

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Anthony De Jesus					
01/07/2019	Opening Balance				0.00
30/06/2020	Contribution Allocation			22.74	22.74 CR
30/06/2020	Closing Balance				22.74 CR
Investment Gains					
Disposal Suspense - Foreign Cash At Bank					
Commsec Brokerage Account					
01/07/2019	Opening Balance				0.00
01/07/2019	clear account - rounding			0.21	0.21 CR
01/07/2019	clear account - rounding	-0.15000	0.21		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
99 Wuxian Limited - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance	0.00000			0.00
21/04/2020	NNW/NNT Code Change	12,000.00000		2,024.95	2,024.95 CR
21/04/2020	NNW/NNT Code Change	38,346.00000		4,999.93	7,024.88 CR
21/04/2020	NNW/NNT Code Change	55,389.00000		4,999.96	12,024.84 CR
21/04/2020	NNW/NNT Code Change	-105,735.00000	12,024.84		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Alumina Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002	6,967.00000		15,516.46	15,516.46 CR
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002	-6,967.00000	15,516.46		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
G8 Education Limited					
01/07/2019	Opening Balance	0.00000			0.00
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002	6,710.00000		7,025.55	7,025.55 CR
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002	-6,710.00000	7,025.55		0.00 CR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002	5,434.00000		4,984.33	4,984.33 CR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002	-5,434.00000	4,984.33		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Horizon Oil Limited					
01/07/2019	Opening Balance	0.00000			0.00
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002	41,542.00000		3,806.91	3,806.91 CR
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002	-41,542.00000	3,806.91		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
loof Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2	1,657.00000		11,661.90	11,661.90 CR
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2	-1,657.00000	11,661.90		0.00 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002	2,000.00000		15,400.05	15,400.05 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002	-2,000.00000	15,400.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Millennium Minerals Limited					
01/07/2019	Opening Balance	0.00000			0.00
27/05/2020	Listed Security Sale	76,365.00000			0.00 CR
27/05/2020	Listed Security Sale	-76,365.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Myer Holdings Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002	6,959.00000		4,334.43	4,334.43 CR
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002	-6,959.00000	4,334.43		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance	0.00000			0.00
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002	9,066.00000		8,955.39	8,955.39 CR
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002	-9,066.00000	8,955.39		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance	0.00000			0.00
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002	3,200.00000		10,060.05	10,060.05 CR
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002	-3,200.00000	10,060.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Woolworths Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002	313.00000		10,687.78	10,687.78 CR
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002	-313.00000	10,687.78		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Infrax Inc Com					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	Listed Security Sale	30,010.00000			0.00 CR
01/07/2019	Listed Security Sale	-30,010.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
MF Global Holdings Ltd					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	Listed Security Sale	700.00000			0.00 CR
01/07/2019	Listed Security Sale	-700.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
BRN_R					
01/07/2019	Opening Balance	0.00000			0.00
22/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SH\$25,000.00000				0.00 CR
22/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SH\$25,000.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
NTU_R					
01/07/2019	Opening Balance	0.00000			0.00
16/07/2019	NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH\$ 2,801.00000				0.00 CR
16/07/2019	NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH\$2,801.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002	2,685.00000		7,739.70	7,739.70 CR
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002	-2,685.00000	7,739.70		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Listed Unit Trusts					
Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/04/2020	EIGA AUD DRP			46.09	46.09 CR
01/05/2020	EIGA AUD DRP			46.09	92.18 CR
30/06/2020	Closing Balance				92.18 CR
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED			649.79	649.79 CR
30/06/2020	Closing Balance				649.79 CR
Class Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	CL1 2.5C FRANKED@27.5%			80.69	80.69 CR
27/03/2020	CL1 AUD 0.025 FRANKED, 27.5% CTR			80.69	161.38 CR
30/06/2020	Closing Balance				161.38 CR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP			162.19	162.19 CR
30/06/2020	Closing Balance				162.19 CR
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL			1,535.47	1,535.47 CR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR			457.14	1,992.61 CR
30/06/2020	Closing Balance				1,992.61 CR
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.80	51.80 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			51.80	103.60 CR
30/06/2020	Closing Balance				103.60 CR
SRG Global Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	SRG 0.5C FRANKED @ 30%			220.34	220.34 CR
30/06/2020	Closing Balance				220.34 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			365.71	365.71 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			365.71	731.42 CR
30/06/2020	Closing Balance				731.42 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			161.24	161.24 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			251.77	413.01 CR
30/06/2020	Closing Balance				413.01 CR
Interest - Cash At Bank					
High Interest Account					

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Date	Description	Quantity	Debits	Credits	Balance
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Income

01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST			98.87	98.87 CR
30/08/2019	INTEREST			69.78	168.65 CR
30/09/2019	INTEREST			67.35	236.00 CR
31/10/2019	INTEREST			83.57	319.57 CR
29/11/2019	INTEREST			81.05	400.62 CR
31/12/2019	INTEREST			66.62	467.24 CR
31/01/2020	INTEREST			53.74	520.98 CR
28/02/2020	INTEREST			37.28	558.26 CR
31/03/2020	INTEREST			17.66	575.92 CR
30/04/2020	30/04/2020 INTEREST			2.67	578.59 CR
29/05/2020	29/05/2020 INTEREST			4.59	583.18 CR
30/06/2020	30/06/2020 INTEREST			9.79	592.97 CR
30/06/2020	Closing Balance				592.97 CR

NAB Trade Account

01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST			0.17	0.17 CR
30/08/2019	INTEREST			0.15	0.32 CR
30/09/2019	INTEREST			0.06	0.38 CR
31/10/2019	INTEREST			0.02	0.40 CR
29/11/2019	INTEREST			0.22	0.62 CR
31/12/2019	INTEREST			0.19	0.81 CR
28/02/2020	INTEREST			0.08	0.89 CR
31/03/2020	INTEREST			0.11	1.00 CR
30/04/2020	INTEREST			0.05	1.05 CR
29/05/2020	INTEREST			0.02	1.07 CR
30/06/2020	Closing Balance				1.07 CR

Rent - Collectibles

Etching - Joan Miro - Revenants, Proof Edition

01/07/2019	Opening Balance				0.00
22/08/2019	Rent			44.00	44.00 CR
21/11/2019	Rent			45.00	89.00 CR
04/03/2020	Rent			67.00	156.00 CR
30/06/2020	Closing Balance				156.00 CR

Other Income

Prior Period Unallocated Member Entitlements

01/07/2019	Opening Balance				0.00
23/12/2019	Prior Period Unallocated Member Entitlements		0.30		0.30 DR
30/06/2020	Closing Balance				0.30 DR

