

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,535.40	1,535.40 CR
30/06/2021	Closing Balance				1,535.40 CR
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,032.38	2,032.38 CR
30/06/2021	Closing Balance				2,032.38 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,435.69	14,435.69 CR
30/06/2021	Closing Balance				14,435.69 CR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			43.84	43.84 CR
30/06/2021	Closing Balance				43.84 CR
<b>Pendal Global Property Securities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,549.40	1,549.40 CR
30/06/2021	Closing Balance				1,549.40 CR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,342.89	4,342.89 CR
30/06/2021	Closing Balance				4,342.89 CR
<b>Pendal Smaller Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,328.64	1,328.64 CR
30/06/2021	Closing Balance				1,328.64 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		34.49		34.49 DR
30/06/2021	Closing Balance				34.49 DR
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,262.21	4,262.21 CR
30/06/2021	Closing Balance				4,262.21 CR
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			40.11	40.11 CR
30/06/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc			2,512.07	2,552.18 CR
30/06/2021	Closing Balance				2,552.18 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			99.53	99.53 CR
30/06/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund Au			10,075.39	10,174.92 CR
30/06/2021	Closing Balance				10,174.92 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2020	Opening Balance				0.00
05/11/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			460.48	460.48 CR
31/03/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			91.96	552.44 CR
30/06/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			0.11	552.55 CR
30/06/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			2,509.41	3,061.96 CR
30/06/2021	Closing Balance				3,061.96 CR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.16	0.16 CR
30/09/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			104.39	104.55 CR
31/12/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.03	104.58 CR
31/12/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			20.88	125.46 CR
31/03/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.24	125.70 CR
31/03/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			156.59	282.29 CR
30/06/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.15	282.44 CR
30/06/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			99.32	381.76 CR
30/06/2021	Closing Balance				381.76 CR
<b>Pendal Global Property Securities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 12,815.5400 Pendal Global Property Securities Fu				0.00 CR
30/06/2021	Distribution 12,815.5400 Pendal Global Property Securities Fu			1,013.45	1,013.45 CR
30/06/2021	Closing Balance				1,013.45 CR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund i			2,368.87	2,368.87 CR
30/06/2021	Closing Balance				2,368.87 CR
<b>Pendal Smaller Companies Fund</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			243.25	243.25 CR
30/06/2021	Distribution - Tax Statement			4.16	247.41 CR
30/06/2021	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			1,293.90	1,541.31 CR
30/06/2021	Closing Balance				1,541.31 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur				0.00 CR
30/09/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			193.67	193.67 CR
31/12/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur				193.67 CR
31/12/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			239.13	432.80 CR
30/06/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur				432.80 CR
30/06/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			10.36	443.16 CR
30/06/2021	Closing Balance				443.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
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## Income

### Zurich Investments - Global Thematic Share Fund

01/07/2020	Opening Balance				0.00
31/12/2020	Distribution 14,561.7000 Zurich Investments Global Thematic			14.12	14.12 CR
30/06/2021	Distribution - Tax Statement			29.76	43.88 CR
30/06/2021	Distribution 14,561.7000 Zurich Investments Global Thematic			174.29	218.17 CR
30/06/2021	Closing Balance				218.17 CR

### Interest - Cash At Bank

#### BT Cash Management Account

01/07/2020	Opening Balance				0.00
31/07/2020	Interest payment for Cash Management Account			0.29	0.29 CR
31/08/2020	Interest payment for Cash Management Account			0.37	0.66 CR
30/09/2020	Interest payment for Cash Management Account			0.34	1.00 CR
31/10/2020	Interest payment for Cash Management Account			0.36	1.36 CR
30/11/2020	Interest payment for Cash Management Account			0.35	1.71 CR
31/12/2020	Interest payment for Cash Management Account			0.41	2.12 CR
31/01/2021	Interest payment for Cash Management Account			0.42	2.54 CR
28/02/2021	Interest payment for Cash Management Account			0.38	2.92 CR
31/03/2021	Interest payment for Cash Management Account			0.42	3.34 CR
30/04/2021	Interest payment for Cash Management Account			0.40	3.74 CR
31/05/2021	Interest payment for Cash Management Account			0.42	4.16 CR
30/06/2021	Interest payment for Cash Management Account			0.40	4.56 CR
30/06/2021	Closing Balance				4.56 CR

