

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Aaron Casey</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			537.78	537.78 CR
26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			513.59	1,051.37 CR
09/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			542.50	1,593.87 CR
23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			503.35	2,097.22 CR
06/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			435.92	2,533.14 CR
20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			330.52	2,863.66 CR
04/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			781.64	3,645.30 CR
18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			511.77	4,157.07 CR
04/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			521.47	4,678.54 CR
15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			503.26	5,181.80 CR
29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			1,057.69	6,239.49 CR
13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			533.87	6,773.36 CR
27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			339.66	7,113.02 CR
10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			498.76	7,611.78 CR
24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			547.09	8,158.87 CR
07/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			406.34	8,565.21 CR
21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			415.55	8,980.76 CR
09/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			496.43	9,477.19 CR
23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			296.50	9,773.69 CR
06/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			539.47	10,313.16 CR
21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			377.27	10,690.43 CR
05/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			785.65	11,476.08 CR
15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			541.32	12,017.40 CR
29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			541.32	12,558.72 CR
12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			541.32	13,100.04 CR
26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			567.40	13,667.44 CR
30/06/2020	Closing Balance				13,667.44 CR
<b>Ms Tracy Davidson</b>					
01/07/2019	Opening Balance				0.00
12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			488.79	488.79 CR
26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			371.09	859.88 CR
09/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			304.89	1,164.77 CR
23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			423.33	1,588.10 CR
06/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			334.81	1,922.91 CR
20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			401.18	2,324.09 CR
04/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			395.72	2,719.81 CR
18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			489.84	3,209.65 CR
04/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			364.11	3,573.76 CR
15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			448.82	4,022.58 CR
29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			399.19	4,421.77 CR
13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			450.24	4,872.01 CR
27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			416.65	5,288.66 CR
10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			436.85	5,725.51 CR
24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			351.56	6,077.07 CR
07/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			374.44	6,451.51 CR
21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			355.72	6,807.23 CR
09/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			366.67	7,173.90 CR
23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			276.70	7,450.60 CR
06/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			520.79	7,971.39 CR
21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			387.92	8,359.31 CR
05/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			502.27	8,861.58 CR
15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			356.27	9,217.85 CR
29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			357.80	9,575.65 CR
12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			357.80	9,933.45 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			376.52	10,309.97 CR
30/06/2020	Closing Balance				10,309.97 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Aaron Casey</b>					
01/07/2019	Opening Balance				0.00
22/07/2019	INTERNET DEPOSIT ASIC fee			26.50	26.50 CR
30/06/2020	Closing Balance				26.50 CR
<b>Ms Tracy Davidson</b>					
01/07/2019	Opening Balance				0.00
22/07/2019	INTERNET DEPOSIT ASIC fee			26.50	26.50 CR
30/06/2020	Closing Balance				26.50 CR
<b>Investment Gains</b>					
<b>Forex Realised Gains - Foreign Cash At Bank</b>					
<b>US Commsec Bank</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	XXR Tax Withheld			0.06	0.06 CR
15/08/2019	Apple Withholding Tax			1.49	1.55 CR
04/09/2019	Tax Withheld Micropchip			0.13	1.68 CR
31/10/2019	Xerox Withholding tax			0.05	1.73 CR
14/11/2019	Apple Withholding Tax			2.15	3.88 CR
05/12/2019	Tax Withheld Micropchip			0.33	4.21 CR
31/01/2020	Xerox Withholding tax			0.29	4.50 CR
13/02/2020	Apple Withholding Tax			3.33	7.83 CR
02/03/2020	Annual Account Fee			4.25	12.08 CR
06/03/2020	Tax Withheld Micropchip			0.32	12.40 CR
30/04/2020	Xerox Withholding tax			0.26	12.66 CR
14/05/2020	Apple Withholding Tax			4.74	17.40 CR
04/06/2020	Tax Withheld Micropchip			0.18	17.58 CR
30/06/2020	Closing Balance				17.58 CR
<b>Forex Unrealised Gains - Foreign Cash At Bank</b>					
<b>US Commsec Bank</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			17.54	17.54 CR
30/06/2020	Closing Balance				17.54 CR
<b>Increase in Market Value - Other Assets</b>					
<b>Coinspot -Digital Currency Market</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		177.07		177.07 DR
30/06/2020	Closing Balance				177.07 DR
<b>Gold Bullion 1 x 100g ABC Gold Cast Bar</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,832.80	1,832.80 CR
30/06/2020	Closing Balance				1,832.80 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>99 Technology Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,363.25		1,363.25 DR
30/06/2020	Closing Balance				1,363.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>99 Wuxian Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,109.92	1,109.92 CR
30/06/2020	Closing Balance				1,109.92 CR
<b>AGL Energy Limited.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		749.23		749.23 DR
30/06/2020	Closing Balance				749.23 DR
<b>Altium Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		147.92		147.92 DR
30/06/2020	Closing Balance				147.92 DR
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		613.89		613.89 DR
30/06/2020	Closing Balance				613.89 DR
<b>Ampol Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		574.45		574.45 DR
30/06/2020	Closing Balance				574.45 DR
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,880.72		1,880.72 DR
30/06/2020	Closing Balance				1,880.72 DR
<b>Blackmores Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		418.60		418.60 DR
30/06/2020	Closing Balance				418.60 DR
<b>Brambles Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		990.36		990.36 DR
30/06/2020	Closing Balance				990.36 DR
<b>Bubs Australia Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		481.80		481.80 DR
30/06/2020	Closing Balance				481.80 DR
<b>Buru Energy Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		949.27		949.27 DR
30/06/2020	Closing Balance				949.27 DR
<b>Caltex Australia Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,259.95	1,259.95 CR
30/06/2020	Closing Balance				1,259.95 CR
<b>Coca-Cola Amatil Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		872.57		872.57 DR
30/06/2020	Closing Balance				872.57 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Coles Group Limited.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			382.00	382.00 CR
30/06/2020	Closing Balance				382.00 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,622.79		1,622.79 DR
30/06/2020	Closing Balance				1,622.79 DR
<b>Creso Pharma Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		870.42		870.42 DR
30/06/2020	Closing Balance				870.42 DR
<b>CSL Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			240.05	240.05 CR
30/06/2020	Closing Balance				240.05 CR
<b>Digitalx Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		135.69		135.69 DR
30/06/2020	Closing Balance				135.69 DR
<b>Ecargo Holdings Limited - Chess Depositary Interest 1:1</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		283.32		283.32 DR
30/06/2020	Closing Balance				283.32 DR
<b>Fintech Chain Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		482.03		482.03 DR
30/06/2020	Closing Balance				482.03 DR
<b>Insurance Australia Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,224.57		2,224.57 DR
30/06/2020	Closing Balance				2,224.57 DR
<b>Macquarie Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			795.65	795.65 CR
30/06/2020	Closing Balance				795.65 CR
<b>MMJ Group Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,043.00		1,043.00 DR
30/06/2020	Closing Balance				1,043.00 DR
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,050.62		1,050.62 DR
30/06/2020	Closing Balance				1,050.62 DR
<b>Paladin Energy Ltd</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3.02		3.02 DR
30/06/2020	Closing Balance				3.02 DR

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<b>Income</b>					
<b>Qantas Airways Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			10.37	10.37 CR
30/06/2020	Closing Balance				10.37 CR
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			639.36	639.36 CR
30/06/2020	Closing Balance				639.36 CR
<b>Sportshero Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		249.98		249.98 DR
30/06/2020	Closing Balance				249.98 DR
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,273.38		1,273.38 DR
30/06/2020	Closing Balance				1,273.38 DR
<b>The Star Entertainment Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,361.44		1,361.44 DR
30/06/2020	Closing Balance				1,361.44 DR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			927.52	927.52 CR
30/06/2020	Closing Balance				927.52 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,072.82		1,072.82 DR
30/06/2020	Closing Balance				1,072.82 DR
<b>Increase in Market Value - Shares in Listed Companies - Foreign</b>					
<b>Apple Inc</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			50,364.14	50,364.14 CR
30/06/2020	Closing Balance				50,364.14 CR
<b>Conduent Inc</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		346.54		346.54 DR
30/06/2020	Closing Balance				346.54 DR
<b>Microchip Technology Inc</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,133.10	1,133.10 CR
30/06/2020	Closing Balance				1,133.10 CR
<b>Xerox Corp</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,184.95		1,184.95 DR
30/06/2020	Closing Balance				1,184.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Increase in Market Value - Stapled Securities</b>					
<b>APA Group - Fully Paid Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			966.10	966.10 CR
30/06/2020	Closing Balance				966.10 CR
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,036.30		1,036.30 DR
30/06/2020	Closing Balance				1,036.30 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		510.03		510.03 DR
30/06/2020	Closing Balance				510.03 DR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Creso Pharma Limited - Option Expiring 21-Aug-2020 Deferred</b>					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	CPHAO/CPH Rights Exercise/Lapse	569.00000		409.38	409.38 CR
01/07/2019	CPHAO/CPH Rights Exercise/Lapse	-569.00000	409.38		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Foreign Cash At Bank</b>					
<b>US Commsec Bank</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	XRX Tax Withheld			2.29	2.29 CR
31/07/2019	XRX Tax Withheld	-1.58000	2.29		0.00 CR
15/08/2019	Apple Withholding Tax			34.39	34.39 CR
15/08/2019	Apple Withholding Tax	-23.33000	34.39		0.00 CR
04/09/2019	Tax Withheld Micropchip			3.08	3.08 CR
04/09/2019	Tax Withheld Micropchip	-2.09000	3.08		0.00 CR
31/10/2019	Xerox Withholding tax			2.28	2.28 CR
31/10/2019	Xerox Withholding tax	-1.58000	2.28		0.00 CR
14/11/2019	Apple Withholding Tax			34.32	34.32 CR
14/11/2019	Apple Withholding Tax	-23.33000	34.32		0.00 CR
05/12/2019	Tax Withheld Micropchip			3.06	3.06 CR
05/12/2019	Tax Withheld Micropchip	-2.09000	3.06		0.00 CR
31/01/2020	Xerox Withholding tax			2.35	2.35 CR
31/01/2020	Xerox Withholding tax	-1.58000	2.35		0.00 CR
13/02/2020	Apple Withholding Tax			34.72	34.72 CR
13/02/2020	Apple Withholding Tax	-23.33000	34.72		0.00 CR
02/03/2020	Annual Account Fee			38.33	38.33 CR
02/03/2020	Annual Account Fee	-25.00000	38.33		0.00 CR
06/03/2020	Tax Withheld Micropchip			3.17	3.17 CR
06/03/2020	Tax Withheld Micropchip	-2.09000	3.17		0.00 CR
30/04/2020	Xerox Withholding tax			2.41	2.41 CR
30/04/2020	Xerox Withholding tax	-1.58000	2.41		0.00 CR
14/05/2020	Apple Withholding Tax			38.62	38.62 CR
14/05/2020	Apple Withholding Tax	-24.85000	38.62		0.00 CR
04/06/2020	Tax Withheld Micropchip			3.04	3.04 CR
04/06/2020	Tax Withheld Micropchip	-2.10000	3.04		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>99 Wuxian Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance	0.00000			0.00
21/04/2020	NNW to NNT	13,333.00000		2,029.90	2,029.90 CR
21/04/2020	NNW to NNT	-13,333.00000	2,029.90		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Caltex Australia Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
19/05/2020	CTX/ALD Code Change	150.00000		4,972.45	4,972.45 CR
19/05/2020	CTX/ALD Code Change	-150.00000	4,972.45		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>APA Group - Fully Paid Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP			10.38	10.38 CR
30/06/2020	Distribution - Tax Statement				10.38 CR
30/06/2020	Closing Balance				10.38 CR
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
30/12/2019	SGP Distribution - Cash			162.68	162.68 CR
29/06/2020	SGP Distribution - Cash			127.73	290.41 CR
30/06/2020	Distribution - Tax Statement				290.41 CR
30/06/2020	Distribution - Tax Statement				290.41 CR
30/06/2020	Closing Balance				290.41 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	TCL 2C FULLY FRANKED @ 30%			10.08	10.08 CR
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			265.36	275.44 CR
29/06/2020	TCL AUD DRP NIL DISC			139.68	415.12 CR
30/06/2020	Distribution - Tax Statement			11.66	426.78 CR
30/06/2020	Closing Balance				426.78 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			211.42	211.42 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			160.31	371.73 CR
30/06/2020	Closing Balance				371.73 CR
<b>Altium Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	ALU UNFRANKED; NIL CFI			15.48	15.48 CR
25/03/2020	ALU AUD UNFRANKED, NIL CFI			17.20	32.68 CR
30/06/2020	Closing Balance				32.68 CR
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			601.00	601.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			542.46	1,143.46 CR
30/06/2020	Closing Balance				1,143.46 CR