Expenses

Member Payments

Lump Sums Paid - Mr Anthony De Jesus

Accumulation

01/07/2019	Opening Balance				0.00
24/12/2019	Lump Sum Withdrawal		10,000.00		10,000.00 DR
13/03/2020	Tony Drawdown		26,000.00		36,000.00 DR
30/06/2020	Closing Balance				36,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
04/07/2019	nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318		165.00		165.00 DR
18/09/2019	nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318		2,585.00		2,750.00 DR
17/06/2020	nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318		165.00		2,915.00 DR
30/06/2020	Closing Balance				2,915.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/09/2019	nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
Adelaide Cash Management QT02					
01/07/2019	Opening Balance				0.00
01/07/2019	Account closed, rounding		0.15		0.15 DR
30/06/2020	Closing Balance				0.15 DR
Bank Fees - Foreign Cash At Bank					
Commsec Brokerage Account					
01/07/2019	Opening Balance				0.00
01/07/2019	clear account - rounding		0.21		0.21 DR
30/06/2020	Closing Balance				0.21 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
04/07/2019	nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297		53.00		53.00 DR
01/08/2019	nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559		66.00		119.00 DR
17/06/2020	nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297		54.00		173.00 DR
30/06/2020	Closing Balance				173.00 DR
General Expenses - Collectibles					
Corneille - Untitled 1992					
01/07/2019	Opening Balance				0.00
31/12/2019	General Investment Expense		107.31		107.31 DR
30/06/2020	General Investment Expense		115.98		223.29 DR
30/06/2020	Closing Balance				223.29 DR
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2019	Opening Balance				0.00
31/12/2019	General Investment Expense		107.31		107.31 DR
30/06/2020	General Investment Expense		115.98		223.29 DR
30/06/2020	Closing Balance				223.29 DR
Henry Moore - Reclining Figure					
01/07/2019	Opening Balance				0.00
31/12/2019	General Investment Expense		107.31		107.31 DR
30/06/2020	General Investment Expense		115.98		223.29 DR
30/06/2020	Closing Balance				223.29 DR
Salvador Dali - Discovery of America					
01/07/2019	Opening Balance				0.00
31/12/2019	General Investment Expense		107.31		107.31 DR
30/06/2020	General Investment Expense		115.97		223.28 DR
30/06/2020	Closing Balance				223.28 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 /		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Alumina Limited					
01/07/2019	Opening Balance				0.00
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002			517.46	517.46 CR
30/06/2020	Closing Balance				517.46 CR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002		8,890.19		8,890.19 DR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002		5,623.99		14,514.18 DR
30/06/2020	Closing Balance				14,514.18 DR
Horizon Oil Limited					
01/07/2019	Opening Balance				0.00
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002		1,193.08		1,193.08 DR
30/06/2020	Closing Balance				1,193.08 DR
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2			2,322.49	2,322.49 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002			5,113.01	7,435.50 CR
30/06/2020	Closing Balance				7,435.50 CR
Millennium Minerals Limited					
01/07/2019	Opening Balance				0.00
27/05/2020	Listed Security Sale		8,632.84		8,632.84 DR
30/06/2020	Closing Balance				8,632.84 DR
Myer Holdings Limited					
01/07/2019	Opening Balance				0.00
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002			263.37	263.37 CR
30/06/2020	Closing Balance				263.37 CR
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002			1,455.99	1,455.99 CR
30/06/2020	Closing Balance				1,455.99 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002			88.10	88.10 CR
30/06/2020	Closing Balance				88.10 CR
Woolworths Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002			1,663.14	1,663.14 CR
30/06/2020	Closing Balance				1,663.14 CR
Realised Capital Losses - Shares in Listed Companies - Foreign					
Infrax Inc Com					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Sale		3,163.84		3,163.84 DR
30/06/2020	Closing Balance				3,163.84 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
MF Global Holdings Ltd					
01/07/2019	Opening Balance				0.00
01/07/2019	Listed Security Sale		5,858.35		5,858.35 DR
30/06/2020	Closing Balance				5,858.35 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2019	Opening Balance				0.00
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002			240.50	240.50 CR
30/06/2020	Closing Balance				240.50 CR
Decrease in Market Value - Collectibles					
Corneille - Untitled 1992					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			60.00	60.00 CR
30/06/2020	Closing Balance				60.00 CR
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			466.00	466.00 CR
30/06/2020	Closing Balance				466.00 CR
Henry Moore - Reclining Figure					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			233.00	233.00 CR
30/06/2020	Closing Balance				233.00 CR
Salvador Dali - Discovery of America					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			70.00	70.00 CR
30/06/2020	Closing Balance				70.00 CR
Decrease in Market Value - Shares in Listed Companies					
4DS Memory Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			382.84	382.84 CR
12/03/2020	Market Value Adjustment		1,584.94		1,202.10 DR
30/06/2020	Market Value Adjustment			422.65	779.45 DR
30/06/2020	Closing Balance				779.45 DR
99 Technology Limited - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,738.09		6,738.09 DR
30/06/2020	Closing Balance				6,738.09 DR
99 Wuxian Limited - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			528.67	528.67 CR
12/03/2020	Market Value Adjustment		1,586.03		1,057.36 DR
30/06/2020	Market Value Adjustment			5,786.48	4,729.12 CR
30/06/2020	Closing Balance				4,729.12 CR
Alita Resources Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		209.50		209.50 DR
30/06/2020	Closing Balance				209.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auscann Group Holdings Ltd					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		1,708.89		1,708.89 DR
12/03/2020	Market Value Adjustment		924.36		2,633.25 DR
30/06/2020	Market Value Adjustment		1,039.90		3,673.15 DR
30/06/2020	Closing Balance				3,673.15 DR
Bannerman Resources Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		166.96		166.96 DR
12/03/2020	Market Value Adjustment		166.94		333.90 DR
30/06/2020	Market Value Adjustment			200.34	133.56 DR
30/06/2020	Closing Balance				133.56 DR
Bellevue Gold Limited					
01/07/2019	Opening Balance				0.00
12/03/2020	Market Value Adjustment		862.40		862.40 DR
30/06/2020	Market Value Adjustment			6,630.05	5,767.65 CR
30/06/2020	Closing Balance				5,767.65 CR
Boss Resources Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			97.11	97.11 CR
12/03/2020	Market Value Adjustment		138.73		41.62 DR
30/06/2020	Market Value Adjustment			166.48	124.86 CR
30/06/2020	Closing Balance				124.86 CR
Brainchip Holdings Ltd					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		3,450.00		3,450.00 DR
12/03/2020	Market Value Adjustment		500.00		3,950.00 DR
30/06/2020	Market Value Adjustment			5,375.00	1,425.00 CR
30/06/2020	Closing Balance				1,425.00 CR
Class Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			1,368.90	1,368.90 CR
12/03/2020	Market Value Adjustment		1,918.80		549.90 DR
30/06/2020	Market Value Adjustment			175.50	374.40 DR
30/06/2020	Closing Balance				374.40 DR
Clean Seas Seafood Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		232.14		232.14 DR
12/03/2020	Market Value Adjustment		416.26		648.40 DR
30/06/2020	Market Value Adjustment			88.06	560.34 DR
30/06/2020	Closing Balance				560.34 DR
Creso Pharma Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		8,992.48		8,992.48 DR
12/03/2020	Market Value Adjustment		2,134.70		11,127.18 DR
30/06/2020	Market Value Adjustment		1,915.76		13,042.94 DR
30/06/2020	Closing Balance				13,042.94 DR
Deep Yellow Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		120.40		120.40 DR
12/03/2020	Market Value Adjustment		284.56		404.96 DR
30/06/2020	Market Value Adjustment			153.22	251.74 DR
30/06/2020	Closing Balance				251.74 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ecargo Holdings Limited - Chess Depositary Interest 1:1					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		99.60		99.60 DR
12/03/2020	Market Value Adjustment		99.60		199.20 DR
30/06/2020	Market Value Adjustment		83.00		282.20 DR
30/06/2020	Closing Balance				282.20 DR
Fintech Chain Limited - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		1,718.78		1,718.78 DR
12/03/2020	Market Value Adjustment		1,964.32		3,683.10 DR
30/06/2020	Market Value Adjustment			1,375.02	2,308.08 DR
30/06/2020	Closing Balance				2,308.08 DR
G8 Education Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		4,090.14		4,090.14 DR
12/03/2020	Market Value Adjustment		9,315.15		13,405.29 DR
30/06/2020	Market Value Adjustment			14,415.74	1,010.45 CR
30/06/2020	Closing Balance				1,010.45 CR
Galaxy Resources Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		275.40		275.40 DR
12/03/2020	Market Value Adjustment		133.65		409.05 DR
30/06/2020	Market Value Adjustment			44.55	364.50 DR
30/06/2020	Closing Balance				364.50 DR
Horizon Oil Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		222.66		222.66 DR
12/03/2020	Market Value Adjustment			222.66	0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			6,479.76	6,479.76 CR
12/03/2020	Market Value Adjustment		8,120.00		1,640.24 DR
30/06/2020	Market Value Adjustment			4,022.10	2,381.86 CR
30/06/2020	Closing Balance				2,381.86 CR
Millennium Minerals Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		4,505.53		4,505.53 DR
30/06/2020	Market Value Adjustment			4,738.22	232.69 CR
30/06/2020	Closing Balance				232.69 CR
MMJ Group Holdings Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		2,359.82		2,359.82 DR
12/03/2020	Market Value Adjustment		1,106.73		3,466.55 DR
30/06/2020	Market Value Adjustment			278.36	3,188.19 DR
30/06/2020	Closing Balance				3,188.19 DR
Myer Holdings Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			278.40	278.40 CR
30/06/2020	Closing Balance				278.40 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Northern Minerals Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		464.98		464.98 DR
12/03/2020	Market Value Adjustment		1,411.70		1,876.68 DR
30/06/2020	Market Value Adjustment		374.50		2,251.18 DR
30/06/2020	Closing Balance				2,251.18 DR
Pantoro Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		500.00		500.00 DR
12/03/2020	Market Value Adjustment		690.00		1,190.00 DR
30/06/2020	Market Value Adjustment			3,670.24	2,480.24 CR
30/06/2020	Closing Balance				2,480.24 CR
SRG Global Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		2,776.22		2,776.22 DR
12/03/2020	Market Value Adjustment		4,164.35		6,940.57 DR
30/06/2020	Market Value Adjustment		1,850.82		8,791.39 DR
30/06/2020	Closing Balance				8,791.39 DR
Superloop Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			11.70	11.70 CR
12/03/2020	Market Value Adjustment		1,815.81		1,804.11 DR
30/06/2020	Market Value Adjustment			3,588.42	1,784.31 CR
30/06/2020	Closing Balance				1,784.31 CR
Talga Resources Ltd					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		339.10		339.10 DR
12/03/2020	Market Value Adjustment		1,509.50		1,848.60 DR
30/06/2020	Market Value Adjustment			3,200.14	1,351.54 CR
30/06/2020	Closing Balance				1,351.54 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		576.00		576.00 DR
12/03/2020	Market Value Adjustment		1,760.00		2,336.00 DR
30/06/2020	Market Value Adjustment		12.05		2,348.05 DR
30/06/2020	Closing Balance				2,348.05 DR
The Food Revolution Group Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			40.66	40.66 CR
12/03/2020	Market Value Adjustment		30.49		10.17 CR
30/06/2020	Market Value Adjustment		243.91		233.74 DR
30/06/2020	Closing Balance				233.74 DR
West African Resources Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			137.41	137.41 CR
12/03/2020	Market Value Adjustment			1,730.96	1,868.37 CR
30/06/2020	Market Value Adjustment			6,451.76	8,320.13 CR
30/06/2020	Closing Balance				8,320.13 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		345.56		345.56 DR
12/03/2020	Market Value Adjustment		3,315.68		3,661.24 DR
30/06/2020	Market Value Adjustment			542.72	3,118.52 DR
30/06/2020	Closing Balance				3,118.52 DR
Woolworths Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		1,376.35		1,376.35 DR
30/06/2020	Closing Balance				1,376.35 DR
Zelda Therapeutics Limited					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment		678.09		678.09 DR
12/03/2020	Market Value Adjustment		876.68		1,554.77 DR
30/06/2020	Market Value Adjustment			830.53	724.24 DR
30/06/2020	Closing Balance				724.24 DR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Infrac Inc Com					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			3,154.84	3,154.84 CR
30/06/2020	Closing Balance				3,154.84 CR
MF Global Holdings Ltd					
01/07/2019	Opening Balance				0.00
23/12/2019	Market Value Adjustment			5,858.35	5,858.35 CR
30/06/2020	Closing Balance				5,858.35 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
23/12/2019	Fund Income Tax		22.65		22.65 DR
12/03/2020	Fund Income Tax			22.65	0.00 CR
30/06/2020	Fund Income Tax		97.65		97.65 DR
30/06/2020	Closing Balance				97.65 DR
Assets					
Investments - Corneille - Untitled 1992					
01/07/2019	Opening Balance	1.00000			887.00 DR
30/06/2020	Market Value Adjustment		60.00		947.00 DR
30/06/2020	Closing Balance	1.00000			947.00 DR
Investments - Etching - Joan Miro - Revenants, Proof Edition					
01/07/2019	Opening Balance	1.00000			6,819.00 DR
30/06/2020	Market Value Adjustment		466.00		7,285.00 DR
30/06/2020	Closing Balance	1.00000			7,285.00 DR
Investments - Henry Moore - Reclining Figure					
01/07/2019	Opening Balance	1.00000			3,410.00 DR
30/06/2020	Market Value Adjustment		233.00		3,643.00 DR
30/06/2020	Closing Balance	1.00000			3,643.00 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Salvador Dali - Discovery of America					
01/07/2019	Opening Balance	1.00000			1,023.00 DR
30/06/2020	Market Value Adjustment		70.00		1,093.00 DR
30/06/2020	Closing Balance	1.00000			1,093.00 DR
Investments - 4DS Memory Limited					
01/07/2019	Opening Balance	32,435.00000			1,978.54 DR
22/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297	73,228.00000	3,661.41		5,639.95 DR
23/12/2019	Market Value Adjustment		382.84		6,022.79 DR
12/03/2020	Market Value Adjustment			1,584.94	4,437.85 DR
30/06/2020	Market Value Adjustment		422.65		4,860.50 DR
30/06/2020	Closing Balance	105,663.00000			4,860.50 DR
Investments - 99 Technology Limited - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance	0.00000			0.00
21/04/2020	NNW/NNT Code Change	12,000.00000	2,024.95		2,024.95 DR
21/04/2020	NNW/NNT Code Change	38,346.00000	4,999.93		7,024.88 DR
21/04/2020	NNW/NNT Code Change	55,389.00000	4,999.96		12,024.84 DR
30/06/2020	Market Value Adjustment			6,738.09	5,286.75 DR
30/06/2020	Closing Balance	105,735.00000			5,286.75 DR
Investments - 99 Wuxian Limited - Chess Depositary Interests 1:1					
01/07/2019	Opening Balance	105,735.00000			7,295.72 DR
23/12/2019	Market Value Adjustment		528.67		7,824.39 DR
12/03/2020	Market Value Adjustment			1,586.03	6,238.36 DR
21/04/2020	NNW/NNT Code Change	-105,735.00000		12,024.84	5,786.48 CR
30/06/2020	Market Value Adjustment		5,786.48		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Alita Resources Limited					
01/07/2019	Opening Balance	3,612.00000			505.68 DR
23/12/2019	Market Value Adjustment			209.50	296.18 DR
30/06/2020	Closing Balance	3,612.00000			296.18 DR
Investments - Alumina Limited					
01/07/2019	Opening Balance	0.00000			0.00
23/08/2019	BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002	6,967.00000	14,999.00		14,999.00 DR
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002	-6,967.00000		14,999.00	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Auscann Group Holdings Ltd					
01/07/2019	Opening Balance	13,473.00000			4,513.46 DR
25/11/2019	BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002	9,636.00000	2,279.41		6,792.87 DR
23/12/2019	Market Value Adjustment			1,708.89	5,083.98 DR
12/03/2020	Market Value Adjustment			924.36	4,159.62 DR
30/06/2020	Market Value Adjustment			1,039.90	3,119.72 DR
30/06/2020	Closing Balance	23,109.00000			3,119.72 DR
Investments - Bannerman Resources Limited					
01/07/2019	Opening Balance	16,695.00000			751.28 DR
23/12/2019	Market Value Adjustment			166.96	584.32 DR
12/03/2020	Market Value Adjustment			166.94	417.38 DR
30/06/2020	Market Value Adjustment		200.34		617.72 DR
30/06/2020	Closing Balance	16,695.00000			617.72 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bellevue Gold Limited					
01/07/2019	Opening Balance	0.00000			0.00
05/02/2020	BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002	9,970.00000	4,800.55		4,800.55 DR
12/03/2020	Market Value Adjustment			862.40	3,938.15 DR
30/06/2020	Market Value Adjustment		6,630.05		10,568.20 DR
30/06/2020	Closing Balance	9,970.00000			10,568.20 DR
Investments - Boss Resources Limited					
01/07/2019	Opening Balance	13,873.00000			610.41 DR
23/12/2019	Market Value Adjustment		97.11		707.52 DR
12/03/2020	Market Value Adjustment			138.73	568.79 DR
30/06/2020	Market Value Adjustment		166.48		735.27 DR
30/06/2020	Closing Balance	13,873.00000			735.27 DR
Investments - Brainchip Holdings Ltd					
01/07/2019	Opening Balance	100,000.00000			7,200.00 DR
22/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS	25,000.00000			7,200.00 DR
22/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS		1,500.00		8,700.00 DR
23/12/2019	Market Value Adjustment			3,450.00	5,250.00 DR
12/03/2020	Market Value Adjustment			500.00	4,750.00 DR
30/06/2020	Market Value Adjustment		5,375.00		10,125.00 DR
30/06/2020	Closing Balance	125,000.00000			10,125.00 DR
Investments - Class Limited					
01/07/2019	Opening Balance	2,340.00000			3,498.30 DR
23/12/2019	Market Value Adjustment		1,368.90		4,867.20 DR
12/03/2020	Market Value Adjustment			1,918.80	2,948.40 DR
30/06/2020	Market Value Adjustment		175.50		3,123.90 DR
30/06/2020	Closing Balance	2,340.00000			3,123.90 DR
Investments - Clean Seas Seafood Limited					
01/07/2019	Opening Balance	1,601.00000			1,448.90 DR
23/12/2019	Market Value Adjustment			232.14	1,216.76 DR
12/03/2020	Market Value Adjustment			416.26	800.50 DR
30/06/2020	Market Value Adjustment		88.06		888.56 DR
30/06/2020	Closing Balance	1,601.00000			888.56 DR
Investments - Creso Pharma Limited					
01/07/2019	Opening Balance	18,686.00000			9,810.15 DR
04/12/2019	BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002	21,321.00000	2,999.89		12,810.04 DR
11/12/2019	BUY CPH.ASX 14729 AUD .13 56900616 NT2022760-002	14,729.00000	1,929.72		14,739.76 DR
23/12/2019	Market Value Adjustment			8,992.48	5,747.28 DR
12/03/2020	Market Value Adjustment			2,134.70	3,612.58 DR
30/06/2020	Market Value Adjustment			1,915.76	1,696.82 DR
30/06/2020	Closing Balance	54,736.00000			1,696.82 DR
Investments - Deep Yellow Limited					
01/07/2019	Opening Balance	2,189.00000			700.48 DR
23/12/2019	Market Value Adjustment			120.40	580.08 DR
12/03/2020	Market Value Adjustment			284.56	295.52 DR
30/06/2020	Market Value Adjustment		153.22		448.74 DR
30/06/2020	Closing Balance	2,189.00000			448.74 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Ecargo Holdings Limited - Chess Depositary Interest 1:1

01/07/2019	Opening Balance	8,300.00000			448.20 DR
23/12/2019	Market Value Adjustment			99.60	348.60 DR
12/03/2020	Market Value Adjustment			99.60	249.00 DR
30/06/2020	Market Value Adjustment			83.00	166.00 DR
30/06/2020	Closing Balance	8,300.00000			166.00 DR

Investments - Fintech Chain Limited - Chess Depositary Interests 1:1

01/07/2019	Opening Balance	49,108.00000			7,120.66 DR
23/12/2019	Market Value Adjustment			1,718.78	5,401.88 DR
12/03/2020	Market Value Adjustment			1,964.32	3,437.56 DR
30/06/2020	Market Value Adjustment		1,375.02		4,812.58 DR
30/06/2020	Closing Balance	49,108.00000			4,812.58 DR

Investments - G8 Education Limited

01/07/2019	Opening Balance	2,390.00000			7,241.70 DR
18/11/2019	BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002	2,318.00000	4,998.65		12,240.35 DR
18/11/2019	BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002	4,844.00000	9,998.59		22,238.94 DR
23/12/2019	Market Value Adjustment			4,090.14	18,148.80 DR
26/02/2020	BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002	2,875.00000	5,022.45		23,171.25 DR
12/03/2020	Market Value Adjustment			9,315.15	13,856.10 DR
19/03/2020	BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002	6,710.00000	5,320.85		19,176.95 DR
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002	-6,710.00000		15,915.74	3,261.21 DR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002	-5,434.00000		10,608.32	7,347.11 CR
24/04/2020	BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002	6,628.00000	4,985.95		2,361.16 CR
30/06/2020	Market Value Adjustment		14,415.74		12,054.58 DR
30/06/2020	Closing Balance	13,621.00000			12,054.58 DR

Investments - Galaxy Resources Limited

01/07/2019	Opening Balance	810.00000			992.25 DR
23/12/2019	Market Value Adjustment			275.40	716.85 DR
12/03/2020	Market Value Adjustment			133.65	583.20 DR
30/06/2020	Market Value Adjustment		44.55		627.75 DR
30/06/2020	Closing Balance	810.00000			627.75 DR

Investments - Horizon Oil Limited

01/07/2019	Opening Balance	0.00000			0.00
12/07/2019	BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002	41,542.00000	4,999.99		4,999.99 DR
23/12/2019	Market Value Adjustment			222.66	4,777.33 DR
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002-41,542.00000			4,999.99	222.66 CR
12/03/2020	Market Value Adjustment		222.66		0.00 CR
30/06/2020	Closing Balance				0.00