### Interest - Loans

#### Loan to Tobruk Security Pty Ltd

01/07/2020	Opening Balance				0.00
26/11/2020	Direct Credit from TOBRUK SECURITY ,			7,000.00	7,000.00 CR
30/06/2021	Closing Balance				7,000.00 CR

## Expenses

### Other Expenses

#### Investment Management Fee

01/07/2020	Opening Balance				0.00
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	71.68			71.68 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	73.15			144.83 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	73.65			218.48 DR
26/09/2020	Expense recovery - Legislative	28.58			247.06 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	71.29			318.35 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	74.14			392.49 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	72.52			465.01 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	75.83			540.84 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	76.55			617.39 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	69.56			686.95 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	76.74			763.69 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	75.13			838.82 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	77.95			916.77 DR
30/06/2021	Closing Balance				916.77 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		3,665.55		3,665.55 DR
30/06/2021	Closing Balance				3,665.55 DR
<b>Imputation Credits - Managed Investments</b>					
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.20	0.20 CR
30/06/2021	Closing Balance				0.20 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			452.39	452.39 CR
30/06/2021	Closing Balance				452.39 CR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.06	0.06 CR
31/12/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.01	0.07 CR
31/03/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.09	0.16 CR
30/06/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA			0.06	0.22 CR
30/06/2021	Closing Balance				0.22 CR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			130.29	130.29 CR
30/06/2021	Closing Balance				130.29 CR
<b>Pendal Smaller Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			73.94	73.94 CR
30/06/2021	Closing Balance				73.94 CR
<b>Assets</b>					
<b>Investments - Loan to Tobruk Security Pty Ltd</b>					
01/07/2020	There are no transactions in the selected period				70,000.00 DR
<b>Investments - Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2020	Opening Balance	5,671.93000			10,688.18 DR
30/06/2021	Market Value Adjustment		1,535.40		12,223.58 DR
30/06/2021	Closing Balance	5,671.93000			12,223.58 DR
<b>Investments - BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	Opening Balance	45,032.94000			52,589.15 DR
30/06/2021	Market Value Adjustment		2,032.38		54,621.53 DR
30/06/2021	Closing Balance	45,032.94000			54,621.53 DR
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2020	Opening Balance	1,806.29000			56,066.52 DR
30/06/2021	Market Value Adjustment		14,435.69		70,502.21 DR
30/06/2021	Closing Balance	1,806.29000			70,502.21 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Macquarie Dynamic Bond Fund</b>					
01/07/2020	Opening Balance	20,878.79000			21,135.60 DR
30/06/2021	Market Value Adjustment		43.84		21,179.44 DR
30/06/2021	Closing Balance	20,878.79000			21,179.44 DR
<b>Investments - Pental Global Property Securities Fund</b>					
01/07/2020	Opening Balance	12,815.54000			8,653.05 DR
30/06/2021	Market Value Adjustment		1,549.40		10,202.45 DR
30/06/2021	Closing Balance	12,815.54000			10,202.45 DR
<b>Investments - Pental MicroCap Opportunities Fund</b>					
01/07/2020	Opening Balance	4,910.55000			13,468.66 DR
30/06/2021	Market Value Adjustment		4,342.89		17,811.55 DR
30/06/2021	Closing Balance	4,910.55000			17,811.55 DR
<b>Investments - Pental Smaller Companies Fund</b>					
01/07/2020	Opening Balance	4,865.06000			10,052.19 DR
30/06/2021	Market Value Adjustment		1,328.64		11,380.83 DR
30/06/2021	Closing Balance	4,865.06000			11,380.83 DR
<b>Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance	21,559.86000			21,439.12 DR
30/06/2021	Market Value Adjustment			34.49	21,404.63 DR
30/06/2021	Closing Balance	21,559.86000			21,404.63 DR
<b>Investments - Zurich Investments - Global Thematic Share Fund</b>					
01/07/2020	Opening Balance	14,561.70000			16,368.81 DR
30/06/2021	Market Value Adjustment		4,262.21		20,631.02 DR
30/06/2021	Closing Balance	14,561.70000			20,631.02 DR
