

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Peter Kelly					
01/07/2020	Opening Balance				0.00
16/06/2021	PETER KELLY PK			15,000.00	15,000.00 CR
17/06/2021	PETER KELLY PK2			10,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Suzanne Kelly					
01/07/2020	Opening Balance				0.00
14/06/2021	PETER KELLY SK2			10,000.00	10,000.00 CR
18/06/2021	PETER KELLY Sk			15,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			646.49	646.49 CR
30/06/2021	Closing Balance				646.49 CR
Increase in Market Value - Managed Investments					
AMP Capital Core Property Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,643.15	14,643.15 CR
30/06/2021	Closing Balance				14,643.15 CR
Arrowstreet Global Equity Fund (Hedged)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,815.38	8,815.38 CR
30/06/2021	Closing Balance				8,815.38 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			52,671.41	52,671.41 CR
30/06/2021	Closing Balance				52,671.41 CR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			37,940.81	37,940.81 CR
30/06/2021	Closing Balance				37,940.81 CR
Vanguard International Shares Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,431.57	12,431.57 CR
30/06/2021	Closing Balance				12,431.57 CR
AB Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			35,279.77	35,279.77 CR
30/06/2021	Closing Balance				35,279.77 CR
AMP Capital Corporate Bond Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,715.59	1,715.59 CR
30/06/2021	Closing Balance				1,715.59 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,543.92	11,543.92 CR
30/06/2021	Closing Balance				11,543.92 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			56,536.89	56,536.89 CR
30/06/2021	Closing Balance				56,536.89 CR
Fidelity Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			60,658.60	60,658.60 CR
30/06/2021	Closing Balance				60,658.60 CR
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,638.21	1,638.21 CR
30/06/2021	Closing Balance				1,638.21 CR
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,050.19	8,050.19 CR
30/06/2021	Closing Balance				8,050.19 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		985.46		985.46 DR
30/06/2021	Closing Balance				985.46 DR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,210.06	6,210.06 CR
30/06/2021	Closing Balance				6,210.06 CR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			39,446.53	39,446.53 CR
30/06/2021	Closing Balance				39,446.53 CR
Payden Global Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		7,549.83		7,549.83 DR
30/06/2021	Closing Balance				7,549.83 DR
PIMCO Diversified Fixed Interest Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		330.91		330.91 DR
30/06/2021	Closing Balance				330.91 DR
Rare Infrast Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,065.84	5,065.84 CR
30/06/2021	Closing Balance				5,065.84 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			29,541.11	29,541.11 CR
30/06/2021	Closing Balance				29,541.11 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Asia Pacific Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			22,238.99	22,238.99 CR
30/06/2021	Closing Balance				22,238.99 CR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			29,673.97	29,673.97 CR
30/06/2021	Closing Balance				29,673.97 CR
Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		10,943.33		10,943.33 DR
30/06/2021	Closing Balance				10,943.33 DR
Winton Global Alpha Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			21,771.57	21,771.57 CR
30/06/2021	Closing Balance				21,771.57 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			49,157.93	49,157.93 CR
30/06/2021	Closing Balance				49,157.93 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,594.29	4,594.29 CR
30/06/2021	Closing Balance				4,594.29 CR
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			47,602.41	47,602.41 CR
30/06/2021	Closing Balance				47,602.41 CR
Disposal Suspense - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance	0.00000			0.00
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.580093,937.27000			148,420.89	148,420.89 CR
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.580093,937.27000		148,420.89		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund71,537.58000			73,233.02	73,233.02 CR
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund71,537.58000		73,233.02		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Winton Global Alpha Fund					
01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @102,735.30000			98,286.86	98,286.86 CR
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @102,735.30000		98,286.86		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
AMP Capital Core Property Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	AMP1015AU Distribution - Cash			1,721.66	1,721.66 CR
31/12/2020	AMP1015AU Distribution - Cash			1,805.84	3,527.50 CR
31/03/2021	AMP1015AU Distribution - Cash			2,228.32	5,755.82 CR
30/06/2021	AMP1015AU Distribution - Cash			2,368.84	8,124.66 CR
30/06/2021	Distribution - Tax Statement			191.02	8,315.68 CR
30/06/2021	Closing Balance				8,315.68 CR
Arrowstreet Global Equity Fund (Hedged)					
01/07/2020	Opening Balance				0.00
31/12/2020	MAQ0079AU Distribution - Cash			503.24	503.24 CR
30/06/2021	Distribution - Tax Statement			617.83	1,121.07 CR
30/06/2021	MAQ0079AU Distribution - Cash			75,196.03	76,317.10 CR
30/06/2021	Closing Balance				76,317.10 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
05/11/2020	FID0008AU Distribution - Cash			1,680.12	1,680.12 CR
31/03/2021	FID0008AU Distribution - Cash			335.54	2,015.66 CR
30/06/2021	Distribution - Tax Statement			0.35	2,016.01 CR
30/06/2021	FID0008AU Distribution - Cash			9,155.83	11,171.84 CR
30/06/2021	Closing Balance				11,171.84 CR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			116.22	116.22 CR
30/06/2021	ETL0071AU Distribution - Cash			39,099.70	39,215.92 CR
30/06/2021	Closing Balance				39,215.92 CR
Vanguard International Shares Index Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	VAN0003AU Distribution - Cash			315.20	315.20 CR
31/12/2020	VAN0003AU Distribution - Cash			752.09	1,067.29 CR
31/03/2021	VAN0003AU Distribution - Cash			576.77	1,644.06 CR
30/06/2021	Distribution - Tax Statement			148.09	1,792.15 CR
30/06/2021	VAN0003AU Distribution - Cash			1,844.58	3,636.73 CR
30/06/2021	Closing Balance				3,636.73 CR
AB Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	ACM0009AU Distribution - Cash			840.24	840.24 CR
30/06/2021	Distribution - Tax Statement			282.74	1,122.98 CR
30/06/2021	Closing Balance				1,122.98 CR
AMP Capital Corporate Bond Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	AMP0557AU Distribution - Cash			247.08	247.08 CR
31/08/2020	AMP0557AU Distribution - Cash			247.57	494.65 CR
30/09/2020	AMP0557AU Distribution - Cash			247.54	742.19 CR
31/10/2020	AMP0557AU Distribution - Cash			248.31	990.50 CR
30/11/2020	AMP0557AU Distribution - Cash			249.79	1,240.29 CR
31/12/2020	AMP0557AU Distribution - Cash			249.90	1,490.19 CR
31/01/2021	AMP0557AU Distribution - Cash			218.79	1,708.98 CR
28/02/2021	AMP0557AU Distribution - Cash			218.38	1,927.36 CR
31/03/2021	AMP0557AU Distribution - Cash			218.24	2,145.60 CR
30/04/2021	AMP0557AU Distribution - Cash			218.32	2,363.92 CR
31/05/2021	AMP0557AU Distribution - Cash			218.31	2,582.23 CR
30/06/2021	AMP0557AU Distribution - Cash			218.21	2,800.44 CR
30/06/2021	Distribution - Tax Statement				2,800.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				2,800.44 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	BFL0004AU Distribution - Cash			50.93	50.93 CR
30/06/2021	BFL0004AU Distribution - Cash			10,454.99	10,505.92 CR
30/06/2021	Distribution - Tax Statement			132.95	10,638.87 CR
30/06/2021	Closing Balance				10,638.87 CR
Fidelity Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			300.51	300.51 CR
30/06/2021	FID0007AU Distribution - Cash			39.98	340.49 CR
30/06/2021	Closing Balance				340.49 CR
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				0.00
30/09/2020	LAZ0014AU Distribution - Cash			579.76	579.76 CR
31/12/2020	LAZ0014AU Distribution - Cash			303.86	883.62 CR
31/03/2021	LAZ0014AU Distribution - Cash			121.50	1,005.12 CR
30/06/2021	Distribution - Tax Statement			267.10	1,272.22 CR
30/06/2021	LAZ0014AU Distribution - Cash			2,093.70	3,365.92 CR
30/06/2021	Closing Balance				3,365.92 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
31/07/2020	MAQ0277AU Distribution - Cash			402.23	402.23 CR
31/08/2020	MAQ0277AU Distribution - Cash			402.23	804.46 CR
30/09/2020	MAQ0277AU Distribution - Cash			402.23	1,206.69 CR
31/10/2020	MAQ0277AU Distribution - Cash			402.23	1,608.92 CR
30/11/2020	MAQ0277AU Distribution - Cash			402.23	2,011.15 CR
31/12/2020	MAQ0277AU Distribution - Cash			402.23	2,413.38 CR
31/01/2021	MAQ0277AU Distribution - Cash			402.23	2,815.61 CR
28/02/2021	MAQ0277AU Distribution - Cash			402.23	3,217.84 CR
31/03/2021	MAQ0277AU Distribution - Cash			402.23	3,620.07 CR
30/04/2021	MAQ0277AU Distribution - Cash			502.79	4,122.86 CR
31/05/2021	MAQ0277AU Distribution - Cash			603.34	4,726.20 CR
30/06/2021	Distribution - Tax Statement			3.70	4,729.90 CR
30/06/2021	MAQ0277AU Distribution - Cash			2,395.07	7,124.97 CR
30/06/2021	Closing Balance				7,124.97 CR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	MGE0001AU Distribution - Cash			3,223.95	3,223.95 CR
30/06/2021	Distribution - Tax Statement				3,223.95 CR
30/06/2021	Distribution - Tax Statement				3,223.95 CR
30/06/2021	MGE0001AU Distribution - Cash			3,369.30	6,593.25 CR
30/06/2021	Closing Balance				6,593.25 CR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	OPS0002AU Distribution - Cash			662.92	662.92 CR
30/06/2021	Distribution - Tax Statement			1.29	664.21 CR
30/06/2021	OPS0002AU Distribution - Cash			9,609.99	10,274.20 CR
30/06/2021	Closing Balance				10,274.20 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Payden Global Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	GSF0008AU Distribution - Cash			17.28	17.28 CR
31/12/2020	GSF0008AU Distribution - Cash			17.28	34.56 CR
31/03/2021	GSF0008AU Distribution - Cash			17.28	51.84 CR
30/06/2021	Distribution - Tax Statement				51.84 CR
30/06/2021	GSF0008AU Distribution - Cash			18,404.01	18,455.85 CR
30/06/2021	Closing Balance				18,455.85 CR
PIMCO Diversified Fixed Interest Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
30/09/2020	ETL0016AU Distribution - Cash			1,857.84	1,857.84 CR
31/12/2020	ETL0016AU Distribution - Cash			2,293.90	4,151.74 CR
30/06/2021	Distribution - Tax Statement				4,151.74 CR
30/06/2021	ETL0016AU Distribution - Cash			99.35	4,251.09 CR
30/06/2021	Closing Balance				4,251.09 CR
Rare Infrast Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/09/2020	TGP0034AU Distribution - Cash			693.00	693.00 CR
31/12/2020	TGP0034AU Distribution - Cash			1,386.00	2,079.00 CR
31/03/2021	TGP0034AU Distribution - Cash			866.25	2,945.25 CR
30/06/2021	Distribution - Tax Statement			260.94	3,206.19 CR
30/06/2021	TGP0034AU Distribution - Cash			1,834.92	5,041.11 CR
30/06/2021	Closing Balance				5,041.11 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2020	Opening Balance				0.00
31/12/2020	WHT0015AU Distribution - Cash			2,004.39	2,004.39 CR
31/03/2021	WHT0015AU Distribution - Cash			723.56	2,727.95 CR
30/06/2021	Distribution - Tax Statement			111.41	2,839.36 CR
30/06/2021	Distribution - Tax Statement			126.72	2,966.08 CR
30/06/2021	Distribution - Tax Statement			308.60	3,274.68 CR
30/06/2021	WHT0015AU Distribution - Cash			823.07	4,097.75 CR
30/06/2021	Closing Balance				4,097.75 CR
Schroder Asia Pacific Fund - Wholesale Class					
01/07/2020	Opening Balance				0.00
31/12/2020	SCH0006AU Distribution - Cash			420.76	420.76 CR
30/06/2021	Distribution - Tax Statement			149.45	570.21 CR
30/06/2021	SCH0006AU Distribution - Cash			449.67	1,019.88 CR
30/06/2021	Closing Balance				1,019.88 CR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	WHT3859AU Distribution - Cash			1,079.78	1,079.78 CR
30/06/2021	Distribution - Tax Statement			33.86	1,113.64 CR
30/06/2021	WHT3859AU Distribution - Cash			1,369.34	2,482.98 CR
30/06/2021	Closing Balance				2,482.98 CR
Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	SBC0007AU Distribution - Cash			886.65	886.65 CR