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<b>Income</b>					
<b>Blackmores Limited</b>					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			35.00	35.00 CR
30/06/2020	Closing Balance				35.00 CR
<b>Brambles Limited</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP			85.75	85.75 CR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP			89.08	174.83 CR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			77.99	252.82 CR
30/06/2020	Closing Balance				252.82 CR
<b>Caltex Australia Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	CTX 32C FRANKED @ 30%			68.57	68.57 CR
03/04/2020	CTX AUD 0.51 FRANKED, 30% CTR			109.29	177.86 CR
30/06/2020	Closing Balance				177.86 CR
<b>Coca-Cola Amatil Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			134.25	134.25 CR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC			141.18	275.43 CR
30/06/2020	Closing Balance				275.43 CR
<b>Coles Group Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			50.71	50.71 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			42.86	93.57 CR
30/06/2020	Closing Balance				93.57 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			392.70	392.70 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			348.57	741.27 CR
30/06/2020	Closing Balance				741.27 CR
<b>Insurance Australia Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT			226.46	226.46 CR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			116.09	342.55 CR
30/06/2020	Closing Balance				342.55 CR
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			218.17	218.17 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			225.29	443.46 CR
30/06/2020	Closing Balance				443.46 CR
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			110.51	110.51 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			73.67	184.18 CR
30/06/2020	Closing Balance				184.18 CR
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			196.69	196.69 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			201.03	397.72 CR
30/06/2020	Closing Balance				397.72 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>The Star Entertainment Group Limited</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT			148.29	148.29 CR
30/06/2020	Closing Balance				148.29 CR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			117.00	117.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			114.64	231.64 CR
30/06/2020	Closing Balance				231.64 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			104.96	104.96 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			166.26	271.22 CR
30/06/2020	Closing Balance				271.22 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance				0.00
08/10/2019	AMC USD 12C UNFRANKED; NIL CFI			63.63	63.63 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI			59.95	123.58 CR
24/03/2020	AMC USD 0.115			61.39	184.97 CR
17/06/2020	AMC USD 0.115			63.54	248.51 CR
30/06/2020	Closing Balance				248.51 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign</b>					
<b>Apple Inc</b>					
01/07/2019	Opening Balance				0.00
15/08/2019	AAPL 113.5191C			229.32	229.32 CR
14/11/2019	AAPL 113.2686C			228.80	458.12 CR
13/02/2020	AAPL 114.6004C			231.49	689.61 CR
14/05/2020	AAPL 127.4479C			257.44	947.05 CR
30/06/2020	Closing Balance				947.05 CR
<b>Microchip Technology Inc</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	MCHP 54.0221C			20.53	20.53 CR
05/12/2019	MCHP 53.5897C			20.36	40.89 CR
06/03/2020	MCHP 55.5892C			21.12	62.01 CR
04/06/2020	MCHP 53.2146C			20.22	82.23 CR
30/06/2020	Closing Balance				82.23 CR
<b>Xerox Corp</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	XRX 36.2634C			15.23	15.23 CR
31/10/2019	XRX 36.0959C			15.16	30.39 CR
31/01/2020	XRX 37.1803C			15.62	46.01 CR
30/04/2020	XRX 38.0749C			15.98	61.99 CR
30/06/2020	Closing Balance				61.99 CR
<b>Interest - Cash At Bank</b>					
<b>St George DIY Saver</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			4.87	4.87 CR
31/08/2019	CREDIT INTEREST			2.80	7.67 CR
30/09/2019	CREDIT INTEREST			2.38	10.05 CR
31/10/2019	CREDIT INTEREST			2.50	12.55 CR
30/11/2019	CREDIT INTEREST			1.94	14.49 CR
31/12/2019	CREDIT INTEREST			2.25	16.74 CR
31/01/2020	CREDIT INTEREST			2.40	19.14 CR
29/02/2020	CREDIT INTEREST			2.40	21.54 CR
31/03/2020	CREDIT INTEREST			0.98	22.52 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/04/2020	CREDIT INTEREST			0.06	22.58 CR
30/05/2020	CREDIT INTEREST			0.05	22.63 CR
30/06/2020	CREDIT INTEREST			0.07	22.70 CR
30/06/2020	Closing Balance				22.70 CR
<b>St George Investment Cash</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.05	0.05 CR
31/08/2019	CREDIT INTEREST			0.06	0.11 CR
30/09/2019	CREDIT INTEREST			0.02	0.13 CR
31/10/2019	CREDIT INTEREST			0.04	0.17 CR
30/11/2019	CREDIT INTEREST			0.02	0.19 CR
31/12/2019	CREDIT INTEREST			0.01	0.20 CR
31/01/2020	CREDIT INTEREST			0.01	0.21 CR
31/03/2020	CREDIT INTEREST			0.21	0.42 CR
30/04/2020	CREDIT INTEREST			0.04	0.46 CR
30/06/2020	Closing Balance				0.46 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Aaron Casey</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
02/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20		876.34		876.34 DR
25/05/2020	Asteron Life 02987564 00001		2,042.43		2,918.77 DR
30/06/2020	Closing Balance				2,918.77 DR
<b>Insurance Premiums - Ms Tracy Davidson</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20		1,025.32		1,025.32 DR
30/04/2020	Asteron Life 02987564 00001		3,353.75		4,379.07 DR
30/06/2020	Closing Balance				4,379.07 DR
<b>Other Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>St George Investment Cash</b>					
01/07/2019	Opening Balance				0.00
03/03/2020	PAYMENT HONOUR FEE		15.00		15.00 DR
30/06/2020	Closing Balance				15.00 DR
<b>Bank Fees - Foreign Cash At Bank</b>					
<b>US Commsec Bank</b>					
01/07/2019	Opening Balance				0.00
02/03/2020	Annual Account Fee		38.33		38.33 DR
30/06/2020	Closing Balance				38.33 DR
<b>General Expense</b>					
01/07/2019	Opening Balance				0.00
21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shield		370.00		370.00 DR
30/06/2020	Closing Balance				370.00 DR
<b>Interest Paid - Cash At Bank</b>					
<b>St George Investment Cash</b>					
01/07/2019	Opening Balance				0.00
31/03/2020	DEBIT INTEREST		0.40		0.40 DR
30/06/2020	Closing Balance				0.40 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
22/07/2019	INTERNET WITHDRAWAL ASIC fee		53.00		53.00 DR
22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC		53.00		106.00 DR
30/06/2020	Closing Balance				106.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		3,576.49		3,576.49 DR
30/06/2020	Fund Income Tax		3,448.20		7,024.69 DR
30/06/2020	Closing Balance				7,024.69 DR
<b>Assets</b>					
<b>Investments - Creso Pharma Limited - Option Expiring 21-Aug-2020 Deferred</b>					
01/07/2019	Opening Balance	569.00000			409.38 DR
01/07/2019	CPHAO/CPH Rights Exercise/Lapse	-569.00000		409.38	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - Coinspot -Digital Currency Market</b>					
01/07/2019	Opening Balance				1,832.22 DR
30/06/2020	Market Value Adjustment			177.07	1,655.15 DR
30/06/2020	Closing Balance				1,655.15 DR
<b>Investments - Gold Bullion 1 x 100g ABC Gold Cast Bar</b>					
01/07/2019	Opening Balance	1.00000			6,393.20 DR
30/06/2020	Market Value Adjustment		1,832.80		8,226.00 DR
30/06/2020	Closing Balance	1.00000			8,226.00 DR
<b>Investments - Sundry Debtors</b>					
01/07/2019	There are no transactions in the selected period				65.56 DR
<b>Investments - 99 Technology Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance	0.00000			0.00
21/04/2020	NNW to NNT	13,333.00000	2,029.90		2,029.90 DR
30/06/2020	Market Value Adjustment			1,363.25	666.65 DR
30/06/2020	Closing Balance	13,333.00000			666.65 DR
<b>Investments - 99 Wuxian Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance	13,333.00000			919.98 DR
21/04/2020	NNW to NNT	-13,333.00000		2,029.90	1,109.92 CR
30/06/2020	Market Value Adjustment		1,109.92		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - AGL Energy Limited.</b>					
01/07/2019	Opening Balance	246.00000			4,922.46 DR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	8.00000	157.44		5,079.90 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS	7.00000	119.38		5,199.28 DR
30/06/2020	Market Value Adjustment			749.23	4,450.05 DR
30/06/2020	Closing Balance	261.00000			4,450.05 DR
<b>Investments - Altium Limited</b>					
01/07/2019	Opening Balance	86.00000			2,941.20 DR
30/06/2020	Market Value Adjustment			147.92	2,793.28 DR
30/06/2020	Closing Balance	86.00000			2,793.28 DR
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance	359.00000			5,812.21 DR
30/06/2020	Market Value Adjustment			613.89	5,198.32 DR
30/06/2020	Closing Balance	359.00000			5,198.32 DR
<b>Investments - Ampol Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
19/05/2020	CTX/ALD Code Change	150.00000	4,972.45		4,972.45 DR
30/06/2020	Market Value Adjustment			574.45	4,398.00 DR
30/06/2020	Closing Balance	150.00000			4,398.00 DR
<b>Investments - Axiom Mining Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	There are no transactions in the selected period	5,945.00000			148.62 DR
<b>Investments - BHP Group Limited</b>					
01/07/2019	Opening Balance	370.00000			15,229.20 DR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	12.00000	420.70		15,649.90 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	13.00000	379.72		16,029.62 DR
30/06/2020	Market Value Adjustment			1,880.72	14,148.90 DR
30/06/2020	Closing Balance	395.00000			14,148.90 DR
<b>Investments - Blackmores Limited</b>					
01/07/2019	Opening Balance	35.00000			3,146.85 DR
30/06/2020	Market Value Adjustment			418.60	2,728.25 DR
30/06/2020	Closing Balance	35.00000			2,728.25 DR
<b>Investments - Brambles Limited</b>					
01/07/2019	Opening Balance	524.00000			6,749.12 DR
22/10/2019	Capital Return: 12 cents per unit			62.88	6,686.24 DR
30/06/2020	Market Value Adjustment			990.36	5,695.88 DR
30/06/2020	Closing Balance	524.00000			5,695.88 DR
<b>Investments - Bubs Australia Limited</b>					
01/07/2019	Opening Balance	2,409.00000			2,710.12 DR
30/06/2020	Market Value Adjustment			481.80	2,228.32 DR
30/06/2020	Closing Balance	2,409.00000			2,228.32 DR
<b>Investments - Buru Energy Limited</b>					
01/07/2019	Opening Balance	5,333.00000			1,439.91 DR
30/06/2020	Market Value Adjustment			949.27	490.64 DR
30/06/2020	Closing Balance	5,333.00000			490.64 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Caltex Australia Limited</b>					
01/07/2019	Opening Balance	150.00000			3,712.50 DR
19/05/2020	CTX/ALD Code Change	-150.00000		4,972.45	1,259.95 CR
30/06/2020	Market Value Adjustment		1,259.95		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Coca-Cola Amatil Limited</b>					
01/07/2019	Opening Balance	537.00000			5,488.14 DR
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	6.00000	72.25		5,560.39 DR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	7.00000	75.18		5,635.57 DR
30/06/2020	Market Value Adjustment			872.57	4,763.00 DR
30/06/2020	Closing Balance	550.00000			4,763.00 DR
<b>Investments - Coles Group Limited.</b>					
01/07/2019	Opening Balance	100.00000			1,335.00 DR
30/06/2020	Market Value Adjustment		382.00		1,717.00 DR
30/06/2020	Closing Balance	100.00000			1,717.00 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance	119.00000			9,850.82 DR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	3.00000	274.89		10,125.71 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	4.00000	244.00		10,369.71 DR
30/06/2020	Market Value Adjustment			1,622.79	8,746.92 DR
30/06/2020	Closing Balance	126.00000			8,746.92 DR
<b>Investments - Creso Pharma Limited</b>					
01/07/2019	Opening Balance	969.00000			508.72 DR
01/07/2019	CPHAO/CPH Rights Exercise/Lapse	569.00000	409.38		918.10 DR
30/06/2020	Market Value Adjustment			870.42	47.68 DR
30/06/2020	Closing Balance	1,538.00000			47.68 DR
<b>Investments - CSL Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/03/2020	Listed Security Purchase	18.00000	4,925.95		4,925.95 DR
30/06/2020	Market Value Adjustment		240.05		5,166.00 DR
30/06/2020	Closing Balance	18.00000			5,166.00 DR
<b>Investments - Digitalx Limited</b>					
01/07/2019	Opening Balance	3,571.00000			196.40 DR
30/06/2020	Market Value Adjustment			135.69	60.71 DR
30/06/2020	Closing Balance	3,571.00000			60.71 DR
<b>Investments - Ecargo Holdings Limited - Chess Depositary Interest 1:1</b>					
01/07/2019	Opening Balance	8,333.00000			449.98 DR
30/06/2020	Market Value Adjustment			283.32	166.66 DR
30/06/2020	Closing Balance	8,333.00000			166.66 DR
<b>Investments - Fintech Chain Limited - Chess Depositary Interests 1:1</b>					
01/07/2019	Opening Balance	10,256.00000			1,487.12 DR
30/06/2020	Market Value Adjustment			482.03	1,005.09 DR
30/06/2020	Closing Balance	10,256.00000			1,005.09 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2019	Opening Balance	871.00000			7,194.46 DR
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	22.00000	174.20		7,368.66 DR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	14.00000	89.30		7,457.96 DR
30/06/2020	Market Value Adjustment			2,224.57	5,233.39 DR
30/06/2020	Closing Balance	907.00000			5,233.39 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/03/2020	Listed Security Purchase	48.00000	4,897.15		4,897.15 DR
30/06/2020	Market Value Adjustment		795.65		5,692.80 DR
30/06/2020	Closing Balance	48.00000			5,692.80 DR
<b>Investments - MMJ Group Holdings Limited</b>					
01/07/2019	Opening Balance	7,000.00000			1,715.00 DR
30/06/2020	Market Value Adjustment			1,043.00	672.00 DR
30/06/2020	Closing Balance	7,000.00000			672.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2019	Opening Balance	184.00000			4,916.48 DR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	6.00000	152.72		5,069.20 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	6.00000	157.70		5,226.90 DR
13/03/2020	Listed Security Purchase	301.00000	4,879.06		10,105.96 DR
30/06/2020	Market Value Adjustment			1,050.62	9,055.34 DR
30/06/2020	Closing Balance	497.00000			9,055.34 DR
<b>Investments - Paladin Energy Ltd</b>					
01/07/2019	Opening Balance	121.00000			15.12 DR
30/06/2020	Market Value Adjustment			3.02	12.10 DR
30/06/2020	Closing Balance	121.00000			12.10 DR
<b>Investments - Qantas Airways Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
20/04/2020	Listed Security Purchase	1,344.00000	5,069.95		5,069.95 DR
30/06/2020	Market Value Adjustment		10.37		5,080.32 DR
30/06/2020	Closing Balance	1,344.00000			5,080.32 DR
<b>Investments - Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance	192.00000			5,203.20 DR
30/06/2020	Market Value Adjustment		639.36		5,842.56 DR
30/06/2020	Closing Balance	192.00000			5,842.56 DR
<b>Investments - Sportshero Limited</b>					
01/07/2019	Opening Balance	5,555.00000			355.52 DR
30/06/2020	Market Value Adjustment			249.98	105.54 DR
30/06/2020	Closing Balance	5,555.00000			105.54 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance	1,721.00000			6,625.85 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	38.00000	137.68		6,763.53 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	40.00000	140.72		6,904.25 DR
30/06/2020	Market Value Adjustment			1,273.38	5,630.87 DR
30/06/2020	Closing Balance	1,799.00000			5,630.87 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - The Star Entertainment Group Limited</b>					
01/07/2019	Opening Balance	1,038.00000			4,276.56 DR
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	25.00000	103.80		4,380.36 DR
30/06/2020	Market Value Adjustment			1,361.44	3,018.92 DR
30/06/2020	Closing Balance	1,063.00000			3,018.92 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2019	Opening Balance	105.00000			3,796.80 DR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	2.00000	81.90		3,878.70 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	2.00000	80.25		3,958.95 DR
30/06/2020	Market Value Adjustment		927.52		4,886.47 DR
30/06/2020	Closing Balance	109.00000			4,886.47 DR
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance	138.00000			5,017.68 DR
20/09/2019	WPL US 36C FRANKED@30%; DRP	2.00000	73.47		5,091.15 DR
13/03/2020	Listed Security Purchase	277.00000	4,979.94		10,071.09 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	4.00000	116.38		10,187.47 DR
30/06/2020	Market Value Adjustment			1,072.82	9,114.65 DR
30/06/2020	Closing Balance	421.00000			9,114.65 DR
<b>Investments - Apple Inc</b>					
01/07/2019	Opening Balance	202.00000			57,008.17 DR
30/06/2020	Market Value Adjustment		50,364.14		107,372.31 DR
30/06/2020	Closing Balance	202.00000			107,372.31 DR
<b>Investments - Conduent Inc</b>					
01/07/2019	Opening Balance	34.00000			464.94 DR
30/06/2020	Market Value Adjustment			346.54	118.40 DR
30/06/2020	Closing Balance	34.00000			118.40 DR
<b>Investments - Microchip Technology Inc</b>					
01/07/2019	Opening Balance	38.00000			4,697.85 DR
30/06/2020	Market Value Adjustment		1,133.10		5,830.95 DR
30/06/2020	Closing Balance	38.00000			5,830.95 DR
<b>Investments - Xerox Corp</b>					
01/07/2019	Opening Balance	42.00000			2,120.66 DR
30/06/2020	Market Value Adjustment			1,184.95	935.71 DR
30/06/2020	Closing Balance	42.00000			935.71 DR
<b>Investments - APA Group - Fully Paid Units Stapled Securities</b>					
01/07/2019	Opening Balance	0.00000			0.00
13/03/2020	Listed Security Purchase	500.00000	4,598.90		4,598.90 DR
30/06/2020	Market Value Adjustment		966.10		5,565.00 DR
30/06/2020	Closing Balance	500.00000			5,565.00 DR
<b>Investments - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance	1,205.00000			5,024.85 DR
30/06/2020	Market Value Adjustment			1,036.30	3,988.55 DR
30/06/2020	Closing Balance	1,205.00000			3,988.55 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance	504.00000			7,428.96 DR
09/08/2019	Listed Security Purchase	10.00000	151.20		7,580.16 DR
30/08/2019	1464c	342.00000	5,000.00		12,580.16 DR
14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	17.00000	265.36		12,845.52 DR
30/06/2020	Market Value Adjustment			510.03	12,335.49 DR
30/06/2020	Closing Balance	873.00000			12,335.49 DR
<b>Cash At Bank - St George DIY Saver</b>					
01/07/2019	Opening Balance				26,105.25 DR
06/07/2019	INTERNET WITHDRAWAL ATO PAYG			2,096.00	24,009.25 DR
15/07/2019	INTERNET DEPOSIT Trsf super contribution		1,026.57		25,035.82 DR
22/07/2019	INTERNET WITHDRAWAL ASIC fee			53.00	24,982.82 DR
22/07/2019	INTERNET WITHDRAWAL Sidcor bill for super			3,080.00	21,902.82 DR
24/07/2019	INTERNET WITHDRAWAL Income Taxable payable			851.94	21,050.88 DR
27/07/2019	INTERNET DEPOSIT Trsf super contribution		884.68		21,935.56 DR
31/07/2019	CREDIT INTEREST		4.87		21,940.43 DR
14/08/2019	INTERNET DEPOSIT Trsf super contribution		847.39		22,787.82 DR
21/08/2019	INTERNET WITHDRAWAL Audit Shield			370.00	22,417.82 DR
30/08/2019	INTERNET DEPOSIT Trsf super contribution		926.68		23,344.50 DR
30/08/2019	INTERNET WITHDRAWAL transurban share buy			5,000.00	18,344.50 DR
30/08/2019	STOCKLAND LTD AUG19 00839337		169.91		18,514.41 DR
31/08/2019	CREDIT INTEREST		2.80		18,517.21 DR
07/09/2019	INTERNET DEPOSIT Trsf super contribution		770.73		19,287.94 DR
23/09/2019	INTERNET DEPOSIT Trsf super contribution		731.70		20,019.64 DR
25/09/2019	ALTUM LIMITED SEP19 00809676		15.48		20,035.12 DR
25/09/2019	SONIC HEALTHCARE FIN19 00839828		97.92		20,133.04 DR
26/09/2019	COLES GROUP LTD FIN19 01198684		35.50		20,168.54 DR
30/09/2019	CREDIT INTEREST		2.38		20,170.92 DR
04/10/2019	CALTEX AUSTRALIA OCT19 00825386		48.00		20,218.92 DR
08/10/2019	AMCOR PLC DIV OCT19 00859968		63.63		20,282.55 DR
08/10/2019	INTERNET DEPOSIT Trsf super contributes		1,177.36		21,459.91 DR
10/10/2019	BRAMBLES LIMITED S00093147197		51.98		21,511.89 DR
21/10/2019	INTERNET DEPOSIT Trsf super contribution		1,001.61		22,513.50 DR
22/10/2019	BRAMBLES LIMITED S00093147197		110.96		22,624.46 DR
31/10/2019	CREDIT INTEREST		2.50		22,626.96 DR
11/11/2019	INTERNET DEPOSIT Trsf super contribution		885.58		23,512.54 DR
21/11/2019	INTERNET DEPOSIT Trsf super contribution		952.08		24,464.62 DR
30/11/2019	CREDIT INTEREST		1.94		24,466.56 DR
30/11/2019	INTERNET DEPOSIT Trsf super contribution		1,456.88		25,923.44 DR
16/12/2019	INTERNET DEPOSIT Trsf super contribution		984.11		26,907.55 DR
17/12/2019	AMCOR PLC DIV DEC19 00861787		59.95		26,967.50 DR
28/12/2019	INTERNET DEPOSIT Trsf super contribution		756.31		27,723.81 DR
31/12/2019	CREDIT INTEREST		2.25		27,726.06 DR
15/01/2020	INTERNET DEPOSIT Trsf super contri		935.61		28,661.67 DR
29/01/2020	INTERNET DEPOSIT Trsf super contribution		898.65		29,560.32 DR
31/01/2020	CREDIT INTEREST		2.40		29,562.72 DR
08/02/2020	INTERNET DEPOSIT Trsf super contribution		780.78		30,343.50 DR
24/02/2020	INTERNET DEPOSIT Trsf super contribution		771.27		31,114.77 DR
28/02/2020	STOCKLAND LTD FEB20 00837252		162.68		31,277.45 DR
29/02/2020	CREDIT INTEREST		2.40		31,279.85 DR
03/03/2020	INTERNET WITHDRAWAL AIA Term life insurance			876.34	30,403.51 DR
03/03/2020	INTERNET WITHDRAWAL AIA Term Life insurance			1,025.32	29,378.19 DR
12/03/2020	INTERNET DEPOSIT Trsf super contribution		863.10		30,241.29 DR
13/03/2020	INTERNET WITHDRAWAL NAB APA MQG WPL CSL purc			30,000.00	241.29 DR
24/03/2020	AMCOR PLC DIV MAR20 00861914		61.39		302.68 DR
25/03/2020	ALTUM LIMITED MAR20 00810606		17.20		319.88 DR
25/03/2020	SONIC HEALTHCARE INT20 00840765		65.28		385.16 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George DIY Saver</b>					
27/03/2020	COLES GROUP LTD INT20 01164843		30.00		415.16 DR
31/03/2020	CREDIT INTEREST		0.98		416.14 DR
03/04/2020	CALTEX AUS LTD S00093147197		76.50		492.64 DR
07/04/2020	INTERNET DEPOSIT Trsf super contribution		1,060.26		1,552.90 DR
09/04/2020	BRAMBLES LIMITED S00093147197		47.11		1,600.01 DR
20/04/2020	INTERNET DEPOSIT Trsf super contribution		573.20		2,173.21 DR
22/04/2020	INTERNET DEPOSIT trsf super contribution		765.19		2,938.40 DR
27/04/2020	INTERNET WITHDRAWAL income protect insurance			2,600.00	338.40 DR
30/04/2020	CREDIT INTEREST		0.06		338.46 DR
07/05/2020	INTERNET DEPOSIT Trsf super contribution		1,287.92		1,626.38 DR
16/05/2020	INTERNET DEPOSIT Trsf super contribution		897.59		2,523.97 DR
23/05/2020	INTERNET WITHDRAWAL income protect insurance			2,042.43	481.54 DR
30/05/2020	CREDIT INTEREST		0.05		481.59 DR
01/06/2020	INTERNET DEPOSIT Trsf super contribution		899.12		1,380.71 DR
15/06/2020	INTERNET DEPOSIT Trsf super contribution		899.12		2,279.83 DR
17/06/2020	AMCOR PLC DIV JUN20 00863308		63.54		2,343.37 DR
30/06/2020	CREDIT INTEREST		0.07		2,343.44 DR
30/06/2020	INTERNET DEPOSIT trsf super contri		943.92		3,287.36 DR
30/06/2020	<b>Closing Balance</b>				<b>3,287.36 DR</b>
<b>Cash At Bank - St George Investment Cash</b>					
01/07/2019	<b>Opening Balance</b>				<b>139.18 DR</b>
06/07/2019	INTERNET DEPOSIT ATO PAYG		2,096.00		2,235.18 DR
06/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE			2,096.00	139.18 DR
12/07/2019	QUICKSUPER QUICKSPR2473897558		1,026.57		1,165.75 DR
15/07/2019	INTERNET WITHDRAWAL Trsf super contribution			1,026.57	139.18 DR
22/07/2019	INTERNET DEPOSIT ASIC fee		53.00		192.18 DR
22/07/2019	INTERNET DEPOSIT Sidcor bill for super		3,080.00		3,272.18 DR
22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill			3,080.00	192.18 DR
22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC			53.00	139.18 DR
24/07/2019	INTERNET DEPOSIT Income Taxable payable		851.94		991.12 DR
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF			851.94	139.18 DR
26/07/2019	QUICKSUPER QUICKSPR2483588024		884.68		1,023.86 DR
27/07/2019	INTERNET WITHDRAWAL Trsf super contribution			884.68	139.18 DR
31/07/2019	CREDIT INTEREST		0.05		139.23 DR
09/08/2019	QUICKSUPER QUICKSPR2493590200		847.39		986.62 DR
14/08/2019	INTERNET WITHDRAWAL Trsf super contribution			847.39	139.23 DR
21/08/2019	INTERNET DEPOSIT Audit Shield		370.00		509.23 DR
21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shield			370.00	139.23 DR
23/08/2019	QUICKSUPER QUICKSPR2503638144		926.68		1,065.91 DR
30/08/2019	INTERNET DEPOSIT transurban share buy		5,000.00		6,065.91 DR
30/08/2019	INTERNET WITHDRAWAL Trsf super contribution			926.68	5,139.23 DR
30/08/2019	TFR WDL BPAY INTERNET 147149900105012203 CIS - 201			5,000.00	139.23 DR
31/08/2019	CREDIT INTEREST		0.06		139.29 DR
06/09/2019	QUICKSUPER QUICKSPR2513775368		770.73		910.02 DR
07/09/2019	INTERNET WITHDRAWAL Trsf super contribution			770.73	139.29 DR
20/09/2019	QUICKSUPER QUICKSPR2524124924		731.70		870.99 DR
23/09/2019	INTERNET WITHDRAWAL Trsf super contribution			731.70	139.29 DR
30/09/2019	CREDIT INTEREST		0.02		139.31 DR
04/10/2019	QUICKSUPER QUICKSPR2534315400		1,177.36		1,316.67 DR
08/10/2019	INTERNET WITHDRAWAL Trsf super contributes			1,177.36	139.31 DR
18/10/2019	QUICKSUPER QUICKSPR2544644300		1,001.61		1,140.92 DR
21/10/2019	INTERNET WITHDRAWAL Trsf super contribution			1,001.61	139.31 DR
31/10/2019	CREDIT INTEREST		0.04		139.35 DR
04/11/2019	QUICKSUPER QUICKSPR2557114978		885.58		1,024.93 DR
11/11/2019	INTERNET WITHDRAWAL Trsf super contribution			885.58	139.35 DR
15/11/2019	QUICKSUPER QUICKSPR2566450807		952.08		1,091.43 DR
21/11/2019	INTERNET WITHDRAWAL Trsf super contribution			952.08	139.35 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Investment Cash</b>					
29/11/2019	QUICKSUPER QUICKSPR2577427828		1,456.88		1,596.23 DR
30/11/2019	CREDIT INTEREST		0.02		1,596.25 DR
30/11/2019	INTERNET WITHDRAWAL Trsf super contribution			1,456.88	139.37 DR
13/12/2019	QUICKSUPER QUICKSPR2588816669		984.11		1,123.48 DR
16/12/2019	INTERNET WITHDRAWAL Trsf super contribution			984.11	139.37 DR
27/12/2019	QUICKSUPER QUICKSPR2597950387		756.31		895.68 DR
28/12/2019	INTERNET WITHDRAWAL Trsf super contribution			756.31	139.37 DR
31/12/2019	CREDIT INTEREST		0.01		139.38 DR
10/01/2020	QUICKSUPER QUICKSPR2607842442		935.61		1,074.99 DR
15/01/2020	INTERNET WITHDRAWAL Trsf super contri			935.61	139.38 DR
24/01/2020	QUICKSUPER QUICKSPR2618466215		898.65		1,038.03 DR
29/01/2020	INTERNET WITHDRAWAL Trsf super contribution			898.65	139.38 DR
31/01/2020	CREDIT INTEREST		0.01		139.39 DR
07/02/2020	QUICKSUPER QUICKSPR2628894032		780.78		920.17 DR
08/02/2020	INTERNET WITHDRAWAL Trsf super contribution			780.78	139.39 DR
21/02/2020	QUICKSUPER QUICKSPR2639937020		771.27		910.66 DR
24/02/2020	INTERNET WITHDRAWAL Trsf super contribution			771.27	139.39 DR
02/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20			876.34	736.95 CR
03/03/2020	INTERNET DEPOSIT AIA Term life insurance		876.34		139.39 DR
03/03/2020	INTERNET DEPOSIT AIA Term Life insurance		1,025.32		1,164.71 DR
03/03/2020	PAYMENT HONOUR FEE			15.00	1,149.71 DR
09/03/2020	QUICKSUPER QUICKSPR2652683589		863.10		2,012.81 DR
12/03/2020	INTERNET WITHDRAWAL Trsf super contribution			863.10	1,149.71 DR
13/03/2020	INTERNET DEPOSIT NAB APA MQG WPL CSL purc	30,000.00			31,149.71 DR
17/03/2020	COMMONWEALTH SECURITIES COMMSEC			24,281.00	6,868.71 DR
23/03/2020	QUICKSUPER QUICKSPR2663371450		573.20		7,441.91 DR
24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20			1,025.32	6,416.59 DR
31/03/2020	CREDIT INTEREST		0.21		6,416.80 DR
31/03/2020	DEBIT INTEREST			0.40	6,416.40 DR
06/04/2020	QUICKSUPER QUICKSPR2671699113		1,060.26		7,476.66 DR
07/04/2020	INTERNET WITHDRAWAL Trsf super contribution			1,060.26	6,416.40 DR
20/04/2020	INTERNET WITHDRAWAL Trsf super contribution			573.20	5,843.20 DR
21/04/2020	QUICKSUPER QUICKSPR2680085219		765.19		6,608.39 DR
22/04/2020	COMMONWEALTH SECURITIES COMMSEC			5,069.95	1,538.44 DR
22/04/2020	INTERNET WITHDRAWAL trsf super contribution			765.19	773.25 DR
27/04/2020	INTERNET DEPOSIT income protect insurance	2,600.00			3,373.25 DR
30/04/2020	Asteron Life 02987564 00001			3,353.75	19.50 DR
30/04/2020	CREDIT INTEREST		0.04		19.54 DR
05/05/2020	QUICKSUPER QUICKSPR2688214133		1,287.92		1,307.46 DR
07/05/2020	INTERNET WITHDRAWAL Trsf super contribution			1,287.92	19.54 DR
15/05/2020	QUICKSUPER QUICKSPR2694670172		897.59		917.13 DR
16/05/2020	INTERNET WITHDRAWAL Trsf super contribution			897.59	19.54 DR
23/05/2020	INTERNET DEPOSIT income protect insurance	2,042.43			2,061.97 DR
25/05/2020	Asteron Life 02987564 00001			2,042.43	19.54 DR
29/05/2020	QUICKSUPER QUICKSPR2703135707		899.12		918.66 DR
01/06/2020	INTERNET WITHDRAWAL Trsf super contribution			899.12	19.54 DR
12/06/2020	QUICKSUPER QUICKSPR2711862479		899.12		918.66 DR
15/06/2020	INTERNET WITHDRAWAL Trsf super contribution			899.12	19.54 DR
26/06/2020	QUICKSUPER QUICKSPR2721346676		943.92		963.46 DR
30/06/2020	INTERNET WITHDRAWAL trsf super contri			943.92	19.54 DR
30/06/2020	<b>Closing Balance</b>				<b>19.54 DR</b>

