
			20,753.96	10,133.85	8,591.19 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				14,626.00 CR
26/08/2019	BPAY TO TAX OFFICE PAYMENTS BP		14,626.00		0.00 DR
30/06/2020	June 2020 BAS			7,956.00	7,956.00 CR
			14,626.00	7,956.00	7,956.00 CR

Total Debits: 5,580,369.03

Total Credits: 5,580,369.03