31/12/2020	SBC0007AU Distribution - Cash			886.65	1,773.30 CR
31/03/2021	SBC0007AU Distribution - Cash			886.65	2,659.95 CR
30/06/2021	Distribution - Tax Statement			1.12	2,661.07 CR
30/06/2021	SBC0007AU Distribution - Cash			7,295.75	9,956.82 CR
30/06/2021	Closing Balance				9,956.82 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500					
01/07/2020	Opening Balance				0.00
01/10/2020	IVV AUD DRP			676.55	676.55 CR
22/12/2020	IVV AUD DRP			697.77	1,374.32 CR
01/04/2021	IVV AUD DRP			555.19	1,929.51 CR
30/06/2021	Distribution - Tax Statement			437.19	2,366.70 CR
30/06/2021	IVV AUD DRP			667.20	3,033.90 CR
30/06/2021	Closing Balance				3,033.90 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	MGF AUD DRP 7.5% DISC			871.41	871.41 CR
30/06/2021	Closing Balance				871.41 CR
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI			1,560.18	1,560.18 CR
30/12/2020	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CI			1,387.15	2,947.33 CR
30/03/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CF			1,878.48	4,825.81 CR
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI			1,971.89	6,797.70 CR
30/06/2021	Distribution - Tax Statement			4.39	6,802.09 CR
30/06/2021	Closing Balance				6,802.09 CR
Interest - Cash At Bank					
Macquarie Cash Management Account #963150362					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.72	7.44 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.96	8.40 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.64	10.04 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.70	10.74 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	11.30 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.62	11.92 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.59	12.51 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.57	13.08 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.91	15.99 CR
30/06/2021	Closing Balance				15.99 CR
MyNorth Y14873319					
01/07/2020	Opening Balance				0.00
01/07/2020	CASHACCT - Cash Account			30.19	30.19 CR
01/08/2020	CASHACCT - Cash Account			36.63	66.82 CR
01/09/2020	CASHACCT - Cash Account			54.02	120.84 CR
01/10/2020	CASHACCT - Cash Account			10.39	131.23 CR
01/11/2020	CASHACCT - Cash Account			4.31	135.54 CR
01/12/2020	CASHACCT - Cash Account			1.95	137.49 CR
01/01/2021	CASHACCT - Cash Account			2.98	140.47 CR
01/02/2021	CASHACCT - Cash Account			2.99	143.46 CR
01/03/2021	CASHACCT - Cash Account			0.19	143.65 CR
01/04/2021	CASHACCT - Cash Account			0.22	143.87 CR
01/05/2021	CASHACCT - Cash Account			0.56	144.43 CR
01/06/2021	CASHACCT - Cash Account			0.87	145.30 CR
30/06/2021	Closing Balance				145.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			16.36	16.36 CR
04/08/2020	REBATE OF ADVISER COMMISSION			18.57	34.93 CR
02/09/2020	REBATE OF ADVISER COMMISSION			18.57	53.50 CR
02/10/2020	REBATE OF ADVISER COMMISSION			4.83	58.33 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.59	59.92 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.54	61.46 CR
30/06/2021	Closing Balance				61.46 CR
Sundry					
01/07/2020	Opening Balance				0.00
25/09/2020	Other income- MyNorth			0.35	0.35 CR
30/06/2021	Closing Balance				0.35 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD		396.00		396.00 DR
30/06/2021	Closing Balance				396.00 DR
Adviser Fee					
01/07/2020	Opening Balance				0.00
25/07/2020	Client advice fee - ongoing		359.13		359.13 DR
25/08/2020	Client advice fee - ongoing		359.13		718.26 DR
25/09/2020	Client advice fee - ongoing		358.75		1,077.01 DR
25/10/2020	Client advice fee - ongoing		358.75		1,435.76 DR
25/11/2020	Client advice fee - ongoing		358.75		1,794.51 DR
25/12/2020	Client advice fee - ongoing		358.75		2,153.26 DR
25/01/2021	Client advice fee - ongoing		358.75		2,512.01 DR
25/02/2021	Client advice fee - ongoing		358.75		2,870.76 DR
25/03/2021	Client advice fee - ongoing		358.75		3,229.51 DR
25/04/2021	Client advice fee - ongoing		358.75		3,588.26 DR
25/05/2021	Client advice fee - ongoing		358.75		3,947.01 DR
25/06/2021	Client advice fee - ongoing		358.75		4,305.76 DR
30/06/2021	Closing Balance				4,305.76 DR
Filing Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	BPAY TO ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
General Expenses - Cash At Bank					
MyNorth Y14873319					
01/07/2020	Opening Balance				0.00
25/04/2021	Account fee		7.58		7.58 DR
25/04/2021	Administration fee		172.34		179.92 DR
30/06/2021	Closing Balance				179.92 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance				0.00
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800l		8,500.35		8,500.35 DR
30/06/2021	Closing Balance				8,500.35 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		1,766.98		1,766.98 DR
30/06/2021	Closing Balance				1,766.98 DR
Winton Global Alpha Fund					
01/07/2020	Opening Balance				0.00
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0		26,713.14		26,713.14 DR
30/06/2021	Closing Balance				26,713.14 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		33,916.20		33,916.20 DR
30/06/2021	Closing Balance				33,916.20 DR
Imputation Credits - Managed Investments					
AMP Capital Core Property Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			54.18	54.18 CR
30/06/2021	Closing Balance				54.18 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			2,089.37	2,089.37 CR
30/06/2021	Closing Balance				2,089.37 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			874.21	874.21 CR
30/06/2021	Closing Balance				874.21 CR
Fidelity Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			18.14	18.14 CR
30/06/2021	Closing Balance				18.14 CR
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			16.51	16.51 CR
30/06/2021	Closing Balance				16.51 CR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			17.00	17.00 CR
30/06/2021	Closing Balance				17.00 CR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1,007.71	1,007.71 CR
30/06/2021	Closing Balance				1,007.71 CR
Rare Infracore Value Fund - Unhedged					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.94	0.94 CR
30/06/2021	Closing Balance				0.94 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1,913.37	1,913.37 CR
30/06/2021	Closing Balance				1,913.37 CR
Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1.04	1.04 CR
30/06/2021	Closing Balance				1.04 CR
Imputation Credits - Units In Listed Unit Trusts					
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			2,129.95	2,129.95 CR
30/06/2021	Closing Balance				2,129.95 CR
Assets					
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est					
01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	MGOC Priority offer - MGFO at no cost per MyNorth transacti	23,089.00000			0.00 CR
30/06/2021	Market Value Adjustment		646.49		646.49 DR
30/06/2021	Closing Balance	23,089.00000			646.49 DR
Investments - AMP Capital Core Property Fund					
01/07/2020	Opening Balance	126,901.40000			156,879.32 DR
30/06/2021	Market Value Adjustment		14,643.15		171,522.47 DR
30/06/2021	Closing Balance	126,901.40000			171,522.47 DR
Investments - Arrowstreet Global Equity Fund (Hedged)					
01/07/2020	Opening Balance	152,638.26000			158,698.00 DR
07/09/2020	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262	27,262.81000	30,000.00		188,698.00 DR
30/06/2021	Market Value Adjustment		8,815.38		197,513.38 DR
30/06/2021	Closing Balance	179,901.07000			197,513.38 DR
Investments - Fidelity Australian Equities Fund					
01/07/2020	Opening Balance	6,590.60000			204,569.59 DR
30/06/2021	Market Value Adjustment		52,671.41		257,241.00 DR
30/06/2021	Closing Balance	6,590.60000			257,241.00 DR
Investments - T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance	140,417.48300			221,129.45 DR
30/06/2021	Market Value Adjustment		37,940.81		259,070.26 DR
30/06/2021	Closing Balance	140,417.48300			259,070.26 DR
Investments - Vanguard International Shares Index Fund					
01/07/2020	Opening Balance	25,666.03000			58,702.64 DR
30/06/2021	Market Value Adjustment		12,431.57		71,134.21 DR
30/06/2021	Closing Balance	25,666.03000			71,134.21 DR
Investments - AB Global Equities Fund					
01/07/2020	Opening Balance	0.00000			0.00
07/09/2020	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500	101,059.19000	147,698.00		147,698.00 DR
30/06/2021	Market Value Adjustment		35,279.77		182,977.77 DR
30/06/2021	Closing Balance	101,059.19000			182,977.77 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AMP Capital Corporate Bond Fund					
01/07/2020	Opening Balance	120,055.22000			122,761.26 DR
30/06/2021	Market Value Adjustment		1,715.59		124,476.85 DR
30/06/2021	Closing Balance	120,055.22000			124,476.85 DR
Investments - Antipodes Global Fund - Class P					
01/07/2020	Opening Balance	93,937.27000			145,377.32 DR
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800	93,937.27000		156,921.24	11,543.92 CR
30/06/2021	Market Value Adjustment		11,543.92		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance	56,392.45000			125,851.03 DR
07/09/2020	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980	11,980.83000	30,000.00		155,851.03 DR
30/06/2021	Market Value Adjustment		56,536.89		212,387.92 DR
30/06/2021	Closing Balance	68,373.28000			212,387.92 DR
Investments - Fidelity Global Equities Fund					
01/07/2020	Opening Balance	6,767.29000			191,666.57 DR
30/06/2021	Market Value Adjustment		60,658.60		252,325.17 DR
30/06/2021	Closing Balance	6,767.29000			252,325.17 DR
Investments - INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance	71,537.58000			73,361.79 DR
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund	71,537.58000		75,000.00	1,638.21 CR
30/06/2021	Market Value Adjustment		1,638.21		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance	45,787.49000			55,107.08 DR
07/09/2020	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units	27,804.82000	33,819.00		88,926.08 DR
30/06/2021	Market Value Adjustment		8,050.19		96,976.27 DR
30/06/2021	Closing Balance	73,592.31000			96,976.27 DR
Investments - Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance	201,114.10800			195,342.13 DR
30/06/2021	Market Value Adjustment			985.46	194,356.67 DR
30/06/2021	Closing Balance	201,114.10800			194,356.67 DR
Investments - Magellan Global Fund					
01/07/2020	Opening Balance	0.00000			0.00
07/09/2020	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.5936	66,064.54000	171,345.00		171,345.00 DR
30/06/2021	Market Value Adjustment		6,210.06		177,555.06 DR
30/06/2021	Closing Balance	66,064.54000			177,555.06 DR
Investments - OC Premium Small Companies Fund					
01/07/2020	Opening Balance	38,174.07900			113,690.04 DR
07/09/2020	OPS0002 - OC Premium Small Companies Fund: 6,020.47 un	6,020.47000	20,000.00		133,690.04 DR
30/06/2021	Market Value Adjustment		39,446.53		173,136.57 DR
30/06/2021	Closing Balance	44,194.54900			173,136.57 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Payden Global Income Opportunities Fund					
01/07/2020	Opening Balance	172,764.95000			189,246.73 DR
30/06/2021	Market Value Adjustment			7,549.83	181,696.90 DR
30/06/2021	Closing Balance	172,764.95000			181,696.90 DR
Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class					
01/07/2020	Opening Balance	206,819.75000			205,661.56 DR
30/06/2021	Market Value Adjustment			330.91	205,330.65 DR
30/06/2021	Closing Balance	206,819.75000			205,330.65 DR
Investments - Rare Infrast Value Fund - Unhedged					
01/07/2020	Opening Balance	69,300.07000			82,827.44 DR
30/06/2021	Market Value Adjustment		5,065.84		87,893.28 DR
30/06/2021	Closing Balance	69,300.07000			87,893.28 DR
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2020	Opening Balance	0.00000			0.00
07/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 62,762,794.35000		100,000.00		100,000.00 DR
17/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 50,050,056.31000		80,000.00		180,000.00 DR
30/06/2021	Market Value Adjustment		29,541.11		209,541.11 DR
30/06/2021	Closing Balance	112,850.66000			209,541.11 DR
Investments - Schroder Asia Pacific Fund - Wholesale Class					
01/07/2020	Opening Balance	26,665.45000			76,991.15 DR
30/06/2021	Market Value Adjustment		22,238.99		99,230.14 DR
30/06/2021	Closing Balance	26,665.45000			99,230.14 DR
Investments - Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance	161,096.48000			194,427.34 DR
30/06/2021	Market Value Adjustment		29,673.97		224,101.31 DR