**Davidson Superannuation Fund**  
**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**

**Other Assets - Foreign Cash At Bank**

**US Commsec Bank**

01/07/2019	Opening Balance				2,679.61 DR
31/07/2019	XRX Dividend - Xerox		15.23		2,694.84 DR
31/07/2019	XRX Tax Withheld	-1.58000		2.23	2,692.61 DR
15/08/2019	Apple Inc		229.31		2,921.92 DR
15/08/2019	Apple Withholding Tax	-23.33000		32.90	2,889.02 DR
04/09/2019	Microchip Technology Com RD		20.53		2,909.55 DR
04/09/2019	Tax Withheld Micropchip	-2.09000		2.95	2,906.60 DR
31/10/2019	Xerox Hldings		15.16		2,921.76 DR
31/10/2019	Xerox Withholding tax	-1.58000		2.23	2,919.53 DR
14/11/2019	Apple Inc		228.80		3,148.33 DR
14/11/2019	Apple Withholding Tax	-23.33000		32.17	3,116.16 DR
05/12/2019	Microchip Technology Com RD		20.37		3,136.53 DR
05/12/2019	Tax Withheld Micropchip	-2.09000		2.73	3,133.80 DR
31/01/2020	Xerox Hldings		15.62		3,149.42 DR
31/01/2020	Xerox Withholding tax	-1.58000		2.06	3,147.36 DR
13/02/2020	Apple Inc		231.49		3,378.85 DR
13/02/2020	Apple Withholding Tax	-23.33000		31.39	3,347.46 DR
28/02/2020	Transfer		38.32		3,385.78 DR
02/03/2020	Annual Account Fee	-25.00000		34.08	3,351.70 DR
06/03/2020	Microchip Technology Com RD		21.13		3,372.83 DR
06/03/2020	Tax Withheld Micropchip	-2.09000		2.85	3,369.98 DR
30/04/2020	Xerox Hldings		15.99		3,385.97 DR
30/04/2020	Xerox Withholding tax	-1.58000		2.15	3,383.82 DR
14/05/2020	Apple Inc		257.44		3,641.26 DR
14/05/2020	Apple Withholding Tax	-24.85000		33.88	3,607.38 DR
04/06/2020	Microchip Technology Com RD		20.23		3,627.61 DR
04/06/2020	Tax Withheld Micropchip	-2.10000		2.86	3,624.75 DR
30/06/2020	Market Value Adjustment		17.54		3,642.29 DR
30/06/2020	Closing Balance				3,642.29 DR

**Other Assets - Unsettled Trades**

**Acquisitions - Other Loans**

**Sundry Creditors**

01/07/2019	Opening Balance				0.00
28/02/2020	Transfer to fund US account			38.32	38.32 CR
28/02/2020	Transfer to fund US account		38.32		0.00 CR
30/06/2020	Closing Balance				0.00

**Acquisitions - Shares in Listed Companies**

**AGL Energy Limited.**

01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			157.44	157.44 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		157.44		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			119.38	119.38 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		119.38		0.00 CR
30/06/2020	Closing Balance				0.00

