
ALVIVAL SUPER FUND

Reports

Table of Contents

Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

ALVIVAL SUPER FUND

Fund Details Report

Fund Details

Fund Start Date	16 May 2012
Fund Code	ALVIVAL
Name	ALVIVAL SUPER FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	90 721 907 162
TFN	937010168
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
Physical Address	
Line 1	33/36 Osborne Road
Line 2	
Line 3	
Suburb	MANLY
State	NSW
Postcode	2095
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	16 May 2012	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Alvival Pty Ltd		
Deed Source	Not Supplied		
Comments			

ALVIVAL SUPER FUND

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded

Corporate Trustee Details

Name	Alvival Pty Ltd
ABN	
ACN	158383629
TFN	

Contact Details

Phone

Fax

Email

URL

Preferred Voice Contact

Preferred Written Contact

Use Physical Address for Mailing False

Physical Address

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

Mailing Address

Addressee

Line 1 Not Supplied

Line 2

Line 3

Suburb

State

Postcode

Validate Address False

ALVIVAL SUPER FUND

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	True
Pension Exempt % (Actuarial)	100.00%
Pension Exempt % (Expenses)	100.00%
Tax Effect Accounting	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Bank Accounts

Code and Description	680 - Cash at Bank - 2266644
Account Type	Bank Account
BSB	704-865
Account Number	226644
Account Name	Alvival Pty Ltd ATF ALVIVAL SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	681 - Cash at Bank - 2266645
Account Type	Bank Account
BSB	704-865
Account Number	2266645
Account Name	Alvival Pty Ltd ATF ALVIVAL SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	682 - Cash at Bank - 2288829
Account Type	Bank Account
BSB	704-865
Account Number	2288829
Account Name	Alvival Pty Ltd ATF ALVIVAL SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

ALVIVAL SUPER FUND**Fund Details Report**

Investment Accounts**Code and Description** **BNO - Bionomics Limited**

Holding Reference Type

Holding Reference

Security Issue Code BNO

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities**

Holding Reference Type

Holding Reference

Security Issue Code CLW

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **Colonial - Colonial FirstChoice Wholesale Investments**

Holding Reference Type

Holding Reference

Security Issue Code Colonial

Market Type Code MF

Unlisted Security Type Code

In-House Asset False

Code and Description **FMG - Fortescue Metals Group Ltd**

Holding Reference Type

Holding Reference

Security Issue Code FMG

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **IVC - Invocare Limited**

Holding Reference Type

Holding Reference

Security Issue Code IVC

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

Code and Description **MAQ0641AU - Charter Hall Direct Industrial Fund <T>**

Holding Reference Type

Holding Reference

Security Issue Code MAQ0641AU

Market Type Code MF

Unlisted Security Type Code

In-House Asset False

Code and Description **MAQ0816AU - Charter Hall Direct Industrial Fund No. 2 Wholesale**

ALVIVAL SUPER FUND**Fund Details Report**

Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0816AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MAQ0842AU - Charter Hall Direct Office Fund - Wholesale A
Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0842AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MAQ0854AU - Charter Hall Direct Industrial Fund No.4
Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0854AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False
Code and Description	MSCF - Mason Stevens Credit Fund
Holding Reference Type	
Holding Reference	
Security Issue Code	MSCF
Market Type Code	UN
Unlisted Security Type Code	UnlistedTrust
In-House Asset	False
Code and Description	TAM - Tanami Gold NL
Holding Reference Type	
Holding Reference	
Security Issue Code	TAM
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	VAH - Virgin Australia Holdings Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	VAH
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	VUK - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse
Holding Reference Type	
Holding Reference	
Security Issue Code	VUK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

ALVIVAL SUPER FUND

Fund Details Report

Code and Description**WAM - WAM Capital Limited**

Holding Reference Type

Holding Reference

Security Issue Code

WAM

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

Code and Description**WAR - Wam Strategic Value Limited**

Holding Reference Type

Holding Reference

Security Issue Code

WAR

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

Code and Description**WDE - Wealth Defender Equities Limited**

Holding Reference Type

Holding Reference

Security Issue Code

WDE

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

Custom Holding Accounts**Code and Description****DWL1 - DWL Managed Discretionary Account**

Holding Reference Type

Holding Reference

Unrealised Tax Provision %

Unrealised Tax Provision Default?

In-House Asset

False

GL Investment Classification

OtherAssets

Tax Return Classification

AustDirectOther

Capital Gain Classification

NonCGTAsset

Market Type

NI

ALVIVAL SUPER FUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Alan
Middle Names	Vivian
Family Name	Parry
Gender	Male
Date of Birth	4 February 1950
Date of Death	
Preferred Salutation	
Preferred Name	

Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	False
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Physical Address

Line 1	33/36 Osborne Road
Line 2	
Line 3	
Suburb	MANLY
State	NSW
Postcode	2095
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Member Details

Join Fund Date	16 May 2012
Leave Fund Date	
ESP Start Date	16 May 2012
Australian Resident	True
TFN	441118516
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

Pension Accounts

ALVIVAL SUPER FUND

Fund Details Report

Pension Account Name	AL_APB 6
Pension Type	AccountBased
Start Date	4 November 2020
Crystallisation Date	
Pension Accounts	
Pension Account Name	AL_ABP_(4)
Pension Type	AccountBased
Start Date	17 June 2019
Crystallisation Date	
Pension Accounts	
Pension Account Name	AL_ABP_2
Pension Type	AccountBased
Start Date	20 December 2017
Crystallisation Date	
Pension Accounts	
Pension Account Name	AL_ABP_3
Pension Type	AccountBased
Start Date	1 June 2018
Crystallisation Date	
Pension Accounts	
Pension Account Name	AL_ABP_1
Pension Type	AccountBased
Start Date	1 July 2013
Crystallisation Date	1 July 2013

ALVIVAL SUPER FUND

Fund Details Report

ALVIVAL SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Member - Personal Non-Concessional			
-	-	Mr Alan Parry		-	100,000.00
		Increase in Market Value - Managed Investments			
-	13,861.24	Charter Hall Direct Industrial Fund No. 2 Wholesale		-	19,158.44
-	761.09	Charter Hall Direct Industrial Fund No.4		-	26,966.73
21,747.52	-	Charter Hall Direct Office Fund - Wholesale A		-	42,932.47
-	-	Colonial FirstChoice Wholesale Investments		325.19	-
		Increase in Market Value - Other Assets			
20,442.06	-	DWL Managed Discretionary Account		-	45,058.45
		Increase in Market Value - Shares in Listed Companies			
-	130.00	Bionomics Limited		-	660.00
-	5,399.95	Fortescue Metals Group Ltd		-	18,980.00
2,716.60	-	Invocare Limited		-	1,068.20
-	2,722.55	Tanami Gold NL		-	1,121.05
840.00	-	Virgin Australia Holdings Limited		-	1,119.95
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		109.95	-
422.80	-	WAM Capital Limited		-	782.18
-	-	Wam Strategic Value Limited		-	86.75
		Increase in Market Value - Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		15.85	-
		Distributions - Managed Investments			
-	11,713.72	Charter Hall Direct Industrial Fund No. 2 Wholesale		-	41,648.79
-	13,000.36	Charter Hall Direct Industrial Fund No.4		-	18,994.52

ALVIVAL SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	29,475.72	Charter Hall Direct Office Fund - Wholesale A		-	23,184.64
-	-	Colonial FirstChoice Wholesale Investments		-	1,004.41
		Distributions - Other Assets			
-	8,342.11	DWL Managed Discretionary Account		-	3,433.31
		Distributions - Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		-	157.43
		Dividends - Shares in Listed Companies			
-	4,285.71	Fortescue Metals Group Ltd		-	7,057.14
-	125.00	Invocare Limited		-	342.86
-	468.12	WAM Capital Limited		-	468.12
		Interest - Cash At Bank			
-	-	Cash at Bank - 2266644		-	1.30
-	206.47	Cash at Bank - 2266645		-	100.05
-	213.63	Cash at Bank - 2288829		-	98.40
-	-	Fee Refund		-	10.00
		EXPENSE			
		Pensions Paid - Mr Alan Parry			
520.00	-	AL_ABP_(4)		550.25	-
38,480.00	-	AL_ABP_3		32,817.25	-
-	-	AL_APB 6		1,632.50	-
660.00	-	Accountancy Fee		682.00	-
5,340.86	-	Adviser Fee		3,948.77	-
275.00	-	Auditor Fee		275.00	-

ALVIVAL SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Bank Fees - Cash At Bank			
-	-	Cash at Bank - 2266644		10.00	-
20.00	-	Cash at Bank - 2266645		-	-
54.00	-	Regulatory Fees		55.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Realised Capital Losses - Managed Investments			
-	37,009.55	Charter Hall Direct Office Fund - Wholesale A		-	-
		Realised Capital Losses - Shares in Listed Companies			
-	9,148.08	Fortescue Metals Group Ltd		-	-
-	-	Virgin Australia Holdings Limited		1,979.95	-
		INCOME TAX			
-	-	Excessive Foreign Tax Credit Writeoff Expense		85.66	-
		PROFIT & LOSS CLEARING ACCOUNT			
45,085.46	-	Profit & Loss Clearing Account		311,688.82	-
		ASSETS			
		Managed Investments			
184,569.24	-	Charter Hall Direct Industrial Fund No. 2 Wholesale	130,152.4840	203,727.68	-
260,038.24	-	Charter Hall Direct Industrial Fund No.4	281,400.2721	337,004.97	-
415,577.63	-	Charter Hall Direct Office Fund - Wholesale A	272,760.3227	458,510.10	-
-	-	Colonial FirstChoice Wholesale Investments	1.0000	49,674.81	-
		Other Assets			
102,518.05	-	DWL Managed Discretionary Account		197,576.50	-

ALVIVAL SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Shares in Listed Companies			
290.00	-	Bionomics Limited	5,000.0000	950.00	-
27,700.00	-	Fortescue Metals Group Ltd	2,000.0000	46,680.00	-
10,270.40	-	Invocare Limited	980.0000	11,338.60	-
9,929.30	-	Tanami Gold NL	160,150.0000	11,050.35	-
860.00	-	Virgin Australia Holdings Limited		-	-
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	1,000.0000	3,680.00	-
3,847.48	-	WAM Capital Limited	2,114.0000	4,629.66	-
-	-	Wam Strategic Value Limited	3,470.0000	4,424.25	-
		Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,141.0000	5,419.75	-
		Cash At Bank			
34,612.16	-	Cash at Bank - 2266644		101.46	-
26.07	-	Cash at Bank - 2266645		40,361.24	-
25,497.52	-	Cash at Bank - 2288829		10,195.92	-
		Receivables - Investment Income Receivable - Distributions			
2,928.43	-	Charter Hall Direct Industrial Fund No. 2 Wholesale		3,091.12	-
3,995.76	-	Charter Hall Direct Industrial Fund No.4		4,748.63	-
5,796.16	-	Charter Hall Direct Office Fund - Wholesale A		6,656.41	-
-	-	Colonial FirstChoice Wholesale Investments		920.42	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		84.43	-
		Current Tax Assets - Withholding Credits - Stapled Securities			
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities		34.00	-

ALVIVAL SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
1,063.85	-	Current Tax Assets - Franking Credits - Other Assets DWL Managed Discretionary Account		636.29	-
1,285.71	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Fortescue Metals Group Ltd		2,117.14	-
37.50	-	Invocare Limited		102.86	-
140.44	-	WAM Capital Limited		140.44	-
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Colonial FirstChoice Wholesale Investments		75.91	-
-	-	Current Tax Assets - Foreign Tax Credits - Other Assets DWL Managed Discretionary Account		9.75	-
-	-	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	85.66
-	-	LIABILITIES Adviser Fee		-	1,184.27
-	-	MEMBER ENTITLEMENTS Mr Alan Parry			
-	22,009.83	AL_ABP_(4)		-	26,079.48
-	1,068,974.11	AL_ABP_3		-	1,260,366.49
-	-	AL_APB 6		-	116,226.79
<u>1,227,847.24</u>	<u>1,227,847.24</u>			<u>1,758,377.88</u>	<u>1,758,377.88</u>

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Virgin Australia Holdings Limited					
Investment Gains · Increase in Market Value · Managed Investments · Charter Hall Direct Industrial Fund No. 2 Wholesal					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	1,691.98 Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	17,466.46 Cr
Investment Gains · Increase in Market Value · Managed Investments · Charter Hall Direct Industrial Fund No.4					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	2,270.76 Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	29,237.49 Cr
Investment Gains · Increase in Market Value · Managed Investments · Charter Hall Direct Office Fund - Wholesale A					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	3,300.40 Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	39,632.07 Cr
Investment Gains · Increase in Market Value · Managed Investments · Colonial FirstChoice Wholesale Investments					
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	325.19 Dr
Investment Gains · Increase in Market Value · Other Assets · DWL Managed Discretionary Account					
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	45,058.45 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bionomics Limited					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	235.00 Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	425.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Fortescue Metals Group Ltd					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	6,880.00 Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	12,100.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Invocare Limited					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	176.40 Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	1,244.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tanami Gold NL					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	2,242.10 Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	1,121.05 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Australia Holdings Limited					
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	1,119.95 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exer					
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	109.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · WAM Capital Limited					
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	951.30 Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	169.12 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wam Strategic Value Limited					
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	86.75 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Charter Hall Long Wale REIT - Fully Paid Units Staple					
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	15.85 Dr
Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No. 2 Wholesale					
16/03/2022	cathy@hayne.id.au	15/10/2020	Investment Income	Accounted	168.75 Cr
12/03/2022	Transaction Rules	15/10/2020	CHDIF2 Dist	Accounted	2,922.37 Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Investment Income	Accounted	168.75 Cr
12/03/2022	Transaction Rules	15/01/2021	CHDIF2 Dist	Accounted	2,922.37 Cr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No. 2 Wholesale

16/03/2022	cathy@hayne.id.au	15/04/2021	Investment Income	Accounted	168.75	Cr
12/03/2022	Transaction Rules	15/04/2021	CHDIF2 Dist	Accounted	2,922.37	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	3,091.12	Cr
12/03/2022	Transaction Rules	30/06/2021	CHDIF2 Dist	Accounted	29,284.31	Cr

Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No.4

16/03/2022	cathy@hayne.id.au	15/10/2020	Investment Income	Accounted	365.62	Cr
12/03/2022	cathy@hayne.id.au	15/10/2020	DIF4 Dist	Accounted	4,383.01	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Investment Income	Accounted	365.62	Cr
12/03/2022	cathy@hayne.id.au	15/01/2021	DIF4 Dist	Accounted	4,383.01	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Investment Income	Accounted	365.62	Cr
12/03/2022	cathy@hayne.id.au	15/04/2021	DIF4 Dist	Accounted	4,383.01	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	4,748.63	Cr

Investment Income · Distributions · Managed Investments · Charter Hall Direct Office Fund - Wholesale A

16/03/2022	cathy@hayne.id.au	15/10/2020	Investment Income	Accounted	387.13	Cr
12/03/2022	cathy@hayne.id.au	15/10/2020	CHDOF WSA Dist	Accounted	5,409.03	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Investment Income	Accounted	387.13	Cr
12/03/2022	cathy@hayne.id.au	15/01/2021	CHDOF WSA Dist	Accounted	5,409.03	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Investment Income	Accounted	387.13	Cr
12/03/2022	cathy@hayne.id.au	15/04/2021	DOF WSA Dist	Accounted	5,409.03	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	5,796.16	Cr

Investment Income · Distributions · Managed Investments · Colonial FirstChoice Wholesale Investments

15/03/2022	Transaction Rules	2/12/2020	Colonial First State	Accounted	0.80	Cr
15/03/2022	Transaction Rules	5/01/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	Transaction Rules	2/02/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	Transaction Rules	2/03/2021	Colonial First State	Accounted	1.12	Cr
15/03/2022	Transaction Rules	6/04/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	Transaction Rules	4/05/2021	Colonial First State	Accounted	1.20	Cr
15/03/2022	Transaction Rules	2/06/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.07	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	75.25	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.09	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	920.42	Cr