30/06/2021	Closing Balance	161,096.48000			224,101.31 DR
Investments - Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance	197,033.72000			178,047.24 DR
30/06/2021	Market Value Adjustment			10,943.33	167,103.91 DR
30/06/2021	Closing Balance	197,033.72000			167,103.91 DR
Investments - Winton Global Alpha Fund					
01/07/2020	Opening Balance	102,735.30000			103,228.43 DR
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 102,735.30000			125,000.00	21,771.57 CR
30/06/2021	Market Value Adjustment		21,771.57		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500					
01/07/2020	Opening Balance	389.00000			173,637.93 DR
30/06/2021	Market Value Adjustment		49,157.93		222,795.86 DR
30/06/2021	Closing Balance	389.00000			222,795.86 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2020	Opening Balance	0.00000			0.00
28/01/2021	MGOC Priority Offer	23,809.00000	38,500.00		38,500.00 DR
30/06/2021	Market Value Adjustment		4,594.29		43,094.29 DR
30/06/2021	Closing Balance	23,809.00000			43,094.29 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance	3,631.00000			198,543.08 DR
30/06/2021	Market Value Adjustment		47,602.41		246,145.49 DR
30/06/2021	Closing Balance	3,631.00000			246,145.49 DR
Cash At Bank - Macquarie Cash Management Account #963150362					
01/07/2020	Opening Balance				87,458.60 DR
02/07/2020	REBATE OF ADVISER COMMISSION		16.36		87,474.96 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		3.72		87,478.68 DR
04/08/2020	REBATE OF ADVISER COMMISSION		18.57		87,497.25 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.72		87,500.97 DR
02/09/2020	REBATE OF ADVISER COMMISSION		18.57		87,519.54 DR
07/09/2020	AMP WN3BY14873319			80,000.00	7,519.54 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.96		7,520.50 DR
02/10/2020	REBATE OF ADVISER COMMISSION		4.83		7,525.33 DR
03/11/2020	REBATE OF ADVISER COMMISSION		1.59		7,526.92 DR
02/12/2020	REBATE OF ADVISER COMMISSION		1.54		7,528.46 DR
15/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,215.00	6,313.46 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.64		6,315.10 DR
28/01/2021	BPAY TO ASIC			55.00	6,260.10 DR
28/01/2021	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD			396.00	5,864.10 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.70		5,864.80 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		5,865.36 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.62		5,865.98 DR
19/04/2021	BPAY TO TAX OFFICE PAYMENTS			1,215.00	4,650.98 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.59		4,651.57 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.57		4,652.14 DR
14/06/2021	PETER KELLY SK2		10,000.00		14,652.14 DR
16/06/2021	PETER KELLY PK		15,000.00		29,652.14 DR
17/06/2021	PETER KELLY PK2		10,000.00		39,652.14 DR
18/06/2021	PETER KELLY Sk		15,000.00		54,652.14 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.91		54,655.05 DR
30/06/2021	Closing Balance				54,655.05 DR
Cash At Bank - MyNorth Y14873319					
01/07/2020	Opening Balance				136,088.37 DR
01/07/2020	CASHACCT - Cash Account		30.19		136,118.56 DR
07/07/2020	"GSF0008 - Payden Global Income Opportunities "		1,727.65		137,846.21 DR
07/07/2020	"SCH0006 - Schroder Asia Shares Fund "		77.26		137,923.47 DR
08/07/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		246.01		138,169.48 DR
08/07/2020	"AMP1015 - AMP Capital Core Property Fund "		1,910.08		140,079.56 DR
08/07/2020	"VAN0003 - Vanguard International Shares Index Fund "		2,143.82		142,223.38 DR
09/07/2020	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged) "		3,090.64		145,314.02 DR
09/07/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		4,995.50		150,309.52 DR
10/07/2020	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund "		4,066.22		154,375.74 DR
13/07/2020	"ETL0071 - T. Rowe Price Global Equity Fund "		29,433.60		183,809.34 DR
13/07/2020	"IOF0045 - Antipodes Global Fund "		6,590.93		190,400.27 DR
13/07/2020	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		398.18		190,798.45 DR
14/07/2020	"GTU0109 - Invesco Wholesale Global Targeted Returns Fund "		150.20		190,948.65 DR
14/07/2020	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		651.83		191,600.48 DR
14/07/2020	"SBC0007 - UBS Diversified Fixed Income Fund "		3,310.97		194,911.45 DR
15/07/2020	"BFL0004 - Bennelong ex-20 Australian Equities Fund "		11,979.80		206,891.25 DR
15/07/2020	"LAZ0014 - Lazard Global Infrastructure Fund "		4,851.64		211,742.89 DR
15/07/2020	"TGP0034 - ClearBridge RARE Infrastructure Value Fund - U "		346.50		212,089.39 DR
16/07/2020	"FID0007 - Fidelity Global Equities Fund "		521.96		212,611.35 DR
16/07/2020	"FID0008 - Fidelity Australian Equities Fund "		10,574.98		223,186.33 DR
16/07/2020	"OPS0002 - OC Premium Small Companies Fund "		665.14		223,851.47 DR
25/07/2020	Client advice fee - ongoing			359.13	223,492.34 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MyNorth Y14873319					
01/08/2020	CASHACCT - Cash Account		36.63		223,528.97 DR
06/08/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		247.08		223,776.05 DR
11/08/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		224,178.28 DR
25/08/2020	Client advice fee - ongoing			359.13	223,819.15 DR
01/09/2020	CASHACCT - Cash Account		54.02		223,873.17 DR
03/09/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		247.57		224,120.74 DR
04/09/2020	Deposit		80,000.00		304,120.74 DR
07/09/2020	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500			147,698.00	156,422.74 DR
07/09/2020	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980.			30,000.00	126,422.74 DR
07/09/2020	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units			33,819.00	92,603.74 DR
07/09/2020	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262			30,000.00	62,603.74 DR
07/09/2020	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.5936			171,345.00	108,741.26 CR
07/09/2020	OPS0002 - OC Premium Small Companies Fund: 6,020.47 un			20,000.00	128,741.26 CR
07/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 62,71			100,000.00	228,741.26 CR
08/09/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		228,339.03 CR
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800		148,420.89		79,918.14 CR
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0		98,286.86		18,368.72 DR
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		73,233.02		91,601.74 DR
17/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 50,01			80,000.00	11,601.74 DR
25/09/2020	Client advice fee - ongoing			358.75	11,242.99 DR
25/09/2020	Other income		0.35		11,243.34 DR
01/10/2020	CASHACCT - Cash Account		10.39		11,253.73 DR
05/10/2020	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund		1,857.84		13,111.57 DR
06/10/2020	"LAZ0014 - Lazard Global Infrastructure Fund "		579.76		13,691.33 DR
07/10/2020	"SBC0007 - UBS Diversified Fixed Income Fund "		886.65		14,577.98 DR
07/10/2020	"VAN0003 - Vanguard International Shares Index Fund "		315.20		14,893.18 DR
08/10/2020	"GSF0008 - Payden Global Income Opportunities "		17.28		14,910.46 DR
08/10/2020	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		693.00		15,603.46 DR
09/10/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		247.54		15,851.00 DR
09/10/2020	"AMP1015 - AMP Capital Core Property Fund "		1,721.66		17,572.66 DR
12/10/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		17,974.89 DR
13/10/2020	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		1,560.18		19,535.07 DR
14/10/2020	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		676.55		20,211.62 DR
25/10/2020	Client advice fee - ongoing			358.75	19,852.87 DR
01/11/2020	CASHACCT - Cash Account		4.31		19,857.18 DR
04/11/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		248.31		20,105.49 DR
09/11/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		20,507.72 DR
13/11/2020	"FID0008 - Fidelity Australian Equities Fund "		1,680.12		22,187.84 DR
19/11/2020	"MGE0001 - Magellan Global Fund "		3,223.95		25,411.79 DR
25/11/2020	Client advice fee - ongoing			358.75	25,053.04 DR
01/12/2020	CASHACCT - Cash Account		1.95		25,054.99 DR
03/12/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		249.79		25,304.78 DR
08/12/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		25,707.01 DR
25/12/2020	Client advice fee - ongoing			358.75	25,348.26 DR
01/01/2021	CASHACCT - Cash Account		2.98		25,351.24 DR
06/01/2021	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund		2,293.90		27,645.14 DR
07/01/2021	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		697.77		28,342.91 DR
07/01/2021	"SBC0007 - UBS Diversified Fixed Income Fund "		886.65		29,229.56 DR
07/01/2021	"SCH0006 - Schroder Asia Shares Fund "		420.76		29,650.32 DR
08/01/2021	"LAZ0014 - Lazard Global Infrastructure Fund "		303.86		29,954.18 DR
08/01/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		1,386.00		31,340.18 DR
08/01/2021	"WHT3859 - Solaris Australian Equity Long Short Fund "		1,079.78		32,419.96 DR
11/01/2021	"GSF0008 - Payden Global Income Opportunities "		17.28		32,437.24 DR
11/01/2021	"VAN0003 - Vanguard International Shares Index Fund "		752.09		33,189.33 DR
12/01/2021	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged) "		503.24		33,692.57 DR
12/01/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		34,094.80 DR
13/01/2021	"BFL0004 - Bennelong ex-20 Australian Equities Fund "		50.93		34,145.73 DR
14/01/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		249.90		34,395.63 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MyNorth Y14873319					
14/01/2021	"AMP1015 - AMP Capital Core Property Fund "		1,805.84		36,201.47 DR
14/01/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		1,387.15		37,588.62 DR
15/01/2021	"OPS0002 - OC Premium Small Companies Fund "		662.92		38,251.54 DR
15/01/2021	"WHT0015 - Resolution Capital Property Securities Fund "		2,004.39		40,255.93 DR
25/01/2021	Client advice fee - ongoing			358.75	39,897.18 DR
28/01/2021	MGOC Priority Offer			38,500.00	1,397.18 DR
01/02/2021	CASHACCT - Cash Account		2.99		1,400.17 DR
03/02/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.79		1,618.96 DR
08/02/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		2,021.19 DR
25/02/2021	Client advice fee - ongoing			358.75	1,662.44 DR
01/03/2021	CASHACCT - Cash Account		0.19		1,662.63 DR
03/03/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.38		1,881.01 DR
08/03/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		2,283.24 DR
25/03/2021	Client advice fee - ongoing			358.75	1,924.49 DR
01/04/2021	CASHACCT - Cash Account		0.22		1,924.71 DR
08/04/2021	"LAZ0014 - Lazard Global Infrastructure Fund "		121.50		2,046.21 DR
08/04/2021	"SBC0007 - UBS Diversified Fixed Income Fund "		886.65		2,932.86 DR
09/04/2021	"VAN0003 - Vanguard International Shares Index Fund "		576.77		3,509.63 DR
12/04/2021	"FID0008 - Fidelity Australian Equities Fund "		335.54		3,845.17 DR
12/04/2021	"GSF0008 - Payden Global Income Opportunities "		17.28		3,862.45 DR
12/04/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		866.25		4,728.70 DR
13/04/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		5,130.93 DR
15/04/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.24		5,349.17 DR
15/04/2021	"AMP1015 - AMP Capital Core Property Fund "		2,228.32		7,577.49 DR
15/04/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		1,878.48		9,455.97 DR
16/04/2021	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		555.19		10,011.16 DR
16/04/2021	"WHT0015 - Resolution Capital Property Securities Fund "		723.56		10,734.72 DR
25/04/2021	Account fee			7.58	10,727.14 DR
25/04/2021	Administration fee			172.34	10,554.80 DR
25/04/2021	Client advice fee - ongoing			358.75	10,196.05 DR
01/05/2021	CASHACCT - Cash Account		0.56		10,196.61 DR
05/05/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.32		10,414.93 DR
10/05/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		502.79		10,917.72 DR
25/05/2021	Client advice fee - ongoing			358.75	10,558.97 DR
01/06/2021	CASHACCT - Cash Account		0.87		10,559.84 DR
03/06/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.31		10,778.15 DR
08/06/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		603.34		11,381.49 DR
25/06/2021	Client advice fee - ongoing			358.75	11,022.74 DR
30/06/2021	Closing Balance				11,022.74 DR