<b>Cash At Bank - BT Cash Management Account</b>					
01/07/2020	Opening Balance				28,465.58 DR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			71.68	28,393.90 DR
09/07/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		1,835.33		30,229.23 DR
10/07/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		423.88		30,653.11 DR
10/07/2020	Distribution 45,032.9400 BlackRock Global Allocation Fund At		4,453.84		35,106.95 DR
13/07/2020	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc		1,817.36		36,924.31 DR
16/07/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		2,898.36		39,822.67 DR
16/07/2020	Distribution 12,815.5400 Pental Global Property Securities Fu		1,183.83		41,006.50 DR
20/07/2020	Distribution 14,561.7000 Zurich Investments Global Thematic		418.84		41,425.34 DR
31/07/2020	Interest payment for Cash Management Account		0.29		41,425.63 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			73.15	41,352.48 DR
31/08/2020	Interest payment for Cash Management Account		0.37		41,352.85 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			73.65	41,279.20 DR
26/09/2020	Expense recovery - Legislative			28.58	41,250.62 DR
30/09/2020	Interest payment for Cash Management Account		0.34		41,250.96 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			71.29	41,179.67 DR
05/10/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		193.67		41,373.34 DR
12/10/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MA		104.39		41,477.73 DR
31/10/2020	Interest payment for Cash Management Account		0.36		41,478.09 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			74.14	41,403.95 DR
13/11/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		460.48		41,864.43 DR
16/11/2020	Distribution 4,865.060000 Pental Smaller Companies Fund (F		243.25		42,107.68 DR
26/11/2020	BPAY payment to TAX OFFICE PAYMENTS			195.00	41,912.68 DR
26/11/2020	Direct Credit from TOBRUK SECURITY ,		7,000.00		48,912.68 DR
30/11/2020	Interest payment for Cash Management Account		0.35		48,913.03 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			72.52	48,840.51 DR
31/12/2020	Interest payment for Cash Management Account		0.41		48,840.92 DR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Cash Management Account</b>					
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			75.83	48,765.09 DR
06/01/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		239.13		49,004.22 DR
08/01/2021	Distribution 14,561.7000 Zurich Investments Global Thematic		14.12		49,018.34 DR
12/01/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		49,039.22 DR
31/01/2021	Interest payment for Cash Management Account		0.42		49,039.64 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			76.55	48,963.09 DR
28/02/2021	Interest payment for Cash Management Account		0.38		48,963.47 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			69.56	48,893.91 DR
31/03/2021	Interest payment for Cash Management Account		0.42		48,894.33 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			76.74	48,817.59 DR
12/04/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		91.96		48,909.55 DR
13/04/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		156.59		49,066.14 DR
30/04/2021	Interest payment for Cash Management Account		0.40		49,066.54 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			75.13	48,991.41 DR
31/05/2021	Interest payment for Cash Management Account		0.42		48,991.83 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			77.95	48,913.88 DR
30/06/2021	Interest payment for Cash Management Account		0.40		48,914.28 DR
30/06/2021	<b>Closing Balance</b>				<b>48,914.28 DR</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2020	<b>Opening Balance</b>				<b>1,817.36 DR</b>
13/07/2020	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc			1,817.36	0.00 CR
30/06/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc		2,512.07		2,512.07 DR
30/06/2021	<b>Closing Balance</b>				<b>2,512.07 DR</b>
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	<b>Opening Balance</b>				<b>4,453.84 DR</b>
10/07/2020	Distribution 45,032.9400 BlackRock Global Allocation Fund At			4,453.84	0.00 CR
30/06/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund At		10,075.39		10,075.39 DR
30/06/2021	<b>Closing Balance</b>				<b>10,075.39 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2020	<b>Opening Balance</b>				<b>2,898.36 DR</b>