Investment Income · Distributions · Other Assets · DWL Managed Discretionary Account

27/03/2022	cathy@hayne.id.au	27/10/2020	Mason Stevens- MSL S160098	Accounted	1,217.77	Cr
27/03/2022	cathy@hayne.id.au	25/01/2021	Mason Stevens - MSL S160098	Accounted	117.28	Cr
27/03/2022	cathy@hayne.id.au	26/04/2021	Mason Stevens - MSL S160098	Accounted	1,452.22	Cr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	27.18	Cr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	336.60	Cr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	282.26	Cr

Investment Income · Distributions · Stapled Securities · Charter Hall Long Wale REIT - Fully Paid Units Stapled Securitie

30/03/2022	cathy@hayne.id.au	21/06/2021	CLW Payment	Accounted	73.00	Cr
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ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Stapled Securities · Charter Hall Long Wale REIT - Fully Paid Units Stapled Securitie					
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	84.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Fortescue Metals Group Ltd					
12/03/2022	cathy@hayne.id.au	2/10/2020	FMG Dividend	Accounted	2,857.14 Cr
12/03/2022	cathy@hayne.id.au	24/03/2021	FMG Dividend	Accounted	4,200.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Invocare Limited					
12/03/2022	Transaction Rules	5/10/2020	IVC ITM Div	Accounted	77.00 Cr
12/03/2022	Transaction Rules	5/10/2020	IVC FNL Div	Accounted	167.86 Cr
12/03/2022	Transaction Rules	22/04/2021	IVC FNL Div	Accounted	98.00 Cr
Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited					
12/03/2022	cathy@hayne.id.au	27/11/2020	WAM Capital	Accounted	234.06 Cr
12/03/2022	cathy@hayne.id.au	7/06/2021	WAM Capital	Accounted	234.06 Cr
Investment Income · Interest · Cash At Bank · Cash at Bank - 2266644					
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	0.34 Cr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	0.96 Cr
Investment Income · Interest · Cash At Bank · Cash at Bank - 2266645					
12/03/2022	Transaction Rules	31/07/2020	Interest	Accounted	3.67 Cr
12/03/2022	Transaction Rules	31/08/2020	Interest	Accounted	7.57 Cr
12/03/2022	Transaction Rules	30/09/2020	Interest	Accounted	4.11 Cr
12/03/2022	Transaction Rules	31/10/2020	Interest	Accounted	8.18 Cr
12/03/2022	Transaction Rules	30/11/2020	Interest	Accounted	9.10 Cr
12/03/2022	Transaction Rules	31/12/2020	Interest	Accounted	5.81 Cr
12/03/2022	Transaction Rules	31/01/2021	Interest	Accounted	9.22 Cr
12/03/2022	Transaction Rules	28/02/2021	Interest	Accounted	8.44 Cr
12/03/2022	Transaction Rules	31/03/2021	Interest	Accounted	7.80 Cr
12/03/2022	Transaction Rules	30/04/2021	Interest	Accounted	12.54 Cr
12/03/2022	Transaction Rules	31/05/2021	Interest	Accounted	15.32 Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Interest	Accounted	8.29 Cr
Investment Income · Interest · Cash At Bank · Cash at Bank - 2288829					
12/03/2022	Transaction Rules	31/07/2020	Interest	Accounted	6.13 Cr
12/03/2022	Transaction Rules	31/08/2020	Interest	Accounted	5.58 Cr
12/03/2022	Transaction Rules	31/08/2020	Bonus Interest	Accounted	5.58 Cr
12/03/2022	Transaction Rules	30/09/2020	Bonus Interest	Accounted	5.40 Cr
12/03/2022	Transaction Rules	30/09/2020	Interest	Accounted	4.18 Cr
12/03/2022	Transaction Rules	31/10/2020	Interest	Accounted	3.60 Cr
12/03/2022	Transaction Rules	31/10/2020	Bonus Interest	Accounted	5.59 Cr
12/03/2022	Transaction Rules	30/11/2020	Interest	Accounted	2.91 Cr
12/03/2022	Transaction Rules	30/11/2020	Bonus Interest	Accounted	5.41 Cr
12/03/2022	Transaction Rules	31/12/2020	Interest	Accounted	3.02 Cr
12/03/2022	Transaction Rules	31/12/2020	Bonus Interest	Accounted	5.60 Cr
12/03/2022	Transaction Rules	31/01/2021	Bonus Interest	Accounted	5.54 Cr
12/03/2022	Transaction Rules	31/01/2021	Interest	Accounted	3.02 Cr
12/03/2022	Transaction Rules	28/02/2021	Bonus Interest	Accounted	4.68 Cr
12/03/2022	Transaction Rules	28/02/2021	Interest	Accounted	2.73 Cr
12/03/2022	Transaction Rules	31/03/2021	Interest	Accounted	3.02 Cr
12/03/2022	Transaction Rules	31/03/2021	Bonus Interest	Accounted	4.76 Cr
12/03/2022	Transaction Rules	30/04/2021	Interest	Accounted	2.93 Cr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Cash at Bank - 2288829

12/03/2022	Transaction Rules	30/04/2021	Bonus Interest	Accounted	4.60	Cr
12/03/2022	Transaction Rules	31/05/2021	Interest	Accounted	3.02	Cr
12/03/2022	Transaction Rules	31/05/2021	Bonus Interest	Accounted	4.40	Cr
15/03/2022	Transaction Rules	30/06/2021	Interest	Accounted	2.93	Cr
15/03/2022	Transaction Rules	30/06/2021	Bonus Interest	Accounted	3.77	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Alan Parry

15/03/2022	cathy@hayne.id.au	4/11/2020	Contribution Allocation	Accounted	100,000.00	Cr
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Other Income · Fee Refund

15/03/2022	cathy@hayne.id.au	10/11/2020	Reversal of Cheque Book fee	Accounted	10.00	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Virgin Australia Holdings Limited

30/03/2022	cathy@hayne.id.au	17/11/2020	DOCA - Shares worthless and transferred to Bain Capital fo	Accounted	1,979.95	Dr
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Member Payments · Pensions Paid · Mr Alan Parry · AL_ABP_(4)

27/03/2022	cathy@hayne.id.au	2/09/2020	Pension Drawdown - Gross	Accounted	100.00	Dr
27/03/2022	cathy@hayne.id.au	25/09/2020	Pension Drawdown - Gross	Accounted	40.00	Dr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Gross	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Gross	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Gross	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Gross	Accounted	140.25	Dr

Member Payments · Pensions Paid · Mr Alan Parry · AL_ABP_3

27/03/2022	cathy@hayne.id.au	2/09/2020	Pension Drawdown - Gross	Accounted	4,900.00	Dr
27/03/2022	cathy@hayne.id.au	25/09/2020	Pension Drawdown - Gross	Accounted	1,960.00	Dr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Gross	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Gross	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Gross	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Gross	Accounted	4,472.25	Dr
27/03/2022	cathy@hayne.id.au	3/06/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr

Member Payments · Pensions Paid · Mr Alan Parry · AL_APB 6

27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Gross	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Gross	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Gross	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Gross	Accounted	387.50	Dr

Other Expenses · Accountancy Fee

29/03/2022	cathy@hayne.id.au	12/03/2021	Accounting Fees	Accounted	682.00	Dr
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Other Expenses · Adviser Fee

16/03/2022	cathy@hayne.id.au	15/10/2020	Evidence Check - Advisor Fee	Accounted	168.75	Dr
16/03/2022	cathy@hayne.id.au	15/10/2020	Evidence Check - No 4 Fund	Accounted	365.62	Dr
16/03/2022	cathy@hayne.id.au	15/10/2020	Adviser Fee	Accounted	387.13	Dr
16/03/2022	cathy@hayne.id.au	15/01/2021	Adviser Fee	Accounted	168.75	Dr
16/03/2022	cathy@hayne.id.au	15/01/2021	Adviser Fee	Accounted	365.62	Dr
16/03/2022	cathy@hayne.id.au	15/01/2021	Adviser Fee	Accounted	387.13	Dr
16/03/2022	cathy@hayne.id.au	15/04/2021	Adviser Fee	Accounted	168.75	Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Adviser Fee

16/03/2022	cathy@hayne.id.au	15/04/2021	Adviser Fee	Accounted	365.62	Dr
16/03/2022	cathy@hayne.id.au	15/04/2021	Adviser Fee	Accounted	387.13	Dr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June Distrib - No 4 Fund	Accounted	365.62	Dr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June Distribution No 2 Fund	Accounted	168.75	Dr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June Distrib - DOF Wholesale	Accounted	387.13	Dr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June 2021 - Colonial Distribution	Accounted	262.77	Dr

Other Expenses · Auditor Fee

29/03/2022	cathy@hayne.id.au	12/03/2021	Accounting Fees	Accounted	275.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Cash at Bank - 2266644

12/03/2022	cathy@hayne.id.au	6/11/2020	Cheque Book fee	Accounted	10.00	Dr
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Other Expenses · Regulatory Fees

12/03/2022	cathy@hayne.id.au	21/05/2021	ASIC Filing Fee	Accounted	55.00	Dr
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Other Expenses · SMSF Supervisory Levy

15/03/2022	cathy@hayne.id.au	18/03/2021	ATO - Tax Refund	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

30/03/2022	cathy@hayne.id.au	30/06/2021	Excessive foreign tax credit written off	Accounted	85.66	Dr
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Assets

Investments · Managed Investments · Charter Hall Direct Industrial Fund No. 2 Wholesale

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	1,691.98	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	17,466.46	Dr

Investments · Managed Investments · Charter Hall Direct Industrial Fund No.4

12/03/2022	cathy@hayne.id.au	6/07/2020	Cheque#17 Charter Hall DIF4	Accounted	50,000.00	Dr
27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	2,270.76	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	29,237.49	Dr

Investments · Managed Investments · Charter Hall Direct Office Fund - Wholesale A

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	3,300.40	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	39,632.07	Dr

Investments · Managed Investments · Colonial FirstChoice Wholesale Investments

27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	325.19	Cr

Investments · Other Assets · DWL Managed Discretionary Account

27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Dr
27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Dr
27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	45,058.45	Dr

Investments · Shares in Listed Companies · Bionomics Limited

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	235.00	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	425.00	Dr

Investments · Shares in Listed Companies · Fortescue Metals Group Ltd

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Fortescue Metals Group Ltd

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	6,880.00	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	12,100.00	Dr

Investments · Shares in Listed Companies · Invocare Limited

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	176.40	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	1,244.60	Dr

Investments · Shares in Listed Companies · Tanami Gold NL

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	2,242.10	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	1,121.05	Cr

Investments · Shares in Listed Companies · Virgin Australia Holdings Limited

30/03/2022	cathy@hayne.id.au	17/11/2020	DOCA - Shares worthless and transferred to Bain Capital fo	Accounted	1,979.95	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	1,119.95	Dr

Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

15/03/2022	cathy@hayne.id.au	3/06/2021	Listed Security Purchase	Accounted	3,789.95	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	109.95	Cr

Investments · Shares in Listed Companies · WAM Capital Limited

27/03/2022	cathy@hayne.id.au	3/11/2020	Market Value Adjustment	Accounted	951.30	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	169.12	Cr

Investments · Shares in Listed Companies · Wam Strategic Value Limited

15/03/2022	cathy@hayne.id.au	22/06/2021	Listed Security Purchase	Accounted	4,337.50	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	86.75	Dr

Investments · Stapled Securities · Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities

15/03/2022	cathy@hayne.id.au	15/02/2021	Listed Security Purchase	Accounted	4,779.95	Dr
15/03/2022	cathy@hayne.id.au	25/05/2021	Listed Security Purchase	Accounted	655.65	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Market Value Adjustment	Accounted	15.85	Cr

Other Assets · Cash At Bank · Cash at Bank - 2266644

12/03/2022	cathy@hayne.id.au	1/07/2020	From DIY Super	Accounted	15,400.00	Dr
12/03/2022	cathy@hayne.id.au	6/07/2020	Cheque#17 Charter Hall DIF4	Accounted	50,000.00	Cr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	0.34	Dr
12/03/2022	cathy@hayne.id.au	4/11/2020	Tfr from 02181286 Capital Introduced	Accounted	100,000.00	Dr
12/03/2022	cathy@hayne.id.au	6/11/2020	Cheque Book fee	Accounted	10.00	Cr
12/03/2022	cathy@hayne.id.au	8/11/2020	Tfr from Qsaver	Accounted	100.00	Dr
12/03/2022	cathy@hayne.id.au	10/11/2020	Reversal of Cheque Book fee	Accounted	10.00	Dr
12/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	100,000.00	Cr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	0.96	Dr
12/03/2022	cathy@hayne.id.au	12/03/2021	Tfr from Qsaver	Accounted	1,000.00	Dr
12/03/2022	cathy@hayne.id.au	12/03/2021	Accounting Fees	Accounted	957.00	Cr
12/03/2022	cathy@hayne.id.au	21/05/2021	ASIC Filing Fee	Accounted	55.00	Cr