Other Assets - Sundry Assets

Formation Expenses

01/07/2020	There are no transactions in the selected period				1,707.57 DR
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Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Arrowstreet Global Equity Fund (Hedged)

01/07/2020	Opening Balance				0.00
07/09/2020	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262			30,000.00	30,000.00 CR
07/09/2020	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262	30,000.00			0.00 CR
30/06/2021	Closing Balance				0.00

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AB Global Equities Fund					
01/07/2020	Opening Balance				0.00
07/09/2020	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500			147,698.00	147,698.00 CR
07/09/2020	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500		147,698.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				0.00
07/09/2020	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980.			30,000.00	30,000.00 CR
07/09/2020	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980.		30,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				0.00
07/09/2020	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units			33,819.00	33,819.00 CR
07/09/2020	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units		33,819.00		0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
07/09/2020	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.5936			171,345.00	171,345.00 CR
07/09/2020	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.5936		171,345.00		0.00 CR
30/06/2021	Closing Balance				0.00
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.00
07/09/2020	OPS0002 - OC Premium Small Companies Fund: 6,020.47 un			20,000.00	20,000.00 CR
07/09/2020	OPS0002 - OC Premium Small Companies Fund: 6,020.47 un		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2020	Opening Balance				0.00
07/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 62,71			100,000.00	100,000.00 CR
07/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 62,71		100,000.00		0.00 CR
17/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 50,01			80,000.00	80,000.00 CR
17/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 50,01		80,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2020	Opening Balance				0.00
28/01/2021	MGOC Priority Offer			38,500.00	38,500.00 CR
28/01/2021	MGOC Priority Offer		38,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance				0.00
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800			148,420.89	148,420.89 CR
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800		148,420.89		0.00 CR
30/06/2021	Closing Balance				0.00
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				0.00
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			73,233.02	73,233.02 CR
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		73,233.02		0.00 CR
30/06/2021	Closing Balance				0.00

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Winton Global Alpha Fund					
01/07/2020	Opening Balance				0.00
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0			98,286.86	98,286.86 CR
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0		98,286.86		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AMP Capital Core Property Fund					
01/07/2020	Opening Balance				1,910.08 DR
08/07/2020	AMP1015AU Distribution - Cash			1,910.08	0.00 CR
30/09/2020	AMP1015AU Distribution - Cash		1,721.66		1,721.66 DR
09/10/2020	AMP1015AU Distribution - Cash			1,721.66	0.00 CR
31/12/2020	AMP1015AU Distribution - Cash		1,805.84		1,805.84 DR
14/01/2021	AMP1015AU Distribution - Cash			1,805.84	0.00 CR
31/03/2021	AMP1015AU Distribution - Cash		2,228.32		2,228.32 DR
15/04/2021	AMP1015AU Distribution - Cash			2,228.32	0.00 CR
30/06/2021	AMP1015AU Distribution - Cash		2,368.84		2,368.84 DR
30/06/2021	Closing Balance				2,368.84 DR
Arrowstreet Global Equity Fund (Hedged)					
01/07/2020	Opening Balance				3,090.64 DR
09/07/2020	MAQ0079AU Distribution - Cash			3,090.64	0.00 CR
31/12/2020	MAQ0079AU Distribution - Cash		503.24		503.24 DR
12/01/2021	MAQ0079AU Distribution - Cash			503.24	0.00 CR
30/06/2021	MAQ0079AU Distribution - Cash		75,196.03		75,196.03 DR
30/06/2021	Closing Balance				75,196.03 DR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				10,574.98 DR
16/07/2020	FID0008AU Distribution - Cash			10,574.98	0.00 CR
05/11/2020	FID0008AU Distribution - Cash		1,680.12		1,680.12 DR
13/11/2020	FID0008AU Distribution - Cash			1,680.12	0.00 CR
31/03/2021	FID0008AU Distribution - Cash		335.54		335.54 DR
12/04/2021	FID0008AU Distribution - Cash			335.54	0.00 CR
30/06/2021	FID0008AU Distribution - Cash		9,155.83		9,155.83 DR
30/06/2021	Closing Balance				9,155.83 DR
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				29,433.60 DR
13/07/2020	ETL0071AU Distribution - Cash			29,433.60	0.00 CR
30/06/2021	ETL0071AU Distribution - Cash		39,099.70		39,099.70 DR
30/06/2021	Closing Balance				39,099.70 DR
Vanguard International Shares Index Fund					
01/07/2020	Opening Balance				2,143.82 DR
08/07/2020	VAN0003AU Distribution - Cash			2,143.82	0.00 CR
30/09/2020	VAN0003AU Distribution - Cash		315.20		315.20 DR
07/10/2020	VAN0003AU Distribution - Cash			315.20	0.00 CR
31/12/2020	VAN0003AU Distribution - Cash		752.09		752.09 DR
11/01/2021	VAN0003AU Distribution - Cash			752.09	0.00 CR
31/03/2021	VAN0003AU Distribution - Cash		576.77		576.77 DR
09/04/2021	VAN0003AU Distribution - Cash			576.77	0.00 CR
30/06/2021	VAN0003AU Distribution - Cash		1,844.58		1,844.58 DR
30/06/2021	Closing Balance				1,844.58 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AB Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	ACM0009AU Distribution - Cash		840.24		840.24 DR
30/06/2021	Closing Balance				840.24 DR
AMP Capital Corporate Bond Fund					
01/07/2020	Opening Balance				246.01 DR
08/07/2020	AMP0557AU Distribution - Cash			246.01	0.00 CR
31/07/2020	AMP0557AU Distribution - Cash		247.08		247.08 DR
06/08/2020	AMP0557AU Distribution - Cash			247.08	0.00 CR
31/08/2020	AMP0557AU Distribution - Cash		247.57		247.57 DR
03/09/2020	AMP0557AU Distribution - Cash			247.57	0.00 CR
30/09/2020	AMP0557AU Distribution - Cash		247.54		247.54 DR
09/10/2020	AMP0557AU Distribution - Cash			247.54	0.00 CR
31/10/2020	AMP0557AU Distribution - Cash		248.31		248.31 DR
04/11/2020	AMP0557AU Distribution - Cash			248.31	0.00 CR
30/11/2020	AMP0557AU Distribution - Cash		249.79		249.79 DR
03/12/2020	AMP0557AU Distribution - Cash			249.79	0.00 CR
31/12/2020	AMP0557AU Distribution - Cash		249.90		249.90 DR
14/01/2021	AMP0557AU Distribution - Cash			249.90	0.00 CR
31/01/2021	AMP0557AU Distribution - Cash		218.79		218.79 DR
03/02/2021	AMP0557AU Distribution - Cash			218.79	0.00 CR
28/02/2021	AMP0557AU Distribution - Cash		218.38		218.38 DR
03/03/2021	AMP0557AU Distribution - Cash			218.38	0.00 CR
31/03/2021	AMP0557AU Distribution - Cash		218.24		218.24 DR
15/04/2021	AMP0557AU Distribution - Cash			218.24	0.00 CR
30/04/2021	AMP0557AU Distribution - Cash		218.32		218.32 DR
05/05/2021	AMP0557AU Distribution - Cash			218.32	0.00 CR
31/05/2021	AMP0557AU Distribution - Cash		218.31		218.31 DR
03/06/2021	AMP0557AU Distribution - Cash			218.31	0.00 CR
30/06/2021	AMP0557AU Distribution - Cash		218.21		218.21 DR
30/06/2021	Closing Balance				218.21 DR
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance				6,590.93 DR
13/07/2020	IOF0045AU Distribution - Cash			6,590.93	0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				11,979.80 DR
15/07/2020	BFL0004AU Distribution - Cash			11,979.80	0.00 CR
31/12/2020	BFL0004AU Distribution - Cash		50.93		50.93 DR
13/01/2021	BFL0004AU Distribution - Cash			50.93	0.00 CR
30/06/2021	BFL0004AU Distribution - Cash		10,454.99		10,454.99 DR
30/06/2021	Closing Balance				10,454.99 DR
Fidelity Global Equities Fund					
01/07/2020	Opening Balance				521.96 DR
16/07/2020	FID0007AU Distribution - Cash			521.96	0.00 CR
30/06/2021	FID0007AU Distribution - Cash		39.98		39.98 DR
30/06/2021	Closing Balance				39.98 DR
INVESCO Wholesale Global Targeted Returns Fund- Class A					
01/07/2020	Opening Balance				150.20 DR
14/07/2020	GTU0109AU Distribution - Cash			150.20	0.00 CR
30/06/2021	Closing Balance				0.00