16/07/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			2,898.36	0.00 CR
05/11/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		460.48		460.48 DR
13/11/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			460.48	0.00 CR
31/03/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		91.96		91.96 DR
12/04/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			91.96	0.00 CR
30/06/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		2,509.41		2,509.41 DR
30/06/2021	<b>Closing Balance</b>				<b>2,509.41 DR</b>
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2020	<b>Opening Balance</b>				<b>1,835.33 DR</b>
09/07/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			1,835.33	0.00 CR
30/09/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		104.39		104.39 DR
12/10/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			104.39	0.00 CR
31/12/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		20.88 DR
12/01/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			20.88	0.00 CR
31/03/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		156.59		156.59 DR
13/04/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			156.59	0.00 CR
30/06/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		99.32		99.32 DR
30/06/2021	<b>Closing Balance</b>				<b>99.32 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pendal Global Property Securities Fund</b>					
01/07/2020	Opening Balance				1,183.83 DR
16/07/2020	Distribution 12,815.5400 Pendal Global Property Securities Fu			1,183.83	0.00 CR
30/06/2021	Distribution 12,815.5400 Pendal Global Property Securities Fu		1,013.45		1,013.45 DR
30/06/2021	Closing Balance				1,013.45 DR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution 4,910.5500 Pendal MicroCap Opportunities Fund i		2,368.87		2,368.87 DR
30/06/2021	Closing Balance				2,368.87 DR
<b>Pendal Smaller Companies Fund</b>					
01/07/2020	Opening Balance				0.00
09/11/2020	Distribution 4,865.060000 Pendal Smaller Companies Fund (F		243.25		243.25 DR
16/11/2020	Distribution 4,865.060000 Pendal Smaller Companies Fund (F			243.25	0.00 CR
30/06/2021	Distribution 4,865.060000 Pendal Smaller Companies Fund (F		1,293.90		1,293.90 DR
30/06/2021	Closing Balance				1,293.90 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				423.88 DR
10/07/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			423.88	0.00 CR
30/09/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		193.67		193.67 DR
05/10/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			193.67	0.00 CR
31/12/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		239.13		239.13 DR
06/01/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			239.13	0.00 CR
30/06/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		10.36		10.36 DR
30/06/2021	Closing Balance				10.36 DR
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2020	Opening Balance				418.84 DR
20/07/2020	Distribution 14,561.7000 Zurich Investments Global Thematic			418.84	0.00 CR
31/12/2020	Distribution 14,561.7000 Zurich Investments Global Thematic		14.12		14.12 DR
08/01/2021	Distribution 14,561.7000 Zurich Investments Global Thematic			14.12	0.00 CR
30/06/2021	Distribution 14,561.7000 Zurich Investments Global Thematic		174.29		174.29 DR
30/06/2021	Closing Balance				174.29 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BT Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest payment for Cash Management Account			0.29	0.29 CR
31/07/2020	Interest payment for Cash Management Account		0.29		0.00 CR
31/08/2020	Interest payment for Cash Management Account			0.37	0.37 CR
31/08/2020	Interest payment for Cash Management Account		0.37		0.00 CR
30/09/2020	Interest payment for Cash Management Account			0.34	0.34 CR
30/09/2020	Interest payment for Cash Management Account		0.34		0.00 CR
31/10/2020	Interest payment for Cash Management Account			0.36	0.36 CR
31/10/2020	Interest payment for Cash Management Account		0.36		0.00 CR
30/11/2020	Interest payment for Cash Management Account			0.35	0.35 CR
30/11/2020	Interest payment for Cash Management Account		0.35		0.00 CR
31/12/2020	Interest payment for Cash Management Account			0.41	0.41 CR
31/12/2020	Interest payment for Cash Management Account		0.41		0.00 CR
31/01/2021	Interest payment for Cash Management Account			0.42	0.42 CR
31/01/2021	Interest payment for Cash Management Account		0.42		0.00 CR
28/02/2021	Interest payment for Cash Management Account			0.38	0.38 CR