Other Assets · Cash At Bank · Cash at Bank - 2266645

12/03/2022	cathy@hayne.id.au	17/07/2020	CHDIF2 Dist	Accounted	2,759.68	Dr
12/03/2022	cathy@hayne.id.au	17/07/2020	DIF4 Dist	Accounted	3,691.39	Dr
12/03/2022	cathy@hayne.id.au	17/07/2020	CHDOF WS A Dist	Accounted	5,409.03	Dr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	3.67	Dr
12/03/2022	cathy@hayne.id.au	31/08/2020	Interest	Accounted	7.57	Dr
12/03/2022	cathy@hayne.id.au	2/09/2020	Drawings	Accounted	5,000.00	Cr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Cash at Bank - 2266645					
12/03/2022	cathy@hayne.id.au	25/09/2020	Drawings	Accounted	2,000.00 Cr
12/03/2022	cathy@hayne.id.au	30/09/2020	Interest	Accounted	4.11 Dr
12/03/2022	cathy@hayne.id.au	2/10/2020	FMG Dividend	Accounted	2,000.00 Dr
12/03/2022	cathy@hayne.id.au	5/10/2020	IVC ITM Div	Accounted	53.90 Dr
12/03/2022	cathy@hayne.id.au	5/10/2020	IVC FNL Div	Accounted	117.50 Dr
12/03/2022	cathy@hayne.id.au	15/10/2020	DIF4 Dist	Accounted	4,383.01 Dr
12/03/2022	cathy@hayne.id.au	15/10/2020	CHDOF WSA Dist	Accounted	5,409.03 Dr
12/03/2022	cathy@hayne.id.au	15/10/2020	CHDIF2 Dist	Accounted	2,922.37 Dr
12/03/2022	cathy@hayne.id.au	27/10/2020	Mason Stevens- MSL S160098	Accounted	1,217.77 Dr
12/03/2022	cathy@hayne.id.au	31/10/2020	Interest	Accounted	8.18 Dr
12/03/2022	cathy@hayne.id.au	8/11/2020	Tfr to A/c Zero	Accounted	100.00 Cr
12/03/2022	cathy@hayne.id.au	16/11/2020	Drawings	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	27/11/2020	WAM Capital	Accounted	163.84 Dr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	9.10 Dr
12/03/2022	cathy@hayne.id.au	2/12/2020	Colonial First State	Accounted	0.80 Dr
12/03/2022	cathy@hayne.id.au	3/12/2020	Drawings	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	31/12/2020	Interest	Accounted	5.81 Dr
12/03/2022	cathy@hayne.id.au	5/01/2021	Colonial First State	Accounted	1.24 Dr
12/03/2022	cathy@hayne.id.au	15/01/2021	CHDOF WSA Dist	Accounted	5,409.03 Dr
12/03/2022	cathy@hayne.id.au	15/01/2021	CHDIF2 Dist	Accounted	2,922.37 Dr
12/03/2022	cathy@hayne.id.au	15/01/2021	DIF4 Dist	Accounted	4,383.01 Dr
12/03/2022	cathy@hayne.id.au	25/01/2021	Mason Stevens - MSL S160098	Accounted	117.28 Dr
12/03/2022	cathy@hayne.id.au	31/01/2021	Interest	Accounted	9.22 Dr
12/03/2022	cathy@hayne.id.au	2/02/2021	Colonial First State	Accounted	1.24 Dr
12/03/2022	cathy@hayne.id.au	11/02/2021	Drawings	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	15/02/2021	CommSec - 1000 CLW Shares	Accounted	4,779.95 Cr
12/03/2022	cathy@hayne.id.au	28/02/2021	Interest	Accounted	8.44 Dr
12/03/2022	cathy@hayne.id.au	2/03/2021	Colonial First State	Accounted	1.12 Dr
12/03/2022	cathy@hayne.id.au	12/03/2021	Tfr to Savings Acc	Accounted	1,000.00 Cr
12/03/2022	cathy@hayne.id.au	18/03/2021	ATO - Tax Refund	Accounted	2,268.50 Dr
12/03/2022	cathy@hayne.id.au	24/03/2021	FMG Dividend	Accounted	2,940.00 Dr
12/03/2022	cathy@hayne.id.au	31/03/2021	Interest	Accounted	7.80 Dr
12/03/2022	cathy@hayne.id.au	6/04/2021	Colonial First State	Accounted	1.24 Dr
12/03/2022	cathy@hayne.id.au	15/04/2021	DIF4 Dist	Accounted	4,383.01 Dr
12/03/2022	cathy@hayne.id.au	15/04/2021	CHDIF2 Dist	Accounted	2,922.37 Dr
12/03/2022	cathy@hayne.id.au	15/04/2021	DOF WSA Dist	Accounted	5,409.03 Dr
12/03/2022	cathy@hayne.id.au	22/04/2021	IVC FNL Div	Accounted	68.60 Dr
12/03/2022	cathy@hayne.id.au	26/04/2021	Mason Stevens - MSL S160098	Accounted	1,452.22 Dr
12/03/2022	cathy@hayne.id.au	30/04/2021	Interest	Accounted	12.54 Dr
12/03/2022	cathy@hayne.id.au	4/05/2021	Colonial First State	Accounted	1.20 Dr
12/03/2022	cathy@hayne.id.au	24/05/2021	Automic - 4000 WAR Shares	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	25/05/2021	Drawings	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	25/05/2021	PCPL - 141 CLW Shares	Accounted	655.65 Cr
12/03/2022	cathy@hayne.id.au	31/05/2021	Interest	Accounted	15.32 Dr
12/03/2022	cathy@hayne.id.au	2/06/2021	Colonial First State	Accounted	1.24 Dr
12/03/2022	cathy@hayne.id.au	3/06/2021	Drawings	Accounted	3,000.00 Cr
12/03/2022	cathy@hayne.id.au	3/06/2021	Commsec - 100 VUK Shares	Accounted	3,789.95 Cr
12/03/2022	cathy@hayne.id.au	7/06/2021	WAM Capital	Accounted	163.84 Dr
12/03/2022	cathy@hayne.id.au	21/06/2021	CLW Payment	Accounted	39.00 Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank - 2266645

12/03/2022	cathy@hayne.id.au	22/06/2021	Strategic - Refund 530 WAR Shares	Accounted	662.50	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Interest	Accounted	8.29	Dr
12/03/2022	cathy@hayne.id.au	30/06/2021	Drawings	Accounted	5,000.00	Cr
12/03/2022	cathy@hayne.id.au	30/06/2021	CHDIF2 Dist	Accounted	29,284.31	Dr

Other Assets · Cash At Bank · Cash at Bank - 2288829

12/03/2022	cathy@hayne.id.au	1/07/2020	Tfr to Sav 02266644	Accounted	15,400.00	Cr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	6.13	Dr
12/03/2022	cathy@hayne.id.au	31/08/2020	Interest	Accounted	5.58	Dr
12/03/2022	cathy@hayne.id.au	31/08/2020	Bonus Interest	Accounted	5.58	Dr
12/03/2022	cathy@hayne.id.au	30/09/2020	Bonus Interest	Accounted	5.40	Dr
12/03/2022	cathy@hayne.id.au	30/09/2020	Interest	Accounted	4.18	Dr
12/03/2022	cathy@hayne.id.au	31/10/2020	Interest	Accounted	3.60	Dr
12/03/2022	cathy@hayne.id.au	31/10/2020	Bonus Interest	Accounted	5.59	Dr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	2.91	Dr
12/03/2022	cathy@hayne.id.au	30/11/2020	Bonus Interest	Accounted	5.41	Dr
12/03/2022	cathy@hayne.id.au	31/12/2020	Bonus Interest	Accounted	5.60	Dr
12/03/2022	cathy@hayne.id.au	31/12/2020	Interest	Accounted	3.02	Dr
12/03/2022	cathy@hayne.id.au	31/01/2021	Bonus Interest	Accounted	5.54	Dr
12/03/2022	cathy@hayne.id.au	31/01/2021	Interest	Accounted	3.02	Dr
12/03/2022	cathy@hayne.id.au	28/02/2021	Bonus Interest	Accounted	4.68	Dr
12/03/2022	cathy@hayne.id.au	28/02/2021	Interest	Accounted	2.73	Dr
12/03/2022	cathy@hayne.id.au	31/03/2021	Interest	Accounted	3.02	Dr
12/03/2022	cathy@hayne.id.au	31/03/2021	Bonus Interest	Accounted	4.76	Dr
12/03/2022	cathy@hayne.id.au	30/04/2021	Bonus Interest	Accounted	4.60	Dr
12/03/2022	cathy@hayne.id.au	30/04/2021	Interest	Accounted	2.93	Dr
12/03/2022	cathy@hayne.id.au	31/05/2021	Bonus Interest	Accounted	4.40	Dr
12/03/2022	cathy@hayne.id.au	31/05/2021	Interest	Accounted	3.02	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Bonus Interest	Accounted	3.77	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Interest	Accounted	2.93	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

30/03/2022	cathy@hayne.id.au	30/06/2021	Excessive foreign tax credit written off	Accounted	85.66	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Colonial FirstChoice Wholesale Invest

15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.07	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.09	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.10	Dr
16/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	75.25	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Other Assets · DWL Managed Discretionary Account

27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	4.26	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	0.41	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	5.08	Dr

Other Assets · Current Tax Assets · Franking Credits · Other Assets · DWL Managed Discretionary Account

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Other Assets · DWL Managed Discretionary Account

12/02/2021	craig.duncan@affluencegroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,063.85	Cr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	278.00	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	26.77	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Distribution - Tax Statement	Accounted	331.52	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fortescue Metals Group Ltd

12/02/2021	craig.duncan@affluencegroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,285.71	Cr
12/03/2022	cathy@hayne.id.au	2/10/2020	FMG Dividend	Accounted	857.14	Dr
12/03/2022	cathy@hayne.id.au	24/03/2021	FMG Dividend	Accounted	1,260.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Invocare Limited

12/02/2021	craig.duncan@affluencegroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	37.50	Cr
12/03/2022	Transaction Rules	5/10/2020	IVC ITM Div	Accounted	23.10	Dr
12/03/2022	Transaction Rules	5/10/2020	IVC FNL Div	Accounted	50.36	Dr
12/03/2022	Transaction Rules	22/04/2021	IVC FNL Div	Accounted	29.40	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited

12/02/2021	craig.duncan@affluencegroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	140.44	Cr
12/03/2022	cathy@hayne.id.au	27/11/2020	WAM Capital	Accounted	70.22	Dr
12/03/2022	cathy@hayne.id.au	7/06/2021	WAM Capital	Accounted	70.22	Dr

Other Assets · Current Tax Assets · Income Tax Payable

12/02/2021	craig.duncan@affluencegroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,527.50	Dr
15/03/2022	cathy@hayne.id.au	18/03/2021	ATO - Tax Refund	Accounted	2,527.50	Cr

Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · Charter Hall Long Wale REIT - Fully Paid I

30/03/2022	cathy@hayne.id.au	21/06/2021	CLW Payment	Accounted	34.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I

12/03/2022	Evidence Match	17/07/2020	Investment Income	Accounted	2,928.43	Cr
16/03/2022	cathy@hayne.id.au	15/10/2020	Investment Income	Accounted	168.75	Dr
12/03/2022	Transaction Rules	15/10/2020	CHDIF2 Dist	Accounted	2,922.37	Dr
16/03/2022	Evidence Match	15/10/2020	CHDIF2 Dist	Accounted	2,922.37	Cr
16/03/2022	Evidence Match	15/10/2020	Investment Income	Accounted	168.75	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Investment Income	Accounted	168.75	Dr
12/03/2022	Transaction Rules	15/01/2021	CHDIF2 Dist	Accounted	2,922.37	Dr
16/03/2022	Evidence Match	15/01/2021	Investment Income	Accounted	168.75	Cr
12/03/2022	Evidence Match	15/01/2021	CHDIF2 Dist	Accounted	2,922.37	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Investment Income	Accounted	168.75	Dr
12/03/2022	Transaction Rules	15/04/2021	CHDIF2 Dist	Accounted	2,922.37	Dr
16/03/2022	Evidence Match	15/04/2021	Investment Income	Accounted	168.75	Cr
12/03/2022	Evidence Match	15/04/2021	CHDIF2 Dist	Accounted	2,922.37	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	3,091.12	Dr
12/03/2022	Transaction Rules	30/06/2021	CHDIF2 Dist	Accounted	29,284.31	Dr
12/03/2022	Evidence Match	30/06/2021	CHDIF2 Dist	Accounted	29,284.31	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I

12/03/2022	Evidence Match	13/07/2020	MAQ0854AU Distribution - Cash	Accounted	3,995.76	Cr
16/03/2022	cathy@hayne.id.au	15/10/2020	Investment Income	Accounted	365.62	Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I

12/03/2022	cathy@hayne.id.au	15/10/2020	DIF4 Dist	Accounted	4,383.01	Dr
16/03/2022	Evidence Match	15/10/2020	DIF4 Dist	Accounted	4,383.01	Cr
16/03/2022	Evidence Match	15/10/2020	Investment Income	Accounted	365.62	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Investment Income	Accounted	365.62	Dr
12/03/2022	cathy@hayne.id.au	15/01/2021	DIF4 Dist	Accounted	4,383.01	Dr
16/03/2022	Evidence Match	15/01/2021	Investment Income	Accounted	365.62	Cr
12/03/2022	Evidence Match	15/01/2021	DIF4 Dist	Accounted	4,383.01	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Investment Income	Accounted	365.62	Dr
12/03/2022	cathy@hayne.id.au	15/04/2021	DIF4 Dist	Accounted	4,383.01	Dr
16/03/2022	Evidence Match	15/04/2021	Investment Income	Accounted	365.62	Cr
12/03/2022	Evidence Match	15/04/2021	DIF4 Dist	Accounted	4,383.01	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	4,748.63	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I

12/03/2022	Evidence Match	13/07/2020	MAQ0842AU Distribution - Cash	Accounted	3,995.76	Dr
15/03/2022	Evidence Match	17/07/2020	MAQ0842AU Distribution - Cash	Accounted	3,691.39	Cr
15/03/2022	Evidence Match	17/07/2020	MAQ0842AU Distribution - Cash	Accounted	5,409.03	Cr
15/03/2022	Evidence Match	17/07/2020	MAQ0842AU Distribution - Cash	Accounted	2,759.68	Cr
12/03/2022	Evidence Match	17/07/2020	MAQ0842AU Distribution - Cash	Accounted	2,928.43	Dr
16/03/2022	Evidence Match	15/10/2020	CHDOF WSA Dist	Accounted	5,409.03	Cr
16/03/2022	Evidence Match	15/10/2020	Investment Income	Accounted	387.13	Cr
16/03/2022	cathy@hayne.id.au	15/10/2020	Investment Income	Accounted	387.13	Dr
12/03/2022	cathy@hayne.id.au	15/10/2020	CHDOF WSA Dist	Accounted	5,409.03	Dr
16/03/2022	cathy@hayne.id.au	15/01/2021	Investment Income	Accounted	387.13	Dr
12/03/2022	cathy@hayne.id.au	15/01/2021	CHDOF WSA Dist	Accounted	5,409.03	Dr
16/03/2022	Evidence Match	15/01/2021	Investment Income	Accounted	387.13	Cr
12/03/2022	Evidence Match	15/01/2021	CHDOF WSA Dist	Accounted	5,409.03	Cr
12/03/2022	Evidence Match	15/04/2021	DOF WSA Dist	Accounted	5,409.03	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Investment Income	Accounted	387.13	Dr
12/03/2022	cathy@hayne.id.au	15/04/2021	DOF WSA Dist	Accounted	5,409.03	Dr
16/03/2022	Evidence Match	15/04/2021	Investment Income	Accounted	387.13	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	5,796.16	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Colonial FirstChoic

15/03/2022	Transaction Rules	2/12/2020	Colonial First State	Accounted	0.80	Dr
15/03/2022	Evidence Match	2/12/2020	Colonial First State	Accounted	0.80	Cr
15/03/2022	Transaction Rules	5/01/2021	Colonial First State	Accounted	1.24	Dr
15/03/2022	Evidence Match	5/01/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	Transaction Rules	2/02/2021	Colonial First State	Accounted	1.24	Dr
15/03/2022	Evidence Match	2/02/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	Transaction Rules	2/03/2021	Colonial First State	Accounted	1.12	Dr
15/03/2022	Evidence Match	2/03/2021	Colonial First State	Accounted	1.12	Cr
15/03/2022	Transaction Rules	6/04/2021	Colonial First State	Accounted	1.24	Dr
15/03/2022	Evidence Match	6/04/2021	Colonial First State	Accounted	1.24	Cr
15/03/2022	Transaction Rules	4/05/2021	Colonial First State	Accounted	1.20	Dr
15/03/2022	Evidence Match	4/05/2021	Colonial First State	Accounted	1.20	Cr
15/03/2022	Transaction Rules	2/06/2021	Colonial First State	Accounted	1.24	Dr
15/03/2022	Evidence Match	2/06/2021	Colonial First State	Accounted	1.24	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	920.42	Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Other Assets · DWL Managed Discretionary

27/03/2022	cathy@hayne.id.au	27/10/2020	Mason Stevens- MSL S160098	Accounted	1,217.77	Dr
27/03/2022	Evidence Match	27/10/2020	Mason Stevens- MSL S160098	Accounted	1,217.77	Cr
27/03/2022	cathy@hayne.id.au	25/01/2021	Mason Stevens - MSL S160098	Accounted	117.28	Dr
27/03/2022	Evidence Match	25/01/2021	Mason Stevens - MSL S160098	Accounted	117.28	Cr
27/03/2022	cathy@hayne.id.au	26/04/2021	Mason Stevens - MSL S160098	Accounted	1,452.22	Dr
27/03/2022	Evidence Match	26/04/2021	Mason Stevens - MSL S160098	Accounted	1,452.22	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Charter Hall Long Wale

30/03/2022	cathy@hayne.id.au	21/06/2021	CLW Payment	Accounted	39.00	Dr
30/03/2022	Evidence Match	21/06/2021	CLW Payment	Accounted	39.00	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Investment Income	Accounted	84.43	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Fortescue Metal

12/03/2022	cathy@hayne.id.au	2/10/2020	FMG Dividend	Accounted	2,000.00	Dr
12/03/2022	Evidence Match	2/10/2020	FMG Dividend	Accounted	2,000.00	Cr
12/03/2022	cathy@hayne.id.au	24/03/2021	FMG Dividend	Accounted	2,940.00	Dr
12/03/2022	Evidence Match	24/03/2021	FMG Dividend	Accounted	2,940.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Invocare Limitec