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				4,851.64 DR
15/07/2020	LAZ0014AU Distribution - Cash			4,851.64	0.00 CR
30/09/2020	LAZ0014AU Distribution - Cash		579.76		579.76 DR
06/10/2020	LAZ0014AU Distribution - Cash			579.76	0.00 CR
31/12/2020	LAZ0014AU Distribution - Cash		303.86		303.86 DR
08/01/2021	LAZ0014AU Distribution - Cash			303.86	0.00 CR
31/03/2021	LAZ0014AU Distribution - Cash		121.50		121.50 DR
08/04/2021	LAZ0014AU Distribution - Cash			121.50	0.00 CR
30/06/2021	LAZ0014AU Distribution - Cash		2,093.70		2,093.70 DR
30/06/2021	Closing Balance				2,093.70 DR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				4,995.50 DR
09/07/2020	MAQ0277AU Distribution - Cash			4,995.50	0.00 CR
31/07/2020	MAQ0277AU Distribution - Cash		402.23		402.23 DR
11/08/2020	MAQ0277AU Distribution - Cash			402.23	0.00 CR
31/08/2020	MAQ0277AU Distribution - Cash		402.23		402.23 DR
08/09/2020	MAQ0277AU Distribution - Cash			402.23	0.00 CR
30/09/2020	MAQ0277AU Distribution - Cash		402.23		402.23 DR
12/10/2020	MAQ0277AU Distribution - Cash			402.23	0.00 CR
31/10/2020	MAQ0277AU Distribution - Cash		402.23		402.23 DR
09/11/2020	MAQ0277AU Distribution - Cash			402.23	0.00 CR
30/11/2020	MAQ0277AU Distribution - Cash		402.23		402.23 DR
08/12/2020	MAQ0277AU Distribution - Cash			402.23	0.00 CR
31/12/2020	MAQ0277AU Distribution - Cash		402.23		402.23 DR
12/01/2021	MAQ0277AU Distribution - Cash			402.23	0.00 CR
31/01/2021	MAQ0277AU Distribution - Cash		402.23		402.23 DR
08/02/2021	MAQ0277AU Distribution - Cash			402.23	0.00 CR
28/02/2021	MAQ0277AU Distribution - Cash		402.23		402.23 DR
08/03/2021	MAQ0277AU Distribution - Cash			402.23	0.00 CR
31/03/2021	MAQ0277AU Distribution - Cash		402.23		402.23 DR
13/04/2021	MAQ0277AU Distribution - Cash			402.23	0.00 CR
30/04/2021	MAQ0277AU Distribution - Cash		502.79		502.79 DR
10/05/2021	MAQ0277AU Distribution - Cash			502.79	0.00 CR
31/05/2021	MAQ0277AU Distribution - Cash		603.34		603.34 DR
08/06/2021	MAQ0277AU Distribution - Cash			603.34	0.00 CR
30/06/2021	MAQ0277AU Distribution - Cash		2,395.07		2,395.07 DR
30/06/2021	Closing Balance				2,395.07 DR
Magellan Global Fund					
01/07/2020	Opening Balance				0.00
04/11/2020	MGE0001AU Distribution - Cash		3,223.95		3,223.95 DR
19/11/2020	MGE0001AU Distribution - Cash			3,223.95	0.00 CR
30/06/2021	MGE0001AU Distribution - Cash		3,369.30		3,369.30 DR
30/06/2021	Closing Balance				3,369.30 DR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				665.14 DR
16/07/2020	OPS0002AU Distribution - Cash			665.14	0.00 CR
31/12/2020	OPS0002AU Distribution - Cash		662.92		662.92 DR
15/01/2021	OPS0002AU Distribution - Cash			662.92	0.00 CR
30/06/2021	OPS0002AU Distribution - Cash		9,609.99		9,609.99 DR
30/06/2021	Closing Balance				9,609.99 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Payden Global Income Opportunities Fund					
01/07/2020	Opening Balance				1,727.65 DR
07/07/2020	GSF0008AU Distribution - Cash			1,727.65	0.00 CR
30/09/2020	GSF0008AU Distribution - Cash		17.28		17.28 DR
08/10/2020	GSF0008AU Distribution - Cash			17.28	0.00 CR
31/12/2020	GSF0008AU Distribution - Cash		17.28		17.28 DR
11/01/2021	GSF0008AU Distribution - Cash			17.28	0.00 CR
31/03/2021	GSF0008AU Distribution - Cash		17.28		17.28 DR
12/04/2021	GSF0008AU Distribution - Cash			17.28	0.00 CR
30/06/2021	GSF0008AU Distribution - Cash		18,404.01		18,404.01 DR
30/06/2021	Closing Balance				18,404.01 DR
PIMCO Diversified Fixed Interest Fund - Wholesale Class					
01/07/2020	Opening Balance				4,066.22 DR
10/07/2020	ETL0016AU Distribution - Cash			4,066.22	0.00 CR
30/09/2020	ETL0016AU Distribution - Cash		1,857.84		1,857.84 DR
05/10/2020	ETL0016AU Distribution - Cash			1,857.84	0.00 CR
31/12/2020	ETL0016AU Distribution - Cash		2,293.90		2,293.90 DR
06/01/2021	ETL0016AU Distribution - Cash			2,293.90	0.00 CR
30/06/2021	ETL0016AU Distribution - Cash		99.35		99.35 DR
30/06/2021	Closing Balance				99.35 DR
Rare Infracore Value Fund - Unhedged					
01/07/2020	Opening Balance				346.50 DR
15/07/2020	TGP0034AU Distribution - Cash			346.50	0.00 CR
30/09/2020	TGP0034AU Distribution - Cash		693.00		693.00 DR
08/10/2020	TGP0034AU Distribution - Cash			693.00	0.00 CR
31/12/2020	TGP0034AU Distribution - Cash		1,386.00		1,386.00 DR
08/01/2021	TGP0034AU Distribution - Cash			1,386.00	0.00 CR
31/03/2021	TGP0034AU Distribution - Cash		866.25		866.25 DR
12/04/2021	TGP0034AU Distribution - Cash			866.25	0.00 CR
30/06/2021	TGP0034AU Distribution - Cash		1,834.92		1,834.92 DR
30/06/2021	Closing Balance				1,834.92 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2020	Opening Balance				0.00
31/12/2020	WHT0015AU Distribution - Cash		2,004.39		2,004.39 DR
15/01/2021	WHT0015AU Distribution - Cash			2,004.39	0.00 CR
31/03/2021	WHT0015AU Distribution - Cash		723.56		723.56 DR
16/04/2021	WHT0015AU Distribution - Cash			723.56	0.00 CR
30/06/2021	WHT0015AU Distribution - Cash		823.07		823.07 DR
30/06/2021	Closing Balance				823.07 DR
Schroder Asia Pacific Fund - Wholesale Class					
01/07/2020	Opening Balance				77.26 DR
07/07/2020	SCH0006AU Distribution - Cash			77.26	0.00 CR
31/12/2020	SCH0006AU Distribution - Cash		420.76		420.76 DR
07/01/2021	SCH0006AU Distribution - Cash			420.76	0.00 CR
30/06/2021	SCH0006AU Distribution - Cash		449.67		449.67 DR
30/06/2021	Closing Balance				449.67 DR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	WHT3859AU Distribution - Cash		1,079.78		1,079.78 DR
08/01/2021	WHT3859AU Distribution - Cash			1,079.78	0.00 CR
30/06/2021	WHT3859AU Distribution - Cash		1,369.34		1,369.34 DR
30/06/2021	Closing Balance				1,369.34 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance				3,310.97 DR
14/07/2020	SBC0007AU Distribution - Cash			3,310.97	0.00 CR
30/09/2020	SBC0007AU Distribution - Cash		886.65		886.65 DR
07/10/2020	SBC0007AU Distribution - Cash			886.65	0.00 CR
31/12/2020	SBC0007AU Distribution - Cash		886.65		886.65 DR
07/01/2021	SBC0007AU Distribution - Cash			886.65	0.00 CR
31/03/2021	SBC0007AU Distribution - Cash		886.65		886.65 DR
08/04/2021	SBC0007AU Distribution - Cash			886.65	0.00 CR
30/06/2021	SBC0007AU Distribution - Cash		7,295.75		7,295.75 DR
30/06/2021	Closing Balance				7,295.75 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500					
01/07/2020	Opening Balance				651.83 DR
14/07/2020	IVV AUD DRP			651.83	0.00 CR
01/10/2020	IVV AUD DRP		676.55		676.55 DR
14/10/2020	IVV AUD DRP			676.55	0.00 CR
22/12/2020	IVV AUD DRP		697.77		697.77 DR
07/01/2021	IVV AUD DRP			697.77	0.00 CR
01/04/2021	IVV AUD DRP		555.19		555.19 DR
16/04/2021	IVV AUD DRP			555.19	0.00 CR
30/06/2021	IVV AUD DRP		667.20		667.20 DR
30/06/2021	Closing Balance				667.20 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2020	Opening Balance				0.00
30/06/2021	MGF AUD DRP 7.5% DISC		871.41		871.41 DR
30/06/2021	Closing Balance				871.41 DR
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				398.18 DR
13/07/2020	STW AUD 0.057034 FRANKED, 50.7455% CTR, 0.022945 CI			398.18	0.00 CR
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI		1,560.18		1,560.18 DR
13/10/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI			1,560.18	0.00 CR
30/12/2020	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CI		1,387.15		1,387.15 DR
14/01/2021	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598 CI			1,387.15	0.00 CR
30/03/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CF		1,878.48		1,878.48 DR
15/04/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713 CF			1,878.48	0.00 CR
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI		1,971.89		1,971.89 DR
30/06/2021	Closing Balance				1,971.89 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account #963150362					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.64	1.64 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.64		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.70	0.70 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.70		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	0.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.62	0.62 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.62		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.59	0.59 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.59		0.00 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2021	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.91	2.91 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.91		0.00 CR
30/06/2021	Closing Balance				0.00
MyNorth Y14873319					
01/07/2020	Opening Balance				0.00
01/07/2020	CASHACCT - Cash Account			30.19	30.19 CR
01/07/2020	CASHACCT - Cash Account		30.19		0.00 CR
01/08/2020	CASHACCT - Cash Account			36.63	36.63 CR
01/08/2020	CASHACCT - Cash Account		36.63		0.00 CR
01/09/2020	CASHACCT - Cash Account			54.02	54.02 CR
01/09/2020	CASHACCT - Cash Account		54.02		0.00 CR
01/10/2020	CASHACCT - Cash Account			10.39	10.39 CR
01/10/2020	CASHACCT - Cash Account		10.39		0.00 CR
01/11/2020	CASHACCT - Cash Account			4.31	4.31 CR
01/11/2020	CASHACCT - Cash Account		4.31		0.00 CR
01/12/2020	CASHACCT - Cash Account			1.95	1.95 CR
01/12/2020	CASHACCT - Cash Account		1.95		0.00 CR
01/01/2021	CASHACCT - Cash Account			2.98	2.98 CR
01/01/2021	CASHACCT - Cash Account		2.98		0.00 CR
01/02/2021	CASHACCT - Cash Account			2.99	2.99 CR
01/02/2021	CASHACCT - Cash Account		2.99		0.00 CR
01/03/2021	CASHACCT - Cash Account			0.19	0.19 CR
01/03/2021	CASHACCT - Cash Account		0.19		0.00 CR
01/04/2021	CASHACCT - Cash Account			0.22	0.22 CR
01/04/2021	CASHACCT - Cash Account		0.22		0.00 CR
01/05/2021	CASHACCT - Cash Account			0.56	0.56 CR
01/05/2021	CASHACCT - Cash Account		0.56		0.00 CR
01/06/2021	CASHACCT - Cash Account			0.87	0.87 CR
01/06/2021	CASHACCT - Cash Account		0.87		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Kelly					
01/07/2020	Opening Balance				0.00
16/06/2021	Contribution Received			15,000.00	15,000.00 CR
16/06/2021	PETER KELLY PK		15,000.00		0.00 CR
17/06/2021	Contribution Received			10,000.00	10,000.00 CR
17/06/2021	PETER KELLY PK2		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Suzanne Kelly					
01/07/2020	Opening Balance				0.00
14/06/2021	Contribution Received			10,000.00	10,000.00 CR
14/06/2021	PETER KELLY SK2		10,000.00		0.00 CR
18/06/2021	Contribution Received			15,000.00	15,000.00 CR
18/06/2021	PETER KELLY Sk		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			16.36	16.36 CR
02/07/2020	REBATE OF ADVISER COMMISSION		16.36		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			18.57	18.57 CR
04/08/2020	REBATE OF ADVISER COMMISSION		18.57		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			18.57	18.57 CR
02/09/2020	REBATE OF ADVISER COMMISSION		18.57		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			4.83	4.83 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/10/2020	REBATE OF ADVISER COMMISSION		4.83		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.59	1.59 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.59		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.54	1.54 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1.54		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	Opening Balance				0.00
25/09/2020	Other income- MyNorth			0.35	0.35 CR
25/09/2020	Other income- MyNorth		0.35		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD			396.00	396.00 CR
28/01/2021	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD		396.00		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
25/07/2020	Client advice fee - ongoing			359.13	359.13 CR
25/07/2020	Client advice fee - ongoing		359.13		0.00 CR
25/08/2020	Client advice fee - ongoing			359.13	359.13 CR
25/08/2020	Client advice fee - ongoing		359.13		0.00 CR
25/09/2020	Client advice fee - ongoing			358.75	358.75 CR
25/09/2020	Client advice fee - ongoing		358.75		0.00 CR
25/10/2020	Client advice fee - ongoing			358.75	358.75 CR
25/10/2020	Client advice fee - ongoing		358.75		0.00 CR
25/11/2020	Client advice fee - ongoing			358.75	358.75 CR
25/11/2020	Client advice fee - ongoing		358.75		0.00 CR
25/12/2020	Client advice fee - ongoing			358.75	358.75 CR
25/12/2020	Client advice fee - ongoing		358.75		0.00 CR
25/01/2021	Client advice fee - ongoing			358.75	358.75 CR
25/01/2021	Client advice fee - ongoing		358.75		0.00 CR
25/02/2021	Client advice fee - ongoing			358.75	358.75 CR
25/02/2021	Client advice fee - ongoing		358.75		0.00 CR
25/03/2021	Client advice fee - ongoing			358.75	358.75 CR
25/03/2021	Client advice fee - ongoing		358.75		0.00 CR
25/04/2021	Client advice fee - ongoing			358.75	358.75 CR
25/04/2021	Client advice fee - ongoing		358.75		0.00 CR
25/05/2021	Client advice fee - ongoing			358.75	358.75 CR
25/05/2021	Client advice fee - ongoing		358.75		0.00 CR
25/06/2021	Client advice fee - ongoing			358.75	358.75 CR
25/06/2021	Client advice fee - ongoing		358.75		0.00 CR
30/06/2021	Closing Balance				0.00
Filing Fee					
01/07/2020	Opening Balance				0.00
28/01/2021	BPAY TO ASIC			55.00	55.00 CR
28/01/2021	BPAY TO ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
General Expenses - Cash At Bank					
MyNorth Y14873319					
01/07/2020	Opening Balance				0.00
25/04/2021	Account fee			7.58	7.58 CR
25/04/2021	Account fee		7.58		0.00 CR
25/04/2021	Administration fee			172.34	172.34 CR
25/04/2021	Administration fee		172.34		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	There are no transactions in the selected period				2,309.99 CR
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			1,594.31	1,594.31 CR
30/06/2021	Closing Balance				1,594.31 CR
Provision for Income Tax					
01/07/2020	Opening Balance				23,635.05 CR
01/07/2020	Fund Tax Finalisation		23,635.05		0.00 CR
30/06/2021	Tax Effect Of Income			33,916.20	33,916.20 CR
30/06/2021	Closing Balance				33,916.20 CR
Franking Credits - Managed Investments					
AMP Capital Core Property Fund					
01/07/2020	Opening Balance				93.68 DR
01/07/2020	Fund Tax Finalisation			93.68	0.00 CR
30/06/2021	Distribution - Tax Statement		54.18		54.18 DR
30/06/2021	Closing Balance				54.18 DR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				2,981.19 DR
01/07/2020	Fund Tax Finalisation			2,981.19	0.00 CR
30/06/2021	Distribution - Tax Statement		2,089.37		2,089.37 DR
30/06/2021	Closing Balance				2,089.37 DR
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance				13.38 DR
01/07/2020	Fund Tax Finalisation			13.38	0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				853.15 DR
01/07/2020	Fund Tax Finalisation			853.15	0.00 CR
30/06/2021	Distribution - Tax Statement		874.21		874.21 DR
30/06/2021	Closing Balance				874.21 DR
Fidelity Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		18.14		18.14 DR
30/06/2021	Closing Balance				18.14 DR
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				2.07 DR
01/07/2020	Fund Tax Finalisation			2.07	0.00 CR
30/06/2021	Distribution - Tax Statement		16.51		16.51 DR
30/06/2021	Closing Balance				16.51 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		17.00		17.00 DR
30/06/2021	Closing Balance				17.00 DR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				689.73 DR
01/07/2020	Fund Tax Finalisation			689.73	0.00 CR
30/06/2021	Distribution - Tax Statement		1,007.71		1,007.71 DR
30/06/2021	Closing Balance				1,007.71 DR
Rare Infrast Value Fund - Unhedged					
01/07/2020	Opening Balance				0.44 DR
01/07/2020	Fund Tax Finalisation			0.44	0.00 CR
30/06/2021	Distribution - Tax Statement		0.94		0.94 DR
30/06/2021	Closing Balance				0.94 DR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				2,663.99 DR
01/07/2020	Fund Tax Finalisation			2,663.99	0.00 CR
30/06/2021	Distribution - Tax Statement		1,913.37		1,913.37 DR
30/06/2021	Closing Balance				1,913.37 DR
Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance				2.88 DR
01/07/2020	Fund Tax Finalisation			2.88	0.00 CR
30/06/2021	Distribution - Tax Statement		1.04		1.04 DR
30/06/2021	Closing Balance				1.04 DR
Franking Credits - Units In Listed Unit Trusts					
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				2,598.41 DR
01/07/2020	Fund Tax Finalisation			2,598.41	0.00 CR
30/06/2021	Distribution - Tax Statement		2,129.95		2,129.95 DR
30/06/2021	Closing Balance				2,129.95 DR
Foreign Tax Credits - Managed Investments					
AMP Capital Core Property Fund					
01/07/2020	Opening Balance				506.20 DR
01/07/2020	Fund Tax Finalisation			506.20	0.00 CR
30/06/2021	Distribution - Tax Statement		191.02		191.02 DR
30/06/2021	Closing Balance				191.02 DR
Arrowstreet Global Equity Fund (Hedged)					
01/07/2020	Opening Balance				621.13 DR
01/07/2020	Fund Tax Finalisation			621.13	0.00 CR
30/06/2021	Distribution - Tax Statement		617.83		617.83 DR
30/06/2021	Closing Balance				617.83 DR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.58 DR
01/07/2020	Fund Tax Finalisation			0.58	0.00 CR
30/06/2021	Distribution - Tax Statement		0.35		0.35 DR
30/06/2021	Closing Balance				0.35 DR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
T. Rowe Price Global Equity Fund					
01/07/2020	Opening Balance				123.75 DR
01/07/2020	Fund Tax Finalisation			123.75	0.00 CR
30/06/2021	Distribution - Tax Statement		116.22		116.22 DR
30/06/2021	Closing Balance				116.22 DR
Vanguard International Shares Index Fund					
01/07/2020	Opening Balance				162.28 DR
01/07/2020	Fund Tax Finalisation			162.28	0.00 CR
30/06/2021	Distribution - Tax Statement		148.09		148.09 DR
30/06/2021	Closing Balance				148.09 DR
AB Global Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		282.74		282.74 DR
30/06/2021	Closing Balance				282.74 DR
Antipodes Global Fund - Class P					
01/07/2020	Opening Balance				680.95 DR
01/07/2020	Fund Tax Finalisation			680.95	0.00 CR
30/06/2021	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2020	Opening Balance				68.43 DR
01/07/2020	Fund Tax Finalisation			68.43	0.00 CR
30/06/2021	Distribution - Tax Statement		132.95		132.95 DR
30/06/2021	Closing Balance				132.95 DR
Fidelity Global Equities Fund					
01/07/2020	Opening Balance				351.37 DR
01/07/2020	Fund Tax Finalisation			351.37	0.00 CR
30/06/2021	Distribution - Tax Statement		300.51		300.51 DR
30/06/2021	Closing Balance				300.51 DR
Lazard Global Listed Infrastructure					
01/07/2020	Opening Balance				127.75 DR
01/07/2020	Fund Tax Finalisation			127.75	0.00 CR
30/06/2021	Distribution - Tax Statement		267.10		267.10 DR
30/06/2021	Closing Balance				267.10 DR
Macquarie Income Opportunities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		3.70		3.70 DR
30/06/2021	Closing Balance				3.70 DR
OC Premium Small Companies Fund					
01/07/2020	Opening Balance				0.93 DR
01/07/2020	Fund Tax Finalisation			0.93	0.00 CR
30/06/2021	Distribution - Tax Statement		1.29		1.29 DR
30/06/2021	Closing Balance				1.29 DR
PIMCO Diversified Fixed Interest Fund - Wholesale Class					
01/07/2020	Opening Balance				0.38 DR
01/07/2020	Fund Tax Finalisation			0.38	0.00 CR
30/06/2021	Closing Balance				0.00