28/02/2021	Interest payment for Cash Management Account		0.38		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.42	0.42 CR
31/03/2021	Interest payment for Cash Management Account		0.42		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.40	0.40 CR
30/04/2021	Interest payment for Cash Management Account		0.40		0.00 CR
31/05/2021	Interest payment for Cash Management Account			0.42	0.42 CR
31/05/2021	Interest payment for Cash Management Account		0.42		0.00 CR
30/06/2021	Interest payment for Cash Management Account			0.40	0.40 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Interest payment for Cash Management Account		0.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Loan to Tobruk Security Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
26/11/2020	Direct Credit from TOBRUK SECURITY ,			7,000.00	7,000.00 CR
26/11/2020	Direct Credit from TOBRUK SECURITY ,		7,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Investment Management Fee</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			71.68	71.68 CR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020		71.68		0.00 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			73.15	73.15 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		73.15		0.00 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			73.65	73.65 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020		73.65		0.00 CR
26/09/2020	Expense recovery - Legislative			28.58	28.58 CR
26/09/2020	Expense recovery - Legislative		28.58		0.00 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			71.29	71.29 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		71.29		0.00 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			74.14	74.14 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		74.14		0.00 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			72.52	72.52 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		72.52		0.00 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			75.83	75.83 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		75.83		0.00 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			76.55	76.55 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		76.55		0.00 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			69.56	69.56 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		69.56		0.00 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			76.74	76.74 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		76.74		0.00 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			75.13	75.13 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		75.13		0.00 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			77.95	77.95 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		77.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			212.54	212.54 CR
30/06/2021	Closing Balance				212.54 CR
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				1,471.35 CR
01/07/2020	Fund Tax Finalisation		1,471.35		0.00 CR
30/06/2021	Tax Effect Of Income			3,665.55	3,665.55 CR
30/06/2021	Closing Balance				3,665.55 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Franking Credits - Managed Investments</b>					
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	Opening Balance				0.47 DR
01/07/2020	Fund Tax Finalisation			0.47	0.00 CR
30/06/2021	Distribution - Tax Statement		0.20		0.20 DR
30/06/2021	Closing Balance				0.20 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2020	Opening Balance				771.97 DR
01/07/2020	Fund Tax Finalisation			771.97	0.00 CR
30/06/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		452.39		452.39 DR
30/06/2021	Closing Balance				452.39 DR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.06		0.06 DR
31/12/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.01		0.07 DR
31/03/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.09		0.16 DR
30/06/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.06		0.22 DR
30/06/2021	Closing Balance				0.22 DR
<b>Pendal MicroCap Opportunities Fund</b>					
01/07/2020	Opening Balance				73.56 DR
01/07/2020	Fund Tax Finalisation			73.56	0.00 CR
30/06/2021	Distribution - Tax Statement		130.29		130.29 DR
30/06/2021	Closing Balance				130.29 DR
<b>Pendal Smaller Companies Fund</b>					
01/07/2020	Opening Balance				65.86 DR
01/07/2020	Fund Tax Finalisation			65.86	0.00 CR
30/06/2021	Distribution - Tax Statement		73.94		73.94 DR