Investments - loof Holdings Limited

01/07/2019	Opening Balance	5,657.00000			29,246.69 DR
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2	-1,657.00000		9,339.41	19,907.28 DR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002	-2,000.00000		10,287.04	9,620.24 DR
23/12/2019	Market Value Adjustment		6,479.76		16,100.00 DR
12/03/2020	Market Value Adjustment			8,120.00	7,980.00 DR
09/04/2020	BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002	1,865.00000	7,013.70		14,993.70 DR
30/06/2020	Market Value Adjustment		4,022.10		19,015.80 DR
30/06/2020	Closing Balance	3,865.00000			19,015.80 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Millennium Minerals Limited					
01/07/2019	Opening Balance	76,365.00000			8,400.15 DR
23/12/2019	Market Value Adjustment			4,505.53	3,894.62 DR
27/05/2020	Listed Security Sale	-76,365.00000		8,632.84	4,738.22 CR
30/06/2020	Market Value Adjustment		4,738.22		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - MMJ Group Holdings Limited					
01/07/2019	Opening Balance	4,158.00000			1,018.71 DR
22/07/2019	BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002	13,779.00000	3,941.97		4,960.68 DR
23/12/2019	Market Value Adjustment			2,359.82	2,600.86 DR
04/03/2020	BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002	21,828.00000	2,044.95		4,645.81 DR
12/03/2020	Market Value Adjustment			1,106.73	3,539.08 DR
30/06/2020	Market Value Adjustment		278.36		3,817.44 DR
30/06/2020	Closing Balance	39,765.00000			3,817.44 DR
Investments - Myer Holdings Limited					
01/07/2019	Opening Balance	6,959.00000			3,792.66 DR
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002	-6,959.00000		4,071.06	278.40 CR
23/12/2019	Market Value Adjustment		278.40		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Northern Minerals Limited					
01/07/2019	Opening Balance	36,413.00000			2,730.98 DR
16/07/2019	NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH	2,801.00000			2,730.98 DR
16/07/2019	NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH		126.05		2,857.03 DR
23/12/2019	Market Value Adjustment			464.98	2,392.05 DR
12/03/2020	Market Value Adjustment			1,411.70	980.35 DR
29/05/2020	2c	50,000.00000	1,000.00		1,980.35 DR
30/06/2020	Market Value Adjustment			374.50	1,605.85 DR
30/06/2020	Closing Balance	89,214.00000			1,605.85 DR
Investments - Pantoro Limited					
01/07/2019	Opening Balance	10,000.00000			2,000.00 DR
23/12/2019	Market Value Adjustment			500.00	1,500.00 DR
12/03/2020	Market Value Adjustment			690.00	810.00 DR
27/05/2020	BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002	23,065.00000	4,281.98		5,091.98 DR
30/06/2020	Market Value Adjustment		3,670.24		8,762.22 DR
30/06/2020	Closing Balance	33,065.00000			8,762.22 DR
Investments - Plato Income Maximiser Limited.					
01/07/2019	Opening Balance	0.00000			0.00
31/03/2020	BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002	9,066.00000	7,499.40		7,499.40 DR
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002	-9,066.00000		7,499.40	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - SRG Global Limited					
01/07/2019	Opening Balance	30,847.00000			15,269.26 DR
23/12/2019	Market Value Adjustment			2,776.22	12,493.04 DR
12/03/2020	Market Value Adjustment			4,164.35	8,328.69 DR
30/06/2020	Market Value Adjustment			1,850.82	6,477.87 DR
30/06/2020	Closing Balance	30,847.00000			6,477.87 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Superloop Limited					
01/07/2019	Opening Balance	0.00000			0.00
16/12/2019	BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002	5,331.00000	4,999.44		4,999.44 DR
23/12/2019	Market Value Adjustment		11.70		5,011.14 DR
20/02/2020	BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002	5,543.00000	3,981.51		8,992.65 DR
12/03/2020	Market Value Adjustment			1,815.81	7,176.84 DR
30/06/2020	Market Value Adjustment		3,588.42		10,765.26 DR
30/06/2020	Closing Balance	10,874.00000			10,765.26 DR
Investments - Talga Resources Ltd					
01/07/2019	Opening Balance	7,531.00000			3,652.54 DR
06/12/2019	44c	4,545.00000	2,000.00		5,652.54 DR
23/12/2019	Market Value Adjustment			339.10	5,313.44 DR
12/03/2020	Market Value Adjustment			1,509.50	3,803.94 DR
30/06/2020	Market Value Adjustment		3,200.14		7,004.08 DR
30/06/2020	Closing Balance	12,076.00000			7,004.08 DR
Investments - Telstra Corporation Limited.					
01/07/2019	Opening Balance	3,200.00000			12,320.00 DR
23/12/2019	Market Value Adjustment			576.00	11,744.00 DR
12/03/2020	Market Value Adjustment			1,760.00	9,984.00 DR
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002	-3,200.00000		9,971.95	12.05 DR
30/06/2020	Market Value Adjustment			12.05	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - The Food Revolution Group Limited					
01/07/2019	Opening Balance	10,163.00000			762.22 DR
23/12/2019	Market Value Adjustment		40.66		802.88 DR
12/03/2020	Market Value Adjustment			30.49	772.39 DR
30/06/2020	Market Value Adjustment			243.91	528.48 DR
30/06/2020	Closing Balance	10,163.00000			528.48 DR
Investments - West African Resources Limited					
01/07/2019	Opening Balance	0.00000			0.00
08/08/2019	BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002	15,736.00000	5,999.63		5,999.63 DR
23/12/2019	Market Value Adjustment		137.41		6,137.04 DR
12/03/2020	Market Value Adjustment		1,730.96		7,868.00 DR
30/06/2020	Market Value Adjustment		6,451.76		14,319.76 DR
30/06/2020	Closing Balance	15,736.00000			14,319.76 DR
Investments - Woodside Petroleum Limited					
01/07/2019	Opening Balance	212.00000			7,708.32 DR
23/12/2019	Market Value Adjustment			345.56	7,362.76 DR
12/03/2020	Market Value Adjustment			3,315.68	4,047.08 DR
30/06/2020	Market Value Adjustment		542.72		4,589.80 DR
30/06/2020	Closing Balance	212.00000			4,589.80 DR
Investments - Woolworths Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance	313.00000			10,400.99 DR
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002	-313.00000		9,024.64	1,376.35 DR
23/12/2019	Market Value Adjustment			1,376.35	0.00 CR
30/06/2020	Closing Balance				0.00