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Rare Infrast Value Fund - Unhedged					
01/07/2020	Opening Balance				301.65 DR
01/07/2020	Fund Tax Finalisation			301.65	0.00 CR
30/06/2021	Distribution - Tax Statement		260.94		260.94 DR
30/06/2021	Closing Balance				260.94 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		111.41		111.41 DR
30/06/2021	Distribution - Tax Statement		126.72		238.13 DR
30/06/2021	Distribution - Tax Statement		308.60		546.73 DR
30/06/2021	Closing Balance				546.73 DR
Schroder Asia Pacific Fund - Wholesale Class					
01/07/2020	Opening Balance				148.66 DR
01/07/2020	Fund Tax Finalisation			148.66	0.00 CR
30/06/2021	Distribution - Tax Statement		149.45		149.45 DR
30/06/2021	Closing Balance				149.45 DR
Solaris Australian Equity Long Short Fund					
01/07/2020	Opening Balance				25.10 DR
01/07/2020	Fund Tax Finalisation			25.10	0.00 CR
30/06/2021	Distribution - Tax Statement		33.86		33.86 DR
30/06/2021	Closing Balance				33.86 DR
Ubs Diversified Fixed Income Fund					
01/07/2020	Opening Balance				0.01 DR
01/07/2020	Fund Tax Finalisation			0.01	0.00 CR
30/06/2021	Distribution - Tax Statement		1.12		1.12 DR
30/06/2021	Closing Balance				1.12 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500					
01/07/2020	Opening Balance				560.50 DR
01/07/2020	Fund Tax Finalisation			560.50	0.00 CR
30/06/2021	Distribution - Tax Statement		437.19		437.19 DR
30/06/2021	Closing Balance				437.19 DR
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				23.15 DR
01/07/2020	Fund Tax Finalisation			23.15	0.00 CR
30/06/2021	Distribution - Tax Statement		4.39		4.39 DR
30/06/2021	Closing Balance				4.39 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				8,439.00 DR
01/07/2020	Fund Tax Finalisation			8,439.00	0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		1,215.00		1,215.00 DR
30/12/2020	BPAY TO TAX OFFICE PAYMENTS		1,215.00		2,430.00 DR
30/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,215.00		3,645.00 DR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS- Jun21 PAYGI		1,215.00		4,860.00 DR
30/06/2021	Closing Balance				4,860.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			1,215.00	1,215.00 CR
15/12/2020	BPAY TO TAX OFFICE PAYMENTS		1,215.00		0.00 CR
30/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,215.00	1,215.00 CR
30/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,215.00	2,430.00 CR
19/04/2021	BPAY TO TAX OFFICE PAYMENTS		1,215.00		1,215.00 CR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS- Jun21 PAYGI			1,215.00	2,430.00 CR
30/06/2021	Closing Balance				2,430.00 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie Cash Management Account #963150362					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			16.36	16.36 CR
02/07/2020	REBATE OF ADVISER COMMISSION		16.36		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			18.57	18.57 CR
04/08/2020	REBATE OF ADVISER COMMISSION		18.57		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.72	3.72 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.72		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			18.57	18.57 CR
02/09/2020	REBATE OF ADVISER COMMISSION		18.57		0.00 CR
07/09/2020	AMP WN3BY14873319			80,000.00	80,000.00 CR
07/09/2020	AMP WN3BY14873319		80,000.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			4.83	4.83 CR
02/10/2020	REBATE OF ADVISER COMMISSION		4.83		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.59	1.59 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.59		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.54	1.54 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1.54		0.00 CR
15/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,215.00	1,215.00 CR
15/12/2020	BPAY TO TAX OFFICE PAYMENTS		1,215.00		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.64	1.64 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.64		0.00 CR
28/01/2021	BPAY TO ASIC			55.00	55.00 CR
28/01/2021	BPAY TO ASIC		55.00		0.00 CR
28/01/2021	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD			396.00	396.00 CR
28/01/2021	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD		396.00		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.70	0.70 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.70		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.56	0.56 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.56		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.62	0.62 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.62		0.00 CR
19/04/2021	BPAY TO TAX OFFICE PAYMENTS			1,215.00	1,215.00 CR
19/04/2021	BPAY TO TAX OFFICE PAYMENTS		1,215.00		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.59	0.59 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.59		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
14/06/2021	PETER KELLY SK2			10,000.00	10,000.00 CR
14/06/2021	PETER KELLY SK2		10,000.00		0.00 CR
16/06/2021	PETER KELLY PK			15,000.00	15,000.00 CR
16/06/2021	PETER KELLY PK		15,000.00		0.00 CR
17/06/2021	PETER KELLY PK2			10,000.00	10,000.00 CR
17/06/2021	PETER KELLY PK2		10,000.00		0.00 CR
18/06/2021	PETER KELLY Sk			15,000.00	15,000.00 CR
18/06/2021	PETER KELLY Sk		15,000.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.91	2.91 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.91		0.00 CR
30/06/2021	Closing Balance				0.00