30/06/2021	Closing Balance				73.94 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
01/07/2020	Opening Balance				34.36 DR
01/07/2020	Fund Tax Finalisation			34.36	0.00 CR
30/06/2021	Distribution - Tax Statement		40.11		40.11 DR
30/06/2021	Closing Balance				40.11 DR
<b>BlackRock Global Allocation (Aust) (Class D Units)</b>					
01/07/2020	Opening Balance				87.66 DR
01/07/2020	Fund Tax Finalisation			87.66	0.00 CR
30/06/2021	Distribution - Tax Statement		99.53		99.53 DR
30/06/2021	Closing Balance				99.53 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2020	Opening Balance				0.17 DR
01/07/2020	Fund Tax Finalisation			0.17	0.00 CR
30/06/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		0.11		0.11 DR
30/06/2021	Closing Balance				0.11 DR
<b>Macquarie Dynamic Bond Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.16		0.16 DR
31/12/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.03		0.19 DR
31/03/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.24		0.43 DR
30/06/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		0.15		0.58 DR
30/06/2021	Closing Balance				0.58 DR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pendal Smaller Companies Fund</b>					
01/07/2020	Opening Balance				1.56 DR
01/07/2020	Fund Tax Finalisation			1.56	0.00 CR
30/06/2021	Distribution - Tax Statement		4.16		4.16 DR
30/06/2021	Closing Balance				4.16 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				0.03 DR
01/07/2020	Fund Tax Finalisation			0.03	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Zurich Investments - Global Thematic Share Fund</b>					
01/07/2020	Opening Balance				28.17 DR
01/07/2020	Fund Tax Finalisation			28.17	0.00 CR
30/06/2021	Distribution - Tax Statement		29.76		29.76 DR
30/06/2021	Closing Balance				29.76 DR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				195.00 DR
01/07/2020	Fund Tax Finalisation			195.00	0.00 CR
30/06/2021	Fund Activity Statement		746.00		746.00 DR
30/06/2021	Closing Balance				746.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				195.00 CR
26/11/2020	BPAY payment to TAX OFFICE PAYMENTS		195.00		0.00 CR
30/06/2021	Fund Activity Statement			746.00	746.00 CR
30/06/2021	Closing Balance				746.00 CR
<b>Fund Suspense</b>					
<b>BT Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			71.68	71.68 CR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020		71.68		0.00 CR
09/07/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			1,835.33	1,835.33 CR
09/07/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		1,835.33		0.00 CR
10/07/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			423.88	423.88 CR
10/07/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		423.88		0.00 CR
10/07/2020	Distribution 45,032.9400 BlackRock Global Allocation Fund Au			4,453.84	4,453.84 CR
10/07/2020	Distribution 45,032.9400 BlackRock Global Allocation Fund Au		4,453.84		0.00 CR
13/07/2020	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc			1,817.36	1,817.36 CR
13/07/2020	Distribution 5,671.930000 Aberdeen Standard Emerging Oppc		1,817.36		0.00 CR
16/07/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			2,898.36	2,898.36 CR
16/07/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		2,898.36		0.00 CR
16/07/2020	Distribution 12,815.5400 Pendal Global Property Securities Fu			1,183.83	1,183.83 CR
16/07/2020	Distribution 12,815.5400 Pendal Global Property Securities Fu		1,183.83		0.00 CR
20/07/2020	Distribution 14,561.7000 Zurich Investments Global Thematic			418.84	418.84 CR
20/07/2020	Distribution 14,561.7000 Zurich Investments Global Thematic		418.84		0.00 CR
31/07/2020	Interest payment for Cash Management Account			0.29	0.29 CR
31/07/2020	Interest payment for Cash Management Account		0.29		0.00 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			73.15	73.15 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		73.15		0.00 CR
31/08/2020	Interest payment for Cash Management Account			0.37	0.37 CR
31/08/2020	Interest payment for Cash Management Account		0.37		0.00 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			73.65	73.65 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020		73.65		0.00 CR
26/09/2020	Expense recovery - Legislative			28.58	28.58 CR
26/09/2020	Expense recovery - Legislative		28.58		0.00 CR
30/09/2020	Interest payment for Cash Management Account			0.34	0.34 CR
30/09/2020	Interest payment for Cash Management Account		0.34		0.00 CR