**BHP Group Limited**

01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			420.70	420.70 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		420.70		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			379.72	379.72 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		379.72		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Blackmores Limited</b>					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			24.50	24.50 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		24.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Coca-Cola Amatil Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			72.25	72.25 CR
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		72.25		0.00 CR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC			75.18	75.18 CR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		75.18		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			274.89	274.89 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		274.89		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			244.00	244.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		244.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2019	Opening Balance				0.00
13/03/2020	Listed Security Purchase			4,925.95	4,925.95 CR
17/03/2020	Listed Security Purchase		4,925.95		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT			174.20	174.20 CR
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT		174.20		0.00 CR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			89.30	89.30 CR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		89.30		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2019	Opening Balance				0.00
13/03/2020	Listed Security Purchase			4,897.15	4,897.15 CR
17/03/2020	Listed Security Purchase		4,897.15		0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			152.72	152.72 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		152.72		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			157.70	157.70 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		157.70		0.00 CR
13/03/2020	Listed Security Purchase			4,879.06	4,879.06 CR
17/03/2020	Listed Security Purchase		4,879.06		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Qantas Airways Limited</b>					
01/07/2019	Opening Balance				0.00
20/04/2020	Listed Security Purchase			5,069.95	5,069.95 CR
22/04/2020	Listed Security Purchase		5,069.95		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			137.68	137.68 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		137.68		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			140.72	140.72 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		140.72		0.00 CR
30/06/2020	Closing Balance				0.00
<b>The Star Entertainment Group Limited</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT			103.80	103.80 CR
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT		103.80		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			81.90	81.90 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		81.90		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			80.25	80.25 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		80.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			73.47	73.47 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		73.47		0.00 CR
13/03/2020	Listed Security Purchase			4,979.94	4,979.94 CR
17/03/2020	Listed Security Purchase		4,979.94		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			116.38	116.38 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		116.38		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>APA Group - Fully Paid Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
13/03/2020	Listed Security Purchase			4,598.90	4,598.90 CR
17/03/2020	Listed Security Purchase		4,598.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
09/08/2019	Listed Security Purchase			151.20	151.20 CR
09/08/2019	Listed Security Purchase		10.08		141.12 CR
09/08/2019	Listed Security Purchase		141.12		0.00 CR
30/08/2019	1464c			5,000.00	5,000.00 CR
30/08/2019	1464c		5,000.00		0.00 CR
14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			265.36	265.36 CR
14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		265.36		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>Blackmores Limited</b>					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP		24.50		24.50 DR
30/06/2020	Closing Balance				24.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>APA Group - Fully Paid Units Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP		10.38		10.38 DR
30/06/2020	Closing Balance				10.38 DR
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				169.91 DR
30/08/2019	SGP DRP SUSPENDED			169.91	0.00 CR
30/12/2019	SGP Distribution - Cash		162.68		162.68 DR
28/02/2020	SGP Distribution - Cash			162.68	0.00 CR
29/06/2020	SGP Distribution - Cash		127.73		127.73 DR
30/06/2020	Closing Balance				127.73 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				141.12 DR
01/07/2019	TCL 2C FULLY FRANKED @ 30%		10.08		151.20 DR
09/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			141.12	10.08 DR
09/08/2019	TCL 2C FULLY FRANKED @ 30%			10.08	0.00 CR
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		265.36		265.36 DR
14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			265.36	0.00 CR
29/06/2020	TCL AUD DRP NIL DISC		139.68		139.68 DR
30/06/2020	Closing Balance				139.68 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			157.44	157.44 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		157.44		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			119.38	119.38 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		119.38		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Altium Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	ALU UNFRANKED; NIL CFI			15.48	15.48 CR
25/09/2019	ALU UNFRANKED; NIL CFI		15.48		0.00 CR
25/03/2020	ALU AUD UNFRANKED, NIL CFI			17.20	17.20 CR
25/03/2020	ALU AUD UNFRANKED, NIL CFI		17.20		0.00 CR
30/06/2020	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			420.70	420.70 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		420.70		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			379.72	379.72 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		379.72		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Blackmores Limited</b>					
01/07/2019	Opening Balance				0.00
12/09/2019	BKL 70C FRANKED @ 30%; DRP			24.50	24.50 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		24.50		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Brambles Limited</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP			51.98	51.98 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		51.98		0.00 CR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP			48.08	48.08 CR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP		48.08		0.00 CR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			47.11	47.11 CR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		47.11		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Caltex Australia Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	CTX 32C FRANKED @ 30%			48.00	48.00 CR
04/10/2019	CTX 32C FRANKED @ 30%		48.00		0.00 CR
03/04/2020	CTX AUD 0.51 FRANKED, 30% CTR			76.50	76.50 CR
03/04/2020	CTX AUD 0.51 FRANKED, 30% CTR		76.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Coca-Cola Amatil Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			72.25	72.25 CR
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		72.25		0.00 CR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC			75.18	75.18 CR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		75.18		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			35.50	35.50 CR
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		35.50		0.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			30.00	30.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		30.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			274.89	274.89 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		274.89		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			244.00	244.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		244.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT			174.20	174.20 CR
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT		174.20		0.00 CR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			89.30	89.30 CR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		89.30		0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			152.72	152.72 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		152.72		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			157.70	157.70 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		157.70		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			97.92	97.92 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		97.92		0.00 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			65.28	65.28 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		65.28		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			137.68	137.68 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		137.68		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			140.72	140.72 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		140.72		0.00 CR
30/06/2020	Closing Balance				0.00
<b>The Star Entertainment Group Limited</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT			103.80	103.80 CR
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT		103.80		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			81.90	81.90 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		81.90		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			80.25	80.25 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		80.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			73.47	73.47 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		73.47		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			116.38	116.38 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		116.38		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance				0.00
08/10/2019	AMC USD 12C UNFRANKED; NIL CFI			63.63	63.63 CR
08/10/2019	AMC USD 12C UNFRANKED; NIL CFI		63.63		0.00 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI			59.95	59.95 CR
17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI		59.95		0.00 CR
24/03/2020	AMC USD 0.115			61.39	61.39 CR
24/03/2020	AMC USD 0.115		61.39		0.00 CR
17/06/2020	AMC USD 0.115			63.54	63.54 CR
17/06/2020	AMC USD 0.115		63.54		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Apple Inc</b>					
01/07/2019	Opening Balance				0.00
15/08/2019	AAPL 113.5191C			194.92	194.92 CR
15/08/2019	AAPL 113.5191C		194.92		0.00 CR
14/11/2019	AAPL 113.2686C			194.48	194.48 CR
14/11/2019	AAPL 113.2686C		194.48		0.00 CR
13/02/2020	AAPL 114.6004C			196.77	196.77 CR
13/02/2020	AAPL 114.6004C		196.77		0.00 CR
14/05/2020	AAPL 127.4479C			218.82	218.82 CR
14/05/2020	AAPL 127.4479C		218.82		0.00 CR
30/06/2020	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Microchip Technology Inc</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	MCHP 54.0221C			17.45	17.45 CR
04/09/2019	MCHP 54.0221C		17.45		0.00 CR
05/12/2019	MCHP 53.5897C			17.31	17.31 CR
05/12/2019	MCHP 53.5897C		17.31		0.00 CR
06/03/2020	MCHP 55.5892C			17.96	17.96 CR
06/03/2020	MCHP 55.5892C		17.96		0.00 CR
04/06/2020	MCHP 53.2146C			17.19	17.19 CR
04/06/2020	MCHP 53.2146C		17.19		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Xerox Corp</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	XRX 36.2634C			12.94	12.94 CR
31/07/2019	XRX 36.2634C		12.94		0.00 CR
31/10/2019	XRX 36.0959C			12.88	12.88 CR
31/10/2019	XRX 36.0959C		12.88		0.00 CR
31/01/2020	XRX 37.1803C			13.27	13.27 CR
31/01/2020	XRX 37.1803C		13.27		0.00 CR
30/04/2020	XRX 38.0749C			13.58	13.58 CR
30/04/2020	XRX 38.0749C		13.58		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>St George DIY Saver</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			4.87	4.87 CR
31/07/2019	CREDIT INTEREST		4.87		0.00 CR
31/08/2019	CREDIT INTEREST			2.80	2.80 CR
31/08/2019	CREDIT INTEREST		2.80		0.00 CR
30/09/2019	CREDIT INTEREST			2.38	2.38 CR
30/09/2019	CREDIT INTEREST		2.38		0.00 CR
31/10/2019	CREDIT INTEREST			2.50	2.50 CR
31/10/2019	CREDIT INTEREST		2.50		0.00 CR
30/11/2019	CREDIT INTEREST			1.94	1.94 CR
30/11/2019	CREDIT INTEREST		1.94		0.00 CR
31/12/2019	CREDIT INTEREST			2.25	2.25 CR
31/12/2019	CREDIT INTEREST		2.25		0.00 CR
31/01/2020	CREDIT INTEREST			2.40	2.40 CR
31/01/2020	CREDIT INTEREST		2.40		0.00 CR
29/02/2020	CREDIT INTEREST			2.40	2.40 CR
29/02/2020	CREDIT INTEREST		2.40		0.00 CR
31/03/2020	CREDIT INTEREST			0.98	0.98 CR
31/03/2020	CREDIT INTEREST		0.98		0.00 CR
30/04/2020	CREDIT INTEREST			0.06	0.06 CR
30/04/2020	CREDIT INTEREST		0.06		0.00 CR
30/05/2020	CREDIT INTEREST			0.05	0.05 CR
30/05/2020	CREDIT INTEREST		0.05		0.00 CR
30/06/2020	CREDIT INTEREST			0.07	0.07 CR
30/06/2020	CREDIT INTEREST		0.07		0.00 CR
30/06/2020	Closing Balance				0.00
<b>St George Investment Cash</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.05	0.05 CR
31/07/2019	CREDIT INTEREST		0.05		0.00 CR
31/08/2019	CREDIT INTEREST			0.06	0.06 CR
31/08/2019	CREDIT INTEREST		0.06		0.00 CR
30/09/2019	CREDIT INTEREST			0.02	0.02 CR
30/09/2019	CREDIT INTEREST		0.02		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/10/2019	CREDIT INTEREST			0.04	0.04 CR
31/10/2019	CREDIT INTEREST		0.04		0.00 CR
30/11/2019	CREDIT INTEREST			0.02	0.02 CR
30/11/2019	CREDIT INTEREST		0.02		0.00 CR
31/12/2019	CREDIT INTEREST			0.01	0.01 CR
31/12/2019	CREDIT INTEREST		0.01		0.00 CR
31/01/2020	CREDIT INTEREST			0.01	0.01 CR
31/01/2020	CREDIT INTEREST		0.01		0.00 CR
31/03/2020	CREDIT INTEREST			0.21	0.21 CR
31/03/2020	CREDIT INTEREST		0.21		0.00 CR
30/04/2020	CREDIT INTEREST			0.04	0.04 CR
30/04/2020	CREDIT INTEREST		0.04		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Aaron Casey</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
12/07/2019	Contribution Received			537.78	537.78 CR
12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW		537.78		0.00 CR
22/07/2019	Contribution Received			26.50	26.50 CR
22/07/2019	INTERNET DEPOSIT ASIC fee		26.50		0.00 CR
26/07/2019	Contribution Received			513.59	513.59 CR
26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW		513.59		0.00 CR