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
MyNorth Y14873319					
01/07/2020	Opening Balance				0.00
01/07/2020	CASHACCT - Cash Account			30.19	30.19 CR
01/07/2020	CASHACCT - Cash Account		30.19		0.00 CR
07/07/2020	"GSF0008 - Payden Global Income Opportunities "			1,727.65	1,727.65 CR
07/07/2020	"GSF0008 - Payden Global Income Opportunities "		1,727.65		0.00 CR
07/07/2020	"SCH0006 - Schroder Asia Shares Fund "			77.26	77.26 CR
07/07/2020	"SCH0006 - Schroder Asia Shares Fund "		77.26		0.00 CR
08/07/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			246.01	246.01 CR
08/07/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		246.01		0.00 CR
08/07/2020	"AMP1015 - AMP Capital Core Property Fund "			1,910.08	1,910.08 CR
08/07/2020	"AMP1015 - AMP Capital Core Property Fund "		1,910.08		0.00 CR
08/07/2020	"VAN0003 - Vanguard International Shares Index Fund "			2,143.82	2,143.82 CR
08/07/2020	"VAN0003 - Vanguard International Shares Index Fund "		2,143.82		0.00 CR
09/07/2020	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged) "			3,090.64	3,090.64 CR
09/07/2020	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged) "		3,090.64		0.00 CR
09/07/2020	"MAQ0277 - Macquarie Income Opportunities Fund "			4,995.50	4,995.50 CR
09/07/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		4,995.50		0.00 CR
10/07/2020	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund			4,066.22	4,066.22 CR
10/07/2020	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund		4,066.22		0.00 CR
13/07/2020	"ETL0071 - T. Rowe Price Global Equity Fund "			29,433.60	29,433.60 CR
13/07/2020	"ETL0071 - T. Rowe Price Global Equity Fund "		29,433.60		0.00 CR
13/07/2020	"IOF0045 - Antipodes Global Fund "			6,590.93	6,590.93 CR
13/07/2020	"IOF0045 - Antipodes Global Fund "		6,590.93		0.00 CR
13/07/2020	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "			398.18	398.18 CR
13/07/2020	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		398.18		0.00 CR
14/07/2020	"GTU0109 - Invesco Wholesale Global Targeted Returns Fund			150.20	150.20 CR
14/07/2020	"GTU0109 - Invesco Wholesale Global Targeted Returns Fund		150.20		0.00 CR
14/07/2020	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "			651.83	651.83 CR
14/07/2020	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		651.83		0.00 CR
14/07/2020	"SBC0007 - UBS Diversified Fixed Income Fund "			3,310.97	3,310.97 CR
14/07/2020	"SBC0007 - UBS Diversified Fixed Income Fund "		3,310.97		0.00 CR
15/07/2020	"BFL0004 - Bennelong ex-20 Australian Equities Fund "			11,979.80	11,979.80 CR
15/07/2020	"BFL0004 - Bennelong ex-20 Australian Equities Fund "		11,979.80		0.00 CR
15/07/2020	"LAZ0014 - Lazard Global Infrastructure Fund "			4,851.64	4,851.64 CR
15/07/2020	"LAZ0014 - Lazard Global Infrastructure Fund "		4,851.64		0.00 CR
15/07/2020	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U			346.50	346.50 CR
15/07/2020	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		346.50		0.00 CR
16/07/2020	"FID0007 - Fidelity Global Equities Fund "			521.96	521.96 CR
16/07/2020	"FID0007 - Fidelity Global Equities Fund "		521.96		0.00 CR
16/07/2020	"FID0008 - Fidelity Australian Equities Fund "			10,574.98	10,574.98 CR
16/07/2020	"FID0008 - Fidelity Australian Equities Fund "		10,574.98		0.00 CR
16/07/2020	"OPS0002 - OC Premium Small Companies Fund "			665.14	665.14 CR
16/07/2020	"OPS0002 - OC Premium Small Companies Fund "		665.14		0.00 CR
25/07/2020	Client advice fee - ongoing			359.13	359.13 CR
25/07/2020	Client advice fee - ongoing		359.13		0.00 CR
01/08/2020	CASHACCT - Cash Account			36.63	36.63 CR
01/08/2020	CASHACCT - Cash Account		36.63		0.00 CR
06/08/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			247.08	247.08 CR
06/08/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		247.08		0.00 CR
11/08/2020	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
11/08/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
25/08/2020	Client advice fee - ongoing			359.13	359.13 CR
25/08/2020	Client advice fee - ongoing		359.13		0.00 CR
01/09/2020	CASHACCT - Cash Account			54.02	54.02 CR
01/09/2020	CASHACCT - Cash Account		54.02		0.00 CR
03/09/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			247.57	247.57 CR
03/09/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		247.57		0.00 CR
04/09/2020	Deposit			80,000.00	80,000.00 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/09/2020	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500			147,698.00	227,698.00 CR
07/09/2020	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500		147,698.00		80,000.00 CR
07/09/2020	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980.			30,000.00	110,000.00 CR
07/09/2020	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980.		30,000.00		80,000.00 CR
07/09/2020	Deposit		80,000.00		0.00 CR
07/09/2020	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units			33,819.00	33,819.00 CR
07/09/2020	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units		33,819.00		0.00 CR
07/09/2020	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262			30,000.00	30,000.00 CR
07/09/2020	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262		30,000.00		0.00 CR
07/09/2020	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.5936			171,345.00	171,345.00 CR
07/09/2020	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.5936		171,345.00		0.00 CR
07/09/2020	OPS0002 - OC Premium Small Companies Fund: 6,020.47 un			20,000.00	20,000.00 CR
07/09/2020	OPS0002 - OC Premium Small Companies Fund: 6,020.47 un		20,000.00		0.00 CR
07/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 62,7			100,000.00	100,000.00 CR
07/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 62,7		100,000.00		0.00 CR
08/09/2020	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
08/09/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800			148,420.89	148,420.89 CR
10/09/2020	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.5800		148,420.89		0.00 CR
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0			98,286.86	98,286.86 CR
11/09/2020	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0		98,286.86		0.00 CR
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund			73,233.02	73,233.02 CR
14/09/2020	GTU0109 - Invesco Wholesale Global Targeted Returns Fund		73,233.02		0.00 CR
17/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 50,0			80,000.00	80,000.00 CR
17/09/2020	WHT0015 - Resolution Capital Property Securities Fund: 50,0		80,000.00		0.00 CR
25/09/2020	Client advice fee - ongoing			358.75	358.75 CR
25/09/2020	Client advice fee - ongoing		358.75		0.00 CR
25/09/2020	Other income			0.35	0.35 CR
25/09/2020	Other income		0.35		0.00 CR
01/10/2020	CASHACCT - Cash Account			10.39	10.39 CR
01/10/2020	CASHACCT - Cash Account		10.39		0.00 CR
05/10/2020	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund			1,857.84	1,857.84 CR
05/10/2020	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund		1,857.84		0.00 CR
06/10/2020	"LAZ0014 - Lazard Global Infrastructure Fund "			579.76	579.76 CR
06/10/2020	"LAZ0014 - Lazard Global Infrastructure Fund "		579.76		0.00 CR
07/10/2020	"SBC0007 - UBS Diversified Fixed Income Fund "			886.65	886.65 CR
07/10/2020	"SBC0007 - UBS Diversified Fixed Income Fund "		886.65		0.00 CR
07/10/2020	"VAN0003 - Vanguard International Shares Index Fund "			315.20	315.20 CR
07/10/2020	"VAN0003 - Vanguard International Shares Index Fund "		315.20		0.00 CR
08/10/2020	"GSF0008 - Payden Global Income Opportunities "			17.28	17.28 CR
08/10/2020	"GSF0008 - Payden Global Income Opportunities "		17.28		0.00 CR
08/10/2020	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U			693.00	693.00 CR
08/10/2020	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		693.00		0.00 CR
09/10/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units '			247.54	247.54 CR
09/10/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units '		247.54		0.00 CR
09/10/2020	"AMP1015 - AMP Capital Core Property Fund "			1,721.66	1,721.66 CR
09/10/2020	"AMP1015 - AMP Capital Core Property Fund "		1,721.66		0.00 CR
12/10/2020	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
12/10/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
13/10/2020	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "			1,560.18	1,560.18 CR
13/10/2020	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		1,560.18		0.00 CR
14/10/2020	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "			676.55	676.55 CR
14/10/2020	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		676.55		0.00 CR
25/10/2020	Client advice fee - ongoing			358.75	358.75 CR
25/10/2020	Client advice fee - ongoing		358.75		0.00 CR
01/11/2020	CASHACCT - Cash Account			4.31	4.31 CR
01/11/2020	CASHACCT - Cash Account		4.31		0.00 CR
04/11/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units '			248.31	248.31 CR
04/11/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units '		248.31		0.00 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/11/2020	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
09/11/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
13/11/2020	"FID0008 - Fidelity Australian Equities Fund "			1,680.12	1,680.12 CR
13/11/2020	"FID0008 - Fidelity Australian Equities Fund "		1,680.12		0.00 CR
19/11/2020	"MGE0001 - Magellan Global Fund "			3,223.95	3,223.95 CR
19/11/2020	"MGE0001 - Magellan Global Fund "		3,223.95		0.00 CR
25/11/2020	Client advice fee - ongoing			358.75	358.75 CR
25/11/2020	Client advice fee - ongoing		358.75		0.00 CR
01/12/2020	CASHACCT - Cash Account			1.95	1.95 CR
01/12/2020	CASHACCT - Cash Account		1.95		0.00 CR
03/12/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			249.79	249.79 CR
03/12/2020	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		249.79		0.00 CR
08/12/2020	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
08/12/2020	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
25/12/2020	Client advice fee - ongoing			358.75	358.75 CR
25/12/2020	Client advice fee - ongoing		358.75		0.00 CR
01/01/2021	CASHACCT - Cash Account			2.98	2.98 CR
01/01/2021	CASHACCT - Cash Account		2.98		0.00 CR
06/01/2021	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund			2,293.90	2,293.90 CR
06/01/2021	"ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund		2,293.90		0.00 CR
07/01/2021	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "			697.77	697.77 CR
07/01/2021	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		697.77		0.00 CR
07/01/2021	"SBC0007 - UBS Diversified Fixed Income Fund "			886.65	886.65 CR
07/01/2021	"SBC0007 - UBS Diversified Fixed Income Fund "		886.65		0.00 CR
07/01/2021	"SCH0006 - Schroder Asia Shares Fund "			420.76	420.76 CR
07/01/2021	"SCH0006 - Schroder Asia Shares Fund "		420.76		0.00 CR
08/01/2021	"LAZ0014 - Lazard Global Infrastructure Fund "			303.86	303.86 CR
08/01/2021	"LAZ0014 - Lazard Global Infrastructure Fund "		303.86		0.00 CR
08/01/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U			1,386.00	1,386.00 CR
08/01/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		1,386.00		0.00 CR
08/01/2021	"WHT3859 - Solaris Australian Equity Long Short Fund "			1,079.78	1,079.78 CR
08/01/2021	"WHT3859 - Solaris Australian Equity Long Short Fund "		1,079.78		0.00 CR
11/01/2021	"GSF0008 - Payden Global Income Opportunities "			17.28	17.28 CR
11/01/2021	"GSF0008 - Payden Global Income Opportunities "		17.28		0.00 CR
11/01/2021	"VAN0003 - Vanguard International Shares Index Fund "			752.09	752.09 CR
11/01/2021	"VAN0003 - Vanguard International Shares Index Fund "		752.09		0.00 CR
12/01/2021	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged) "			503.24	503.24 CR
12/01/2021	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged) "		503.24		0.00 CR
12/01/2021	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
12/01/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
13/01/2021	"BFL0004 - Bennelong ex-20 Australian Equities Fund "			50.93	50.93 CR
13/01/2021	"BFL0004 - Bennelong ex-20 Australian Equities Fund "		50.93		0.00 CR
14/01/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			249.90	249.90 CR
14/01/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		249.90		0.00 CR
14/01/2021	"AMP1015 - AMP Capital Core Property Fund "			1,805.84	1,805.84 CR
14/01/2021	"AMP1015 - AMP Capital Core Property Fund "		1,805.84		0.00 CR
14/01/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "			1,387.15	1,387.15 CR
14/01/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		1,387.15		0.00 CR
15/01/2021	"OPS0002 - OC Premium Small Companies Fund "			662.92	662.92 CR
15/01/2021	"OPS0002 - OC Premium Small Companies Fund "		662.92		0.00 CR
15/01/2021	"WHT0015 - Resolution Capital Property Securities Fund "			2,004.39	2,004.39 CR
15/01/2021	"WHT0015 - Resolution Capital Property Securities Fund "		2,004.39		0.00 CR
25/01/2021	Client advice fee - ongoing			358.75	358.75 CR
25/01/2021	Client advice fee - ongoing		358.75		0.00 CR
28/01/2021	MGOC Priority Offer			38,500.00	38,500.00 CR
28/01/2021	MGOC Priority Offer		38,500.00		0.00 CR
01/02/2021	CASHACCT - Cash Account			2.99	2.99 CR
01/02/2021	CASHACCT - Cash Account		2.99		0.00 CR
03/02/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			218.79	218.79 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/02/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.79		0.00 CR
08/02/2021	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
08/02/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
25/02/2021	Client advice fee - ongoing			358.75	358.75 CR
25/02/2021	Client advice fee - ongoing		358.75		0.00 CR
01/03/2021	CASHACCT - Cash Account			0.19	0.19 CR
01/03/2021	CASHACCT - Cash Account		0.19		0.00 CR
03/03/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			218.38	218.38 CR
03/03/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.38		0.00 CR
08/03/2021	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
08/03/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
25/03/2021	Client advice fee - ongoing			358.75	358.75 CR
25/03/2021	Client advice fee - ongoing		358.75		0.00 CR
01/04/2021	CASHACCT - Cash Account			0.22	0.22 CR
01/04/2021	CASHACCT - Cash Account		0.22		0.00 CR
08/04/2021	"LAZ0014 - Lazard Global Infrastructure Fund "			121.50	121.50 CR
08/04/2021	"LAZ0014 - Lazard Global Infrastructure Fund "		121.50		0.00 CR
08/04/2021	"SBC0007 - UBS Diversified Fixed Income Fund "			886.65	886.65 CR
08/04/2021	"SBC0007 - UBS Diversified Fixed Income Fund "		886.65		0.00 CR
09/04/2021	"VAN0003 - Vanguard International Shares Index Fund "			576.77	576.77 CR
09/04/2021	"VAN0003 - Vanguard International Shares Index Fund "		576.77		0.00 CR
12/04/2021	"FID0008 - Fidelity Australian Equities Fund "			335.54	335.54 CR
12/04/2021	"FID0008 - Fidelity Australian Equities Fund "		335.54		0.00 CR
12/04/2021	"GSF0008 - Payden Global Income Opportunities "			17.28	17.28 CR
12/04/2021	"GSF0008 - Payden Global Income Opportunities "		17.28		0.00 CR
12/04/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U			866.25	866.25 CR
12/04/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – U		866.25		0.00 CR
13/04/2021	"MAQ0277 - Macquarie Income Opportunities Fund "			402.23	402.23 CR
13/04/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		402.23		0.00 CR
15/04/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			218.24	218.24 CR
15/04/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.24		0.00 CR
15/04/2021	"AMP1015 - AMP Capital Core Property Fund "			2,228.32	2,228.32 CR
15/04/2021	"AMP1015 - AMP Capital Core Property Fund "		2,228.32		0.00 CR
15/04/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "			1,878.48	1,878.48 CR
15/04/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund "		1,878.48		0.00 CR
16/04/2021	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "			555.19	555.19 CR
16/04/2021	"IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf "		555.19		0.00 CR
16/04/2021	"WHT0015 - Resolution Capital Property Securities Fund "			723.56	723.56 CR
16/04/2021	"WHT0015 - Resolution Capital Property Securities Fund "		723.56		0.00 CR
25/04/2021	Account fee			7.58	7.58 CR
25/04/2021	Account fee		7.58		0.00 CR
25/04/2021	Administration fee			172.34	172.34 CR
25/04/2021	Administration fee		172.34		0.00 CR
25/04/2021	Client advice fee - ongoing			358.75	358.75 CR
25/04/2021	Client advice fee - ongoing		358.75		0.00 CR
01/05/2021	CASHACCT - Cash Account			0.56	0.56 CR
01/05/2021	CASHACCT - Cash Account		0.56		0.00 CR
05/05/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			218.32	218.32 CR
05/05/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.32		0.00 CR
10/05/2021	"MAQ0277 - Macquarie Income Opportunities Fund "			502.79	502.79 CR
10/05/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		502.79		0.00 CR
25/05/2021	Client advice fee - ongoing			358.75	358.75 CR
25/05/2021	Client advice fee - ongoing		358.75		0.00 CR
01/06/2021	CASHACCT - Cash Account			0.87	0.87 CR
01/06/2021	CASHACCT - Cash Account		0.87		0.00 CR
03/06/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "			218.31	218.31 CR
03/06/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Units "		218.31		0.00 CR
08/06/2021	"MAQ0277 - Macquarie Income Opportunities Fund "			603.34	603.34 CR
08/06/2021	"MAQ0277 - Macquarie Income Opportunities Fund "		603.34		0.00 CR