12/03/2022	Transaction Rules	5/10/2020	IVC ITM Div	Accounted	53.90	Dr
12/03/2022	Transaction Rules	5/10/2020	IVC FNL Div	Accounted	117.50	Dr
12/03/2022	Evidence Match	5/10/2020	IVC ITM Div	Accounted	53.90	Cr
12/03/2022	Evidence Match	5/10/2020	IVC FNL Div	Accounted	117.50	Cr
12/03/2022	Transaction Rules	22/04/2021	IVC FNL Div	Accounted	68.60	Dr
12/03/2022	Evidence Match	22/04/2021	IVC FNL Div	Accounted	68.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · WAM Capital Lin

12/03/2022	cathy@hayne.id.au	27/11/2020	WAM Capital	Accounted	163.84	Dr
12/03/2022	Evidence Match	27/11/2020	WAM Capital	Accounted	163.84	Cr
12/03/2022	cathy@hayne.id.au	7/06/2021	WAM Capital	Accounted	163.84	Dr
12/03/2022	Evidence Match	7/06/2021	WAM Capital	Accounted	163.84	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2266644

12/03/2022	Evidence Match	31/07/2020	Interest	Accounted	0.34	Cr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	0.34	Dr
12/03/2022	Evidence Match	30/11/2020	Interest	Accounted	0.96	Cr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	0.96	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2266645

12/03/2022	Evidence Match	31/07/2020	Interest	Accounted	3.67	Cr
12/03/2022	Transaction Rules	31/07/2020	Interest	Accounted	3.67	Dr
12/03/2022	Evidence Match	31/08/2020	Interest	Accounted	7.57	Cr
12/03/2022	Transaction Rules	31/08/2020	Interest	Accounted	7.57	Dr
12/03/2022	Evidence Match	30/09/2020	Interest	Accounted	4.11	Cr
12/03/2022	Transaction Rules	30/09/2020	Interest	Accounted	4.11	Dr
12/03/2022	Evidence Match	31/10/2020	Interest	Accounted	8.18	Cr
12/03/2022	Transaction Rules	31/10/2020	Interest	Accounted	8.18	Dr
12/03/2022	Evidence Match	30/11/2020	Interest	Accounted	9.10	Cr
12/03/2022	Transaction Rules	30/11/2020	Interest	Accounted	9.10	Dr
12/03/2022	Transaction Rules	31/12/2020	Interest	Accounted	5.81	Dr
12/03/2022	Evidence Match	31/12/2020	Interest	Accounted	5.81	Cr
12/03/2022	Evidence Match	31/01/2021	Interest	Accounted	9.22	Cr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2266645

12/03/2022	Transaction Rules	31/01/2021	Interest	Accounted	9.22	Dr
12/03/2022	Evidence Match	28/02/2021	Interest	Accounted	8.44	Cr
12/03/2022	Transaction Rules	28/02/2021	Interest	Accounted	8.44	Dr
12/03/2022	Evidence Match	31/03/2021	Interest	Accounted	7.80	Cr
12/03/2022	Transaction Rules	31/03/2021	Interest	Accounted	7.80	Dr
12/03/2022	Evidence Match	30/04/2021	Interest	Accounted	12.54	Cr
12/03/2022	Transaction Rules	30/04/2021	Interest	Accounted	12.54	Dr
12/03/2022	Evidence Match	31/05/2021	Interest	Accounted	15.32	Cr
12/03/2022	Transaction Rules	31/05/2021	Interest	Accounted	15.32	Dr
15/03/2022	Evidence Match	30/06/2021	Interest	Accounted	8.29	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Interest	Accounted	8.29	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2288829

12/03/2022	Evidence Match	31/07/2020	Interest	Accounted	6.13	Cr
12/03/2022	Transaction Rules	31/07/2020	Interest	Accounted	6.13	Dr
12/03/2022	Evidence Match	31/08/2020	Interest	Accounted	5.58	Cr
12/03/2022	Evidence Match	31/08/2020	Bonus Interest	Accounted	5.58	Cr
12/03/2022	Transaction Rules	31/08/2020	Interest	Accounted	5.58	Dr
12/03/2022	Transaction Rules	31/08/2020	Bonus Interest	Accounted	5.58	Dr
12/03/2022	Evidence Match	30/09/2020	Bonus Interest	Accounted	5.40	Cr
12/03/2022	Evidence Match	30/09/2020	Interest	Accounted	4.18	Cr
12/03/2022	Transaction Rules	30/09/2020	Bonus Interest	Accounted	5.40	Dr
12/03/2022	Transaction Rules	30/09/2020	Interest	Accounted	4.18	Dr
12/03/2022	Transaction Rules	31/10/2020	Bonus Interest	Accounted	5.59	Dr
12/03/2022	Transaction Rules	31/10/2020	Interest	Accounted	3.60	Dr
12/03/2022	Evidence Match	31/10/2020	Bonus Interest	Accounted	5.59	Cr
12/03/2022	Evidence Match	31/10/2020	Interest	Accounted	3.60	Cr
12/03/2022	Evidence Match	30/11/2020	Interest	Accounted	2.91	Cr
12/03/2022	Evidence Match	30/11/2020	Bonus Interest	Accounted	5.41	Cr
12/03/2022	Transaction Rules	30/11/2020	Interest	Accounted	2.91	Dr
12/03/2022	Transaction Rules	30/11/2020	Bonus Interest	Accounted	5.41	Dr
12/03/2022	Evidence Match	31/12/2020	Interest	Accounted	3.02	Cr
12/03/2022	Evidence Match	31/12/2020	Bonus Interest	Accounted	5.60	Cr
12/03/2022	Transaction Rules	31/12/2020	Interest	Accounted	3.02	Dr
12/03/2022	Transaction Rules	31/12/2020	Bonus Interest	Accounted	5.60	Dr
12/03/2022	Transaction Rules	31/01/2021	Bonus Interest	Accounted	5.54	Dr
12/03/2022	Transaction Rules	31/01/2021	Interest	Accounted	3.02	Dr
12/03/2022	Evidence Match	31/01/2021	Interest	Accounted	3.02	Cr
12/03/2022	Evidence Match	31/01/2021	Bonus Interest	Accounted	5.54	Cr
12/03/2022	Evidence Match	28/02/2021	Bonus Interest	Accounted	4.68	Cr
12/03/2022	Evidence Match	28/02/2021	Interest	Accounted	2.73	Cr
12/03/2022	Transaction Rules	28/02/2021	Bonus Interest	Accounted	4.68	Dr
12/03/2022	Transaction Rules	28/02/2021	Interest	Accounted	2.73	Dr
12/03/2022	Transaction Rules	31/03/2021	Bonus Interest	Accounted	4.76	Dr
12/03/2022	Evidence Match	31/03/2021	Interest	Accounted	3.02	Cr
12/03/2022	Evidence Match	31/03/2021	Bonus Interest	Accounted	4.76	Cr
12/03/2022	Transaction Rules	31/03/2021	Interest	Accounted	3.02	Dr
12/03/2022	Transaction Rules	30/04/2021	Bonus Interest	Accounted	4.60	Dr
12/03/2022	Transaction Rules	30/04/2021	Interest	Accounted	2.93	Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - 2288829

12/03/2022	Evidence Match	30/04/2021	Bonus Interest	Accounted	4.60	Cr
12/03/2022	Evidence Match	30/04/2021	Interest	Accounted	2.93	Cr
12/03/2022	Transaction Rules	31/05/2021	Bonus Interest	Accounted	4.40	Dr
12/03/2022	Evidence Match	31/05/2021	Interest	Accounted	3.02	Cr
12/03/2022	Evidence Match	31/05/2021	Bonus Interest	Accounted	4.40	Cr
12/03/2022	Transaction Rules	31/05/2021	Interest	Accounted	3.02	Dr
15/03/2022	Evidence Match	30/06/2021	Bonus Interest	Accounted	3.77	Cr
15/03/2022	Transaction Rules	30/06/2021	Interest	Accounted	2.93	Dr
15/03/2022	Evidence Match	30/06/2021	Interest	Accounted	2.93	Cr
15/03/2022	Transaction Rules	30/06/2021	Bonus Interest	Accounted	3.77	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Alan Parry

27/03/2022	Evidence Match	4/11/2020	Contribution Received	Accounted	100,000.00	Cr
15/03/2022	cathy@hayne.id.au	4/11/2020	Contribution Allocation	Accounted	100,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

15/03/2022	Evidence Match	10/11/2020	Reversal of Cheque Book fee	Accounted	10.00	Cr
15/03/2022	cathy@hayne.id.au	10/11/2020	Reversal of Cheque Book fee	Accounted	10.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Charter Hall Direct Industrial Fund No.4

27/03/2022	Evidence Match	6/07/2020	Cheque#17 Charter Hall DIF4	Accounted	50,000.00	Dr
12/03/2022	cathy@hayne.id.au	6/07/2020	Cheque#17 Charter Hall DIF4	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Colonial FirstChoice Wholesale Investments

27/03/2022	Evidence Match	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Dr
27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · DWL Managed Discretionary Account

27/03/2022	Evidence Match	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Dr
27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Cr
27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Cr
27/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign E

15/03/2022	cathy@hayne.id.au	3/06/2021	Listed Security Purchase	Accounted	3,789.95	Cr
30/03/2022	Evidence Match	3/06/2021	Listed Security Purchase	Accounted	3,789.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Strategic Value Limited

27/03/2022	Evidence Match	24/05/2021	Listed Security Purchase	Accounted	4,337.50	Dr
15/03/2022	cathy@hayne.id.au	22/06/2021	Listed Security Purchase	Accounted	4,337.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Charter Hall Long Wale REIT - Fully Paid Units Stap

15/03/2022	cathy@hayne.id.au	15/02/2021	Listed Security Purchase	Accounted	4,779.95	Cr
15/03/2022	Evidence Match	15/02/2021	Listed Security Purchase	Accounted	4,779.95	Dr
15/03/2022	cathy@hayne.id.au	25/05/2021	Listed Security Purchase	Accounted	655.65	Cr
15/03/2022	Evidence Match	25/05/2021	Listed Security Purchase	Accounted	655.65	Dr

Liabilities

Fund Suspense · Cash at Bank - 2266644

12/03/2022	Evidence Match	1/07/2020	From DIY Super	Accounted	15,400.00	Dr
12/03/2022	cathy@hayne.id.au	1/07/2020	From DIY Super	Accounted	15,400.00	Cr
27/03/2022	Evidence Match	6/07/2020	Cheque#17 Charter Hall DIF4	Accounted	50,000.00	Cr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank - 2266644

12/03/2022	cathy@hayne.id.au	6/07/2020	Cheque#17 Charter Hall DIF4	Accounted	50,000.00	Dr
12/03/2022	Evidence Match	31/07/2020	Interest	Accounted	0.34	Dr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	0.34	Cr
27/03/2022	Evidence Match	4/11/2020	Tfr from 02181286 Capital Introduced	Accounted	100,000.00	Dr
12/03/2022	cathy@hayne.id.au	4/11/2020	Tfr from 02181286 Capital Introduced	Accounted	100,000.00	Cr
12/03/2022	Evidence Match	6/11/2020	Cheque Book fee	Accounted	10.00	Cr
12/03/2022	cathy@hayne.id.au	6/11/2020	Cheque Book fee	Accounted	10.00	Dr
12/03/2022	Evidence Match	8/11/2020	Tfr from Qsaver	Accounted	100.00	Dr
12/03/2022	cathy@hayne.id.au	8/11/2020	Tfr from Qsaver	Accounted	100.00	Cr
12/03/2022	cathy@hayne.id.au	10/11/2020	Reversal of Cheque Book fee	Accounted	10.00	Cr
15/03/2022	Evidence Match	10/11/2020	Reversal of Cheque Book fee	Accounted	10.00	Dr
27/03/2022	Evidence Match	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Cr
27/03/2022	Evidence Match	11/11/2020	Cheque#18 Investment DWL	Accounted	50,000.00	Cr
12/03/2022	cathy@hayne.id.au	11/11/2020	Cheque#18 Investment DWL	Accounted	100,000.00	Dr
12/03/2022	Evidence Match	30/11/2020	Interest	Accounted	0.96	Dr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	0.96	Cr
29/03/2022	Evidence Match	12/03/2021	Accounting Fees	Accounted	275.00	Cr
29/03/2022	Evidence Match	12/03/2021	Accounting Fees	Accounted	682.00	Cr
12/03/2022	Evidence Match	12/03/2021	Tfr from Qsaver	Accounted	1,000.00	Dr
12/03/2022	cathy@hayne.id.au	12/03/2021	Tfr from Qsaver	Accounted	1,000.00	Cr
12/03/2022	cathy@hayne.id.au	12/03/2021	Accounting Fees	Accounted	957.00	Dr
12/03/2022	Evidence Match	21/05/2021	ASIC Filing Fee	Accounted	55.00	Cr
12/03/2022	cathy@hayne.id.au	21/05/2021	ASIC Filing Fee	Accounted	55.00	Dr