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Zelda Therapeutics Limited					
01/07/2019	Opening Balance	13,873.00000			554.92 DR
11/10/2019	BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002	32,268.00000	2,660.93		3,215.85 DR
23/12/2019	Market Value Adjustment			678.09	2,537.76 DR
12/03/2020	Market Value Adjustment			876.68	1,661.08 DR
30/06/2020	Market Value Adjustment		830.53		2,491.61 DR
30/06/2020	Closing Balance	46,141.00000			2,491.61 DR
Investments - Infracore Inc Com					
01/07/2019	Opening Balance	30,010.00000			9.00 DR
01/07/2019	Listed Security Sale	-30,010.00000		3,163.84	3,154.84 CR
23/12/2019	Market Value Adjustment		3,154.84		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - MF Global Holdings Ltd					
01/07/2019	Opening Balance	700.00000			0.00
01/07/2019	Listed Security Sale	-700.00000		5,858.35	5,858.35 CR
23/12/2019	Market Value Adjustment		5,858.35		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - BRN_R					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS	20,911.00000			0.00 CR
01/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS	4,089.00000			0.00 CR
22/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS	25,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - NTU_R					
01/07/2019	Opening Balance	2,801.00000			0.00
16/07/2019	NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SHS	2,801.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Vending Machines International Singapore Holdings PTE LTD					
01/07/2019	There are no transactions in the selected period	610,625.00000			110,000.00 DR
Investments - Einvest Income Generator Fund (Managed Fund) - Trading Managed Uni					
01/07/2019	Opening Balance	0.00000			0.00
31/03/2020	BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002	1,942.00000	5,418.71		5,418.71 DR
31/03/2020	BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002	743.00000	2,080.49		7,499.20 DR
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002	-2,685.00000		7,499.20	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Cash At Bank - Adelaide Cash Management QT02					
01/07/2019	Opening Balance				0.14 DR
01/07/2019	Account closed, rounding			0.14	0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - High Interest Account					
01/07/2019	Opening Balance				70,043.75 DR
01/07/2019	FUNDS TRANSFER buy MMJ tony			5,000.00	65,043.75 DR
04/07/2019	FUNDS TRANSFER payasic / balance Payne and Hirst			218.00	64,825.75 DR
08/07/2019	FUNDS TRANSFER Pay CK art service Tony			71.00	64,754.75 DR
10/07/2019	FUNDS TRANSFER Brainchip offer tONY			1,500.00	63,254.75 DR
15/07/2019	FUNDS TRANSFER Buy TLG Tony			3,254.00	60,000.75 DR
17/07/2019	FUNDS TRANSFER Transfer Tony		13,942.00		73,942.75 DR
18/07/2019	FUNDS TRANSFER Buy MMJ Tony			3,942.00	70,000.75 DR
22/07/2019	FUNDS TRANSFER Buy 4D5 Tony			5,000.00	65,000.75 DR
26/07/2019	FUNDS TRANSFER Refund Tony		1,339.00		66,339.75 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - High Interest Account					
31/07/2019	INTEREST		98.87		66,438.62 DR
01/08/2019	FUNDS TRANSFER Pay Acis Super Tony			66.00	66,372.62 DR
05/08/2019	FUNDS TRANSFER Buy PNR Tony			3,000.00	63,372.62 DR
06/08/2019	FUNDS TRANSFER Buy GEM Tony			10,000.00	53,372.62 DR
06/08/2019	FUNDS TRANSFER BUY WAF tony			6,000.00	47,372.62 DR
06/08/2019	FUNDS TRANSFER cancel PNR tony		3,000.00		50,372.62 DR
07/08/2019	FUNDS TRANSFER cancel GEM order Tony		9,930.00		60,302.62 DR
21/08/2019	FUNDS TRANSFER Buy AWC Tony			15,000.00	45,302.62 DR
23/08/2019	FUNDS TRANSFER transfer Tony		45.00		45,347.62 DR
30/08/2019	INTEREST		69.78		45,417.40 DR
11/09/2019	FUNDS TRANSFER sell MYR AWC tony		19,774.00		65,191.40 DR
13/09/2019	FUNDS TRANSFER awc dividednd tony		455.00		65,646.40 DR
18/09/2019	FUNDS TRANSFER Pay Balance super Tony			2,970.00	62,676.40 DR
24/09/2019	FUNDS TRANSFER ATO refund Tony		1,486.00		64,162.40 DR
27/09/2019	FUNDS TRANSFER TLS dividend Tony		256.00		64,418.40 DR
30/09/2019	FUNDS TRANSFER IFL dividend Tony		1,133.00		65,551.40 DR
30/09/2019	INTEREST		67.35		65,618.75 DR
09/10/2019	FUNDS TRANSFER buy ZLD Tony			2,618.00	63,000.75 DR
21/10/2019	FUNDS TRANSFER sell ILF tony		11,662.00		74,662.75 DR
28/10/2019	FUNDS TRANSFER sell ILF Tony		15,555.00		90,217.75 DR
31/10/2019	INTEREST		83.57		90,301.32 DR
08/11/2019	FUNDS TRANSFER to pay art storage tony			71.00	90,230.32 DR
14/11/2019	FUNDS TRANSFER buy GEM tony			5,000.00	85,230.32 DR
14/11/2019	FUNDS TRANSFER Buy Gem Tony			10,000.00	75,230.32 DR
14/11/2019	FUNDS TRANSFER Buy MOY tony			5,000.00	70,230.32 DR
15/11/2019	FUNDS TRANSFER Return MOY trade Tony		5,003.00		75,233.32 DR
21/11/2019	FUNDS TRANSFER buy AC8 Tony			2,233.00	73,000.32 DR
28/11/2019	FUNDS TRANSFER Buy MMI tony			3,000.00	70,000.32 DR
29/11/2019	INTEREST		81.05		70,081.37 DR
02/12/2019	FUNDS TRANSFER Buy TLG 2000			2,000.00	68,081.37 DR
02/12/2019	FUNDS TRANSFER Buy TLG tony			2,000.00	66,081.37 DR
09/12/2019	FUNDS TRANSFER BUYCPH Tony			5,000.00	61,081.37 DR
24/12/2019	FUNDS TRANSFER personal drawing tony			10,000.00	51,081.37 DR
31/12/2019	INTEREST		66.62		51,147.99 DR
15/01/2020	FUNDS TRANSFER Pay CK Storage tony			90.00	51,057.99 DR
28/01/2020	FUNDS TRANSFER Members drawings Tony			5,000.00	46,057.99 DR
31/01/2020	INTEREST		53.74		46,111.73 DR
03/02/2020	FUNDS TRANSFER Buy BGL Tony			5,000.00	41,111.73 DR
10/02/2020	FUNDS TRANSFER drawings tony			2,800.00	38,311.73 DR
12/02/2020	FUNDS TRANSFER Sale of HZN Tony		3,808.00		42,119.73 DR
14/02/2020	FUNDS TRANSFER ART storage tony			76.00	42,043.73 DR
17/02/2020	FUNDS TRANSFER Perdsonal drawings tony			2,000.00	40,043.73 DR
18/02/2020	FUNDS TRANSFER buy SLC Tony			4,000.00	36,043.73 DR
24/02/2020	FUNDS TRANSFER buy GEM tony			5,000.00	31,043.73 DR
26/02/2020	FUNDS TRANSFER buy MMJ tony			2,043.00	29,000.73 DR
28/02/2020	INTEREST		37.28		29,038.01 DR
13/03/2020	FUNDS TRANSFER Buy IFL GEM tony			14,038.00	15,000.01 DR
13/03/2020	FUNDS TRANSFER Personal Drawings tony			1,895.00	13,105.01 DR
16/03/2020	FUNDS TRANSFER Pay March CKI Tony			77.00	13,028.01 DR
17/03/2020	FUNDS TRANSFER Buy Gem Tony			5,000.00	8,028.01 DR
24/03/2020	FUNDS TRANSFER woodside div tony		176.00		8,204.01 DR
27/03/2020	FUNDS TRANSFER Buy EIGA tony			7,500.00	704.01 DR
30/03/2020	FUNDS TRANSFER sell TLS tony		2,876.00		3,580.01 DR
31/03/2020	INTEREST		17.66		3,597.67 DR
20/04/2020	FUNDS TRANSFER pay Collins Kent tony			20.00	3,577.67 DR
27/04/2020	27/04/2020 FUNDS TRANSFER buy ntu tony			1,000.00	2,577.67 DR
30/04/2020	30/04/2020 INTEREST		2.67		2,580.34 DR
11/05/2020	11/05/2020 FUNDS TRANSFER Pay CKI Storage Tony			76.00	2,504.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - High Interest Account					
19/05/2020	19/05/2020 FUNDS TRANSFER sale PL8 tony		16,777.00		19,281.34 DR
25/05/2020	25/05/2020 FUNDS TRANSFER Buy Pantora Tony			4,282.00	14,999.34 DR
29/05/2020	29/05/2020 INTEREST		4.59		15,003.93 DR
17/06/2020	17/06/2020 FUNDS TRANSFER C K ART Services Tony			76.00	14,927.93 DR
17/06/2020	17/06/2020 FUNDS TRANSFER Pay ASIC/balance Tony			185.00	14,742.93 DR
30/06/2020	30/06/2020 INTEREST		9.79		14,752.72 DR
30/06/2020	Closing Balance				14,752.72 DR
Cash At Bank - NAB Bus Cash Maximiser					
01/07/2019	Opening Balance				0.01 DR
01/07/2019	Account closed, rounding			0.01	0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - NAB Trade Account					
01/07/2019	Opening Balance				0.38 DR
01/07/2019	Tfr		5,000.00		5,000.38 DR
04/07/2019	nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318			165.00	4,835.38 DR
04/07/2019	nabtrade: 6386772 FUNDS TRANSFER 082534, 311445138			53.00	4,782.38 DR
04/07/2019	nabtrade: 6386792 FUNDS TRANSFER 082534, 311445138		53.00		4,835.38 DR
04/07/2019	nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297			53.00	4,782.38 DR
04/07/2019	tfr		218.00		5,000.38 DR
08/07/2019	FUNDS TRANSFER Pay CK art service Tony		71.00		5,071.38 DR
08/07/2019	nabtrade: 6403190 FUNDS TRANSFER 017324, 901115219			70.60	5,000.78 DR
10/07/2019	FUNDS TRANSFER Brainchip offer tONY		1,500.00		6,500.78 DR
10/07/2019	nabtrade: 6413987 FUNDS TRANSFER 082534, 389829297			1,500.00	5,000.78 DR
12/07/2019	BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002			4,999.99	0.79 DR
15/07/2019	FUNDS TRANSFER Buy TLG Tony		3,254.00		3,254.79 DR
17/07/2019	FUNDS TRANSFER Transfer Tony			13,942.00	10,687.21 CR
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002		10,687.78		0.57 DR
18/07/2019	FUNDS TRANSFER Buy MMJ Tony		3,942.00		3,942.57 DR
22/07/2019	BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002			3,941.97	0.60 DR
22/07/2019	FUNDS TRANSFER Buy 4D5 Tony		5,000.00		5,000.60 DR
22/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297			5,000.00	0.60 DR
25/07/2019	FUNDS TRANSFER - 4DS MEMORY LIMIT REF: 143481		1,338.59		1,339.19 DR
26/07/2019	FUNDS TRANSFER Refund Tony			1,339.00	0.19 DR
31/07/2019	INTEREST		0.17		0.36 DR
01/08/2019	FUNDS TRANSFER Pay Acis Super Tony		66.00		66.36 DR
01/08/2019	nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559			66.00	0.36 DR
05/08/2019	FUNDS TRANSFER Buy PNR Tony		3,000.00		3,000.36 DR
06/08/2019	FUNDS TRANSFER Buy GEM Tony		10,000.00		13,000.36 DR
06/08/2019	FUNDS TRANSFER BUY WAF tony		6,000.00		19,000.36 DR
06/08/2019	FUNDS TRANSFER cancel PNR tony			3,000.00	16,000.36 DR
07/08/2019	FUNDS TRANSFER cancel GEM order Tony			9,930.00	6,070.36 DR
07/08/2019	nabtrade: 6539667 FUNDS TRANSFER 017324, 901115219			70.60	5,999.76 DR
08/08/2019	BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002			5,999.63	0.13 DR
21/08/2019	FUNDS TRANSFER Buy AWC Tony		15,000.00		15,000.13 DR
22/08/2019	nabtrade: 6604191 FUNDS TRANSFER 082534, 311445138		44.00		15,044.13 DR
23/08/2019	BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002			14,999.00	45.13 DR
23/08/2019	FUNDS TRANSFER transfer Tony			45.00	0.13 DR
30/08/2019	INTEREST		0.15		0.28 DR
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002		4,334.43		4,334.71 DR
10/09/2019	nabtrade: 6682954 FUNDS TRANSFER 017324, 901115219			76.24	4,258.47 DR
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002		15,516.46		19,774.93 DR
11/09/2019	FUNDS TRANSFER sell MYR AWC tony			19,774.00	0.93 DR
12/09/2019	FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/		454.85		455.78 DR
13/09/2019	FUNDS TRANSFER awc dividednd tony			455.00	0.78 DR
18/09/2019	FUNDS TRANSFER Pay Balance super Tony		2,970.00		2,970.78 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade Account					
18/09/2019	nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i			2,585.00	385.78 DR
18/09/2019	nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 i			385.00	0.78 DR
20/09/2019	FUNDS TRANSFER DIVIDEND - WOODSIDE INT19/006605		112.87		113.65 DR
24/09/2019	FUNDS TRANSFER ATO refund Tony			1,486.00	1,372.35 CR
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 i		1,373.00		0.65 DR
26/09/2019	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 00123300349		256.00		256.65 DR
27/09/2019	FUNDS TRANSFER DIVIDEND - CL1 DIV 001234176778		58.50		315.15 DR
27/09/2019	FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND 50010635		1,074.83		1,389.98 DR
27/09/2019	FUNDS TRANSFER TLS dividend Tony			256.00	1,133.98 DR
30/09/2019	FUNDS TRANSFER IFL dividend Tony			1,133.00	0.98 DR
30/09/2019	INTEREST		0.06		1.04 DR
03/10/2019	FUNDS TRANSFER DIVIDEND - G8 EDUCATION DIV 00123		113.53		114.57 DR
07/10/2019	nabtrade: 6863482 FUNDS TRANSFER 017324, 901115219 i			70.60	43.97 DR
09/10/2019	FUNDS TRANSFER buy ZLD Tony		2,618.00		2,661.97 DR
11/10/2019	BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002			2,660.93	1.04 DR
21/10/2019	FUNDS TRANSFER sell ILF tony			11,662.00	11,660.96 CR
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2		11,661.90		0.94 DR
23/10/2019	FUNDS TRANSFER DIVIDEND - SRG DIVIDEND OCT19/00		154.24		155.18 DR
28/10/2019	FUNDS TRANSFER sell ILF Tony			15,555.00	15,399.82 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002		15,400.05		0.23 DR
31/10/2019	INTEREST		0.02		0.25 DR
08/11/2019	FUNDS TRANSFER to pay art storage tony		71.00		71.25 DR
08/11/2019	nabtrade: 7030940 FUNDS TRANSFER 017324, 901115219 i			70.60	0.65 DR
14/11/2019	FUNDS TRANSFER buy GEM tony		5,000.00		5,000.65 DR
14/11/2019	FUNDS TRANSFER Buy Gem Tony		10,000.00		15,000.65 DR
14/11/2019	FUNDS TRANSFER Buy MOY tony		5,000.00		20,000.65 DR
15/11/2019	FUNDS TRANSFER Return MOY trade Tony			5,003.00	14,997.65 DR
18/11/2019	BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002			4,998.65	9,999.00 DR
18/11/2019	BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002			9,998.59	0.41 DR
21/11/2019	FUNDS TRANSFER buy AC8 Tony		2,233.00		2,233.41 DR
21/11/2019	nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 i		46.00		2,279.41 DR
25/11/2019	BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002			2,279.41	0.00 CR
28/11/2019	FUNDS TRANSFER Buy MMI tony		3,000.00		3,000.00 DR
29/11/2019	INTEREST		0.22		3,000.22 DR
02/12/2019	FUNDS TRANSFER Buy TLG 2000		2,000.00		5,000.22 DR
02/12/2019	FUNDS TRANSFER Buy TLG tony		2,000.00		7,000.22 DR
02/12/2019	nabtrade: 7126918 FUNDS TRANSFER 082534, 389829297 i			2,000.00	5,000.22 DR
04/12/2019	BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002			2,999.89	2,000.33 DR
05/12/2019	nabtrade: 7144127 FUNDS TRANSFER 017324, 901115219 i			70.60	1,929.73 DR
09/12/2019	FUNDS TRANSFER BUYCPH Tony		5,000.00		6,929.73 DR
11/12/2019	BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2			1,929.72	5,000.01 DR
16/12/2019	BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002			4,999.44	0.57 DR
24/12/2019	FUNDS TRANSFER personal drawing tony		10,000.00		10,000.57 DR
24/12/2019	nabtrade: 7244499 FUNDS TRANSFER 082534, 479484405 i			10,000.00	0.57 DR
31/12/2019	INTEREST		0.19		0.76 DR
15/01/2020	Pay CK Storage		90.00		90.76 DR
15/01/2020	tfr			88.71	2.05 DR
28/01/2020	FUNDS TRANSFER Members drawings Tony		5,000.00		5,002.05 DR
28/01/2020	nabtrade: 7379796 FUNDS TRANSFER 082534, 479484405 i			5,000.00	2.05 DR
03/02/2020	FUNDS TRANSFER Buy BGL Tony		5,000.00		5,002.05 DR
05/02/2020	BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002			4,800.55	201.50 DR
10/02/2020	FUNDS TRANSFER drawings tony		2,800.00		3,001.50 DR
10/02/2020	nabtrade: 7435910 FUNDS TRANSFER 082534, 479484405 i			2,800.00	201.50 DR
10/02/2020	nabtrade: 7435915 FUNDS TRANSFER 082534, 479484405 i			200.00	1.50 DR
12/02/2020	FUNDS TRANSFER Sale of HZN Tony			3,808.00	3,806.50 CR
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002		3,806.91		0.41 DR
14/02/2020	FUNDS TRANSFER ART storage tony		76.00		76.41 DR
14/02/2020	nabtrade: 7460826 FUNDS TRANSFER 017324, 901115219 i			70.24	6.17 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trade Account					
17/02/2020	FUNDS TRANSFER Perdsonal drawings tony		2,000.00		2,006.17 DR
17/02/2020	nabtrade: 7471835 FUNDS TRANSFER 082534, 479484405 I			2,000.00	6.17 DR
18/02/2020	FUNDS TRANSFER buy SLC Tony		4,000.00		4,006.17 DR
20/02/2020	BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002			3,981.51	24.66 DR
24/02/2020	FUNDS TRANSFER buy GEM tony		5,000.00		5,024.66 DR
26/02/2020	BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002			5,022.45	2.21 DR
26/02/2020	FUNDS TRANSFER buy MMJ tony		2,043.00		2,045.21 DR
28/02/2020	INTEREST		0.08		2,045.29 DR
04/03/2020	BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002			2,044.95	0.34 DR
04/03/2020	nabtrade: 7565512 FUNDS TRANSFER 082534, 311445138 i		67.00		67.34 DR
13/03/2020	FUNDS TRANSFER Buy IFL GEM tony		14,038.00		14,105.34 DR
13/03/2020	FUNDS TRANSFER Personal Drawings tony		1,895.00		16,000.34 DR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I			16,000.00	0.34 DR
16/03/2020	FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND S0010635		320.00		320.34 DR
16/03/2020	FUNDS TRANSFER Pay March CKI Tony		77.00		397.34 DR
16/03/2020	nabtrade: 7647921 FUNDS TRANSFER 017324, 901115219 i			76.24	321.10 DR
17/03/2020	FUNDS TRANSFER Buy Gem Tony		5,000.00		5,321.10 DR
19/03/2020	BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002			5,320.85	0.25 DR
20/03/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN19/006618i		176.24		176.49 DR
24/03/2020	FUNDS TRANSFER woodside div tony			176.00	0.49 DR
27/03/2020	FUNDS TRANSFER Buy EIGA tony		7,500.00		7,500.49 DR
27/03/2020	FUNDS TRANSFER DIVIDEND - CL1 ITM DIV 00124032520i		58.50		7,558.99 DR
27/03/2020	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 00123930341i		256.00		7,814.99 DR
30/03/2020	FUNDS TRANSFER sell TLS tony			2,876.00	4,938.99 DR
31/03/2020	BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002			5,418.71	479.72 CR
31/03/2020	BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002			2,080.49	2,560.21 CR
31/03/2020	BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002			7,499.40	10,059.61 CR
31/03/2020	INTEREST		0.11		10,059.50 CR
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002		10,060.05		0.55 DR
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002		7,025.55		7,026.10 DR
09/04/2020	BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002			7,013.70	12.40 DR
17/04/2020	FUNDS TRANSFER DIVIDEND - EIGA DST 001241473132		46.09		58.49 DR
20/04/2020	FUNDS TRANSFER pay Collins Kent tony		20.00		78.49 DR
20/04/2020	nabtrade: 7963468 FUNDS TRANSFER 017324, 901115219 i			76.24	2.25 DR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002		4,984.33		4,986.58 DR
24/04/2020	BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002			4,985.95	0.63 DR
27/04/2020	FUNDS TRANSFER buy ntu tony		1,000.00		1,000.63 DR
27/04/2020	nabtrade: 8014622 FUNDS TRANSFER 082534, 389829297 I			1,000.00	0.63 DR
30/04/2020	FUNDS TRANSFER - PLATO INCOME MAX Ref: 631658		36.26		36.89 DR
30/04/2020	INTEREST		0.05		36.94 DR
11/05/2020	FUNDS TRANSFER Pay CKI Storage Tony		76.00		112.94 DR