09/08/2019	Contribution Received			542.50	542.50 CR
09/08/2019	Employer Contribution: AMB HEALTHSHARE NSW		542.50		0.00 CR
23/08/2019	Contribution Received			503.35	503.35 CR
23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW		503.35		0.00 CR
06/09/2019	Contribution Received			435.92	435.92 CR
06/09/2019	Employer Contribution: AMB HEALTHSHARE NSW		435.92		0.00 CR
20/09/2019	Contribution Received			330.52	330.52 CR
20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW		330.52		0.00 CR
04/10/2019	Contribution Received			781.64	781.64 CR
04/10/2019	Employer Contribution: AMB HEALTHSHARE NSW		781.64		0.00 CR
18/10/2019	Contribution Received			511.77	511.77 CR
18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW		511.77		0.00 CR
04/11/2019	Contribution Received			521.47	521.47 CR
04/11/2019	Employer Contribution: AMB HEALTHSHARE NSW		521.47		0.00 CR
15/11/2019	Contribution Received			503.26	503.26 CR
15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW		503.26		0.00 CR
29/11/2019	Contribution Received			1,057.69	1,057.69 CR
29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW		1,057.69		0.00 CR
13/12/2019	Contribution Received			533.87	533.87 CR
13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW		533.87		0.00 CR
27/12/2019	Contribution Received			339.66	339.66 CR
27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW		339.66		0.00 CR
10/01/2020	Contribution Received			498.76	498.76 CR
10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW		498.76		0.00 CR
24/01/2020	Contribution Received			547.09	547.09 CR
24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW		547.09		0.00 CR
07/02/2020	Contribution Received			406.34	406.34 CR
07/02/2020	Employer Contribution: AMB HEALTHSHARE NSW		406.34		0.00 CR
21/02/2020	Contribution Received			415.55	415.55 CR
21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW		415.55		0.00 CR
09/03/2020	Contribution Received			496.43	496.43 CR
09/03/2020	Employer Contribution: AMB HEALTHSHARE NSW		496.43		0.00 CR
23/03/2020	Contribution Received			296.50	296.50 CR
23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW		296.50		0.00 CR
06/04/2020	Contribution Received			539.47	539.47 CR
06/04/2020	Employer Contribution: AMB HEALTHSHARE NSW		539.47		0.00 CR
21/04/2020	Contribution Received			377.27	377.27 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW		377.27		0.00 CR
05/05/2020	Contribution Received			785.65	785.65 CR
05/05/2020	Employer Contribution: AMB HEALTHSHARE NSW		785.65		0.00 CR
15/05/2020	Contribution Received			541.32	541.32 CR
15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW		541.32		0.00 CR
29/05/2020	Contribution Received			541.32	541.32 CR
29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW		541.32		0.00 CR
12/06/2020	Contribution Received			541.32	541.32 CR
12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW		541.32		0.00 CR
26/06/2020	Contribution Received			567.40	567.40 CR
26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW		567.40		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Ms Tracy Davidson</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
12/07/2019	Contribution Received			488.79	488.79 CR
12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW		488.79		0.00 CR
22/07/2019	Contribution Received			26.50	26.50 CR
22/07/2019	INTERNET DEPOSIT ASIC fee		26.50		0.00 CR
26/07/2019	Contribution Received			371.09	371.09 CR
26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW		371.09		0.00 CR
09/08/2019	Contribution Received			304.89	304.89 CR
09/08/2019	Employer Contribution: AMB HEALTHSHARE NSW		304.89		0.00 CR
23/08/2019	Contribution Received			423.33	423.33 CR
23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW		423.33		0.00 CR
06/09/2019	Contribution Received			334.81	334.81 CR
06/09/2019	Employer Contribution: AMB HEALTHSHARE NSW		334.81		0.00 CR
20/09/2019	Contribution Received			401.18	401.18 CR
20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW		401.18		0.00 CR
04/10/2019	Contribution Received			395.72	395.72 CR
04/10/2019	Employer Contribution: AMB HEALTHSHARE NSW		395.72		0.00 CR
18/10/2019	Contribution Received			489.84	489.84 CR
18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW		489.84		0.00 CR
04/11/2019	Contribution Received			364.11	364.11 CR
04/11/2019	Employer Contribution: AMB HEALTHSHARE NSW		364.11		0.00 CR
15/11/2019	Contribution Received			448.82	448.82 CR
15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW		448.82		0.00 CR
29/11/2019	Contribution Received			399.19	399.19 CR
29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW		399.19		0.00 CR
13/12/2019	Contribution Received			450.24	450.24 CR
13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW		450.24		0.00 CR
27/12/2019	Contribution Received			416.65	416.65 CR
27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW		416.65		0.00 CR
10/01/2020	Contribution Received			436.85	436.85 CR
10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW		436.85		0.00 CR
24/01/2020	Contribution Received			351.56	351.56 CR
24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW		351.56		0.00 CR
07/02/2020	Contribution Received			374.44	374.44 CR
07/02/2020	Employer Contribution: AMB HEALTHSHARE NSW		374.44		0.00 CR
21/02/2020	Contribution Received			355.72	355.72 CR
21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW		355.72		0.00 CR
09/03/2020	Contribution Received			366.67	366.67 CR
09/03/2020	Employer Contribution: AMB HEALTHSHARE NSW		366.67		0.00 CR
23/03/2020	Contribution Received			276.70	276.70 CR
23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW		276.70		0.00 CR
06/04/2020	Contribution Received			520.79	520.79 CR
06/04/2020	Employer Contribution: AMB HEALTHSHARE NSW		520.79		0.00 CR
21/04/2020	Contribution Received			387.92	387.92 CR
21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW		387.92		0.00 CR
05/05/2020	Contribution Received			502.27	502.27 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
05/05/2020	Employer Contribution: AMB HEALTHSHARE NSW		502.27		0.00 CR
15/05/2020	Contribution Received			356.27	356.27 CR
15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW		356.27		0.00 CR
29/05/2020	Contribution Received			357.80	357.80 CR
29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW		357.80		0.00 CR
12/06/2020	Contribution Received			357.80	357.80 CR
12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW		357.80		0.00 CR
26/06/2020	Contribution Received			376.52	376.52 CR
26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW		376.52		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Return Receivable - Shares in Listed Companies</b>					
<b>Brambles Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
22/10/2019	Capital Return: 12 cents per unit			62.88	62.88 CR
22/10/2019	Capital Return: 12 cents per unit		62.88		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Capital Losses</b>					
01/07/2019	<b>Opening Balance</b>				<b>8,201.70</b> DR
30/06/2020	Change In Carry Forward Loss			16.50	8,185.20 DR
30/06/2020	<b>Closing Balance</b>				<b>8,185.20</b> DR
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	<b>Opening Balance</b>				<b>592.94</b> CR
01/07/2019	Fund Tax Finalisation		1,326.60		733.66 DR
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF		592.94		1,326.60 DR
30/06/2020	<b>Closing Balance</b>				<b>1,326.60</b> DR
<b>Provision for Income Tax</b>					
01/07/2019	<b>Opening Balance</b>				<b>5,210.85</b> DR
01/07/2019	Fund Tax Finalisation			5,210.85	0.00 CR
30/06/2020	Tax Effect Of Income			3,448.20	3,448.20 CR
30/06/2020	<b>Closing Balance</b>				<b>3,448.20</b> CR
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2019	<b>Opening Balance</b>				<b>14.00</b> DR
01/07/2019	Fund Tax Finalisation			14.00	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Brambles Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>36.00</b> DR
01/07/2019	Fund Tax Finalisation			36.00	0.00 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		24.00		24.00 DR
22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP		41.00		65.00 DR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		22.00		87.00 DR
30/06/2020	<b>Closing Balance</b>				<b>87.00</b> DR
<b>Coca-Cola Amatil Limited</b>					
01/07/2019	<b>Opening Balance</b>				<b>48.00</b> DR
01/07/2019	Fund Tax Finalisation			48.00	0.00 CR
09/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		62.00		62.00 DR
15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		66.00		128.00 DR
30/06/2020	<b>Closing Balance</b>				<b>128.00</b> DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2019	Opening Balance				97.10 DR
01/07/2019	Fund Tax Finalisation			97.10	0.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		53.98		53.98 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		40.93		94.91 DR
30/06/2020	Closing Balance				94.91 DR
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				475.59 DR
01/07/2019	Fund Tax Finalisation			475.59	0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		180.30		180.30 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		162.74		343.04 DR
30/06/2020	Closing Balance				343.04 DR
<b>Blackmores Limited</b>					
01/07/2019	Opening Balance				44.45 DR
01/07/2019	Fund Tax Finalisation			44.45	0.00 CR
12/09/2019	BKL 70C FRANKED @ 30%; DRP		10.50		10.50 DR
30/06/2020	Closing Balance				10.50 DR
<b>Brambles Limited</b>					
01/07/2019	Opening Balance				30.57 DR
01/07/2019	Fund Tax Finalisation			30.57	0.00 CR
10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP		9.77		9.77 DR
09/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		8.88		18.65 DR
30/06/2020	Closing Balance				18.65 DR
<b>Caltex Australia Limited</b>					
01/07/2019	Opening Balance				75.85 DR
01/07/2019	Fund Tax Finalisation			75.85	0.00 CR
04/10/2019	CTX 32C FRANKED @ 30%		20.57		20.57 DR
03/04/2020	CTX AUD 0.51 FRANKED, 30% CTR		32.79		53.36 DR
30/06/2020	Closing Balance				53.36 DR
<b>Coca-Cola Amatil Limited</b>					
01/07/2019	Opening Balance				59.96 DR
01/07/2019	Fund Tax Finalisation			59.96	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		15.21		15.21 DR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		12.86		28.07 DR
30/06/2020	Closing Balance				28.07 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				210.31 DR
01/07/2019	Fund Tax Finalisation			210.31	0.00 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		117.81		117.81 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		104.57		222.38 DR
30/06/2020	Closing Balance				222.38 DR
<b>Insurance Australia Group Limited</b>					
01/07/2019	Opening Balance				139.26 DR
01/07/2019	Fund Tax Finalisation			139.26	0.00 CR
30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT		52.26		52.26 DR
25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		26.79		79.05 DR
30/06/2020	Closing Balance				79.05 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				75.10 DR
01/07/2019	Fund Tax Finalisation			75.10	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		65.45		65.45 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		67.59		133.04 DR
30/06/2020	Closing Balance				133.04 DR
<b>Sonic Healthcare Limited</b>					
01/07/2019	Opening Balance				17.52 DR
01/07/2019	Fund Tax Finalisation			17.52	0.00 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		12.59		12.59 DR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		8.39		20.98 DR
30/06/2020	Closing Balance				20.98 DR
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				134.13 DR
01/07/2019	Fund Tax Finalisation			134.13	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		59.01		59.01 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		60.31		119.32 DR
30/06/2020	Closing Balance				119.32 DR
<b>The Star Entertainment Group Limited</b>					
01/07/2019	Opening Balance				100.79 DR
01/07/2019	Fund Tax Finalisation			100.79	0.00 CR
26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT		44.49		44.49 DR
30/06/2020	Closing Balance				44.49 DR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				137.14 DR
01/07/2019	Fund Tax Finalisation			137.14	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		35.10		35.10 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		34.39		69.49 DR
30/06/2020	Closing Balance				69.49 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				118.21 DR
01/07/2019	Fund Tax Finalisation			118.21	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		31.49		31.49 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		49.88		81.37 DR
30/06/2020	Closing Balance				81.37 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2019	Opening Balance				2.11 DR
01/07/2019	Fund Tax Finalisation			2.11	0.00 CR
30/06/2020	Distribution - Tax Statement		11.66		11.66 DR
30/06/2020	Closing Balance				11.66 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2019	Opening Balance				28.00 DR
01/07/2019	Fund Tax Finalisation			28.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>Apple Inc</b>					
01/07/2019	Opening Balance				125.61 DR
01/07/2019	Fund Tax Finalisation			125.61	0.00 CR
15/08/2019	AAPL 113.5191C		34.40		34.40 DR
14/11/2019	AAPL 113.2686C		34.32		68.72 DR
13/02/2020	AAPL 114.6004C		34.72		103.44 DR
14/05/2020	AAPL 127.4479C		38.62		142.06 DR
30/06/2020	Closing Balance				142.06 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Microchip Technology Inc</b>					
01/07/2019	Opening Balance				11.66 DR
01/07/2019	Fund Tax Finalisation			11.66	0.00 CR
04/09/2019	MCHP 54.0221C		3.08		3.08 DR
05/12/2019	MCHP 53.5897C		3.05		6.13 DR
06/03/2020	MCHP 55.5892C		3.16		9.29 DR
04/06/2020	MCHP 53.2146C		3.03		12.32 DR
30/06/2020	Closing Balance				12.32 DR
<b>Xerox Corp</b>					
01/07/2019	Opening Balance				8.79 DR
01/07/2019	Fund Tax Finalisation			8.79	0.00 CR
31/07/2019	XRX 36.2634C		2.29		2.29 DR
31/10/2019	XRX 36.0959C		2.28		4.57 DR
31/01/2020	XRX 37.1803C		2.35		6.92 DR
30/04/2020	XRX 38.0749C		2.40		9.32 DR
30/06/2020	Closing Balance				9.32 DR
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				2,096.00 DR
01/07/2019	Fund Tax Finalisation			2,096.00	0.00 CR
30/06/2020	TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE		2,500.00		2,500.00 DR
30/06/2020	Closing Balance				2,500.00 DR