Fund Suspense - Cash at Bank - 2266645

15/03/2022	Evidence Match	17/07/2020	DIF4 Dist	Accounted	3,691.39	Dr
15/03/2022	Evidence Match	17/07/2020	CHDOF WS A Dist	Accounted	5,409.03	Dr
15/03/2022	Evidence Match	17/07/2020	CHDIF2 Dist	Accounted	2,759.68	Dr
12/03/2022	cathy@hayne.id.au	17/07/2020	CHDIF2 Dist	Accounted	2,759.68	Cr
12/03/2022	cathy@hayne.id.au	17/07/2020	DIF4 Dist	Accounted	3,691.39	Cr
12/03/2022	cathy@hayne.id.au	17/07/2020	CHDOF WS A Dist	Accounted	5,409.03	Cr
12/03/2022	Evidence Match	31/07/2020	Interest	Accounted	3.67	Dr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	3.67	Cr
12/03/2022	Evidence Match	31/08/2020	Interest	Accounted	7.57	Dr
12/03/2022	cathy@hayne.id.au	31/08/2020	Interest	Accounted	7.57	Cr
27/03/2022	Evidence Match	2/09/2020	Drawings	Accounted	5,000.00	Cr
12/03/2022	cathy@hayne.id.au	2/09/2020	Drawings	Accounted	5,000.00	Dr
27/03/2022	Evidence Match	25/09/2020	Drawings	Accounted	2,000.00	Cr
12/03/2022	cathy@hayne.id.au	25/09/2020	Drawings	Accounted	2,000.00	Dr
12/03/2022	cathy@hayne.id.au	30/09/2020	Interest	Accounted	4.11	Cr
12/03/2022	Evidence Match	30/09/2020	Interest	Accounted	4.11	Dr
12/03/2022	Evidence Match	2/10/2020	FMG Dividend	Accounted	2,000.00	Dr
12/03/2022	cathy@hayne.id.au	2/10/2020	FMG Dividend	Accounted	2,000.00	Cr
12/03/2022	Evidence Match	5/10/2020	IVC ITM Div	Accounted	53.90	Dr
12/03/2022	Evidence Match	5/10/2020	IVC FNL Div	Accounted	117.50	Dr
12/03/2022	cathy@hayne.id.au	5/10/2020	IVC ITM Div	Accounted	53.90	Cr
12/03/2022	cathy@hayne.id.au	5/10/2020	IVC FNL Div	Accounted	117.50	Cr
16/03/2022	Evidence Match	15/10/2020	CHDIF2 Dist	Accounted	2,922.37	Dr
16/03/2022	Evidence Match	15/10/2020	DIF4 Dist	Accounted	4,383.01	Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cash at Bank - 2266645					
16/03/2022	Evidence Match	15/10/2020	CHDOF WSA Dist	Accounted	5,409.03 Dr
12/03/2022	cathy@hayne.id.au	15/10/2020	DIF4 Dist	Accounted	4,383.01 Cr
12/03/2022	cathy@hayne.id.au	15/10/2020	CHDOF WSA Dist	Accounted	5,409.03 Cr
12/03/2022	cathy@hayne.id.au	15/10/2020	CHDIF2 Dist	Accounted	2,922.37 Cr
12/03/2022	cathy@hayne.id.au	27/10/2020	Mason Stevens- MSL S160098	Accounted	1,217.77 Cr
27/03/2022	Evidence Match	27/10/2020	Mason Stevens- MSL S160098	Accounted	1,217.77 Dr
12/03/2022	Evidence Match	31/10/2020	Interest	Accounted	8.18 Dr
12/03/2022	cathy@hayne.id.au	31/10/2020	Interest	Accounted	8.18 Cr
12/03/2022	Evidence Match	8/11/2020	Tfr to A/c Zero	Accounted	100.00 Cr
12/03/2022	cathy@hayne.id.au	8/11/2020	Tfr to A/c Zero	Accounted	100.00 Dr
27/03/2022	Evidence Match	16/11/2020	Drawings	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	16/11/2020	Drawings	Accounted	5,000.00 Dr
12/03/2022	Evidence Match	27/11/2020	WAM Capital	Accounted	163.84 Dr
12/03/2022	cathy@hayne.id.au	27/11/2020	WAM Capital	Accounted	163.84 Cr
12/03/2022	Evidence Match	30/11/2020	Interest	Accounted	9.10 Dr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	9.10 Cr
15/03/2022	Evidence Match	2/12/2020	Colonial First State	Accounted	0.80 Dr
12/03/2022	cathy@hayne.id.au	2/12/2020	Colonial First State	Accounted	0.80 Cr
12/03/2022	cathy@hayne.id.au	3/12/2020	Drawings	Accounted	5,000.00 Dr
27/03/2022	Evidence Match	3/12/2020	Drawings	Accounted	5,000.00 Cr
12/03/2022	Evidence Match	31/12/2020	Interest	Accounted	5.81 Dr
12/03/2022	cathy@hayne.id.au	31/12/2020	Interest	Accounted	5.81 Cr
15/03/2022	Evidence Match	5/01/2021	Colonial First State	Accounted	1.24 Dr
12/03/2022	cathy@hayne.id.au	5/01/2021	Colonial First State	Accounted	1.24 Cr
12/03/2022	Evidence Match	15/01/2021	CHDIF2 Dist	Accounted	2,922.37 Dr
12/03/2022	Evidence Match	15/01/2021	DIF4 Dist	Accounted	4,383.01 Dr
12/03/2022	Evidence Match	15/01/2021	CHDOF WSA Dist	Accounted	5,409.03 Dr
12/03/2022	cathy@hayne.id.au	15/01/2021	CHDOF WSA Dist	Accounted	5,409.03 Cr
12/03/2022	cathy@hayne.id.au	15/01/2021	CHDIF2 Dist	Accounted	2,922.37 Cr
12/03/2022	cathy@hayne.id.au	15/01/2021	DIF4 Dist	Accounted	4,383.01 Cr
27/03/2022	Evidence Match	25/01/2021	Mason Stevens - MSL S160098	Accounted	117.28 Dr
12/03/2022	cathy@hayne.id.au	25/01/2021	Mason Stevens - MSL S160098	Accounted	117.28 Cr
12/03/2022	Evidence Match	31/01/2021	Interest	Accounted	9.22 Dr
12/03/2022	cathy@hayne.id.au	31/01/2021	Interest	Accounted	9.22 Cr
12/03/2022	cathy@hayne.id.au	2/02/2021	Colonial First State	Accounted	1.24 Cr
15/03/2022	Evidence Match	2/02/2021	Colonial First State	Accounted	1.24 Dr
27/03/2022	Evidence Match	11/02/2021	Drawings	Accounted	5,000.00 Cr
12/03/2022	cathy@hayne.id.au	11/02/2021	Drawings	Accounted	5,000.00 Dr
15/03/2022	Evidence Match	15/02/2021	CommSec - 1000 CLW Shares	Accounted	4,779.95 Cr
12/03/2022	cathy@hayne.id.au	15/02/2021	CommSec - 1000 CLW Shares	Accounted	4,779.95 Dr
12/03/2022	Evidence Match	28/02/2021	Interest	Accounted	8.44 Dr
12/03/2022	cathy@hayne.id.au	28/02/2021	Interest	Accounted	8.44 Cr
15/03/2022	Evidence Match	2/03/2021	Colonial First State	Accounted	1.12 Dr
12/03/2022	cathy@hayne.id.au	2/03/2021	Colonial First State	Accounted	1.12 Cr
12/03/2022	Evidence Match	12/03/2021	Tfr to Savings Acc	Accounted	1,000.00 Cr
12/03/2022	cathy@hayne.id.au	12/03/2021	Tfr to Savings Acc	Accounted	1,000.00 Dr
15/03/2022	Evidence Match	18/03/2021	ATO - Tax Refund	Accounted	2,268.50 Dr
12/03/2022	cathy@hayne.id.au	18/03/2021	ATO - Tax Refund	Accounted	2,268.50 Cr
12/03/2022	cathy@hayne.id.au	24/03/2021	FMG Dividend	Accounted	2,940.00 Cr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Cash at Bank - 2266645

12/03/2022	Evidence Match	24/03/2021	FMG Dividend	Accounted	2,940.00	Dr
12/03/2022	Evidence Match	31/03/2021	Interest	Accounted	7.80	Dr
12/03/2022	cathy@hayne.id.au	31/03/2021	Interest	Accounted	7.80	Cr
15/03/2022	Evidence Match	6/04/2021	Colonial First State	Accounted	1.24	Dr
12/03/2022	cathy@hayne.id.au	6/04/2021	Colonial First State	Accounted	1.24	Cr
12/03/2022	Evidence Match	15/04/2021	CHDIF2 Dist	Accounted	2,922.37	Dr
12/03/2022	Evidence Match	15/04/2021	DIF4 Dist	Accounted	4,383.01	Dr
12/03/2022	Evidence Match	15/04/2021	DOF WSA Dist	Accounted	5,409.03	Dr
12/03/2022	cathy@hayne.id.au	15/04/2021	DIF4 Dist	Accounted	4,383.01	Cr
12/03/2022	cathy@hayne.id.au	15/04/2021	CHDIF2 Dist	Accounted	2,922.37	Cr
12/03/2022	cathy@hayne.id.au	15/04/2021	DOF WSA Dist	Accounted	5,409.03	Cr
12/03/2022	Evidence Match	22/04/2021	IVC FNL Div	Accounted	68.60	Dr
12/03/2022	cathy@hayne.id.au	22/04/2021	IVC FNL Div	Accounted	68.60	Cr
12/03/2022	cathy@hayne.id.au	26/04/2021	Mason Stevens - MSL S160098	Accounted	1,452.22	Cr
27/03/2022	Evidence Match	26/04/2021	Mason Stevens - MSL S160098	Accounted	1,452.22	Dr
12/03/2022	cathy@hayne.id.au	30/04/2021	Interest	Accounted	12.54	Cr
12/03/2022	Evidence Match	30/04/2021	Interest	Accounted	12.54	Dr
15/03/2022	Evidence Match	4/05/2021	Colonial First State	Accounted	1.20	Dr
12/03/2022	cathy@hayne.id.au	4/05/2021	Colonial First State	Accounted	1.20	Cr
27/03/2022	Evidence Match	24/05/2021	Automic - 4000 WAR Shares	Accounted	4,337.50	Cr
12/03/2022	cathy@hayne.id.au	24/05/2021	Automic - 4000 WAR Shares	Accounted	5,000.00	Dr
15/03/2022	Evidence Match	25/05/2021	PCPL - 141 CLW Shares	Accounted	655.65	Cr
27/03/2022	Evidence Match	25/05/2021	Drawings	Accounted	5,000.00	Cr
12/03/2022	cathy@hayne.id.au	25/05/2021	Drawings	Accounted	5,000.00	Dr
12/03/2022	cathy@hayne.id.au	25/05/2021	PCPL - 141 CLW Shares	Accounted	655.65	Dr
12/03/2022	Evidence Match	31/05/2021	Interest	Accounted	15.32	Dr
12/03/2022	cathy@hayne.id.au	31/05/2021	Interest	Accounted	15.32	Cr
15/03/2022	Evidence Match	2/06/2021	Colonial First State	Accounted	1.24	Dr
12/03/2022	cathy@hayne.id.au	2/06/2021	Colonial First State	Accounted	1.24	Cr
12/03/2022	cathy@hayne.id.au	3/06/2021	Commsec - 100 VUK Shares	Accounted	3,789.95	Dr
12/03/2022	cathy@hayne.id.au	3/06/2021	Drawings	Accounted	3,000.00	Dr
27/03/2022	Evidence Match	3/06/2021	Drawings	Accounted	3,000.00	Cr
30/03/2022	Evidence Match	3/06/2021	Commsec - 100 VUK Shares	Accounted	3,789.95	Cr
12/03/2022	Evidence Match	7/06/2021	WAM Capital	Accounted	163.84	Dr
12/03/2022	cathy@hayne.id.au	7/06/2021	WAM Capital	Accounted	163.84	Cr
30/03/2022	Evidence Match	21/06/2021	CLW Payment	Accounted	39.00	Dr
12/03/2022	cathy@hayne.id.au	21/06/2021	CLW Payment	Accounted	39.00	Cr
15/03/2022	Evidence Match	22/06/2021	Strategic - Refund 530 WAR Shares	Accounted	662.50	Dr
15/03/2022	Evidence Match	22/06/2021	Automic - 4000 WAR Shares	Accounted	662.50	Cr
12/03/2022	cathy@hayne.id.au	22/06/2021	Strategic - Refund 530 WAR Shares	Accounted	662.50	Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Interest	Accounted	8.29	Cr
12/03/2022	Evidence Match	30/06/2021	CHDIF2 Dist	Accounted	29,284.31	Dr
12/03/2022	cathy@hayne.id.au	30/06/2021	Drawings	Accounted	5,000.00	Dr
15/03/2022	Evidence Match	30/06/2021	Interest	Accounted	8.29	Dr
27/03/2022	Evidence Match	30/06/2021	Drawings	Accounted	5,000.00	Cr
12/03/2022	cathy@hayne.id.au	30/06/2021	CHDIF2 Dist	Accounted	29,284.31	Cr

Fund Suspense - Cash at Bank - 2288829

12/03/2022	Evidence Match	1/07/2020	Tfr to Sav 02266644	Accounted	15,400.00	Cr
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ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cash at Bank - 2288829					
12/03/2022	cathy@hayne.id.au	1/07/2020	Tfr to Sav 02266644	Accounted	15,400.00 Dr
12/03/2022	Evidence Match	31/07/2020	Interest	Accounted	6.13 Dr
12/03/2022	cathy@hayne.id.au	31/07/2020	Interest	Accounted	6.13 Cr
12/03/2022	Evidence Match	31/08/2020	Interest	Accounted	5.58 Dr
12/03/2022	Evidence Match	31/08/2020	Bonus Interest	Accounted	5.58 Dr
12/03/2022	cathy@hayne.id.au	31/08/2020	Interest	Accounted	5.58 Cr
12/03/2022	cathy@hayne.id.au	31/08/2020	Bonus Interest	Accounted	5.58 Cr
12/03/2022	cathy@hayne.id.au	30/09/2020	Interest	Accounted	4.18 Cr
12/03/2022	cathy@hayne.id.au	30/09/2020	Bonus Interest	Accounted	5.40 Cr
12/03/2022	Evidence Match	30/09/2020	Bonus Interest	Accounted	5.40 Dr
12/03/2022	Evidence Match	30/09/2020	Interest	Accounted	4.18 Dr
12/03/2022	Evidence Match	31/10/2020	Interest	Accounted	3.60 Dr
12/03/2022	Evidence Match	31/10/2020	Bonus Interest	Accounted	5.59 Dr
12/03/2022	cathy@hayne.id.au	31/10/2020	Interest	Accounted	3.60 Cr
12/03/2022	cathy@hayne.id.au	31/10/2020	Bonus Interest	Accounted	5.59 Cr
12/03/2022	cathy@hayne.id.au	30/11/2020	Bonus Interest	Accounted	5.41 Cr
12/03/2022	Evidence Match	30/11/2020	Interest	Accounted	2.91 Dr
12/03/2022	Evidence Match	30/11/2020	Bonus Interest	Accounted	5.41 Dr
12/03/2022	cathy@hayne.id.au	30/11/2020	Interest	Accounted	2.91 Cr
12/03/2022	cathy@hayne.id.au	31/12/2020	Interest	Accounted	3.02 Cr
12/03/2022	cathy@hayne.id.au	31/12/2020	Bonus Interest	Accounted	5.60 Cr
12/03/2022	Evidence Match	31/12/2020	Interest	Accounted	3.02 Dr
12/03/2022	Evidence Match	31/12/2020	Bonus Interest	Accounted	5.60 Dr
12/03/2022	Evidence Match	31/01/2021	Interest	Accounted	3.02 Dr
12/03/2022	Evidence Match	31/01/2021	Bonus Interest	Accounted	5.54 Dr
12/03/2022	cathy@hayne.id.au	31/01/2021	Interest	Accounted	3.02 Cr
12/03/2022	cathy@hayne.id.au	31/01/2021	Bonus Interest	Accounted	5.54 Cr
12/03/2022	Evidence Match	28/02/2021	Bonus Interest	Accounted	4.68 Dr
12/03/2022	Evidence Match	28/02/2021	Interest	Accounted	2.73 Dr
12/03/2022	cathy@hayne.id.au	28/02/2021	Bonus Interest	Accounted	4.68 Cr
12/03/2022	cathy@hayne.id.au	28/02/2021	Interest	Accounted	2.73 Cr
12/03/2022	cathy@hayne.id.au	31/03/2021	Bonus Interest	Accounted	4.76 Cr
12/03/2022	cathy@hayne.id.au	31/03/2021	Interest	Accounted	3.02 Cr
12/03/2022	Evidence Match	31/03/2021	Interest	Accounted	3.02 Dr
12/03/2022	Evidence Match	31/03/2021	Bonus Interest	Accounted	4.76 Dr
12/03/2022	Evidence Match	30/04/2021	Interest	Accounted	2.93 Dr
12/03/2022	Evidence Match	30/04/2021	Bonus Interest	Accounted	4.60 Dr
12/03/2022	cathy@hayne.id.au	30/04/2021	Bonus Interest	Accounted	4.60 Cr
12/03/2022	cathy@hayne.id.au	30/04/2021	Interest	Accounted	2.93 Cr
12/03/2022	Evidence Match	31/05/2021	Interest	Accounted	3.02 Dr
12/03/2022	Evidence Match	31/05/2021	Bonus Interest	Accounted	4.40 Dr
12/03/2022	cathy@hayne.id.au	31/05/2021	Bonus Interest	Accounted	4.40 Cr
12/03/2022	cathy@hayne.id.au	31/05/2021	Interest	Accounted	3.02 Cr
15/03/2022	cathy@hayne.id.au	30/06/2021	Bonus Interest	Accounted	3.77 Cr
15/03/2022	Evidence Match	30/06/2021	Interest	Accounted	2.93 Dr
15/03/2022	Evidence Match	30/06/2021	Bonus Interest	Accounted	3.77 Dr
15/03/2022	cathy@hayne.id.au	30/06/2021	Interest	Accounted	2.93 Cr

Income Tax Suspense

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Suspense

15/03/2022	cathy@hayne.id.au	18/03/2021	ATO - Tax Refund	Accounted	2,268.50	Dr
15/03/2022	Evidence Match	18/03/2021	ATO - Tax Refund	Accounted	2,268.50	Cr

Member Payments · Pensions Paid · Mr Alan Parry · AL_ABP_(4)