11/05/2020	nabtrade: 8103607 FUNDS TRANSFER 017324, 901115219 i			76.24	36.70 DR
15/05/2020	FUNDS TRANSFER DIVIDEND - EIGA DST 001241606481		46.09		82.79 DR
19/05/2020	FUNDS TRANSFER sale PL8 tony			16,777.00	16,694.21 CR
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002		7,739.70		8,954.51 CR
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002		8,955.39		0.88 DR
25/05/2020	FUNDS TRANSFER Buy Pantora Tony		4,282.00		4,282.88 DR
27/05/2020	BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002			4,281.98	0.90 DR
29/05/2020	FUNDS TRANSFER - PLATO INCOME MAX Ref: 676365		36.26		37.16 DR
29/05/2020	INTEREST		0.02		37.18 DR
17/06/2020	FUNDS TRANSFER C K ART Services Tony		76.00		113.18 DR
17/06/2020	FUNDS TRANSFER Pay ASIC/balance Tony		185.00		298.18 DR
17/06/2020	nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i			165.00	133.18 DR
17/06/2020	nabtrade: 8345585 FUNDS TRANSFER 017324, 901115219 i			76.24	56.94 DR
17/06/2020	nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I			54.00	2.94 DR
30/06/2020	Closing Balance				2.94 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Super Transaction Account					
01/07/2019	Opening Balance				1.99 DR
21/11/2019	tfr			1.00	0.99 DR
30/06/2020	Closing Balance				0.99 DR
Other Assets - Foreign Cash At Bank					
Commsec Brokerage Account					
01/07/2019	Opening Balance	0.00000			0.21 DR
01/07/2019	clear account - rounding	-0.15000		0.21	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
4DS Memory Limited					
01/07/2019	Opening Balance				0.00
22/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 I			3,661.41	3,661.41 CR
22/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 I		3,661.41		0.00 CR
30/06/2020	Closing Balance				0.00
Alumina Limited					
01/07/2019	Opening Balance				0.00
23/08/2019	BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002			14,999.00	14,999.00 CR
23/08/2019	BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002		14,999.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auscann Group Holdings Ltd					
01/07/2019	Opening Balance				0.00
25/11/2019	BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002			2,279.41	2,279.41 CR
25/11/2019	BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002		2,279.41		0.00 CR
30/06/2020	Closing Balance				0.00
Bellevue Gold Limited					
01/07/2019	Opening Balance				0.00
05/02/2020	BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002			4,800.55	4,800.55 CR
05/02/2020	BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002		4,800.55		0.00 CR
30/06/2020	Closing Balance				0.00
Brainchip Holdings Ltd					
01/07/2019	Opening Balance				0.00
10/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS		1,500.00		1,500.00 DR
22/07/2019	BRN_R to BRN; 1:4 ACCELERATED - JUMBO OF ORD SHS			1,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Creso Pharma Limited					
01/07/2019	Opening Balance				0.00
04/12/2019	BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002			2,999.89	2,999.89 CR
04/12/2019	BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002		2,999.89		0.00 CR
11/12/2019	BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2			1,929.72	1,929.72 CR
11/12/2019	BUY CPH.ASX 14729 AUD .13 56900616 NT2o2276o-oo2		1,929.72		0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				0.00
18/11/2019	BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002			4,998.65	4,998.65 CR
18/11/2019	BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002		4,998.65		0.00 CR
18/11/2019	BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002			9,998.59	9,998.59 CR
18/11/2019	BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002		9,998.59		0.00 CR
26/02/2020	BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002			5,022.45	5,022.45 CR
26/02/2020	BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002		5,022.45		0.00 CR
19/03/2020	BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002			5,320.85	5,320.85 CR
19/03/2020	BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002		5,320.85		0.00 CR
24/04/2020	BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002			4,985.95	4,985.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/04/2020	BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002		4,985.95		0.00 CR
30/06/2020	Closing Balance				0.00
Horizon Oil Limited					
01/07/2019	Opening Balance				0.00
12/07/2019	BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002			4,999.99	4,999.99 CR
12/07/2019	BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002		4,999.99		0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
09/04/2020	BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002			7,013.70	7,013.70 CR
09/04/2020	BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002		7,013.70		0.00 CR
30/06/2020	Closing Balance				0.00
MMJ Group Holdings Limited					
01/07/2019	Opening Balance				0.00
22/07/2019	BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002			3,941.97	3,941.97 CR
22/07/2019	BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002		3,941.97		0.00 CR
04/03/2020	BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002			2,044.95	2,044.95 CR
04/03/2020	BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002		2,044.95		0.00 CR
30/06/2020	Closing Balance				0.00
Northern Minerals Limited					
01/07/2019	Opening Balance				126.05 DR
16/07/2019	NTU_R to NTU; 1:13 ACCELERATED - JUMBO OF ORD SH			126.05	0.00 CR
27/04/2020	2c		1,000.00		1,000.00 DR
29/05/2020	2c			1,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Pantoro Limited					
01/07/2019	Opening Balance				0.00
27/05/2020	BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002			4,281.98	4,281.98 CR
27/05/2020	BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002		4,281.98		0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
31/03/2020	BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002			7,499.40	7,499.40 CR
31/03/2020	BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002		7,499.40		0.00 CR
30/06/2020	Closing Balance				0.00
Superloop Limited					
01/07/2019	Opening Balance				0.00
16/12/2019	BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002			4,999.44	4,999.44 CR
16/12/2019	BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002		4,999.44		0.00 CR
20/02/2020	BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002			3,981.51	3,981.51 CR
20/02/2020	BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002		3,981.51		0.00 CR
30/06/2020	Closing Balance				0.00
Talga Resources Ltd					
01/07/2019	Opening Balance				0.00
02/12/2019	44c		2,000.00		2,000.00 DR
06/12/2019	44c			2,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
West African Resources Limited					
01/07/2019	Opening Balance				0.00
08/08/2019	BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002			5,999.63	5,999.63 CR
08/08/2019	BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002		5,999.63		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Zelda Therapeutics Limited					
01/07/2019	Opening Balance				0.00
11/10/2019	BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002			2,660.93	2,660.93 CR
11/10/2019	BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002		2,660.93		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2019	Opening Balance				0.00
31/03/2020	BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002			5,418.71	5,418.71 CR
31/03/2020	BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002		5,418.71		0.00 CR
31/03/2020	BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002			2,080.49	2,080.49 CR
31/03/2020	BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002		2,080.49		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Alumina Limited					
01/07/2019	Opening Balance				0.00
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002			15,516.46	15,516.46 CR
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002		15,516.46		0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				0.00
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002			7,025.55	7,025.55 CR
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002		7,025.55		0.00 CR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002			4,984.33	4,984.33 CR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002		4,984.33		0.00 CR
30/06/2020	Closing Balance				0.00
Horizon Oil Limited					
01/07/2019	Opening Balance				0.00
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002			3,806.91	3,806.91 CR
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002		3,806.91		0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2			11,661.90	11,661.90 CR
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2		11,661.90		0.00 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002			15,400.05	15,400.05 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002		15,400.05		0.00 CR
30/06/2020	Closing Balance				0.00
Myer Holdings Limited					
01/07/2019	Opening Balance				0.00
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002			4,334.43	4,334.43 CR
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002		4,334.43		0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002			8,955.39	8,955.39 CR
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002		8,955.39		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002			10,060.05	10,060.05 CR
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002		10,060.05		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				0.00
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002			10,687.78	10,687.78 CR
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002		10,687.78		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2019	Opening Balance				0.00
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002			7,739.70	7,739.70 CR
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002		7,739.70		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Einvest Income Generator Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/04/2020	EIGA AUD DRP		46.09		46.09 DR
17/04/2020	EIGA AUD DRP			46.09	0.00 CR
01/05/2020	EIGA AUD DRP		46.09		46.09 DR
15/05/2020	EIGA AUD DRP			46.09	0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2019	Opening Balance				0.00
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED			454.85	454.85 CR
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED		454.85		0.00 CR
30/06/2020	Closing Balance				0.00
Class Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	CL1 2.5C FRANKED@27.5%			58.50	58.50 CR
27/09/2019	CL1 2.5C FRANKED@27.5%		58.50		0.00 CR
27/03/2020	CL1 AUD 0.025 FRANKED, 27.5% CTR			58.50	58.50 CR
27/03/2020	CL1 AUD 0.025 FRANKED, 27.5% CTR		58.50		0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP			113.53	113.53 CR
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP		113.53		0.00 CR
30/06/2020	Closing Balance				0.00
loof Holdings Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL			1,074.83	1,074.83 CR
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL		1,074.83		0.00 CR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR			320.00	320.00 CR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR		320.00		0.00 CR
30/06/2020	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR			36.26	36.26 CR
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR		36.26		0.00 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR			36.26	36.26 CR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR		36.26		0.00 CR
30/06/2020	Closing Balance				0.00
SRG Global Limited					
01/07/2019	Opening Balance				0.00
23/10/2019	SRG 0.5C FRANKED @ 30%			154.24	154.24 CR
23/10/2019	SRG 0.5C FRANKED @ 30%		154.24		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			256.00	256.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		256.00		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			256.00	256.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		256.00		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			112.87	112.87 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		112.87		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			176.24	176.24 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		176.24		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
High Interest Account					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST			98.87	98.87 CR
31/07/2019	INTEREST		98.87		0.00 CR
30/08/2019	INTEREST			69.78	69.78 CR
30/08/2019	INTEREST		69.78		0.00 CR
30/09/2019	INTEREST			67.35	67.35 CR
30/09/2019	INTEREST		67.35		0.00 CR
31/10/2019	INTEREST			83.57	83.57 CR
31/10/2019	INTEREST		83.57		0.00 CR
29/11/2019	INTEREST			81.05	81.05 CR
29/11/2019	INTEREST		81.05		0.00 CR
31/12/2019	INTEREST			66.62	66.62 CR
31/12/2019	INTEREST		66.62		0.00 CR
31/01/2020	INTEREST			53.74	53.74 CR
31/01/2020	INTEREST		53.74		0.00 CR
28/02/2020	INTEREST			37.28	37.28 CR
28/02/2020	INTEREST		37.28		0.00 CR
31/03/2020	INTEREST			17.66	17.66 CR
31/03/2020	INTEREST		17.66		0.00 CR
30/04/2020	30/04/2020 INTEREST			2.67	2.67 CR
30/04/2020	30/04/2020 INTEREST		2.67		0.00 CR
29/05/2020	29/05/2020 INTEREST			4.59	4.59 CR
29/05/2020	29/05/2020 INTEREST		4.59		0.00 CR
30/06/2020	30/06/2020 INTEREST			9.79	9.79 CR
30/06/2020	30/06/2020 INTEREST		9.79		0.00 CR
30/06/2020	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB Trade Account					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST			0.17	0.17 CR
31/07/2019	INTEREST		0.17		0.00 CR
30/08/2019	INTEREST			0.15	0.15 CR
30/08/2019	INTEREST		0.15		0.00 CR
30/09/2019	INTEREST			0.06	0.06 CR
30/09/2019	INTEREST		0.06		0.00 CR
31/10/2019	INTEREST			0.02	0.02 CR
31/10/2019	INTEREST		0.02		0.00 CR
29/11/2019	INTEREST			0.22	0.22 CR
29/11/2019	INTEREST		0.22		0.00 CR
31/12/2019	INTEREST			0.19	0.19 CR
31/12/2019	INTEREST		0.19		0.00 CR
28/02/2020	INTEREST			0.08	0.08 CR
28/02/2020	INTEREST		0.08		0.00 CR
31/03/2020	INTEREST			0.11	0.11 CR
31/03/2020	INTEREST		0.11		0.00 CR
30/04/2020	INTEREST			0.05	0.05 CR
30/04/2020	INTEREST		0.05		0.00 CR
29/05/2020	INTEREST			0.02	0.02 CR
29/05/2020	INTEREST		0.02		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Collectibles					
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2019	Opening Balance				0.00
22/08/2019	Rent		44.00		44.00 DR
22/08/2019	Rental Income/Disbursements Received			44.00	0.00 CR
21/11/2019	Rent		45.00		45.00 DR
21/11/2019	Rental Income/Disbursements Received			45.00	0.00 CR
04/03/2020	Rent		67.00		67.00 DR
04/03/2020	Rental Income/Disbursements Received			67.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Anthony De Jesus					
01/07/2019	Opening Balance				0.00
30/06/2020	Contribution Allocation		22.74		22.74 DR
30/06/2020	Contribution Received			22.74	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.49 CR
01/07/2019	Fund Tax Finalisation		1,609.75		1,609.26 DR
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 /			1,632.00	22.74 CR
30/06/2020	Fund Income Tax Payment		22.74		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				1,939.20 CR
01/07/2019	Fund Tax Finalisation		1,939.20		0.00 CR
23/12/2019	Tax Effect Of Income			22.65	22.65 CR
12/03/2020	Tax Effect Of Income		22.65		0.00 CR
30/06/2020	Tax Effect Of Income			97.65	97.65 CR
30/06/2020	Closing Balance				97.65 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2019	Opening Balance				550.15 DR
01/07/2019	Fund Tax Finalisation			550.15	0.00 CR
12/09/2019	AWC US 4.4C FRANKED@30%; DRP SUSPENDED		194.94		194.94 DR
30/06/2020	Closing Balance				194.94 DR
BHP Group Limited					
01/07/2019	Opening Balance				329.90 DR
01/07/2019	Fund Tax Finalisation			329.90	0.00 CR
30/06/2020	Closing Balance				0.00
Class Limited					
01/07/2019	Opening Balance				0.00
27/09/2019	CL1 2.5C FRANKED@27.5%		22.19		22.19 DR
27/03/2020	CL1 AUD 0.025 FRANKED, 27.5% CTR		22.19		44.38 DR
30/06/2020	Closing Balance				44.38 DR
Fortescue Metals Group Ltd					
01/07/2019	Opening Balance				396.00 DR
01/07/2019	Fund Tax Finalisation			396.00	0.00 CR
30/06/2020	Closing Balance				0.00
G8 Education Limited					
01/07/2019	Opening Balance				203.58 DR
01/07/2019	Fund Tax Finalisation			203.58	0.00 CR
03/10/2019	GEM 4.75C FRANKED @ 30%; DRP		48.66		48.66 DR
30/06/2020	Closing Balance				48.66 DR
loof Holdings Limited					
01/07/2019	Opening Balance				591.98 DR
01/07/2019	Fund Tax Finalisation			591.98	0.00 CR
27/09/2019	IFL 19C FRANKED @ 30%; 7C SPECIAL		460.64		460.64 DR
16/03/2020	IFL AUD 0.16 FRANKED, 30% CTR		137.14		597.78 DR
30/06/2020	Closing Balance				597.78 DR
Jb Hi-Fi Limited					
01/07/2019	Opening Balance				93.25 DR
01/07/2019	Fund Tax Finalisation			93.25	0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				292.76 DR
01/07/2019	Fund Tax Finalisation			292.76	0.00 CR
30/06/2020	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2019	Opening Balance				0.00
30/04/2020	PL8 AUD 0.004 FRANKED, 30% CTR		15.54		15.54 DR
29/05/2020	PL8 AUD 0.004 FRANKED, 30% CTR		15.54		31.08 DR
30/06/2020	Closing Balance				31.08 DR
SRG Global Limited					
01/07/2019	Opening Balance				132.20 DR
01/07/2019	Fund Tax Finalisation			132.20	0.00 CR
23/10/2019	SRG 0.5C FRANKED @ 30%		66.10		66.10 DR
30/06/2020	Closing Balance				66.10 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2019	Opening Balance				260.57 DR
01/07/2019	Fund Tax Finalisation			260.57	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		109.71		109.71 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		109.71		219.42 DR
30/06/2020	Closing Balance				219.42 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				306.18 DR
01/07/2019	Fund Tax Finalisation			306.18	0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				181.59 DR
01/07/2019	Fund Tax Finalisation			181.59	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		48.37		48.37 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		75.53		123.90 DR