<b>Change in Carried Forward Losses</b>					
01/07/2019	Opening Balance				7,970.40 CR
01/07/2019	Fund Tax Finalisation		7,970.40		0.00 CR
30/06/2020	Change In Carry Forward Loss		16.50		16.50 DR
30/06/2020	Closing Balance				16.50 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				2,420.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill		2,420.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				660.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill		660.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>St George Investment Cash</b>					
01/07/2019	Opening Balance				0.00
03/03/2020	PAYMENT HONOUR FEE			15.00	15.00 CR
03/03/2020	PAYMENT HONOUR FEE		15.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Fees - Foreign Cash At Bank</b>					
<b>US Commsec Bank</b>					
01/07/2019	Opening Balance				0.00
02/03/2020	Annual Account Fee			38.33	38.33 CR
02/03/2020	Annual Account Fee		38.33		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>General Expense</b>					
01/07/2019	Opening Balance				0.00
21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shield			370.00	370.00 CR
21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shield		370.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Interest Paid - Cash At Bank</b>					
<b>St George Investment Cash</b>					
01/07/2019	Opening Balance				0.00
31/03/2020	DEBIT INTEREST			0.40	0.40 CR
31/03/2020	DEBIT INTEREST		0.40		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
22/07/2019	INTERNET WITHDRAWAL ASIC fee			53.00	53.00 CR
22/07/2019	INTERNET WITHDRAWAL ASIC fee		53.00		0.00 CR
22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC			53.00	53.00 CR
22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC		53.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Borrowings</b>					
<b>Other Loans</b>					
<b>Sundry Creditors</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Transfer to fund US account			38.32	38.32 CR
30/06/2020	Closing Balance				38.32 CR
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Aaron Casey</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
02/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20			876.34	876.34 CR
02/03/2020	Insurance Premium Paid		876.34		0.00 CR
25/05/2020	Asteron Life 02987564 00001			2,042.43	2,042.43 CR
25/05/2020	Insurance Premium Paid		2,042.43		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Insurance Premiums - Ms Tracy Davidson</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20			1,025.32	1,025.32 CR
24/03/2020	Insurance Premium Paid		1,025.32		0.00 CR
30/04/2020	Asteron Life 02987564 00001			3,353.75	3,353.75 CR
30/04/2020	Insurance Premium Paid		3,353.75		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF			851.94	851.94 CR
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF		851.94		0.00 CR
30/06/2020	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2019	Opening Balance				2,514.66 CR
30/06/2020	Change in provision for deferred tax			3,576.49	6,091.15 CR
30/06/2020	Closing Balance				6,091.15 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				2,096.00 CR
06/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE		2,096.00		0.00 CR
30/06/2020	TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE			2,500.00	2,500.00 CR
30/06/2020	Closing Balance				2,500.00 CR
<b>Fund Suspense</b>					
<b>St George DIY Saver</b>					
01/07/2019	Opening Balance				0.00
06/07/2019	INTERNET WITHDRAWAL ATO PAYG			2,096.00	2,096.00 CR
06/07/2019	INTERNET WITHDRAWAL ATO PAYG		2,096.00		0.00 CR
15/07/2019	INTERNET DEPOSIT Trsf super contribution			1,026.57	1,026.57 CR
15/07/2019	INTERNET DEPOSIT Trsf super contribution		1,026.57		0.00 CR
22/07/2019	INTERNET WITHDRAWAL ASIC fee			53.00	53.00 CR
22/07/2019	INTERNET WITHDRAWAL ASIC fee		53.00		0.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor bill for super			3,080.00	3,080.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor bill for super		3,080.00		0.00 CR
24/07/2019	INTERNET WITHDRAWAL Income Taxable payable			851.94	851.94 CR
24/07/2019	INTERNET WITHDRAWAL Income Taxable payable		851.94		0.00 CR
27/07/2019	INTERNET DEPOSIT Trsf super contribution			884.68	884.68 CR
27/07/2019	INTERNET DEPOSIT Trsf super contribution		884.68		0.00 CR
31/07/2019	CREDIT INTEREST			4.87	4.87 CR
31/07/2019	CREDIT INTEREST		4.87		0.00 CR
14/08/2019	INTERNET DEPOSIT Trsf super contribution			847.39	847.39 CR
14/08/2019	INTERNET DEPOSIT Trsf super contribution		847.39		0.00 CR
21/08/2019	INTERNET WITHDRAWAL Audit Shield			370.00	370.00 CR
21/08/2019	INTERNET WITHDRAWAL Audit Shield		370.00		0.00 CR
30/08/2019	INTERNET DEPOSIT Trsf super contribution			926.68	926.68 CR
30/08/2019	INTERNET DEPOSIT Trsf super contribution		926.68		0.00 CR
30/08/2019	INTERNET WITHDRAWAL transurban share buy			5,000.00	5,000.00 CR
30/08/2019	INTERNET WITHDRAWAL transurban share buy		5,000.00		0.00 CR
30/08/2019	STOCKLAND LTD AUG19 00839337			169.91	169.91 CR
30/08/2019	STOCKLAND LTD AUG19 00839337		169.91		0.00 CR
31/08/2019	CREDIT INTEREST			2.80	2.80 CR
31/08/2019	CREDIT INTEREST		2.80		0.00 CR
07/09/2019	INTERNET DEPOSIT Trsf super contribution			770.73	770.73 CR
07/09/2019	INTERNET DEPOSIT Trsf super contribution		770.73		0.00 CR
23/09/2019	INTERNET DEPOSIT Trsf super contribution			731.70	731.70 CR
23/09/2019	INTERNET DEPOSIT Trsf super contribution		731.70		0.00 CR
25/09/2019	ALTUM LIMITED SEP19 00809676			15.48	15.48 CR
25/09/2019	ALTUM LIMITED SEP19 00809676		15.48		0.00 CR
25/09/2019	SONIC HEALTHCARE FIN19 00839828			97.92	97.92 CR
25/09/2019	SONIC HEALTHCARE FIN19 00839828		97.92		0.00 CR
26/09/2019	COLES GROUP LTD FIN19 01198684			35.50	35.50 CR
26/09/2019	COLES GROUP LTD FIN19 01198684		35.50		0.00 CR
30/09/2019	CREDIT INTEREST			2.38	2.38 CR
30/09/2019	CREDIT INTEREST		2.38		0.00 CR
04/10/2019	CALTEX AUSTRALIA OCT19 00825386			48.00	48.00 CR
04/10/2019	CALTEX AUSTRALIA OCT19 00825386		48.00		0.00 CR
08/10/2019	AMCOR PLC DIV OCT19 00859968			63.63	63.63 CR
08/10/2019	AMCOR PLC DIV OCT19 00859968		63.63		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/10/2019	INTERNET DEPOSIT Trsf super contributes			1,177.36	1,177.36 CR
08/10/2019	INTERNET DEPOSIT Trsf super contributes		1,177.36		0.00 CR
10/10/2019	BRAMBLES LIMITED S00093147197			51.98	51.98 CR
10/10/2019	BRAMBLES LIMITED S00093147197		51.98		0.00 CR
21/10/2019	INTERNET DEPOSIT Trsf super contribution			1,001.61	1,001.61 CR
21/10/2019	INTERNET DEPOSIT Trsf super contribution		1,001.61		0.00 CR
22/10/2019	BRAMBLES LIMITED S00093147197			110.96	110.96 CR
22/10/2019	BRAMBLES LIMITED S00093147197		48.08		62.88 CR
22/10/2019	BRAMBLES LIMITED S00093147197		62.88		0.00 CR
31/10/2019	CREDIT INTEREST			2.50	2.50 CR
31/10/2019	CREDIT INTEREST		2.50		0.00 CR
11/11/2019	INTERNET DEPOSIT Trsf super contribution			885.58	885.58 CR
11/11/2019	INTERNET DEPOSIT Trsf super contribution		885.58		0.00 CR
21/11/2019	INTERNET DEPOSIT Trsf super contribution			952.08	952.08 CR
21/11/2019	INTERNET DEPOSIT Trsf super contribution		952.08		0.00 CR
30/11/2019	CREDIT INTEREST			1.94	1.94 CR
30/11/2019	CREDIT INTEREST		1.94		0.00 CR
30/11/2019	INTERNET DEPOSIT Trsf super contribution			1,456.88	1,456.88 CR
30/11/2019	INTERNET DEPOSIT Trsf super contribution		1,456.88		0.00 CR
16/12/2019	INTERNET DEPOSIT Trsf super contribution			984.11	984.11 CR
16/12/2019	INTERNET DEPOSIT Trsf super contribution		984.11		0.00 CR
17/12/2019	AMCOR PLC DIV DEC19 00861787			59.95	59.95 CR
17/12/2019	AMCOR PLC DIV DEC19 00861787		59.95		0.00 CR
28/12/2019	INTERNET DEPOSIT Trsf super contribution			756.31	756.31 CR
28/12/2019	INTERNET DEPOSIT Trsf super contribution		756.31		0.00 CR
31/12/2019	CREDIT INTEREST			2.25	2.25 CR
31/12/2019	CREDIT INTEREST		2.25		0.00 CR
15/01/2020	INTERNET DEPOSIT Trsf super contri			935.61	935.61 CR
15/01/2020	INTERNET DEPOSIT Trsf super contri		935.61		0.00 CR
29/01/2020	INTERNET DEPOSIT Trsf super contribution			898.65	898.65 CR
29/01/2020	INTERNET DEPOSIT Trsf super contribution		898.65		0.00 CR
31/01/2020	CREDIT INTEREST			2.40	2.40 CR
31/01/2020	CREDIT INTEREST		2.40		0.00 CR
08/02/2020	INTERNET DEPOSIT Trsf super contribution			780.78	780.78 CR
08/02/2020	INTERNET DEPOSIT Trsf super contribution		780.78		0.00 CR
24/02/2020	INTERNET DEPOSIT Trsf super contribution			771.27	771.27 CR
24/02/2020	INTERNET DEPOSIT Trsf super contribution		771.27		0.00 CR
28/02/2020	STOCKLAND LTD FEB20 00837252			162.68	162.68 CR
28/02/2020	STOCKLAND LTD FEB20 00837252		162.68		0.00 CR
29/02/2020	CREDIT INTEREST			2.40	2.40 CR
29/02/2020	CREDIT INTEREST		2.40		0.00 CR
03/03/2020	INTERNET WITHDRAWAL AIA Term life insurance			876.34	876.34 CR
03/03/2020	INTERNET WITHDRAWAL AIA Term life insurance		876.34		0.00 CR
03/03/2020	INTERNET WITHDRAWAL AIA Term Life insurance			1,025.32	1,025.32 CR
03/03/2020	INTERNET WITHDRAWAL AIA Term Life insurance		1,025.32		0.00 CR
12/03/2020	INTERNET DEPOSIT Trsf super contribution			863.10	863.10 CR
12/03/2020	INTERNET DEPOSIT Trsf super contribution		863.10		0.00 CR
13/03/2020	INTERNET WITHDRAWAL NAB APA MQG WPL CSL purc			30,000.00	30,000.00 CR
13/03/2020	INTERNET WITHDRAWAL NAB APA MQG WPL CSL purc		30,000.00		0.00 CR
24/03/2020	AMCOR PLC DIV MAR20 00861914			61.39	61.39 CR
24/03/2020	AMCOR PLC DIV MAR20 00861914		61.39		0.00 CR
25/03/2020	ALTium LIMITED MAR20 00810606			17.20	17.20 CR
25/03/2020	ALTium LIMITED MAR20 00810606		17.20		0.00 CR
25/03/2020	SONIC HEALTHCARE INT20 00840765			65.28	65.28 CR
25/03/2020	SONIC HEALTHCARE INT20 00840765		65.28		0.00 CR
27/03/2020	COLES GROUP LTD INT20 01164843			30.00	30.00 CR
27/03/2020	COLES GROUP LTD INT20 01164843		30.00		0.00 CR
31/03/2020	CREDIT INTEREST			0.98	0.98 CR
31/03/2020	CREDIT INTEREST		0.98		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/04/2020	CALTEX AUS LTD S00093147197			76.50	76.50 CR
03/04/2020	CALTEX AUS LTD S00093147197		76.50		0.00 CR
07/04/2020	INTERNET DEPOSIT Trsf super contribution			1,060.26	1,060.26 CR
07/04/2020	INTERNET DEPOSIT Trsf super contribution		1,060.26		0.00 CR
09/04/2020	BRAMBLES LIMITED S00093147197			47.11	47.11 CR
09/04/2020	BRAMBLES LIMITED S00093147197		47.11		0.00 CR
20/04/2020	INTERNET DEPOSIT Trsf super contribution			573.20	573.20 CR
20/04/2020	INTERNET DEPOSIT Trsf super contribution		573.20		0.00 CR
22/04/2020	INTERNET DEPOSIT trsf super contribution			765.19	765.19 CR
22/04/2020	INTERNET DEPOSIT trsf super contribution		765.19		0.00 CR
27/04/2020	INTERNET WITHDRAWAL income protect insurance			2,600.00	2,600.00 CR
27/04/2020	INTERNET WITHDRAWAL income protect insurance		2,600.00		0.00 CR
30/04/2020	CREDIT INTEREST			0.06	0.06 CR
30/04/2020	CREDIT INTEREST		0.06		0.00 CR
07/05/2020	INTERNET DEPOSIT Trsf super contribution			1,287.92	1,287.92 CR
07/05/2020	INTERNET DEPOSIT Trsf super contribution		1,287.92		0.00 CR
16/05/2020	INTERNET DEPOSIT Trsf super contribution			897.59	897.59 CR
16/05/2020	INTERNET DEPOSIT Trsf super contribution		897.59		0.00 CR
23/05/2020	INTERNET WITHDRAWAL income protect insurance			2,042.43	2,042.43 CR
23/05/2020	INTERNET WITHDRAWAL income protect insurance		2,042.43		0.00 CR
30/05/2020	CREDIT INTEREST			0.05	0.05 CR
30/05/2020	CREDIT INTEREST		0.05		0.00 CR
01/06/2020	INTERNET DEPOSIT Trsf super contribution			899.12	899.12 CR
01/06/2020	INTERNET DEPOSIT Trsf super contribution		899.12		0.00 CR
15/06/2020	INTERNET DEPOSIT Trsf super contribution			899.12	899.12 CR
15/06/2020	INTERNET DEPOSIT Trsf super contribution		899.12		0.00 CR
17/06/2020	AMCOR PLC DIV JUN20 00863308			63.54	63.54 CR
17/06/2020	AMCOR PLC DIV JUN20 00863308		63.54		0.00 CR
30/06/2020	CREDIT INTEREST			0.07	0.07 CR
30/06/2020	CREDIT INTEREST		0.07		0.00 CR
30/06/2020	INTERNET DEPOSIT trsf super contri			943.92	943.92 CR
30/06/2020	INTERNET DEPOSIT trsf super contri		943.92		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>St George Investment Cash</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
06/07/2019	INTERNET DEPOSIT ATO PAYG			2,096.00	2,096.00 CR
06/07/2019	INTERNET DEPOSIT ATO PAYG		2,096.00		0.00 CR
06/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE			2,096.00	2,096.00 CR
06/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFICE		2,096.00		0.00 CR
12/07/2019	QUICKSUPER QUICKSPR2473897558			1,026.57	1,026.57 CR
12/07/2019	QUICKSUPER QUICKSPR2473897558		488.79		537.78 CR
12/07/2019	QUICKSUPER QUICKSPR2473897558		537.78		0.00 CR
15/07/2019	INTERNET WITHDRAWAL Trsf super contribution			1,026.57	1,026.57 CR
15/07/2019	INTERNET WITHDRAWAL Trsf super contribution		1,026.57		0.00 CR
22/07/2019	INTERNET DEPOSIT ASIC fee			53.00	53.00 CR
22/07/2019	INTERNET DEPOSIT ASIC fee		53.00		0.00 CR
22/07/2019	INTERNET DEPOSIT Sidcor bill for super			3,080.00	3,080.00 CR
22/07/2019	INTERNET DEPOSIT Sidcor bill for super		3,080.00		0.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill			660.00	660.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill			2,420.00	3,080.00 CR
22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill		3,080.00		0.00 CR
22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC			53.00	53.00 CR
22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC		53.00		0.00 CR
24/07/2019	INTERNET DEPOSIT Income Taxable payable			851.94	851.94 CR
24/07/2019	INTERNET DEPOSIT Income Taxable payable		851.94		0.00 CR
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF			851.94	851.94 CR
24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OFF		851.94		0.00 CR
26/07/2019	QUICKSUPER QUICKSPR2483588024			884.68	884.68 CR
26/07/2019	QUICKSUPER QUICKSPR2483588024		371.09		513.59 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/07/2019	QUICKSUPER QUICKSPR2483588024		513.59		0.00 CR
27/07/2019	INTERNET WITHDRAWAL Trsf super contribution			884.68	884.68 CR
27/07/2019	INTERNET WITHDRAWAL Trsf super contribution		884.68		0.00 CR
31/07/2019	CREDIT INTEREST			0.05	0.05 CR
31/07/2019	CREDIT INTEREST		0.05		0.00 CR
09/08/2019	QUICKSUPER QUICKSPR2493590200			847.39	847.39 CR
09/08/2019	QUICKSUPER QUICKSPR2493590200		304.89		542.50 CR
09/08/2019	QUICKSUPER QUICKSPR2493590200		542.50		0.00 CR
14/08/2019	INTERNET WITHDRAWAL Trsf super contribution			847.39	847.39 CR
14/08/2019	INTERNET WITHDRAWAL Trsf super contribution		847.39		0.00 CR