27/03/2022	Evidence Match	2/09/2020	Pension Drawdown - Paid	Accounted	100.00	Dr
27/03/2022	cathy@hayne.id.au	2/09/2020	Pension Drawdown - Net	Accounted	100.00	Cr
27/03/2022	Evidence Match	25/09/2020	Pension Drawdown - Paid	Accounted	40.00	Dr
27/03/2022	cathy@hayne.id.au	25/09/2020	Pension Drawdown - Net	Accounted	40.00	Cr
27/03/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Net	Accounted	90.00	Cr
27/03/2022	Evidence Match	3/12/2020	Pension Drawdown - Paid	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Net	Accounted	90.00	Cr
27/03/2022	Evidence Match	11/02/2021	Pension Drawdown - Paid	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Net	Accounted	90.00	Cr
27/03/2022	Evidence Match	25/05/2021	Pension Drawdown - Paid	Accounted	140.25	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Net	Accounted	140.25	Cr

Member Payments · Pensions Paid · Mr Alan Parry · AL_ABP_3

27/03/2022	Evidence Match	2/09/2020	Pension Drawdown - Paid	Accounted	4,900.00	Dr
27/03/2022	cathy@hayne.id.au	2/09/2020	Pension Drawdown - Net	Accounted	4,900.00	Cr
27/03/2022	Evidence Match	25/09/2020	Pension Drawdown - Paid	Accounted	1,960.00	Dr
27/03/2022	cathy@hayne.id.au	25/09/2020	Pension Drawdown - Net	Accounted	1,960.00	Cr
27/03/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Net	Accounted	4,495.00	Cr
27/03/2022	Evidence Match	3/12/2020	Pension Drawdown - Paid	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Net	Accounted	4,495.00	Cr
27/03/2022	Evidence Match	11/02/2021	Pension Drawdown - Paid	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Net	Accounted	4,495.00	Cr
27/03/2022	Evidence Match	25/05/2021	Pension Drawdown - Paid	Accounted	4,472.25	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Net	Accounted	4,472.25	Cr
27/03/2022	Evidence Match	3/06/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
27/03/2022	cathy@hayne.id.au	3/06/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
27/03/2022	Evidence Match	30/06/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr

Member Payments · Pensions Paid · Mr Alan Parry · AL_APB 6

27/03/2022	Evidence Match	16/11/2020	Pension Drawdown - Paid	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Net	Accounted	415.00	Cr
27/03/2022	Evidence Match	3/12/2020	Pension Drawdown - Paid	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Net	Accounted	415.00	Cr
27/03/2022	Evidence Match	11/02/2021	Pension Drawdown - Paid	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Net	Accounted	415.00	Cr
27/03/2022	Evidence Match	25/05/2021	Pension Drawdown - Paid	Accounted	387.50	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Net	Accounted	387.50	Cr

Other Creditors and Accruals · Accountancy Fee

29/03/2022	Evidence Match	12/03/2021	Accounting Fees	Accounted	682.00	Dr
29/03/2022	cathy@hayne.id.au	12/03/2021	Accounting Fees	Accounted	682.00	Cr

Other Creditors and Accruals · Adviser Fee

16/03/2022	Evidence Match	15/10/2020	Evidence Check - Advisor Fee	Accounted	168.75	Dr
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ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Adviser Fee

16/03/2022	Evidence Match	15/10/2020	Evidence Check - No 4 Fund	Accounted	365.62	Dr
16/03/2022	Evidence Match	15/10/2020	Adviser Fee	Accounted	387.13	Dr
16/03/2022	cathy@hayne.id.au	15/10/2020	Evidence Check - Advisor Fee	Accounted	168.75	Cr
16/03/2022	cathy@hayne.id.au	15/10/2020	Evidence Check - No 4 Fund	Accounted	365.62	Cr
16/03/2022	cathy@hayne.id.au	15/10/2020	Adviser Fee	Accounted	387.13	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Adviser Fee	Accounted	387.13	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Adviser Fee	Accounted	168.75	Cr
16/03/2022	cathy@hayne.id.au	15/01/2021	Adviser Fee	Accounted	365.62	Cr
16/03/2022	Evidence Match	15/01/2021	Adviser Fee	Accounted	387.13	Dr
16/03/2022	Evidence Match	15/01/2021	Adviser Fee	Accounted	168.75	Dr
16/03/2022	Evidence Match	15/01/2021	Adviser Fee	Accounted	365.62	Dr
16/03/2022	Evidence Match	15/04/2021	Adviser Fee	Accounted	168.75	Dr
16/03/2022	Evidence Match	15/04/2021	Adviser Fee	Accounted	365.62	Dr
16/03/2022	Evidence Match	15/04/2021	Adviser Fee	Accounted	387.13	Dr
16/03/2022	cathy@hayne.id.au	15/04/2021	Adviser Fee	Accounted	168.75	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Adviser Fee	Accounted	365.62	Cr
16/03/2022	cathy@hayne.id.au	15/04/2021	Adviser Fee	Accounted	387.13	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June Distrib - DOF Wholesale	Accounted	387.13	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June Distrib - No 4 Fund	Accounted	365.62	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June Distribution No 2 Fund	Accounted	168.75	Cr
16/03/2022	cathy@hayne.id.au	30/06/2021	Adviser Fee - June 2021 - Colonial Distribution	Accounted	262.77	Cr

Other Creditors and Accruals · Auditor Fee

29/03/2022	Evidence Match	12/03/2021	Accounting Fees	Accounted	275.00	Dr
29/03/2022	cathy@hayne.id.au	12/03/2021	Accounting Fees	Accounted	275.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank - 2266644

12/03/2022	Evidence Match	6/11/2020	Cheque Book fee	Accounted	10.00	Dr
12/03/2022	cathy@hayne.id.au	6/11/2020	Cheque Book fee	Accounted	10.00	Cr

Other Creditors and Accruals · Regulatory Fees

12/03/2022	Evidence Match	21/05/2021	ASIC Filing Fee	Accounted	55.00	Dr
12/03/2022	cathy@hayne.id.au	21/05/2021	ASIC Filing Fee	Accounted	55.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Alan Parry · Accumulation

27/03/2022	cathy@hayne.id.au	4/11/2020	Pension Establishment Post 07	Accounted	100,000.00	Dr
15/03/2022	cathy@hayne.id.au	4/11/2020	Contribution Allocation	Accounted	100,000.00	Cr

Member Entitlement Accounts · Mr Alan Parry · AL_ABP_(4)

27/03/2022	cathy@hayne.id.au	2/09/2020	Pension Drawdown - Gross	Accounted	100.00	Dr
27/03/2022	cathy@hayne.id.au	25/09/2020	Pension Drawdown - Gross	Accounted	40.00	Dr
27/03/2022	cathy@hayne.id.au	3/11/2020	Investment Profit or Loss	Accounted	605.93	Cr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Gross	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Gross	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Gross	Accounted	90.00	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Gross	Accounted	140.25	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Investment Profit or Loss	Accounted	4,015.55	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Income Taxes Allocated	Accounted	1.58	Dr

ALVIVAL SUPER FUND
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Alan Parry · AL_ABP_3

27/03/2022	cathy@hayne.id.au	2/09/2020	Pension Drawdown - Gross	Accounted	4,900.00	Dr
27/03/2022	cathy@hayne.id.au	25/09/2020	Pension Drawdown - Gross	Accounted	1,960.00	Dr
27/03/2022	cathy@hayne.id.au	3/11/2020	Investment Profit or Loss	Accounted	29,341.80	Cr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Gross	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Gross	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Gross	Accounted	4,495.00	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Gross	Accounted	4,472.25	Dr
27/03/2022	cathy@hayne.id.au	3/06/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Investment Profit or Loss	Accounted	194,944.85	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Income Taxes Allocated	Accounted	77.02	Dr
27/03/2022	cathy@hayne.id.au	30/06/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr

Member Entitlement Accounts · Mr Alan Parry · AL_APB 6

27/03/2022	cathy@hayne.id.au	4/11/2020	Pension Establishment Post 07	Accounted	100,000.00	Cr
27/03/2022	cathy@hayne.id.au	16/11/2020	Pension Drawdown - Gross	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	3/12/2020	Pension Drawdown - Gross	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	11/02/2021	Pension Drawdown - Gross	Accounted	415.00	Dr
27/03/2022	cathy@hayne.id.au	25/05/2021	Pension Drawdown - Gross	Accounted	387.50	Dr
30/03/2022	cathy@hayne.id.au	30/06/2021	Investment Profit or Loss	Accounted	17,866.35	Cr
30/03/2022	cathy@hayne.id.au	30/06/2021	Income Taxes Allocated	Accounted	7.06	Dr

ALVIVAL SUPER FUND
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank - 2266644 (704-865 226644)</u>				
1/07/2020	Opening Balance			34,612.16
01/07/2020	From DIY Super		15,400.00	50,012.16
06/07/2020	Cheque#17 Charter Hall DIF4	50,000.00		12.16
31/07/2020	Interest		0.34	12.50
04/11/2020	Tfr from 02181286 Capital Introduced		100,000.00	100,012.50
06/11/2020	Cheque Book fee	10.00		100,002.50
08/11/2020	Tfr from Qsaver		100.00	100,102.50
10/11/2020	Reversal of Cheque Book fee		10.00	100,112.50
11/11/2020	Cheque#18 Investment DWL	100,000.00		112.50
30/11/2020	Interest		0.96	113.46
12/03/2021	Tfr fromQsaver		1,000.00	1,113.46
12/03/2021	Accounting Fees	957.00		156.46
21/05/2021	ASIC Filing Fee	55.00		101.46
30/06/2021	Closing Balance	<u>151,022.00</u>	<u>116,511.30</u>	<u>101.46</u>
	Transactions : 12			

Account: Cash at Bank - 2266645 (704-865 226645)

1/07/2020	Opening Balance			26.07
17/07/2020	CHDIF2 Dist		2,759.68	2,785.75
17/07/2020	DIF4 Dist		3,691.39	6,477.14
17/07/2020	CHDOF WS A Dist		5,409.03	11,886.17
31/07/2020	Interest		3.67	11,889.84
31/08/2020	Interest		7.57	11,897.41
02/09/2020	Drawings	5,000.00		6,897.41
25/09/2020	Drawings	2,000.00		4,897.41
30/09/2020	Interest		4.11	4,901.52
02/10/2020	FMG Dividend		2,000.00	6,901.52
05/10/2020	IVC ITM Div		53.90	6,955.42
05/10/2020	IVC FNL Div		117.50	7,072.92
15/10/2020	CHDIF2 Dist		2,922.37	9,995.29
15/10/2020	DIF4 Dist		4,383.01	14,378.30
15/10/2020	CHDOF WSA Dist		5,409.03	19,787.33
27/10/2020	Mason Stevens- MSL S160098		1,217.77	21,005.10
31/10/2020	Interest		8.18	21,013.28
08/11/2020	Tfr to A/c Zero	100.00		20,913.28
16/11/2020	Drawings	5,000.00		15,913.28
27/11/2020	WAM Capital		163.84	16,077.12
30/11/2020	Interest		9.10	16,086.22
02/12/2020	Colonial First State		0.80	16,087.02
03/12/2020	Drawings	5,000.00		11,087.02
31/12/2020	Interest		5.81	11,092.83
05/01/2021	Colonial First State		1.24	11,094.07
15/01/2021	CHDIF2 Dist		2,922.37	14,016.44
15/01/2021	DIF4 Dist		4,383.01	18,399.45
15/01/2021	CHDOF WSA Dist		5,409.03	23,808.48
25/01/2021	Mason Stevens - MSL S160098		117.28	23,925.76
31/01/2021	Interest		9.22	23,934.98
02/02/2021	Colonial First State		1.24	23,936.22
11/02/2021	Drawings	5,000.00		18,936.22
15/02/2021	CommSec - 1000 CLW Shares	4,779.95		14,156.27
28/02/2021	Interest		8.44	14,164.71
02/03/2021	Colonial First State		1.12	14,165.83
12/03/2021	Tfr to Savings Acc	1,000.00		13,165.83
18/03/2021	ATO - Tax Refund		2,268.50	15,434.33
24/03/2021	FMG Dividend		2,940.00	18,374.33
31/03/2021	Interest		7.80	18,382.13
06/04/2021	Colonial First State		1.24	18,383.37
15/04/2021	CHDIF2 Dist		2,922.37	21,305.74
15/04/2021	DIF4 Dist		4,383.01	25,688.75

ALVIVAL SUPER FUND
Bank Account Movements
For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank - 2266645 (704-865 2266645)</u>				
15/04/2021	DOF WSA Dist		5,409.03	31,097.78
22/04/2021	IVC FNL Div		68.60	31,166.38
26/04/2021	Mason Stevens - MSL S160098		1,452.22	32,618.60
30/04/2021	Interest		12.54	32,631.14
04/05/2021	Colonial First State		1.20	32,632.34
24/05/2021	Automic - 4000 WAR Shares	5,000.00		27,632.34
25/05/2021	PCPL - 141 CLW Shares	655.65		26,976.69
25/05/2021	Drawings	5,000.00		21,976.69
31/05/2021	Interest		15.32	21,992.01
02/06/2021	Colonial First State		1.24	21,993.25
03/06/2021	Drawings	3,000.00		18,993.25
03/06/2021	Commsec - 100 VUK Shares	3,789.95		15,203.30
07/06/2021	WAM Capital		163.84	15,367.14
21/06/2021	CLW Payment		39.00	15,406.14
22/06/2021	Strategic - Refund 530 WAR Shares		662.50	16,068.64
30/06/2021	Interest		8.29	16,076.93
30/06/2021	CHDIF2 Dist		29,284.31	45,361.24
30/06/2021	Drawings	5,000.00		40,361.24
30/06/2021	Closing Balance	50,325.55	90,660.72	40,361.24
Transactions : 59				

Account: Cash at Bank - 2288829 (704-865 2288829)

1/07/2020	Opening Balance			25,497.52
01/07/2020	Tfr to Sav 02266644	15,400.00		10,097.52
31/07/2020	Interest		6.13	10,103.65
31/08/2020	Bonus Interest		5.58	10,109.23
31/08/2020	Interest		5.58	10,114.81
30/09/2020	Interest		4.18	10,118.99
30/09/2020	Bonus Interest		5.40	10,124.39
31/10/2020	Interest		3.60	10,127.99
31/10/2020	Bonus Interest		5.59	10,133.58
30/11/2020	Interest		2.91	10,136.49
30/11/2020	Bonus Interest		5.41	10,141.90
31/12/2020	Interest		3.02	10,144.92
31/12/2020	Bonus Interest		5.60	10,150.52
31/01/2021	Interest		3.02	10,153.54
31/01/2021	Bonus Interest		5.54	10,159.08
28/02/2021	Interest		2.73	10,161.81
28/02/2021	Bonus Interest		4.68	10,166.49
31/03/2021	Interest		3.02	10,169.51
31/03/2021	Bonus Interest		4.76	10,174.27
30/04/2021	Interest		2.93	10,177.20
30/04/2021	Bonus Interest		4.60	10,181.80
31/05/2021	Interest		3.02	10,184.82
31/05/2021	Bonus Interest		4.40	10,189.22
30/06/2021	Interest		2.93	10,192.15
30/06/2021	Bonus Interest		3.77	10,195.92
30/06/2021	Closing Balance	15,400.00	98.40	10,195.92
Transactions : 24				