Peter & Suzanne Kelly Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/06/2021	Client advice fee - ongoing			358.75	358.75 CR
25/06/2021	Client advice fee - ongoing		358.75		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Kelly

Accumulation

01/07/2020	Opening Balance				1,977,414.91 CR
16/06/2021	PETER KELLY PK			15,000.00	1,992,414.91 CR
17/06/2021	PETER KELLY PK2			10,000.00	2,002,414.91 CR
30/06/2021	Contribution Tax		3,750.00		1,998,664.91 CR
30/06/2021	Income Taxes Allocated		10,233.10		1,988,431.81 CR
30/06/2021	Investment Profit or Loss			410,191.09	2,398,622.90 CR
30/06/2021	Closing Balance				2,398,622.90 CR

Mrs Suzanne Kelly

Accumulation

01/07/2020	Opening Balance				1,557,415.36 CR
14/06/2021	PETER KELLY SK2			10,000.00	1,567,415.36 CR
18/06/2021	PETER KELLY Sk			15,000.00	1,582,415.36 CR
30/06/2021	Contribution Tax		3,750.00		1,578,665.36 CR
30/06/2021	Income Taxes Allocated		8,060.68		1,570,604.68 CR
30/06/2021	Investment Profit or Loss			323,111.28	1,893,715.96 CR
30/06/2021	Closing Balance				1,893,715.96 CR