21/08/2019	INTERNET DEPOSIT Audit Shield			370.00	370.00 CR
21/08/2019	INTERNET DEPOSIT Audit Shield		370.00		0.00 CR
21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shield			370.00	370.00 CR
21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shield		370.00		0.00 CR
23/08/2019	QUICKSUPER QUICKSPR2503638144			926.68	926.68 CR
23/08/2019	QUICKSUPER QUICKSPR2503638144		423.33		503.35 CR
23/08/2019	QUICKSUPER QUICKSPR2503638144		503.35		0.00 CR
30/08/2019	INTERNET DEPOSIT transurban share buy			5,000.00	5,000.00 CR
30/08/2019	INTERNET DEPOSIT transurban share buy		5,000.00		0.00 CR
30/08/2019	INTERNET WITHDRAWAL Trsf super contribution			926.68	926.68 CR
30/08/2019	INTERNET WITHDRAWAL Trsf super contribution		926.68		0.00 CR
30/08/2019	TFR WDL BPAY INTERNET 147149900105012203 CIS - 201			5,000.00	5,000.00 CR
30/08/2019	TFR WDL BPAY INTERNET 147149900105012203 CIS - 201		5,000.00		0.00 CR
31/08/2019	CREDIT INTEREST			0.06	0.06 CR
31/08/2019	CREDIT INTEREST		0.06		0.00 CR
06/09/2019	QUICKSUPER QUICKSPR2513775368			770.73	770.73 CR
06/09/2019	QUICKSUPER QUICKSPR2513775368		334.81		435.92 CR
06/09/2019	QUICKSUPER QUICKSPR2513775368		435.92		0.00 CR
07/09/2019	INTERNET WITHDRAWAL Trsf super contribution			770.73	770.73 CR
07/09/2019	INTERNET WITHDRAWAL Trsf super contribution		770.73		0.00 CR
20/09/2019	QUICKSUPER QUICKSPR2524124924			731.70	731.70 CR
20/09/2019	QUICKSUPER QUICKSPR2524124924		330.52		401.18 CR
20/09/2019	QUICKSUPER QUICKSPR2524124924		401.18		0.00 CR
23/09/2019	INTERNET WITHDRAWAL Trsf super contribution			731.70	731.70 CR
23/09/2019	INTERNET WITHDRAWAL Trsf super contribution		731.70		0.00 CR
30/09/2019	CREDIT INTEREST			0.02	0.02 CR
30/09/2019	CREDIT INTEREST		0.02		0.00 CR
04/10/2019	QUICKSUPER QUICKSPR2534315400			1,177.36	1,177.36 CR
04/10/2019	QUICKSUPER QUICKSPR2534315400		395.72		781.64 CR
04/10/2019	QUICKSUPER QUICKSPR2534315400		781.64		0.00 CR
08/10/2019	INTERNET WITHDRAWAL Trsf super contributes			1,177.36	1,177.36 CR
08/10/2019	INTERNET WITHDRAWAL Trsf super contributes		1,177.36		0.00 CR
18/10/2019	QUICKSUPER QUICKSPR2544644300			1,001.61	1,001.61 CR
18/10/2019	QUICKSUPER QUICKSPR2544644300		489.84		511.77 CR
18/10/2019	QUICKSUPER QUICKSPR2544644300		511.77		0.00 CR
21/10/2019	INTERNET WITHDRAWAL Trsf super contribution			1,001.61	1,001.61 CR
21/10/2019	INTERNET WITHDRAWAL Trsf super contribution		1,001.61		0.00 CR
31/10/2019	CREDIT INTEREST			0.04	0.04 CR
31/10/2019	CREDIT INTEREST		0.04		0.00 CR
04/11/2019	QUICKSUPER QUICKSPR2557114978			885.58	885.58 CR
04/11/2019	QUICKSUPER QUICKSPR2557114978		364.11		521.47 CR
04/11/2019	QUICKSUPER QUICKSPR2557114978		521.47		0.00 CR
11/11/2019	INTERNET WITHDRAWAL Trsf super contribution			885.58	885.58 CR
11/11/2019	INTERNET WITHDRAWAL Trsf super contribution		885.58		0.00 CR
15/11/2019	QUICKSUPER QUICKSPR2566450807			952.08	952.08 CR
15/11/2019	QUICKSUPER QUICKSPR2566450807		448.82		503.26 CR
15/11/2019	QUICKSUPER QUICKSPR2566450807		503.26		0.00 CR
21/11/2019	INTERNET WITHDRAWAL Trsf super contribution			952.08	952.08 CR
21/11/2019	INTERNET WITHDRAWAL Trsf super contribution		952.08		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/11/2019	QUICKSUPER QUICKSPR2577427828			1,456.88	1,456.88 CR
29/11/2019	QUICKSUPER QUICKSPR2577427828		399.19		1,057.69 CR
29/11/2019	QUICKSUPER QUICKSPR2577427828		1,057.69		0.00 CR
30/11/2019	CREDIT INTEREST			0.02	0.02 CR
30/11/2019	CREDIT INTEREST		0.02		0.00 CR
30/11/2019	INTERNET WITHDRAWAL Trsf super contribution			1,456.88	1,456.88 CR
30/11/2019	INTERNET WITHDRAWAL Trsf super contribution		1,456.88		0.00 CR
13/12/2019	QUICKSUPER QUICKSPR2588816669			984.11	984.11 CR
13/12/2019	QUICKSUPER QUICKSPR2588816669		450.24		533.87 CR
13/12/2019	QUICKSUPER QUICKSPR2588816669		533.87		0.00 CR
16/12/2019	INTERNET WITHDRAWAL Trsf super contribution			984.11	984.11 CR
16/12/2019	INTERNET WITHDRAWAL Trsf super contribution		984.11		0.00 CR
27/12/2019	QUICKSUPER QUICKSPR2597950387			756.31	756.31 CR
27/12/2019	QUICKSUPER QUICKSPR2597950387		339.66		416.65 CR
27/12/2019	QUICKSUPER QUICKSPR2597950387		416.65		0.00 CR
28/12/2019	INTERNET WITHDRAWAL Trsf super contribution			756.31	756.31 CR
28/12/2019	INTERNET WITHDRAWAL Trsf super contribution		756.31		0.00 CR
31/12/2019	CREDIT INTEREST			0.01	0.01 CR
31/12/2019	CREDIT INTEREST		0.01		0.00 CR
10/01/2020	QUICKSUPER QUICKSPR2607842442			935.61	935.61 CR
10/01/2020	QUICKSUPER QUICKSPR2607842442		436.85		498.76 CR
10/01/2020	QUICKSUPER QUICKSPR2607842442		498.76		0.00 CR
15/01/2020	INTERNET WITHDRAWAL Trsf super contri			935.61	935.61 CR
15/01/2020	INTERNET WITHDRAWAL Trsf super contri		935.61		0.00 CR
24/01/2020	QUICKSUPER QUICKSPR2618466215			898.65	898.65 CR
24/01/2020	QUICKSUPER QUICKSPR2618466215		351.56		547.09 CR
24/01/2020	QUICKSUPER QUICKSPR2618466215		547.09		0.00 CR
29/01/2020	INTERNET WITHDRAWAL Trsf super contribution			898.65	898.65 CR
29/01/2020	INTERNET WITHDRAWAL Trsf super contribution		898.65		0.00 CR
31/01/2020	CREDIT INTEREST			0.01	0.01 CR
31/01/2020	CREDIT INTEREST		0.01		0.00 CR
07/02/2020	QUICKSUPER QUICKSPR2628894032			780.78	780.78 CR
07/02/2020	QUICKSUPER QUICKSPR2628894032		374.44		406.34 CR
07/02/2020	QUICKSUPER QUICKSPR2628894032		406.34		0.00 CR
08/02/2020	INTERNET WITHDRAWAL Trsf super contribution			780.78	780.78 CR
08/02/2020	INTERNET WITHDRAWAL Trsf super contribution		780.78		0.00 CR
21/02/2020	QUICKSUPER QUICKSPR2639937020			771.27	771.27 CR
21/02/2020	QUICKSUPER QUICKSPR2639937020		355.72		415.55 CR
21/02/2020	QUICKSUPER QUICKSPR2639937020		415.55		0.00 CR
24/02/2020	INTERNET WITHDRAWAL Trsf super contribution			771.27	771.27 CR
24/02/2020	INTERNET WITHDRAWAL Trsf super contribution		771.27		0.00 CR
02/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20			876.34	876.34 CR
02/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20		876.34		0.00 CR
03/03/2020	INTERNET DEPOSIT AIA Term life insurance			876.34	876.34 CR
03/03/2020	INTERNET DEPOSIT AIA Term life insurance		876.34		0.00 CR
03/03/2020	INTERNET DEPOSIT AIA Term Life insurance			876.34	876.34 CR
03/03/2020	INTERNET DEPOSIT AIA Term Life insurance			1,025.32	1,901.66 CR
03/03/2020	INTERNET DEPOSIT AIA Term Life insurance		876.34		1,025.32 CR
03/03/2020	INTERNET DEPOSIT AIA Term Life insurance		1,025.32		0.00 CR
03/03/2020	PAYMENT HONOUR FEE			15.00	15.00 CR
03/03/2020	PAYMENT HONOUR FEE		15.00		0.00 CR
09/03/2020	QUICKSUPER QUICKSPR2652683589			863.10	863.10 CR
09/03/2020	QUICKSUPER QUICKSPR2652683589		366.67		496.43 CR
09/03/2020	QUICKSUPER QUICKSPR2652683589		496.43		0.00 CR
12/03/2020	INTERNET WITHDRAWAL Trsf super contribution			863.10	863.10 CR
12/03/2020	INTERNET WITHDRAWAL Trsf super contribution		863.10		0.00 CR
13/03/2020	INTERNET DEPOSIT NAB APA MQG WPL CSL purc			30,000.00	30,000.00 CR
13/03/2020	INTERNET DEPOSIT NAB APA MQG WPL CSL purc		30,000.00		0.00 CR
17/03/2020	COMMONWEALTH SECRTIES COMMSEC			4,598.90	4,598.90 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/03/2020	COMMONWEALTH SECURITIES COMMSEC			4,879.06	9,477.96 CR
17/03/2020	COMMONWEALTH SECURITIES COMMSEC			4,897.15	14,375.11 CR
17/03/2020	COMMONWEALTH SECURITIES COMMSEC			4,925.95	19,301.06 CR
17/03/2020	COMMONWEALTH SECURITIES COMMSEC			4,979.94	24,281.00 CR
17/03/2020	COMMONWEALTH SECURITIES COMMSEC		24,281.00		0.00 CR
23/03/2020	QUICKSUPER QUICKSPR2663371450			573.20	573.20 CR
23/03/2020	QUICKSUPER QUICKSPR2663371450		276.70		296.50 CR
23/03/2020	QUICKSUPER QUICKSPR2663371450		296.50		0.00 CR
24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20			1,025.32	1,025.32 CR
24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20		1,025.32		0.00 CR
31/03/2020	CREDIT INTEREST			0.21	0.21 CR
31/03/2020	CREDIT INTEREST		0.21		0.00 CR
31/03/2020	DEBIT INTEREST			0.40	0.40 CR
31/03/2020	DEBIT INTEREST		0.40		0.00 CR
06/04/2020	QUICKSUPER QUICKSPR2671699113			1,060.26	1,060.26 CR
06/04/2020	QUICKSUPER QUICKSPR2671699113		520.79		539.47 CR
06/04/2020	QUICKSUPER QUICKSPR2671699113		539.47		0.00 CR
07/04/2020	INTERNET WITHDRAWAL Trsf super contribution			1,060.26	1,060.26 CR
07/04/2020	INTERNET WITHDRAWAL Trsf super contribution		1,060.26		0.00 CR
20/04/2020	INTERNET WITHDRAWAL Trsf super contribution			573.20	573.20 CR
20/04/2020	INTERNET WITHDRAWAL Trsf super contribution		573.20		0.00 CR
21/04/2020	QUICKSUPER QUICKSPR2680085219			765.19	765.19 CR
21/04/2020	QUICKSUPER QUICKSPR2680085219		377.27		387.92 CR
21/04/2020	QUICKSUPER QUICKSPR2680085219		387.92		0.00 CR
22/04/2020	COMMONWEALTH SECURITIES COMMSEC			5,069.95	5,069.95 CR
22/04/2020	COMMONWEALTH SECURITIES COMMSEC		5,069.95		0.00 CR
22/04/2020	INTERNET WITHDRAWAL trsf super contribution			765.19	765.19 CR
22/04/2020	INTERNET WITHDRAWAL trsf super contribution		765.19		0.00 CR
27/04/2020	INTERNET DEPOSIT income protect insurance			2,600.00	2,600.00 CR
27/04/2020	INTERNET DEPOSIT income protect insurance		2,600.00		0.00 CR
30/04/2020	Asteron Life 02987564 00001			3,353.75	3,353.75 CR
30/04/2020	Asteron Life 02987564 00001		3,353.75		0.00 CR
30/04/2020	CREDIT INTEREST			0.04	0.04 CR
30/04/2020	CREDIT INTEREST		0.04		0.00 CR
05/05/2020	QUICKSUPER QUICKSPR2688214133			1,287.92	1,287.92 CR
05/05/2020	QUICKSUPER QUICKSPR2688214133		502.27		785.65 CR
05/05/2020	QUICKSUPER QUICKSPR2688214133		785.65		0.00 CR
07/05/2020	INTERNET WITHDRAWAL Trsf super contribution			1,287.92	1,287.92 CR
07/05/2020	INTERNET WITHDRAWAL Trsf super contribution		1,287.92		0.00 CR
15/05/2020	QUICKSUPER QUICKSPR2694670172			897.59	897.59 CR
15/05/2020	QUICKSUPER QUICKSPR2694670172		356.27		541.32 CR
15/05/2020	QUICKSUPER QUICKSPR2694670172		541.32		0.00 CR
16/05/2020	INTERNET WITHDRAWAL Trsf super contribution			897.59	897.59 CR
16/05/2020	INTERNET WITHDRAWAL Trsf super contribution		897.59		0.00 CR
23/05/2020	INTERNET DEPOSIT income protect insurance			2,042.43	2,042.43 CR
23/05/2020	INTERNET DEPOSIT income protect insurance		2,042.43		0.00 CR
25/05/2020	Asteron Life 02987564 00001			2,042.43	2,042.43 CR
25/05/2020	Asteron Life 02987564 00001		2,042.43		0.00 CR
29/05/2020	QUICKSUPER QUICKSPR2703135707			899.12	899.12 CR
29/05/2020	QUICKSUPER QUICKSPR2703135707		357.80		541.32 CR
29/05/2020	QUICKSUPER QUICKSPR2703135707		541.32		0.00 CR
01/06/2020	INTERNET WITHDRAWAL Trsf super contribution			899.12	899.12 CR
01/06/2020	INTERNET WITHDRAWAL Trsf super contribution		899.12		0.00 CR
12/06/2020	QUICKSUPER QUICKSPR2711862479			899.12	899.12 CR
12/06/2020	QUICKSUPER QUICKSPR2711862479		357.80		541.32 CR
12/06/2020	QUICKSUPER QUICKSPR2711862479		541.32		0.00 CR
15/06/2020	INTERNET WITHDRAWAL Trsf super contribution			899.12	899.12 CR
15/06/2020	INTERNET WITHDRAWAL Trsf super contribution		899.12		0.00 CR
26/06/2020	QUICKSUPER QUICKSPR2721346676			943.92	943.92 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/06/2020	QUICKSUPER QUICKSPR2721346676		376.52		567.40 CR
26/06/2020	QUICKSUPER QUICKSPR2721346676		567.40		0.00 CR
30/06/2020	INTERNET WITHDRAWAL trsf super contri			943.92	943.92 CR
30/06/2020	INTERNET WITHDRAWAL trsf super contri		943.92		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>US Commsec Bank</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	XRX Dividend - Xerox			15.23	15.23 CR
31/07/2019	XRX Dividend - Xerox		2.29		12.94 CR
31/07/2019	XRX Dividend - Xerox		12.94		0.00 CR
31/07/2019	XRX Tax Withheld			2.29	2.29 CR
31/07/2019	XRX Tax Withheld		2.29		0.00 CR
15/08/2019	Apple Inc			229.31	229.31 CR
15/08/2019	Apple Inc		34.39		194.92 CR
15/08/2019	Apple Inc		194.92		0.00 CR
15/08/2019	Apple Withholding Tax			34.39	34.39 CR
15/08/2019	Apple Withholding Tax		34.39		0.00 CR
04/09/2019	Microchip Technology Com RD			20.53	20.53 CR
04/09/2019	Microchip Technology Com RD		3.08		17.45 CR
04/09/2019	Microchip Technology Com RD		17.45		0.00 CR
04/09/2019	Tax Withheld Micropchip			3.08	3.08 CR
04/09/2019	Tax Withheld Micropchip		3.08		0.00 CR
31/10/2019	Xerox Hldings			15.16	15.16 CR
31/10/2019	Xerox Hldings		2.28		12.88 CR
31/10/2019	Xerox Hldings		12.88		0.00 CR
31/10/2019	Xerox Withholding tax			2.28	2.28 CR
31/10/2019	Xerox Withholding tax		2.28		0.00 CR
14/11/2019	Apple Inc			228.80	228.80 CR
14/11/2019	Apple Inc		34.32		194.48 CR
14/11/2019	Apple Inc		194.48		0.00 CR
14/11/2019	Apple Withholding Tax			34.32	34.32 CR
14/11/2019	Apple Withholding Tax		34.32		0.00 CR
05/12/2019	Microchip Technology Com RD			20.37	20.37 CR
05/12/2019	Microchip Technology Com RD		3.06		17.31 CR
05/12/2019	Microchip Technology Com RD		17.31		0.00 CR
05/12/2019	Tax Withheld Micropchip			3.06	3.06 CR
05/12/2019	Tax Withheld Micropchip		3.06		0.00 CR
31/01/2020	Xerox Hldings			15.62	15.62 CR
31/01/2020	Xerox Hldings		2.35		13.27 CR
31/01/2020	Xerox Hldings		13.27		0.00 CR
31/01/2020	Xerox Withholding tax			2.35	2.35 CR
31/01/2020	Xerox Withholding tax		2.35		0.00 CR
13/02/2020	Apple Inc			231.49	231.49 CR
13/02/2020	Apple Inc		34.72		196.77 CR
13/02/2020	Apple Inc		196.77		0.00 CR
13/02/2020	Apple Withholding Tax			34.72	34.72 CR
13/02/2020	Apple Withholding Tax		34.72		0.00 CR
28/02/2020	Transfer			38.32	38.32 CR
28/02/2020	Transfer		38.32		0.00 CR
02/03/2020	Annual Account Fee			38.33	38.33 CR
02/03/2020	Annual Account Fee		38.33		0.00 CR
06/03/2020	Microchip Technology Com RD			21.13	21.13 CR
06/03/2020	Microchip Technology Com RD		3.17		17.96 CR
06/03/2020	Microchip Technology Com RD		17.96		0.00 CR
06/03/2020	Tax Withheld Micropchip			3.17	3.17 CR
06/03/2020	Tax Withheld Micropchip		3.17		0.00 CR
30/04/2020	Xerox Hldings			15.99	15.99 CR
30/04/2020	Xerox Hldings		2.41		13.58 CR
30/04/2020	Xerox Hldings		13.58		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/04/2020	Xerox Withholding tax			2.41	2.41 CR
30/04/2020	Xerox Withholding tax		2.41		0.00 CR
14/05/2020	Apple Inc			257.44	257.44 CR
14/05/2020	Apple Inc		38.62		218.82 CR
14/05/2020	Apple Inc		218.82		0.00 CR
14/05/2020	Apple Withholding Tax			38.62	38.62 CR
14/05/2020	Apple Withholding Tax		38.62		0.00 CR
04/06/2020	Microchip Technology Com RD			20.23	20.23 CR
04/06/2020	Microchip Technology Com RD		3.04		17.19 CR
04/06/2020	Microchip Technology Com RD		17.19		0.00 CR
04/06/2020	Tax Withheld Micropchip			3.04	3.04 CR
04/06/2020	Tax Withheld Micropchip		3.04		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Aaron Casey