ALVIVAL SUPER FUND

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank - 2266644				101.46	101.46			0.01%
Cash at Bank - 2266645				40,361.24	40,361.24			3.40%
Cash at Bank - 2288829				10,195.92	10,195.92			0.86%
				50,658.62	50,658.62			4.27%
<u>Listed Securities Market</u>								
Bionomics Limited (ASX:BNO)	5,000.00000	0.4510	0.1900	2,254.95	950.00	(1,304.95)	(57.87)%	0.08%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	1,141.00000	4.7639	4.7500	5,435.60	5,419.75	(15.85)	(0.29)%	0.46%
Fortescue Metals Group Ltd (ASX:FMG)	2,000.00000	1.6750	23.3400	3,349.95	46,680.00	43,330.05	1,293.45%	3.93%
Invocare Limited (ASX:IVC)	980.00000	10.4306	11.5700	10,221.95	11,338.60	1,116.65	10.92%	0.95%
Tanami Gold NL (ASX:TAM)	160,150.00000	0.0589	0.0690	9,429.34	11,050.35	1,621.01	17.19%	0.93%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	1,000.00000	3.7900	3.6800	3,789.95	3,680.00	(109.95)	(2.90)%	0.31%
WAM Capital Limited (ASX:WAM)	2,114.00000	2.3993	2.1900	5,072.12	4,629.66	(442.46)	(8.72)%	0.39%
Wam Strategic Value Limited (ASX:WAR)	3,470.00000	1.2500	1.2750	4,337.50	4,424.25	86.75	2.00%	0.37%
				43,891.36	88,172.61	44,281.25	100.89%	7.42%
<u>Managed Funds Market</u>								
Colonial FirstChoice Wholesale Investments	1.00000	50,000.0000	49,674.8100	50,000.00	49,674.81	(325.19)	(0.65)%	4.18%
Charter Hall Direct Industrial Fund No. 2 Wholesale	130,152.48400	1.0372	1.5653	135,000.00	203,727.68	68,727.68	50.91%	17.15%
Charter Hall Direct Office Fund - Wholesale A	272,760.32270	1.1604	1.6810	316,501.93	458,510.10	142,008.17	44.87%	38.60%
Charter Hall Direct Industrial Fund No.4	281,400.27210	1.0590	1.1976	298,000.00	337,004.97	39,004.97	13.09%	28.37%
				799,501.93	1,048,917.56	249,415.63	31.20%	88.31%
				894,051.91	1,187,748.79	293,696.88	32.85%	100.00%

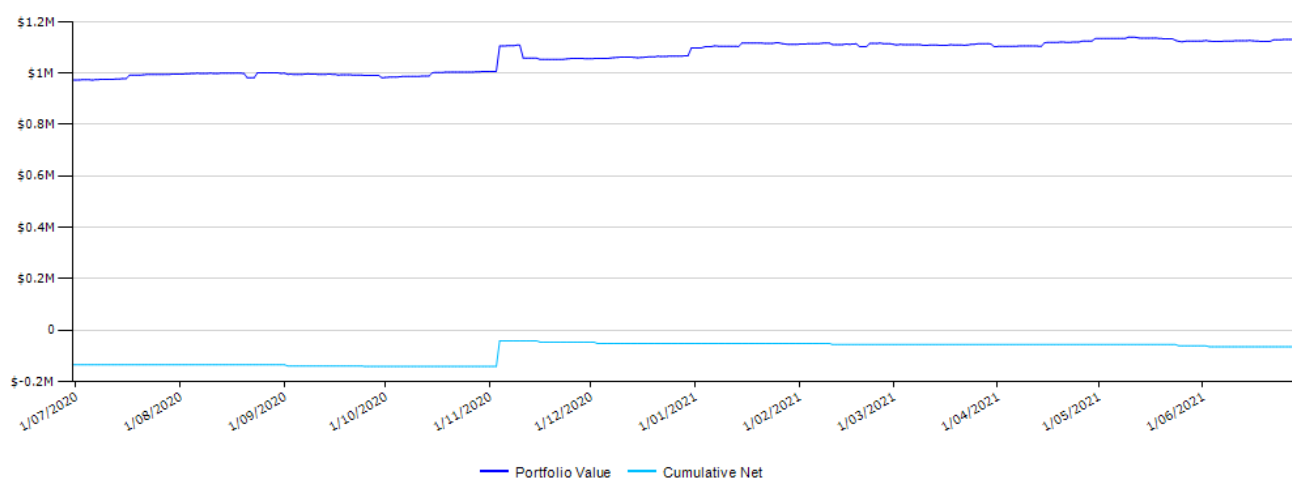
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

ALVIVAL SUPER FUND
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Movement in Value

Starting Market Value	973,218.04
Net Addition	65,000.00
Realised and Unrealised Gains/Losses	110,444.83
Investment Income (excluding credits)	93,384.33
Portfolio Income	10.00
Portfolio Expenses	(5,229.77)
Other*	(49,078.64)
Ending Market Value	1,187,748.79
Movement in Value	214,530.75

Portfolio Value versus Cumulative Net Investment



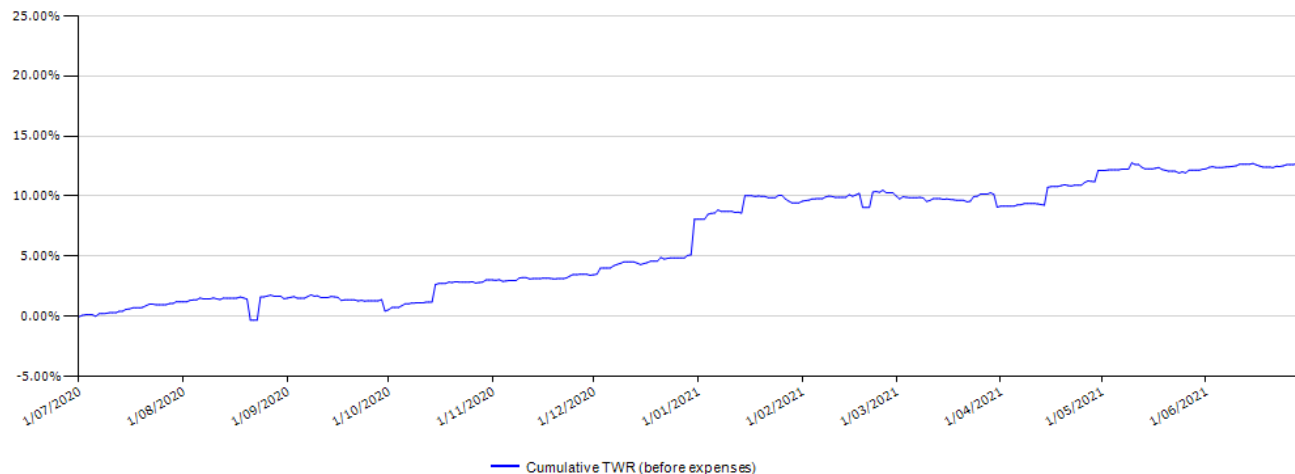
ALVIVAL SUPER FUND
Investment Movement and Returns Report
For the period from 1 July 2020 to 30 June 2021

Portfolio Return

Realised and Unrealised Gains/Losses	110,444.83
Investment Income (excluding credits)	93,384.33
Gross Income Declared but not Paid	(3,433.31)
Credits	3,106.64
Total dollar return before expenses	203,502.49
Investment Expenses	(3,958.77)
Total dollar return after expenses	199,543.72

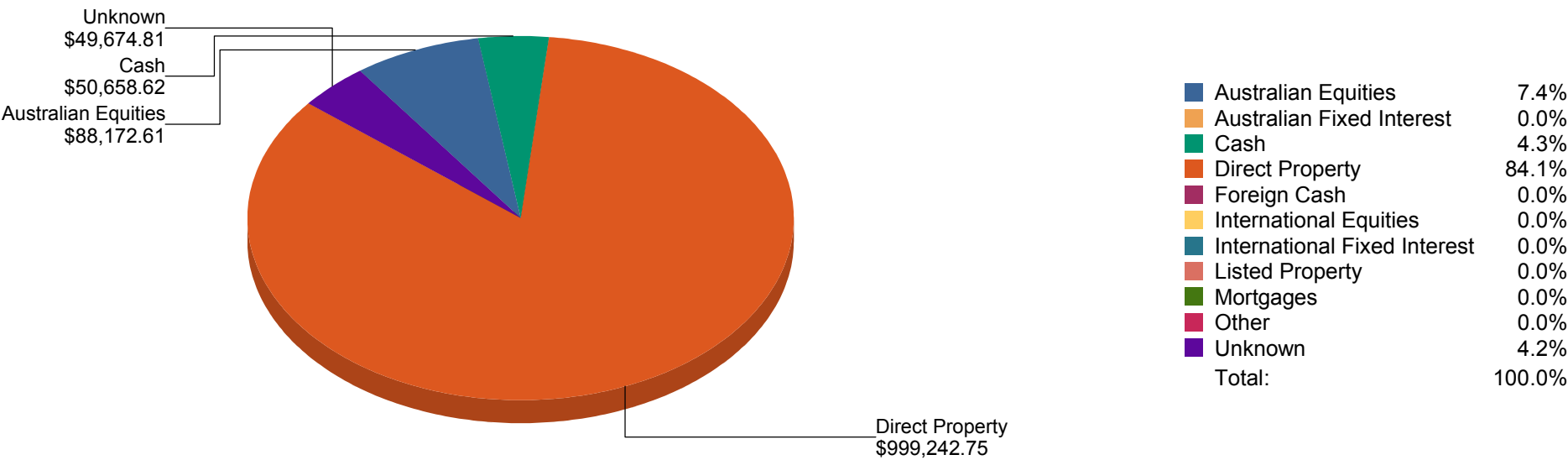
	1 year	3 years	Since 01/07/2016	Since 01/07/2020
Investment return before expenses (TWR)	20.22%	51.74%	98.96%	20.22%

Return Over Time



ALVIVAL SUPER FUND
Investment Allocation as at 30 June 2021

Current Asset Allocation



ALVIVAL SUPER FUND

Investment Allocation as at 30 June 2021

	Australian Equities	Cash	Direct Property	Unknown	Total (\$)
Bionomics Limited (ASX:BNO)	950.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	950.00 100.00%
Cash at Bank - 2266644	0.00 0.00%	101.46 100.00%	0.00 0.00%	0.00 0.00%	101.46 100.00%
Cash at Bank - 2266645	0.00 0.00%	40,361.24 100.00%	0.00 0.00%	0.00 0.00%	40,361.24 100.00%
Cash at Bank - 2288829	0.00 0.00%	10,195.92 100.00%	0.00 0.00%	0.00 0.00%	10,195.92 100.00%
Charter Hall Direct Industrial Fund No. 2 Wholesale	0.00 0.00%	0.00 0.00%	203,727.68 100.00%	0.00 0.00%	203,727.68 100.00%
Charter Hall Direct Industrial Fund No.4	0.00 0.00%	0.00 0.00%	337,004.97 100.00%	0.00 0.00%	337,004.97 100.00%
Charter Hall Direct Office Fund - Wholesale A	0.00 0.00%	0.00 0.00%	458,510.10 100.00%	0.00 0.00%	458,510.10 100.00%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	5,419.75 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	5,419.75 100.00%
Colonial FirstChoice Wholesale Investments	0.00 0.00%	0.00 0.00%	0.00 0.00%	49,674.81 100.00%	49,674.81 100.00%
Fortescue Metals Group Ltd (ASX:FMG)	46,680.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	46,680.00 100.00%
Invocare Limited (ASX:IVC)	11,338.60 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,338.60 100.00%
Tanami Gold NL (ASX:TAM)	11,050.35 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,050.35 100.00%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,680.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,680.00 100.00%

	Australian Equities	Cash	Direct Property	Unknown	Total (\$)
WAM Capital Limited (ASX:WAM)	4,629.66 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,629.66 100.00%
Wam Strategic Value Limited (ASX:WAR)	4,424.25 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,424.25 100.00%
Total	88,172.61 7.42%	50,658.62 4.27%	999,242.75 84.13%	49,674.81 4.18%	1,187,748.79 100.00%

NOTE: Investment Totals include Unsettled Amounts.

ALVIVAL SUPER FUND
Foreign Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:

Bank Account:

Opening Balance

Closing Balance

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	680: Cash at Bank - 2266644	31 Jul 2020	C	0.34
Interest	680: Cash at Bank - 2266644	30 Nov 2020	C	0.96
Interest	681: Cash at Bank - 2266645	31 Jul 2020	C	3.67
Interest	681: Cash at Bank - 2266645	31 Aug 2020	C	7.57
Interest	681: Cash at Bank - 2266645	30 Sep 2020	C	4.11
Interest	681: Cash at Bank - 2266645	31 Oct 2020	C	8.18
Interest	681: Cash at Bank - 2266645	30 Nov 2020	C	9.10
Interest	681: Cash at Bank - 2266645	31 Dec 2020	C	5.81
Interest	681: Cash at Bank - 2266645	31 Jan 2021	C	9.22
Interest	681: Cash at Bank - 2266645	28 Feb 2021	C	8.44
Interest	681: Cash at Bank - 2266645	31 Mar 2021	C	7.80
Interest	681: Cash at Bank - 2266645	30 Apr 2021	C	12.54
Interest	681: Cash at Bank - 2266645	31 May 2021	C	15.32
Interest	681: Cash at Bank - 2266645	30 Jun 2021	C	8.29
Interest	682: Cash at Bank - 2288829	31 Jul 2020	C	6.13
Bonus Interest	682: Cash at Bank - 2288829	31 Aug 2020	C	5.58
Interest	682: Cash at Bank - 2288829	31 Aug 2020	C	5.58
Bonus Interest	682: Cash at Bank - 2288829	30 Sep 2020	C	5.40
Interest	682: Cash at Bank - 2288829	30 Sep 2020	C	4.18
Bonus Interest	682: Cash at Bank - 2288829	31 Oct 2020	C	5.59
Interest	682: Cash at Bank - 2288829	31 Oct 2020	C	3.60
Bonus Interest	682: Cash at Bank - 2288829	30 Nov 2020	C	5.41
Interest	682: Cash at Bank - 2288829	30 Nov 2020	C	2.91
Bonus Interest	682: Cash at Bank - 2288829	31 Dec 2020	C	5.60
Interest	682: Cash at Bank - 2288829	31 Dec 2020	C	3.02
Bonus Interest	682: Cash at Bank - 2288829	31 Jan 2021	C	5.54
Interest	682: Cash at Bank - 2288829	31 Jan 2021	C	3.02
Bonus Interest	682: Cash at Bank - 2288829	28 Feb 2021	C	4.68
Interest	682: Cash at Bank - 2288829	28 Feb 2021	C	2.73
Bonus Interest	682: Cash at Bank - 2288829	31 Mar 2021	C	4.76
Interest	682: Cash at Bank - 2288829	31 Mar 2021	C	3.02
Bonus Interest	682: Cash at Bank - 2288829	30 Apr 2021	C	4.60
Interest	682: Cash at Bank - 2288829	30 Apr 2021	C	2.93
Bonus Interest	682: Cash at Bank - 2288829	31 May 2021	C	4.40
Interest	682: Cash at Bank - 2288829	31 May 2021	C	3.02
Bonus Interest	682: Cash at Bank - 2288829	30 Jun 2021	C	3.77
Interest	682: Cash at Bank - 2288829	30 Jun 2021	C	2.93
Less Rounding			C	(0.75)

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Gross Interest			C	199.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.14
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.20
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.20
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.18
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.20
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.20
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	0.20
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	D	150.50
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	D	18.45
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	D	1.78
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	D	22.01
<i>Less Rounding</i>			D	(0.06)
Total Net Foreign Income			D	194.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
FMG Dividend	FMG: Fortescue Metals Group Ltd	02 Oct 2020	K	2,000.00
FMG Dividend	FMG: Fortescue Metals Group Ltd	24 Mar 2021	K	2,940.00
IVC FNL Div	IVC: Invocare Limited	05 Oct 2020	K	117.50
IVC ITM Div	IVC: Invocare Limited	05 Oct 2020	K	53.90
IVC FNL Div	IVC: Invocare Limited	22 Apr 2021	K	68.60
WAM Capital	WAM: WAM Capital Limited	27 Nov 2020	K	163.84
WAM Capital	WAM: WAM Capital Limited	07 Jun 2021	K	163.84
<i>Less Rounding</i>			K	(0.68)
Total Franked Dividend Amount			K	5,507.00
Dividend Franking Credit				
FMG Dividend	FMG: Fortescue Metals Group Ltd	02 Oct 2020	L	857.14
FMG Dividend	FMG: Fortescue Metals Group Ltd	24 Mar 2021	L	1,260.00
IVC FNL Div	IVC: Invocare Limited	05 Oct 2020	L	50.36
IVC ITM Div	IVC: Invocare Limited	05 Oct 2020	L	23.10
IVC FNL Div	IVC: Invocare Limited	22 Apr 2021	L	29.40
WAM Capital	WAM: WAM Capital Limited	27 Nov 2020	L	70.22
WAM Capital	WAM: WAM Capital Limited	07 Jun 2021	L	70.22
<i>Less Rounding</i>			L	(0.44)
Total Dividend Franking Credit			L	2,360.00
Gross Trust Distributions				