30/06/2020	Closing Balance				123.90 DR
Woolworths Limited - Ordinary Fully Paid					
01/07/2019	Opening Balance				140.85 DR
01/07/2019	Fund Tax Finalisation			140.85	0.00 CR
30/06/2020	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Arconic Inc					
01/07/2019	There are no transactions in the selected period				3.10 DR
CSI Compressco LP - Units					
01/07/2019	Opening Balance				3.35 DR
01/07/2019	Fund Tax Finalisation			3.35	0.00 CR
30/06/2020	Closing Balance				0.00
Starbucks Corp					
01/07/2019	Opening Balance				66.59 DR
01/07/2019	Fund Tax Finalisation			66.59	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
04/07/2019	nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318 i			165.00	165.00 CR
04/07/2019	nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318 i		165.00		0.00 CR
18/09/2019	nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i			2,585.00	2,585.00 CR
18/09/2019	nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 i		2,585.00		0.00 CR
17/06/2020	nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i			165.00	165.00 CR
17/06/2020	nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i		165.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
18/09/2019	nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 i			385.00	385.00 CR
18/09/2019	nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 i		385.00		0.00 CR
30/06/2020	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Adelaide Cash Management QT02					
01/07/2019	Opening Balance				0.00
01/07/2019	Account closed, rounding			0.15	0.15 CR
01/07/2019	Account closed, rounding		0.15		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Foreign Cash At Bank					
Commsec Brokerage Account					
01/07/2019	Opening Balance				0.00
01/07/2019	clear account - rounding			0.21	0.21 CR
01/07/2019	clear account - rounding		0.21		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
04/07/2019	nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 /			53.00	53.00 CR
04/07/2019	nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297 /		53.00		0.00 CR
01/08/2019	nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559/			66.00	66.00 CR
01/08/2019	nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559/		66.00		0.00 CR
17/06/2020	nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 /			54.00	54.00 CR
17/06/2020	nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 /		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
General Expenses - Collectibles					
Corneille - Untitled 1992					
01/07/2019	Opening Balance				0.00
10/09/2019	General Investment Expense		76.24		76.24 DR
31/12/2019	General Investment Expense			2.82	73.42 DR
31/12/2019	General Investment Expense			107.31	33.89 CR
31/12/2019	General Investment Expense		33.89		0.00 CR
16/03/2020	General Investment Expense		76.24		76.24 DR
30/06/2020	General Investment Expense			3.24	73.00 DR
30/06/2020	General Investment Expense			115.98	42.98 CR
30/06/2020	General Investment Expense		42.98		0.00 CR
30/06/2020	Closing Balance				0.00
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2019	Opening Balance				0.00
08/07/2019	General Investment Expense		70.60		70.60 DR
07/08/2019	General Investment Expense		70.60		141.20 DR
31/12/2019	General Investment Expense			33.89	107.31 DR
31/12/2019	General Investment Expense			107.31	0.00 CR
20/04/2020	General Investment Expense		76.24		76.24 DR
30/06/2020	General Investment Expense			115.98	39.74 CR
30/06/2020	General Investment Expense		3.24		36.50 CR
30/06/2020	General Investment Expense		36.50		0.00 CR
30/06/2020	Closing Balance				0.00
Henry Moore - Reclining Figure					
01/07/2019	Opening Balance				0.00
07/10/2019	General Investment Expense		70.60		70.60 DR
31/12/2019	General Investment Expense			107.31	36.71 CR
31/12/2019	General Investment Expense		2.82		33.89 CR
31/12/2019	General Investment Expense		33.89		0.00 CR
11/05/2020	General Investment Expense		76.24		76.24 DR
17/06/2020	General Investment Expense		76.24		152.48 DR
30/06/2020	General Investment Expense			36.50	115.98 DR
30/06/2020	General Investment Expense			115.98	0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Salvador Dali - Discovery of America					
01/07/2019	Opening Balance				0.00
08/11/2019	General Investment Expense		70.60		70.60 DR
05/12/2019	General Investment Expense		70.60		141.20 DR
31/12/2019	General Investment Expense			33.89	107.31 DR
31/12/2019	General Investment Expense			107.31	0.00 CR
15/01/2020	General Investment Expense		88.71		88.71 DR
14/02/2020	General Investment Expense		70.24		158.95 DR
30/06/2020	General Investment Expense			42.98	115.97 DR
30/06/2020	General Investment Expense			115.97	0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Anthony De Jesus					
Accumulation					
01/07/2019	Opening Balance				0.00
24/12/2019	Lump Sum Withdrawal			10,000.00	10,000.00 CR
24/12/2019	Rollover Out - Paid		10,000.00		0.00 CR
13/03/2020	Rollover Out - Paid		26,000.00		26,000.00 DR
13/03/2020	Tony Drawdown			26,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138			1,373.00	1,373.00 CR
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138		1,373.00		0.00 CR
30/06/2020	Fund Income Tax Payment			22.74	22.74 CR
30/06/2020	Fund Income Tax Payment		22.74		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Adelaide Cash Management QT02					
01/07/2019	Opening Balance				0.00
01/07/2019	Account closed, rounding			0.15	0.15 CR
01/07/2019	Account closed, rounding		0.01		0.14 CR
01/07/2019	Account closed, rounding		0.14		0.00 CR
30/06/2020	Closing Balance				0.00
Commsec Brokerage Account					
01/07/2019	Opening Balance				0.00
01/07/2019	clear account - rounding			0.21	0.21 CR
01/07/2019	clear account - rounding		0.21		0.00 CR
30/06/2020	Closing Balance				0.00
High Interest Account					
01/07/2019	Opening Balance				0.00
01/07/2019	FUNDS TRANSFER buy MMJ tony			5,000.00	5,000.00 CR
01/07/2019	FUNDS TRANSFER buy MMJ tony		5,000.00		0.00 CR
04/07/2019	FUNDS TRANSFER payasic / balance Payne and Hirst			218.00	218.00 CR
04/07/2019	FUNDS TRANSFER payasic / balance Payne and Hirst		218.00		0.00 CR
08/07/2019	FUNDS TRANSFER Pay CK art service Tony			71.00	71.00 CR
08/07/2019	FUNDS TRANSFER Pay CK art service Tony		71.00		0.00 CR
10/07/2019	FUNDS TRANSFER Brainchip offer tONY			1,500.00	1,500.00 CR
10/07/2019	FUNDS TRANSFER Brainchip offer tONY		1,500.00		0.00 CR
15/07/2019	FUNDS TRANSFER Buy TLG Tony			3,254.00	3,254.00 CR
15/07/2019	FUNDS TRANSFER Buy TLG Tony		3,254.00		0.00 CR
17/07/2019	FUNDS TRANSFER Transfer Tony			13,942.00	13,942.00 CR
17/07/2019	FUNDS TRANSFER Transfer Tony		13,942.00		0.00 CR
18/07/2019	FUNDS TRANSFER Buy MMJ Tony			3,942.00	3,942.00 CR
18/07/2019	FUNDS TRANSFER Buy MMJ Tony		3,942.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/07/2019	FUNDS TRANSFER Buy 4D5 Tony			5,000.00	5,000.00 CR
22/07/2019	FUNDS TRANSFER Buy 4D5 Tony		5,000.00		0.00 CR
26/07/2019	FUNDS TRANSFER Refund Tony			1,339.00	1,339.00 CR
26/07/2019	FUNDS TRANSFER Refund Tony		1,339.00		0.00 CR
31/07/2019	INTEREST			98.87	98.87 CR
31/07/2019	INTEREST		98.87		0.00 CR
01/08/2019	FUNDS TRANSFER Pay Acis Super Tony			66.00	66.00 CR
01/08/2019	FUNDS TRANSFER Pay Acis Super Tony		66.00		0.00 CR
05/08/2019	FUNDS TRANSFER Buy PNR Tony			3,000.00	3,000.00 CR
05/08/2019	FUNDS TRANSFER Buy PNR Tony		3,000.00		0.00 CR
06/08/2019	FUNDS TRANSFER Buy GEM Tony			10,000.00	10,000.00 CR
06/08/2019	FUNDS TRANSFER Buy GEM Tony		10,000.00		0.00 CR
06/08/2019	FUNDS TRANSFER BUY WAF tony			6,000.00	6,000.00 CR
06/08/2019	FUNDS TRANSFER BUY WAF tony		6,000.00		0.00 CR
06/08/2019	FUNDS TRANSFER cancel PNR tony			3,000.00	3,000.00 CR
06/08/2019	FUNDS TRANSFER cancel PNR tony		3,000.00		0.00 CR
07/08/2019	FUNDS TRANSFER cancel GEM order Tony			9,930.00	9,930.00 CR
07/08/2019	FUNDS TRANSFER cancel GEM order Tony		9,930.00		0.00 CR
21/08/2019	FUNDS TRANSFER Buy AWC Tony			15,000.00	15,000.00 CR
21/08/2019	FUNDS TRANSFER Buy AWC Tony		15,000.00		0.00 CR
23/08/2019	FUNDS TRANSFER transfer Tony			45.00	45.00 CR
23/08/2019	FUNDS TRANSFER transfer Tony		45.00		0.00 CR
30/08/2019	INTEREST			69.78	69.78 CR
30/08/2019	INTEREST		69.78		0.00 CR
11/09/2019	FUNDS TRANSFER sell MYR AWC tony			19,774.00	19,774.00 CR
11/09/2019	FUNDS TRANSFER sell MYR AWC tony		19,774.00		0.00 CR
13/09/2019	FUNDS TRANSFER awc dividednd tony			455.00	455.00 CR
13/09/2019	FUNDS TRANSFER awc dividednd tony		455.00		0.00 CR
18/09/2019	FUNDS TRANSFER Pay Balance super Tony			2,970.00	2,970.00 CR
18/09/2019	FUNDS TRANSFER Pay Balance super Tony		2,970.00		0.00 CR
24/09/2019	FUNDS TRANSFER ATO refund Tony			1,486.00	1,486.00 CR
24/09/2019	FUNDS TRANSFER ATO refund Tony		1,486.00		0.00 CR
27/09/2019	FUNDS TRANSFER TLS dividend Tony			256.00	256.00 CR
27/09/2019	FUNDS TRANSFER TLS dividend Tony		256.00		0.00 CR
30/09/2019	FUNDS TRANSFER IFL dividend Tony			1,133.00	1,133.00 CR
30/09/2019	FUNDS TRANSFER IFL dividend Tony		1,133.00		0.00 CR
30/09/2019	INTEREST			67.35	67.35 CR
30/09/2019	INTEREST		67.35		0.00 CR
09/10/2019	FUNDS TRANSFER buy ZLD Tony			2,618.00	2,618.00 CR
09/10/2019	FUNDS TRANSFER buy ZLD Tony		2,618.00		0.00 CR
21/10/2019	FUNDS TRANSFER sell ILF tony			11,662.00	11,662.00 CR
21/10/2019	FUNDS TRANSFER sell ILF tony		11,662.00		0.00 CR
28/10/2019	FUNDS TRANSFER sell ILF Tony			15,555.00	15,555.00 CR
28/10/2019	FUNDS TRANSFER sell ILF Tony		15,555.00		0.00 CR
31/10/2019	INTEREST			83.57	83.57 CR
31/10/2019	INTEREST		83.57		0.00 CR
08/11/2019	FUNDS TRANSFER to pay art storage tony			71.00	71.00 CR
08/11/2019	FUNDS TRANSFER to pay art storage tony		71.00		0.00 CR
14/11/2019	FUNDS TRANSFER buy GEM tony			5,000.00	5,000.00 CR
14/11/2019	FUNDS TRANSFER buy GEM tony		5,000.00		0.00 CR
14/11/2019	FUNDS TRANSFER Buy Gem Tony			10,000.00	10,000.00 CR
14/11/2019	FUNDS TRANSFER Buy Gem Tony		10,000.00		0.00 CR
14/11/2019	FUNDS TRANSFER Buy MOY tony			5,000.00	5,000.00 CR
14/11/2019	FUNDS TRANSFER Buy MOY tony		5,000.00		0.00 CR
15/11/2019	FUNDS TRANSFER Return MOY trade Tony			5,003.00	5,003.00 CR
15/11/2019	FUNDS TRANSFER Return MOY trade Tony		5,003.00		0.00 CR
21/11/2019	FUNDS TRANSFER buy AC8 Tony			2,233.00	2,233.00 CR
21/11/2019	FUNDS TRANSFER buy AC8 Tony		2,233.00		0.00 CR
28/11/2019	FUNDS TRANSFER Buy MMI tony			3,000.00	3,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/11/2019	FUNDS TRANSFER Buy MMI tony		3,000.00		0.00 CR
29/11/2019	INTEREST			81.05	81.05 CR
29/11/2019	INTEREST		81.05		0.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG 2000			2,000.00	2,000.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG 2000		2,000.00		0.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG tony			2,000.00	2,000.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG tony		2,000.00		0.00 CR
09/12/2019	FUNDS TRANSFER BUYCPH Tony			5,000.00	5,000.00 CR
09/12/2019	FUNDS TRANSFER BUYCPH Tony		5,000.00		0.00 CR
24/12/2019	FUNDS TRANSFER personal drawing tony			10,000.00	10,000.00 CR
24/12/2019	FUNDS TRANSFER personal drawing tony		10,000.00		0.00 CR
31/12/2019	INTEREST			66.62	66.62 CR
31/12/2019	INTEREST		66.62		0.00 CR
15/01/2020	FUNDS TRANSFER Pay CK Storage tony			90.00	90.00 CR
15/01/2020	FUNDS TRANSFER Pay CK Storage tony		90.00		0.00 CR
28/01/2020	FUNDS TRANSFER Members drawings Tony			5,000.00	5,000.00 CR
28/01/2020	FUNDS TRANSFER Members drawings Tony		5,000.00		0.00 CR
31/01/2020	INTEREST			53.74	53.74 CR
31/01/2020	INTEREST		53.74		0.00 CR
03/02/2020	FUNDS TRANSFER Buy BGL Tony			5,000.00	5,000.00 CR
03/02/2020	FUNDS TRANSFER Buy BGL Tony		5,000.00		0.00 CR
10/02/2020	FUNDS TRANSFER drawings tony			2,800.00	2,800.00 CR
10/02/2020	FUNDS TRANSFER drawings tony		2,800.00		0.00 CR
12/02/2020	FUNDS TRANSFER Sale of HZN Tony			3,808.00	3,808.00 CR
12/02/2020	FUNDS TRANSFER Sale of HZN Tony		3,808.00		0.00 CR
14/02/2020	FUNDS TRANSFER ART storage tony			76.00	76.00 CR
14/02/2020	FUNDS TRANSFER ART storage tony		76.00		0.00 CR
17/02/2020	FUNDS TRANSFER Perdsonal drawings tony			2,000.00	2,000.00 CR
17/02/2020	FUNDS TRANSFER Perdsonal drawings tony		2,000.00		0.00 CR
18/02/2020	FUNDS TRANSFER buy SLC Tony			4,000.00	4,000.00 CR
18/02/2020	FUNDS TRANSFER buy SLC Tony		4,000.00		0.00 CR
24/02/2020	FUNDS TRANSFER buy GEM tony			5,000.00	5,000.00 CR
24/02/2020	FUNDS TRANSFER buy GEM tony		5,000.00		0.00 CR
26/02/2020	FUNDS TRANSFER buy MMJ tony			2,043.00	2,043.00 CR
26/02/2020	FUNDS TRANSFER buy MMJ tony		2,043.00		0.00 CR
28/02/2020	INTEREST			37.28	37.28 CR
28/02/2020	INTEREST		37.28		0.00 CR
13/03/2020	FUNDS TRANSFER Buy IFL GEM tony			14,038.00	14,038.00 CR
13/03/2020	FUNDS TRANSFER Buy IFL GEM tony		14,038.00		0.00 CR
13/03/2020	FUNDS TRANSFER Personal Drawings tony			1,895.00	1,895.00 CR
13/03/2020	FUNDS TRANSFER Personal Drawings tony		1,895.00		0.00 CR
16/03/2020	FUNDS TRANSFER Pay March CKI Tony			77.00	77.00 CR
16/03/2020	FUNDS TRANSFER Pay March CKI Tony		77.00		0.00 CR
17/03/2020	FUNDS TRANSFER Buy Gem Tony			5,000.00	5,000.00 CR
17/03/2020	FUNDS TRANSFER Buy Gem Tony		5,000.00		0.00 CR
24/03/2020	FUNDS TRANSFER woodside div tony			176.00	176.00 CR
24/03/2020	FUNDS TRANSFER woodside div tony		176.00		0.00 CR
27/03/2020	FUNDS TRANSFER Buy EIGA tony			7,500.00	7,500.00 CR
27/03/2020	FUNDS TRANSFER Buy EIGA tony		7,500.00		0.00 CR
30/03/2020	FUNDS TRANSFER sell TLS tony			2,876.00	2,876.00 CR
30/03/2020	FUNDS TRANSFER sell TLS tony		2,876.00		0.00 CR
31/03/2020	INTEREST			17.66	17.66 CR
31/03/2020	INTEREST		17.66		0.00 CR
20/04/2020	FUNDS TRANSFER pay Collins Kent tony			20.00	20.00 CR
20/04/2020	FUNDS TRANSFER pay Collins Kent tony		20.00		0.00 CR
27/04/2020	27/04/2020 FUNDS TRANSFER buy ntu tony			1,000.00	1,000.00 CR
27/04/2020	27/04/2020 FUNDS TRANSFER buy ntu tony		1,000.00		0.00 CR
30/04/2020	30/04/2020 INTEREST			2.67	2.67 CR
30/04/2020	30/04/2020 INTEREST		2.67		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2020	11/05/2020 FUNDS TRANSFER Pay CKI Storage Tony			76.00	76.00 CR
11/05/2020	11/05/2020 FUNDS TRANSFER Pay CKI Storage Tony		76.00		0.00 CR
19/05/2020	19/05/2020 FUNDS TRANSFER sale PL8 tony			16,777.00	16,777.00 CR
19/05/2020	19/05/2020 FUNDS TRANSFER sale PL8 tony		16,777.00		0.00 CR
25/05/2020	25/05/2020 FUNDS TRANSFER Buy Pantora Tony			4,282.00	4,282.00 CR
25/05/2020	25/05/2020 FUNDS TRANSFER Buy Pantora Tony		4,282.00		0.00 CR
29/05/2020	29/05/2020 INTEREST			4.59	4.59 CR
29/05/2020	29/05/2020 INTEREST		4.59		0.00 CR
17/06/2020	17/06/2020 FUNDS TRANSFER C K ART Services Tony			76.00	76.00 CR
17/06/2020	17/06/2020 FUNDS TRANSFER C K ART Services Tony		76.00		0.00 CR
17/06/2020	17/06/2020 FUNDS TRANSFER Pay ASIC/balance Tony			185.00	185.00 CR
17/06/2020	17/06/2020 FUNDS TRANSFER Pay ASIC/balance Tony		185.00		0.00 CR
30/06/2020	30/06/2020 INTEREST			9.79	9.79 CR
30/06/2020	30/06/2020 INTEREST		9.79		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Bus Cash Maximiser					
01/07/2019	Opening Balance				0.00
01/07/2019	Account closed, rounding			0.01	0.01 CR
01/07/2019	Account closed, rounding		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Trade Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Tfr			5,000.00	5,000.00 CR
01/07/2019	Tfr		5,000.00		0.00 CR
04/07/2019	nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318			165.00	165.00 CR
04/07/2019	nabtrade: 6386735 FUNDS TRANSFER 082811, 248946318		165.00		0.00 CR
04/07/2019	nabtrade: 6386772 FUNDS TRANSFER 082534, 311445138			53.00	53.00 CR
04/07/2019	nabtrade: 6386772 FUNDS TRANSFER 082534, 311445138		53.00		0.00 CR
04/07/2019	nabtrade: 6386792 FUNDS TRANSFER 082534, 311445138			53.00	53.00 CR
04/07/2019	nabtrade: 6386792 FUNDS TRANSFER 082534, 311445138		53.00		0.00 CR
04/07/2019	nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297			53.00	53.00 CR
04/07/2019	nabtrade: 6386801 FUNDS TRANSFER 082534, 389829297		53.00		0.00 CR
04/07/2019	tfr			218.00	218.00 CR
04/07/2019	tfr		218.00		0.00 CR
08/07/2019	FUNDS TRANSFER Pay CK art service Tony			71.00	71.00 CR
08/07/2019	FUNDS TRANSFER Pay CK art service Tony		71.00		0.00 CR
08/07/2019	nabtrade: 6403190 FUNDS TRANSFER 017324, 901115219			70.60	70.60 CR
08/07/2019	nabtrade: 6403190 FUNDS TRANSFER 017324, 901115219		70.60		0.00 CR
10/07/2019	FUNDS TRANSFER Brainchip offer tONY			1,500.00	1,500.00 CR
10/07/2019	FUNDS TRANSFER Brainchip offer tONY		1,500.00		0.00 CR
10/07/2019	nabtrade: 6413987 FUNDS TRANSFER 082534, 389829297			1,500.00	1,500.00 CR
10/07/2019	nabtrade: 6413987 FUNDS TRANSFER 082534, 389829297		1,500.00		0.00 CR
12/07/2019	BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002			4,999.99	4,999.99 CR
12/07/2019	BUY HZN.ASX 41542 AUD .12 51078900 NT2022760-002		4,999.99		0.00 CR
15/07/2019	FUNDS TRANSFER Buy TLG Tony			3,254.00	3,254.00 CR
15/07/2019	FUNDS TRANSFER Buy TLG Tony		3,254.00		0.00 CR
17/07/2019	FUNDS TRANSFER Transfer Tony			13,942.00	13,942.00 CR
17/07/2019	FUNDS TRANSFER Transfer Tony		13,942.00		0.00 CR
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002			10,687.78	10,687.78 CR
17/07/2019	SELL WOW.ASX 313 AUD 34.21 51245832 NT2022760-002		10,687.78		0.00 CR
18/07/2019	FUNDS TRANSFER Buy MMJ Tony			3,942.00	3,942.00 CR
18/07/2019	FUNDS TRANSFER Buy MMJ Tony		3,942.00		0.00 CR
22/07/2019	BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002			3,941.97	3,941.97 CR
22/07/2019	BUY MMJ.ASX 13779 AUD .285 51415931 NT2022760-002		3,941.97		0.00 CR
22/07/2019	FUNDS TRANSFER Buy 4D5 Tony			5,000.00	5,000.00 CR
22/07/2019	FUNDS TRANSFER Buy 4D5 Tony		5,000.00		0.00 CR
22/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297			3,661.41	3,661.41 CR
22/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297		5,000.00		1,338.59 DR
25/07/2019	FUNDS TRANSFER - 4DS MEMORY LIMIT REF: 143481			1,338.59	0.00 CR