##### Accumulation

01/07/2019	<b>Opening Balance</b>				<b>108,293.93</b> CR
12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			537.78	108,831.71 CR
22/07/2019	INTERNET DEPOSIT ASIC fee			26.50	108,858.21 CR
26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			513.59	109,371.80 CR
09/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			542.50	109,914.30 CR
23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			503.35	110,417.65 CR
06/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			435.92	110,853.57 CR
20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			330.52	111,184.09 CR
04/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			781.64	111,965.73 CR
18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			511.77	112,477.50 CR
04/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			521.47	112,998.97 CR
15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			503.26	113,502.23 CR
29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			1,057.69	114,559.92 CR
13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			533.87	115,093.79 CR
27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			339.66	115,433.45 CR
10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			498.76	115,932.21 CR
24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			547.09	116,479.30 CR
07/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			406.34	116,885.64 CR
21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			415.55	117,301.19 CR
02/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20		876.34		116,424.85 CR
09/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			496.43	116,921.28 CR
23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			296.50	117,217.78 CR
06/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			539.47	117,757.25 CR
21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			377.27	118,134.52 CR
05/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			785.65	118,920.17 CR
15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			541.32	119,461.49 CR
25/05/2020	Asteron Life 02987564 00001		2,042.43		117,419.06 CR
29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			541.32	117,960.38 CR
12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			541.32	118,501.70 CR
26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			567.40	119,069.10 CR
30/06/2020	Contribution Tax		2,050.12		117,018.98 CR
30/06/2020	Income Taxes Allocated		2,226.96		114,792.02 CR
30/06/2020	Investment Profit or Loss			20,764.45	135,556.47 CR
30/06/2020	Tax Effect of Direct Member Expenses			437.82	135,994.29 CR
30/06/2020	<b>Closing Balance</b>				<b>135,994.29</b> CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Marguerite Pocknell</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				<b>15,243.40</b> CR
30/06/2020	Income Taxes Allocated		296.40		14,947.00 CR
30/06/2020	Investment Profit or Loss			2,763.67	17,710.67 CR
30/06/2020	Closing Balance				<b>17,710.67</b> CR
<b>Ms Tracy Davidson</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				<b>98,553.25</b> CR
12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			488.79	99,042.04 CR
22/07/2019	INTERNET DEPOSIT ASIC fee			26.50	99,068.54 CR
26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW			371.09	99,439.63 CR
09/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			304.89	99,744.52 CR
23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW			423.33	100,167.85 CR
06/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			334.81	100,502.66 CR
20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW			401.18	100,903.84 CR
04/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			395.72	101,299.56 CR
18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW			489.84	101,789.40 CR
04/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			364.11	102,153.51 CR
15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			448.82	102,602.33 CR
29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW			399.19	103,001.52 CR
13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			450.24	103,451.76 CR
27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW			416.65	103,868.41 CR
10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			436.85	104,305.26 CR
24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW			351.56	104,656.82 CR
07/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			374.44	105,031.26 CR
21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW			355.72	105,386.98 CR
09/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			366.67	105,753.65 CR
23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW			276.70	106,030.35 CR
24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20		1,025.32		105,005.03 CR
06/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			520.79	105,525.82 CR
21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW			387.92	105,913.74 CR
30/04/2020	Asteron Life 02987564 00001		3,353.75		102,559.99 CR
05/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			502.27	103,062.26 CR
15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			356.27	103,418.53 CR
29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW			357.80	103,776.33 CR
12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			357.80	104,134.13 CR
26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW			376.52	104,510.65 CR
30/06/2020	Contribution Tax		1,546.50		102,964.15 CR
30/06/2020	Income Taxes Allocated		1,999.39		100,964.76 CR
30/06/2020	Investment Profit or Loss			18,642.59	119,607.35 CR
30/06/2020	Tax Effect of Direct Member Expenses			656.86	120,264.21 CR
30/06/2020	Closing Balance				<b>120,264.21</b> CR