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
CLW Payment	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	21 Jun 2021	M	73.00
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	30 Jun 2021	M	(55.55)
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	30 Jun 2021	M	(48.03)
Investment Income	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	30 Jun 2021	M	84.43
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	02 Dec 2020	M	0.80
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	05 Jan 2021	M	1.24
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	02 Feb 2021	M	1.24
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	02 Mar 2021	M	1.12
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	06 Apr 2021	M	1.24
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	04 May 2021	M	1.20
Colonial First State	Colonial: Colonial FirstChoice Wholesale Investments	02 Jun 2021	M	1.24
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(0.79)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(1.22)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(1.23)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(1.11)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(1.23)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(1.19)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(1.23)
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	(911.22)
Investment Income	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	M	920.42
Mason Stevens- MSL S160098	DWL1: DWL Managed Discretionary Account	27 Oct 2020	M	1,217.77
Mason Stevens - MSL S160098	DWL1: DWL Managed Discretionary Account	25 Jan 2021	M	117.28
Mason Stevens - MSL S160098	DWL1: DWL Managed Discretionary Account	26 Apr 2021	M	1,452.22
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	M	(837.25)
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	M	(80.63)
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	M	(998.46)
CHDIF2 Dist	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	15 Oct 2020	M	2,922.37
Investment Income	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	15 Oct 2020	M	168.75
CHDIF2 Dist	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	15 Jan 2021	M	2,922.37
Investment Income	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	15 Jan 2021	M	168.75
CHDIF2 Dist	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	15 Apr 2021	M	2,922.37
Investment Income	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	15 Apr 2021	M	168.75
CHDIF2 Dist	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	29,284.31
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(133.96)
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(133.96)

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(133.96)
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(2,453.92)
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(23,247.68)
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(2,319.96)
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(2,319.96)
Distribution - Tax Statement	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	(2,319.96)
Investment Income	MAQ0816AU: Charter Hall Direct Industrial Fund No. 2 Wholesale	30 Jun 2021	M	3,091.12
CHDOF WSA Dist	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Oct 2020	M	5,409.03
Investment Income	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Oct 2020	M	387.13
CHDOF WSA Dist	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Jan 2021	M	5,409.03
Investment Income	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Jan 2021	M	387.13
DOF WSA Dist	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Apr 2021	M	5,409.03
Investment Income	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	15 Apr 2021	M	387.13
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(5,796.16)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(5,409.03)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(5,409.03)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(5,409.03)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(387.13)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(387.13)
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	(387.13)
Investment Income	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2021	M	5,796.16
DIF4 Dist	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	15 Oct 2020	M	4,383.01
Investment Income	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	15 Oct 2020	M	365.62
DIF4 Dist	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	15 Jan 2021	M	4,383.01
Investment Income	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	15 Jan 2021	M	365.62
DIF4 Dist	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	15 Apr 2021	M	4,383.01
Investment Income	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	15 Apr 2021	M	365.62
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(277.27)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(277.27)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(277.27)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(3,601.14)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(3,323.87)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(3,323.87)
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	(3,323.87)

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Investment Income	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2021	M	4,748.63
Less Rounding			M	(0.45)
Total Gross Trust Distributions			M	14,109.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Reversal of Cheque Book fee		10 Nov 2020	S	10.00
Total Other Income			S	10.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(2,360.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(5,507.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(199.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(14,109.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(194.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(10.00)
Total Exempt Current Pension Income			Y	(22,379.00)
Total Assessable Income				0.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Accounting Fees		12 Mar 2021	H	275.00
Less Current Pension Deductions		30 Jun 2021	H	(275.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Cheque Book fee	680: Cash at Bank - 2266644	06 Nov 2020	I	10.00
Less Current Pension Deductions		30 Jun 2021	I	(10.00)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Adviser Fee		15 Oct 2020	J	387.13

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Evidence Check - Advisor Fee		15 Oct 2020	J	168.75
Evidence Check - No 4 Fund		15 Oct 2020	J	365.62
Adviser Fee		15 Jan 2021	J	168.75
Adviser Fee		15 Jan 2021	J	365.62
Adviser Fee		15 Jan 2021	J	387.13
Accounting Fees		12 Mar 2021	J	682.00
Adviser Fee		15 Apr 2021	J	365.62
Adviser Fee		15 Apr 2021	J	387.13
Adviser Fee		15 Apr 2021	J	168.75
ASIC Filing Fee		21 May 2021	J	55.00
Adviser Fee - June 2021 - Colonial Distribution		30 Jun 2021	J	262.77
Adviser Fee - June Distrib - DOF Wholesale		30 Jun 2021	J	387.13
Adviser Fee - June Distrib - No 4 Fund		30 Jun 2021	J	365.62
Adviser Fee - June Distribution No 2 Fund		30 Jun 2021	J	168.75
Less Current Pension Deductions		30 Jun 2021	J	(4,685.77)
Less Rounding			J	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO - Tax Refund		18 Mar 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	75.25
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.10
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.10
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.10
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.09
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.10
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.10

ALVIVAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	Colonial: Colonial FirstChoice Wholesale Investments	30 Jun 2021	C1	0.07
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	C1	5.08
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	C1	0.41
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	C1	4.26
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(85.66)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	E1	331.52
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	E1	26.77
Distribution - Tax Statement	DWL1: DWL Managed Discretionary Account	30 Jun 2021	E1	278.00
FMG Dividend	FMG: Fortescue Metals Group Ltd	02 Oct 2020	E1	857.14
FMG Dividend	FMG: Fortescue Metals Group Ltd	24 Mar 2021	E1	1,260.00
IVC FNL Div	IVC: Invocare Limited	05 Oct 2020	E1	50.36
IVC ITM Div	IVC: Invocare Limited	05 Oct 2020	E1	23.10
IVC FNL Div	IVC: Invocare Limited	22 Apr 2021	E1	29.40
WAM Capital	WAM: WAM Capital Limited	27 Nov 2020	E1	70.22
WAM Capital	WAM: WAM Capital Limited	07 Jun 2021	E1	70.22
Total Credit: Refundable Franking Credits			E1	2,996.73
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
CLW Payment	CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	21 Jun 2021	H3	34.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	34.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				34.00
Net Tax Payable				(3,030.73)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(2,771.73)

ALVIVAL SUPER FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2020 to 30 June 2021

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

ALVIVAL SUPER FUND**Tax Accounting Reconciliation****For the period 1 July 2020 to 30 June 2021**

Operating Statement Profit vs. Provision for Income Tax**2021****\$****Benefits Accrued as a Result of Operations before Income Tax****311,774.48****ADD:**

Pension Non-deductible Expenses	5,229.77
Pensions Paid	35,000.00
Realised Capital Losses	1,979.95

LESS:

Increase in Market Value	157,483.23
Pension Exempt Income	22,379.00
Distributed Capital Gains	53,175.27
Non-Taxable Contributions	100,000.00
Non-Taxable Income	20,944.32
Rounding	2.38

Taxable Income or Loss**0.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****0.00****ADD:**

Excessive Foreign Tax Credit Writeoff	85.66
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Income Tax Expense**85.66****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****0.00****ADD:**

Excessive Foreign Tax Credit Writeoff	85.66
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LESS:

Withholding Credits	34.00
Franking Credits	2,996.73
Foreign Tax Credits	85.66

Income Tax Payable (Receivable)**(3,030.73)**

ALVIVAL SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	Yes

ALVIVAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment						Taxation Treatment					
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Virgin Australia Holdings Limited (ASX:VAH)											
17/11/2020	Sale	10,000.00	0.00	1,979.95	(1,979.95)						
		10,000.00	0.00	1,979.95	(1,979.95)						0.00
<u>Listed Securities Market Total</u>											
		0.00		1,979.95	(1,979.95)						0.00
<u>Managed Funds Market</u>											
Charter Hall Direct Industrial Fund No. 2 Wholesale											
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Charter Hall Direct Industrial Fund No.4											
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
30/06/2021	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00

ALVIVAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment						
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Charter Hall Direct Office Fund - Wholesale A											
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
		0.00	0.00	0.00						0.00	
Colonial FirstChoice Wholesale Investments											
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
30/06/2021	Dist	0.00		0.00							
		0.00	0.00	0.00						0.00	
<i>Managed Funds Market Total</i>		0.00		0.00						0.00	
Grand Total		0.00		1,979.95	(1,979.95)					0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

ALVIVAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

ALVIVAL SUPER FUND

Unrealised Capital Gains as at 30 June 2021

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Cash at Bank - 2266644													
30/06/2021	101.46	101.46	101.46	0.00	0.00	0.00	0.00	101.46			0.00		
	101.46	101.46	101.46	0.00	0.00	0.00	0.00	101.46			0.00		
Cash at Bank - 2266645													
30/06/2021	40,361.24	40,361.24	40,361.24	0.00	0.00	0.00	0.00	40,361.24			0.00		
	40,361.24	40,361.24	40,361.24	0.00	0.00	0.00	0.00	40,361.24			0.00		
Cash at Bank - 2288829													
30/06/2021	10,195.92	10,195.92	10,195.92	0.00	0.00	0.00	0.00	10,195.92			0.00		
	10,195.92	10,195.92	10,195.92	0.00	0.00	0.00	0.00	10,195.92			0.00		
<i>BankTotal</i>													
		50,658.62	50,658.62	0.00	0.00	0.00	0.00	50,658.62			0.00		
<u>Listed Securities Market</u>													
Bionomics Limited (ASX:BNO)													
30/06/2014	5,000.00	950.00	2,254.95	(1,304.95)	0.00	0.00	0.00	2,254.95					
	5,000.00	950.00	2,254.95	(1,304.95)	0.00	0.00	0.00	2,254.95			0.00		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
15/02/2021	1,000.00	4,750.00	4,779.95	(29.95)	90.78	0.00	(90.78)	4,779.95					
25/05/2021	141.00	669.75	655.65	14.10	12.80	0.00	(12.80)	655.65					
	1,141.00	5,419.75	5,435.60	(15.85)	103.58	0.00	(103.58)	5,435.60			0.00		
Fortescue Metals Group Ltd (ASX:FMG)													
30/06/2016	2,000.00	46,680.00	3,349.95	43,330.05	0.00	0.00	0.00	3,349.95					
	2,000.00	46,680.00	3,349.95	43,330.05	0.00	0.00	0.00	3,349.95			0.00		
Invocare Limited (ASX:IVC)													
30/06/2016	500.00	5,785.00	5,229.95	555.05	0.00	0.00	0.00	5,229.95					
5/05/2020	480.00	5,553.60	4,992.00	561.60	0.00	0.00	0.00	4,992.00					
	980.00	11,338.60	10,221.95	1,116.65	0.00	0.00	0.00	10,221.95			0.00		
Tanami Gold NL (ASX:TAM)													
30/06/2013	20,000.00	1,380.00	4,283.42	(2,903.42)	0.00	0.00	0.00	4,283.42					
20/08/2013	60,075.00	4,145.17	3,544.42	600.75	0.00	0.00	0.00	3,544.42					
15/12/2013	80,075.00	5,525.18	1,601.50	3,923.68	0.00	0.00	0.00	1,601.50					
	160,150.00	11,050.35	9,429.34	1,621.01	0.00	0.00	0.00	9,429.34			0.00		

ALVIVAL SUPER FUND

Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)												
3/06/2021	1,000.00	3,680.00	3,789.95	(109.95)	0.00	0.00	0.00	3,789.95				
	1,000.00	3,680.00	3,789.95	(109.95)	0.00	0.00	0.00	3,789.95		0.00		
WAM Capital Limited (ASX:WAM)												
30/06/2016	25.00	54.75	50.00	4.75	0.00	0.00	0.00	50.00				
30/09/2016	53.00	116.07	101.28	14.79	0.00	0.00	0.00	101.28				
29/09/2017	25.00	54.75	52.00	2.75	0.00	0.00	0.00	52.00				
20/04/2018	51.00	111.69	105.28	6.41	0.00	0.00	0.00	105.28				
26/10/2018	1,960.00	4,292.40	4,763.56	(471.16)	0.00	0.00	0.00	4,763.56				
	2,114.00	4,629.66	5,072.12	(442.46)	0.00	0.00	0.00	5,072.12		0.00		
Wam Strategic Value Limited (ASX:WAR)												
22/06/2021	3,470.00	4,424.25	4,337.50	86.75	0.00	0.00	0.00	4,337.50				
	3,470.00	4,424.25	4,337.50	86.75	0.00	0.00	0.00	4,337.50		0.00		
<u>Listed Securities MarketTotal</u>												
	88,172.61	43,891.36	44,281.25		103.58	0.00	(103.58)	43,891.36		0.00		
<u>Managed Funds Market</u>												
Charter Hall Direct Industrial Fund No. 2 Wholesale												
30/06/2014	130,152.48	203,727.68	135,000.00	68,727.68	10,690.94	2,386.28	(16,851.93)	135,000.00				
	130,152.48	203,727.68	135,000.00	68,727.68	10,690.94	2,386.28	(16,851.93)	135,000.00		0.00		
Charter Hall Direct Industrial Fund No.4												
21/11/2016	148,410.00	177,735.82	150,000.00	27,735.82	0.00	2,104.78	(22,995.52)	150,000.00				
25/02/2020	88,375.87	105,838.94	98,000.00	7,838.94	0.00	0.00	(6,823.98)	98,000.00				
6/07/2020	44,614.40	53,430.21	50,000.00	3,430.21	0.00	0.00	(1,623.13)	50,000.00				
	281,400.27	337,004.97	298,000.00	39,004.97	0.00	2,104.78	(31,442.63)	298,000.00		0.00		
Charter Hall Direct Office Fund - Wholesale A												
30/06/2015	46,022.72	77,364.20	46,501.93	30,862.27	0.00	2,083.63	(7,219.92)	46,501.93				
30/06/2016	46,392.73	77,986.18	50,000.00	27,986.18	0.00	2,100.38	(7,277.99)	50,000.00				
21/11/2016	143,472.27	241,176.88	170,000.00	71,176.88	0.00	6,495.57	(22,507.62)	170,000.00				
21/12/2017	36,872.60	61,982.84	50,000.00	11,982.84	0.00	0.00	(5,784.47)	50,000.00				
	272,760.32	458,510.10	316,501.93	142,008.17	0.00	10,679.58	(42,790.00)	316,501.93		0.00		

ALVIVAL SUPER FUND

Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Managed Funds Market</u>												
Colonial FirstChoice Wholesale Investments												
11/11/2020	1.00	49,674.81	50,000.00	(325.19)	570.61	0.00	375.00	50,000.00				
	1.00	49,674.81	50,000.00	(325.19)	570.61	0.00	375.00	50,000.00			0.00	
Managed Funds MarketTotal		1,048,917.56	799,501.93	249,415.63	11,261.55	15,170.64	(90,709.56)	799,501.93			0.00	

ALVIVAL SUPER FUND
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	141,786.32	197,576.50	55,790.18	0.00%	0.00
Custom Holding Accounts Totals	141,786.32	197,576.50	55,790.18		0.00