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Liabilities					
25/07/2019	FUNDS TRANSFER - 4DS MEMORY LIMIT REF: 143481		1,338.59		1,338.59 DR
25/07/2019	nabtrade: 6471164 FUNDS TRANSFER 082534, 389829297 I			1,338.59	0.00 CR
26/07/2019	FUNDS TRANSFER Refund Tony			1,339.00	1,339.00 CR
26/07/2019	FUNDS TRANSFER Refund Tony		1,339.00		0.00 CR
31/07/2019	INTEREST			0.17	0.17 CR
31/07/2019	INTEREST		0.17		0.00 CR
01/08/2019	FUNDS TRANSFER Pay Acis Super Tony			66.00	66.00 CR
01/08/2019	FUNDS TRANSFER Pay Acis Super Tony		66.00		0.00 CR
01/08/2019	nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559I			66.00	66.00 CR
01/08/2019	nabtrade: 6517245 FUNDS TRANSFER 034001, 265276 559I		66.00		0.00 CR
05/08/2019	FUNDS TRANSFER Buy PNR Tony			3,000.00	3,000.00 CR
05/08/2019	FUNDS TRANSFER Buy PNR Tony		3,000.00		0.00 CR
06/08/2019	FUNDS TRANSFER Buy GEM Tony			10,000.00	10,000.00 CR
06/08/2019	FUNDS TRANSFER Buy GEM Tony		10,000.00		0.00 CR
06/08/2019	FUNDS TRANSFER BUY WAF tony			6,000.00	6,000.00 CR
06/08/2019	FUNDS TRANSFER BUY WAF tony		6,000.00		0.00 CR
06/08/2019	FUNDS TRANSFER cancel PNR tony			3,000.00	3,000.00 CR
06/08/2019	FUNDS TRANSFER cancel PNR tony		3,000.00		0.00 CR
07/08/2019	FUNDS TRANSFER cancel GEM order Tony			9,930.00	9,930.00 CR
07/08/2019	FUNDS TRANSFER cancel GEM order Tony		9,930.00		0.00 CR
07/08/2019	nabtrade: 6539667 FUNDS TRANSFER 017324, 901115219 I			70.60	70.60 CR
07/08/2019	nabtrade: 6539667 FUNDS TRANSFER 017324, 901115219 I		70.60		0.00 CR
08/08/2019	BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002			5,999.63	5,999.63 CR
08/08/2019	BUY WAF.ASX 15736 AUD .38 52173476 NT2022760-002		5,999.63		0.00 CR
21/08/2019	FUNDS TRANSFER Buy AWC Tony			15,000.00	15,000.00 CR
21/08/2019	FUNDS TRANSFER Buy AWC Tony		15,000.00		0.00 CR
22/08/2019	nabtrade: 6604191 FUNDS TRANSFER 082534, 311445138 I			44.00	44.00 CR
22/08/2019	nabtrade: 6604191 FUNDS TRANSFER 082534, 311445138 I		44.00		0.00 CR
23/08/2019	BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002			14,999.00	14,999.00 CR
23/08/2019	BUY AWC.ASX 6967 AUD 2.15 52824895 NT2022760-002		14,999.00		0.00 CR
23/08/2019	FUNDS TRANSFER transfer Tony			45.00	45.00 CR
23/08/2019	FUNDS TRANSFER transfer Tony		45.00		0.00 CR
30/08/2019	INTEREST			0.15	0.15 CR
30/08/2019	INTEREST		0.15		0.00 CR
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002			4,334.43	4,334.43 CR
09/09/2019	SELL MYR.ASX 6959 AUD .625 53411503 NT2022760-002		4,334.43		0.00 CR
10/09/2019	nabtrade: 6682954 FUNDS TRANSFER 017324, 901115219 I			76.24	76.24 CR
10/09/2019	nabtrade: 6682954 FUNDS TRANSFER 017324, 901115219 I		76.24		0.00 CR
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002			15,516.46	15,516.46 CR
10/09/2019	SELL AWC.ASX 6967 AUD 2.23 53481569 NT2022760-002		15,516.46		0.00 CR
11/09/2019	FUNDS TRANSFER sell MYR AWC tony			19,774.00	19,774.00 CR
11/09/2019	FUNDS TRANSFER sell MYR AWC tony		19,774.00		0.00 CR
12/09/2019	FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/			454.85	454.85 CR
12/09/2019	FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/		454.85		0.00 CR
13/09/2019	FUNDS TRANSFER awc dividednd tony			455.00	455.00 CR
13/09/2019	FUNDS TRANSFER awc dividednd tony		455.00		0.00 CR
18/09/2019	FUNDS TRANSFER Pay Balance super Tony			2,970.00	2,970.00 CR
18/09/2019	FUNDS TRANSFER Pay Balance super Tony		2,970.00		0.00 CR
18/09/2019	nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 I			2,585.00	2,585.00 CR
18/09/2019	nabtrade: 6725770 FUNDS TRANSFER 082811, 248946318 I		2,585.00		0.00 CR
18/09/2019	nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 I			385.00	385.00 CR
18/09/2019	nabtrade: 6725814 FUNDS TRANSFER 015056, 387392386 I		385.00		0.00 CR
20/09/2019	FUNDS TRANSFER DIVIDEND - WOODSIDE INT19/006605I			112.87	112.87 CR
20/09/2019	FUNDS TRANSFER DIVIDEND - WOODSIDE INT19/006605I		112.87		0.00 CR
24/09/2019	FUNDS TRANSFER ATO refund Tony			1,486.00	1,486.00 CR
24/09/2019	FUNDS TRANSFER ATO refund Tony		1,486.00		0.00 CR
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 I			1,373.00	1,373.00 CR
24/09/2019	nabtrade: 6759413 FUNDS TRANSFER 082534, 311445138 I		1,373.00		0.00 CR
26/09/2019	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 00123300349			256.00	256.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/09/2019	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 00123300349		256.00		0.00 CR
27/09/2019	FUNDS TRANSFER DIVIDEND - CL1 DIV 001234176778			58.50	58.50 CR
27/09/2019	FUNDS TRANSFER DIVIDEND - CL1 DIV 001234176778		58.50		0.00 CR
27/09/2019	FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND 50010635:			1,074.83	1,074.83 CR
27/09/2019	FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND 50010635:		1,074.83		0.00 CR
27/09/2019	FUNDS TRANSFER TLS dividend Tony			256.00	256.00 CR
27/09/2019	FUNDS TRANSFER TLS dividend Tony		256.00		0.00 CR
30/09/2019	FUNDS TRANSFER IFL dividend Tony			1,133.00	1,133.00 CR
30/09/2019	FUNDS TRANSFER IFL dividend Tony		1,133.00		0.00 CR
30/09/2019	INTEREST			0.06	0.06 CR
30/09/2019	INTEREST		0.06		0.00 CR
03/10/2019	FUNDS TRANSFER DIVIDEND - G8 EDUCATION DIV 00123			113.53	113.53 CR
03/10/2019	FUNDS TRANSFER DIVIDEND - G8 EDUCATION DIV 00123		113.53		0.00 CR
07/10/2019	nabtrade: 6863482 FUNDS TRANSFER 017324, 901115219 (			70.60	70.60 CR
07/10/2019	nabtrade: 6863482 FUNDS TRANSFER 017324, 901115219 (		70.60		0.00 CR
09/10/2019	FUNDS TRANSFER buy ZLD Tony			2,618.00	2,618.00 CR
09/10/2019	FUNDS TRANSFER buy ZLD Tony		2,618.00		0.00 CR
11/10/2019	BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002			2,660.93	2,660.93 CR
11/10/2019	BUY ZLD.ASX 32268 AUD .082 54719571 NT2022760-002		2,660.93		0.00 CR
21/10/2019	FUNDS TRANSFER sell ILF tony			11,662.00	11,662.00 CR
21/10/2019	FUNDS TRANSFER sell ILF tony		11,662.00		0.00 CR
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2			11,661.90	11,661.90 CR
21/10/2019	SELL IFL.ASX 1657 AUD 7.05 55062523 NT2022760-0o2		11,661.90		0.00 CR
23/10/2019	FUNDS TRANSFER DIVIDEND - SRG DIVIDEND OCT19/006			154.24	154.24 CR
23/10/2019	FUNDS TRANSFER DIVIDEND - SRG DIVIDEND OCT19/006		154.24		0.00 CR
28/10/2019	FUNDS TRANSFER sell ILF Tony			15,555.00	15,555.00 CR
28/10/2019	FUNDS TRANSFER sell ILF Tony		15,555.00		0.00 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002			15,400.05	15,400.05 CR
28/10/2019	SELL IFL.ASX 2000 AUD 7.71 55258679 NT2022760-002		15,400.05		0.00 CR
31/10/2019	INTEREST			0.02	0.02 CR
31/10/2019	INTEREST		0.02		0.00 CR
08/11/2019	FUNDS TRANSFER to pay art storage tony			71.00	71.00 CR
08/11/2019	FUNDS TRANSFER to pay art storage tony		71.00		0.00 CR
08/11/2019	nabtrade: 7030940 FUNDS TRANSFER 017324, 901115219 (			70.60	70.60 CR
08/11/2019	nabtrade: 7030940 FUNDS TRANSFER 017324, 901115219 (		70.60		0.00 CR
14/11/2019	FUNDS TRANSFER buy GEM tony			5,000.00	5,000.00 CR
14/11/2019	FUNDS TRANSFER buy GEM tony		5,000.00		0.00 CR
14/11/2019	FUNDS TRANSFER Buy Gem Tony			10,000.00	10,000.00 CR
14/11/2019	FUNDS TRANSFER Buy Gem Tony		10,000.00		0.00 CR
14/11/2019	FUNDS TRANSFER Buy MOY tony			5,000.00	5,000.00 CR
14/11/2019	FUNDS TRANSFER Buy MOY tony		5,000.00		0.00 CR
15/11/2019	FUNDS TRANSFER Return MOY trade Tony			5,003.00	5,003.00 CR
15/11/2019	FUNDS TRANSFER Return MOY trade Tony		5,003.00		0.00 CR
18/11/2019	BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002			4,998.65	4,998.65 CR
18/11/2019	BUY GEM.ASX 2318 AUD 2.15 56033083 NT2022760-002		4,998.65		0.00 CR
18/11/2019	BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002			9,998.59	9,998.59 CR
18/11/2019	BUY GEM.ASX 4844 AUD 2.06 56040627 NT2022760-002		9,998.59		0.00 CR
21/11/2019	FUNDS TRANSFER buy AC8 Tony			2,233.00	2,233.00 CR
21/11/2019	FUNDS TRANSFER buy AC8 Tony		2,233.00		0.00 CR
21/11/2019	nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 (			46.00	46.00 CR
21/11/2019	nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 (		1.00		45.00 CR
21/11/2019	nabtrade: 7082365 FUNDS TRANSFER 082534, 389829297 (		45.00		0.00 CR
25/11/2019	BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002			2,279.41	2,279.41 CR
25/11/2019	BUY AC8.ASX 9636 AUD .235 56293968 NT2022760-002		2,279.41		0.00 CR
28/11/2019	FUNDS TRANSFER Buy MMI tony			3,000.00	3,000.00 CR
28/11/2019	FUNDS TRANSFER Buy MMI tony		3,000.00		0.00 CR
29/11/2019	INTEREST			0.22	0.22 CR
29/11/2019	INTEREST		0.22		0.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG 2000			2,000.00	2,000.00 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/12/2019	FUNDS TRANSFER Buy TLG 2000		2,000.00		0.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG tony			2,000.00	2,000.00 CR
02/12/2019	FUNDS TRANSFER Buy TLG tony		2,000.00		0.00 CR
02/12/2019	nabtrade: 7126918 FUNDS TRANSFER 082534, 389829297 I			2,000.00	2,000.00 CR
02/12/2019	nabtrade: 7126918 FUNDS TRANSFER 082534, 389829297 I		2,000.00		0.00 CR
04/12/2019	BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002			2,999.89	2,999.89 CR
04/12/2019	BUY CPH.ASX 21321 AUD .14 56672665 NT2022760-002		2,999.89		0.00 CR
05/12/2019	nabtrade: 7144127 FUNDS TRANSFER 017324, 901115219 C			70.60	70.60 CR
05/12/2019	nabtrade: 7144127 FUNDS TRANSFER 017324, 901115219 C		70.60		0.00 CR
09/12/2019	FUNDS TRANSFER BUYCPH Tony			5,000.00	5,000.00 CR
09/12/2019	FUNDS TRANSFER BUYCPH Tony		5,000.00		0.00 CR
11/12/2019	BUY CPH.ASX 14729 AUD .13 56900616 NT2022760-oo2			1,929.72	1,929.72 CR
11/12/2019	BUY CPH.ASX 14729 AUD .13 56900616 NT2022760-oo2		1,929.72		0.00 CR
16/12/2019	BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002			4,999.44	4,999.44 CR
16/12/2019	BUY SLC.ASX 5331 AUD .935 57023439 N12022760-002		4,999.44		0.00 CR
24/12/2019	FUNDS TRANSFER personal drawing tony			10,000.00	10,000.00 CR
24/12/2019	FUNDS TRANSFER personal drawing tony		10,000.00		0.00 CR
24/12/2019	nabtrade: 7244499 FUNDS TRANSFER 082534, 479484405 I			10,000.00	10,000.00 CR
24/12/2019	nabtrade: 7244499 FUNDS TRANSFER 082534, 479484405 I		10,000.00		0.00 CR
31/12/2019	INTEREST			0.19	0.19 CR
31/12/2019	INTEREST		0.19		0.00 CR
15/01/2020	Pay CK Storage			90.00	90.00 CR
15/01/2020	Pay CK Storage		90.00		0.00 CR
15/01/2020	tfr			88.71	88.71 CR
15/01/2020	tfr		88.71		0.00 CR
28/01/2020	FUNDS TRANSFER Members drawings Tony			5,000.00	5,000.00 CR
28/01/2020	FUNDS TRANSFER Members drawings Tony		5,000.00		0.00 CR
28/01/2020	nabtrade: 7379796 FUNDS TRANSFER 082534, 479484405 I		5,000.00		5,000.00 DR
03/02/2020	FUNDS TRANSFER Buy BGL Tony			5,000.00	0.00 CR
03/02/2020	FUNDS TRANSFER Buy BGL Tony		5,000.00		5,000.00 DR
05/02/2020	BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002			4,800.55	199.45 DR
05/02/2020	BUY BGL.ASX 9970 AUD .48 58708659 NT2022760-002		4,800.55		5,000.00 DR
10/02/2020	FUNDS TRANSFER drawings tony			2,800.00	2,200.00 DR
10/02/2020	FUNDS TRANSFER drawings tony		2,800.00		5,000.00 DR
10/02/2020	nabtrade: 7435910 FUNDS TRANSFER 082534, 479484405 C		2,800.00		7,800.00 DR
10/02/2020	nabtrade: 7435915 FUNDS TRANSFER 082534, 479484405 C		200.00		8,000.00 DR
12/02/2020	FUNDS TRANSFER Sale of HZN Tony			3,808.00	4,192.00 DR
12/02/2020	FUNDS TRANSFER Sale of HZN Tony		3,808.00		8,000.00 DR
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002			3,806.91	4,193.09 DR
12/02/2020	SELL HZN.ASX 41542 AUD .092 59023803 NT2022760-002		3,806.91		8,000.00 DR
14/02/2020	FUNDS TRANSFER ART storage tony			76.00	7,924.00 DR
14/02/2020	FUNDS TRANSFER ART storage tony		76.00		8,000.00 DR
14/02/2020	nabtrade: 7460826 FUNDS TRANSFER 017324, 901115219 C			70.24	7,929.76 DR
14/02/2020	nabtrade: 7460826 FUNDS TRANSFER 017324, 901115219 C		70.24		8,000.00 DR
17/02/2020	FUNDS TRANSFER Perdsonal drawings tony			2,000.00	6,000.00 DR
17/02/2020	FUNDS TRANSFER Perdsonal drawings tony		2,000.00		8,000.00 DR
17/02/2020	nabtrade: 7471835 FUNDS TRANSFER 082534, 479484405 I		2,000.00		10,000.00 DR
18/02/2020	FUNDS TRANSFER buy SLC Tony			4,000.00	6,000.00 DR
18/02/2020	FUNDS TRANSFER buy SLC Tony		4,000.00		10,000.00 DR
20/02/2020	BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002			3,981.51	6,018.49 DR
20/02/2020	BUY SLC.ASX 5543 AUD .716 59376889 NT2022760-002		3,981.51		10,000.00 DR
24/02/2020	FUNDS TRANSFER buy GEM tony			5,000.00	5,000.00 DR
24/02/2020	FUNDS TRANSFER buy GEM tony		5,000.00		10,000.00 DR
26/02/2020	BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002			5,022.45	4,977.55 DR
26/02/2020	BUY GEM.ASX 2875 AUD 1.74 59700523 NT2022760-002		5,022.45		10,000.00 DR
26/02/2020	FUNDS TRANSFER buy MMJ tony			2,043.00	7,957.00 DR
26/02/2020	FUNDS TRANSFER buy MMJ tony		2,043.00		10,000.00 DR
28/02/2020	INTEREST			0.08	9,999.92 DR
28/02/2020	INTEREST		0.08		10,000.00 DR