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			71.29	71.29 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		71.29		0.00 CR
05/10/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			193.67	193.67 CR
05/10/2020	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		193.67		0.00 CR
12/10/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			104.39	104.39 CR
12/10/2020	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		104.39		0.00 CR
31/10/2020	Interest payment for Cash Management Account			0.36	0.36 CR
31/10/2020	Interest payment for Cash Management Account		0.36		0.00 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			74.14	74.14 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		74.14		0.00 CR
13/11/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			460.48	460.48 CR
13/11/2020	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		460.48		0.00 CR
16/11/2020	Distribution 4,865.060000 Pandal Smaller Companies Fund (F			243.25	243.25 CR
16/11/2020	Distribution 4,865.060000 Pandal Smaller Companies Fund (F		243.25		0.00 CR
26/11/2020	BPAY payment to TAX OFFICE PAYMENTS			195.00	195.00 CR
26/11/2020	BPAY payment to TAX OFFICE PAYMENTS		195.00		0.00 CR
26/11/2020	Direct Credit from TOBRUK SECURITY ,			7,000.00	7,000.00 CR
26/11/2020	Direct Credit from TOBRUK SECURITY ,		7,000.00		0.00 CR
30/11/2020	Interest payment for Cash Management Account			0.35	0.35 CR
30/11/2020	Interest payment for Cash Management Account		0.35		0.00 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			72.52	72.52 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		72.52		0.00 CR
31/12/2020	Interest payment for Cash Management Account			0.41	0.41 CR
31/12/2020	Interest payment for Cash Management Account		0.41		0.00 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			75.83	75.83 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		75.83		0.00 CR
06/01/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur			239.13	239.13 CR
06/01/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fur		239.13		0.00 CR
08/01/2021	Distribution 14,561.7000 Zurich Investments Global Thematic			14.12	14.12 CR
08/01/2021	Distribution 14,561.7000 Zurich Investments Global Thematic		14.12		0.00 CR
12/01/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			20.88	20.88 CR
12/01/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		20.88		0.00 CR
31/01/2021	Interest payment for Cash Management Account			0.42	0.42 CR
31/01/2021	Interest payment for Cash Management Account		0.42		0.00 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			76.55	76.55 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		76.55		0.00 CR
28/02/2021	Interest payment for Cash Management Account			0.38	0.38 CR
28/02/2021	Interest payment for Cash Management Account		0.38		0.00 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			69.56	69.56 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		69.56		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.42	0.42 CR
31/03/2021	Interest payment for Cash Management Account		0.42		0.00 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			76.74	76.74 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		76.74		0.00 CR
12/04/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC			91.96	91.96 CR
12/04/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FIDC		91.96		0.00 CR
13/04/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI			156.59	156.59 CR
13/04/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAI		156.59		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.40	0.40 CR
30/04/2021	Interest payment for Cash Management Account		0.40		0.00 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			75.13	75.13 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		75.13		0.00 CR
31/05/2021	Interest payment for Cash Management Account			0.42	0.42 CR
31/05/2021	Interest payment for Cash Management Account		0.42		0.00 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			77.95	77.95 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		77.95		0.00 CR
30/06/2021	Interest payment for Cash Management Account			0.40	0.40 CR
30/06/2021	Interest payment for Cash Management Account		0.40		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**D.W. Unwin Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Duncan Unwin</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>321,550.76</b> CR
30/06/2021	Income Taxes Allocated		3,008.51		318,542.25 CR
30/06/2021	Investment Profit or Loss			57,339.53	375,881.78 CR
30/06/2021	Closing Balance				<b>375,881.78</b> CR