Payne & Hirst Manufacturing Pty Ltd Superannuation

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/03/2020	BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002			2,044.95	7,955.05 DR
04/03/2020	BUY MMJ.ASX 21828 AUD .093 60171385 NT2022760-002		2,044.95		10,000.00 DR
04/03/2020	nabtrade: 7565512 FUNDS TRANSFER 082534, 311445138 ;			67.00	9,933.00 DR
04/03/2020	nabtrade: 7565512 FUNDS TRANSFER 082534, 311445138 ;		67.00		10,000.00 DR
13/03/2020	FUNDS TRANSFER Buy IFL GEM tony			14,038.00	4,038.00 CR
13/03/2020	FUNDS TRANSFER Buy IFL GEM tony		14,038.00		10,000.00 DR
13/03/2020	FUNDS TRANSFER Personal Drawings tony			1,895.00	8,105.00 DR
13/03/2020	FUNDS TRANSFER Personal Drawings tony		1,895.00		10,000.00 DR
13/03/2020	nabtrade: 7379796 FUNDS TRANSFER 082534, 479484405 I			5,000.00	5,000.00 DR
13/03/2020	nabtrade: 7435910 FUNDS TRANSFER 082534, 479484405 c			2,800.00	2,200.00 DR
13/03/2020	nabtrade: 7435915 FUNDS TRANSFER 082534, 479484405 c			200.00	2,000.00 DR
13/03/2020	nabtrade: 7471835 FUNDS TRANSFER 082534, 479484405 I			2,000.00	0.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I			1,895.00	1,895.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I			26,000.00	27,895.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I		200.00		27,695.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I		1,895.00		25,800.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I		2,000.00		23,800.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I		2,800.00		21,000.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I		5,000.00		16,000.00 CR
13/03/2020	nabtrade: 7634593 FUNDS TRANSFER 082534, 479484405 I		16,000.00		0.00 CR
16/03/2020	FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND S0010635			320.00	320.00 CR
16/03/2020	FUNDS TRANSFER DIVIDEND - IOOF DIVIDEND S0010635		320.00		0.00 CR
16/03/2020	FUNDS TRANSFER Pay March CKI Tony			77.00	77.00 CR
16/03/2020	FUNDS TRANSFER Pay March CKI Tony		77.00		0.00 CR
16/03/2020	nabtrade: 7647921 FUNDS TRANSFER 017324, 901115219 c			76.24	76.24 CR
16/03/2020	nabtrade: 7647921 FUNDS TRANSFER 017324, 901115219 c		76.24		0.00 CR
17/03/2020	FUNDS TRANSFER Buy Gem Tony			5,000.00	5,000.00 CR
17/03/2020	FUNDS TRANSFER Buy Gem Tony		5,000.00		0.00 CR
19/03/2020	BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002			5,320.85	5,320.85 CR
19/03/2020	BUY GEM.ASX 6710 AUD .79 61461500 NT2022760-002		5,320.85		0.00 CR
20/03/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN19/006618C			176.24	176.24 CR
20/03/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN19/006618C		176.24		0.00 CR
24/03/2020	FUNDS TRANSFER woodside div tony			176.00	176.00 CR
24/03/2020	FUNDS TRANSFER woodside div tony		176.00		0.00 CR
27/03/2020	FUNDS TRANSFER Buy EIGA tony			7,500.00	7,500.00 CR
27/03/2020	FUNDS TRANSFER Buy EIGA tony		7,500.00		0.00 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - CL1 ITM DIV 00124032520;			58.50	58.50 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - CL1 ITM DIV 00124032520;		58.50		0.00 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 00123930341C			256.00	256.00 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 00123930341C		256.00		0.00 CR
30/03/2020	FUNDS TRANSFER sell TLS tony			2,876.00	2,876.00 CR
30/03/2020	FUNDS TRANSFER sell TLS tony		2,876.00		0.00 CR
31/03/2020	BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002			5,418.71	5,418.71 CR
31/03/2020	BUY EIGA.ASX 1942 AUD 2.78 62533172 NT2022760-002		5,418.71		0.00 CR
31/03/2020	BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002			2,080.49	2,080.49 CR
31/03/2020	BUY EIGA.ASX 743 AUD 2.78 62535047 NT2022760-002		2,080.49		0.00 CR
31/03/2020	BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002			7,499.40	7,499.40 CR
31/03/2020	BUY PL8.ASX 9066 AUD .825 62557603 NT2022760-002		7,499.40		0.00 CR
31/03/2020	INTEREST			0.11	0.11 CR
31/03/2020	INTEREST		0.11		0.00 CR
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002			10,060.05	10,060.05 CR
31/03/2020	SELL TLS.ASX 3200 AUD 3.15 62545499 NT2022760-002		10,060.05		0.00 CR
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002			7,025.55	7,025.55 CR
06/04/2020	SELL GEM.ASX 6710 AUD 1.05 62992935 NT2022760-002		7,025.55		0.00 CR
09/04/2020	BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002			7,013.70	7,013.70 CR
09/04/2020	BUY IFL.ASX 1865 AUD 3.75 63320831 NT2022760-002		7,013.70		0.00 CR
17/04/2020	FUNDS TRANSFER DIVIDEND - EIGA DST 001241473132			46.09	46.09 CR
17/04/2020	FUNDS TRANSFER DIVIDEND - EIGA DST 001241473132		46.09		0.00 CR
20/04/2020	FUNDS TRANSFER pay Collins Kent tony			20.00	20.00 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2020	FUNDS TRANSFER pay Collins Kent tony		20.00		0.00 CR
20/04/2020	nabtrade: 7963468 FUNDS TRANSFER 017324, 901115219 (			76.24	76.24 CR
20/04/2020	nabtrade: 7963468 FUNDS TRANSFER 017324, 901115219 (		76.24		0.00 CR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002			4,984.33	4,984.33 CR
22/04/2020	SELL GEM.ASX 5434 AUD .92 64127833 NT2022760-002		4,984.33		0.00 CR
24/04/2020	BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002			4,985.95	4,985.95 CR
24/04/2020	BUY GEM.ASX 6628 AUD .75 64336572 NT2022760-002		4,985.95		0.00 CR
27/04/2020	FUNDS TRANSFER buy ntu tony			1,000.00	1,000.00 CR
27/04/2020	FUNDS TRANSFER buy ntu tony		1,000.00		0.00 CR
27/04/2020	nabtrade: 8014622 FUNDS TRANSFER 082534, 389829297 I			1,000.00	1,000.00 CR
27/04/2020	nabtrade: 8014622 FUNDS TRANSFER 082534, 389829297 I		1,000.00		0.00 CR
30/04/2020	FUNDS TRANSFER - PLATO INCOME MAX Ref: 631658			36.26	36.26 CR
30/04/2020	FUNDS TRANSFER - PLATO INCOME MAX Ref: 631658		36.26		0.00 CR
30/04/2020	INTEREST			0.05	0.05 CR
30/04/2020	INTEREST		0.05		0.00 CR
11/05/2020	FUNDS TRANSFER Pay CKI Storage Tony			76.00	76.00 CR
11/05/2020	FUNDS TRANSFER Pay CKI Storage Tony		76.00		0.00 CR
11/05/2020	nabtrade: 8103607 FUNDS TRANSFER 017324, 901115219 (			76.24	76.24 CR
11/05/2020	nabtrade: 8103607 FUNDS TRANSFER 017324, 901115219 (		76.24		0.00 CR
15/05/2020	FUNDS TRANSFER DIVIDEND - EIGA DST 001241606481			46.09	46.09 CR
15/05/2020	FUNDS TRANSFER DIVIDEND - EIGA DST 001241606481		46.09		0.00 CR
19/05/2020	FUNDS TRANSFER sale PL8 tony			16,777.00	16,777.00 CR
19/05/2020	FUNDS TRANSFER sale PL8 tony		16,777.00		0.00 CR
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002			7,739.70	7,739.70 CR
19/05/2020	SELL EIGA.ASX 2685 AUD 2.89 65937054 NT2022760-002		7,739.70		0.00 CR
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002			8,955.39	8,955.39 CR
19/05/2020	SELL PL8.ASX 9066 AUD .99 65932450 NT2022760-002		8,955.39		0.00 CR
25/05/2020	FUNDS TRANSFER Buy Pantora Tony			4,282.00	4,282.00 CR
25/05/2020	FUNDS TRANSFER Buy Pantora Tony		4,282.00		0.00 CR
27/05/2020	BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002			4,281.98	4,281.98 CR
27/05/2020	BUY PNR.ASX 23065 AUD .185 66507590 NT2022760-002		4,281.98		0.00 CR
29/05/2020	FUNDS TRANSFER - PLATO INCOME MAX Ref: 676365			36.26	36.26 CR
29/05/2020	FUNDS TRANSFER - PLATO INCOME MAX Ref: 676365		36.26		0.00 CR
29/05/2020	INTEREST			0.02	0.02 CR
29/05/2020	INTEREST		0.02		0.00 CR
17/06/2020	FUNDS TRANSFER C K ART Services Tony			76.00	76.00 CR
17/06/2020	FUNDS TRANSFER C K ART Services Tony		76.00		0.00 CR
17/06/2020	FUNDS TRANSFER Pay ASIC/balance Tony			185.00	185.00 CR
17/06/2020	FUNDS TRANSFER Pay ASIC/balance Tony		185.00		0.00 CR
17/06/2020	nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i			165.00	165.00 CR
17/06/2020	nabtrade: 8345546 FUNDS TRANSFER 082811, 248946318 i		165.00		0.00 CR
17/06/2020	nabtrade: 8345585 FUNDS TRANSFER 017324, 901115219 (			76.24	76.24 CR
17/06/2020	nabtrade: 8345585 FUNDS TRANSFER 017324, 901115219 (		76.24		0.00 CR
17/06/2020	nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I			54.00	54.00 CR
17/06/2020	nabtrade: 8345594 FUNDS TRANSFER 082534, 389829297 I		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Super Transaction Account					
01/07/2019	Opening Balance				0.00
21/11/2019	tfr			1.00	1.00 CR
21/11/2019	tfr		1.00		0.00 CR
30/06/2020	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Unallocated Member Entitlements					
01/07/2019	Opening Balance				0.30 DR
23/12/2019	Prior Period Unallocated Member Entitlements Allocated			0.30	0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlement Accounts

Mr Anthony De Jesus

Accumulation

01/07/2019	Opening Balance				345,906.36 CR
23/12/2019	Income Taxes Allocated		22.65		345,883.71 CR
23/12/2019	Investment Profit or Loss		15,860.67		330,023.04 CR
24/12/2019	Lump Sum Withdrawal		10,000.00		320,023.04 CR
12/03/2020	Income Taxes Allocated			22.65	320,045.69 CR
12/03/2020	Investment Profit or Loss		46,275.17		273,770.52 CR
13/03/2020	Tony Drawdown		26,000.00		247,770.52 CR
30/06/2020	Contribution Allocation			22.74	247,793.26 CR
30/06/2020	Income Taxes Allocated		97.65		247,695.61 CR
30/06/2020	Investment Profit or Loss			30,067.19	277,762.80 CR
30/06/2020	Closing Balance				277,762.80 CR