

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			36.30	36.30 CR
30/06/2020	ETL0032AU Distribution - Cash			1,920.14	1,956.44 CR
30/06/2020	Closing Balance				1,956.44 CR
AUSBIL Australian Active Equity Portfolio					
01/07/2019	Opening Balance				0.00
31/12/2019	AAP0103AU Distribution - Cash			651.26	651.26 CR
30/06/2020	AAP0103AU Distribution - Cash			1,377.57	2,028.83 CR
30/06/2020	Distribution - Tax Statement			137.17	2,166.00 CR
30/06/2020	Distribution - Tax Statement			290.14	2,456.14 CR
30/06/2020	Closing Balance				2,456.14 CR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2019	Opening Balance				0.00
15/12/2019	FSF0038AU Distribution - Cash			64.16	64.16 CR
30/06/2020	Distribution - Tax Statement			37.04	101.20 CR
30/06/2020	Distribution - Tax Statement			46.92	148.12 CR
30/06/2020	FSF0038AU Distribution - Cash			81.26	229.38 CR
30/06/2020	Closing Balance				229.38 CR
Dexus AREIT Fund					
01/07/2019	Opening Balance				0.00
31/07/2019	APN0008AU Distribution - Cash			25.42	25.42 CR
31/08/2019	APN0008AU Distribution - Cash			25.42	50.84 CR
30/09/2019	APN0008AU Distribution - Cash			25.42	76.26 CR
31/10/2019	APN0008AU Distribution - Cash			25.42	101.68 CR
30/11/2019	APN0008AU Distribution - Cash			25.42	127.10 CR
31/12/2019	APN0008AU Distribution - Cash			25.42	152.52 CR
31/01/2020	APN0008AU Distribution - Cash			25.42	177.94 CR
29/02/2020	APN0008AU Distribution - Cash			25.42	203.36 CR
31/03/2020	APN0008AU Distribution - Cash			25.42	228.78 CR
30/04/2020	APN0008AU Distribution - Cash			25.42	254.20 CR
31/05/2020	APN0008AU Distribution - Cash			20.33	274.53 CR
30/06/2020	APN0008AU Distribution - Cash			20.33	294.86 CR
30/06/2020	Distribution - Tax Statement			0.31	295.17 CR
30/06/2020	Distribution - Tax Statement			0.31	295.48 CR
30/06/2020	Distribution - Tax Statement			0.39	295.87 CR
30/06/2020	Distribution - Tax Statement			0.39	296.26 CR
30/06/2020	Distribution - Tax Statement			0.39	296.65 CR
30/06/2020	Distribution - Tax Statement			0.39	297.04 CR
30/06/2020	Distribution - Tax Statement			0.39	297.43 CR
30/06/2020	Distribution - Tax Statement			0.39	297.82 CR
30/06/2020	Distribution - Tax Statement			0.39	298.21 CR
30/06/2020	Distribution - Tax Statement			0.39	298.60 CR
30/06/2020	Distribution - Tax Statement			0.39	298.99 CR
30/06/2020	Distribution - Tax Statement			0.41	299.40 CR
30/06/2020	Closing Balance				299.40 CR
Fairview Equity Partners Emerging Companies Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	ANT0002AU Distribution - Cash			1,362.84	1,362.84 CR
30/06/2020	Distribution - Tax Statement			72.54	1,435.38 CR
30/06/2020	Closing Balance				1,435.38 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Janus Henderson Tactical Income Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	IOF0145AU Distribution - Cash			44.29	44.29 CR
31/12/2019	IOF0145AU Distribution - Cash			121.56	165.85 CR
31/03/2020	IOF0145AU Distribution - Cash			60.68	226.53 CR
30/06/2020	Distribution - Tax Statement			0.33	226.86 CR
30/06/2020	Distribution - Tax Statement			0.45	227.31 CR
30/06/2020	Distribution - Tax Statement			0.90	228.21 CR
30/06/2020	Distribution - Tax Statement			5.50	233.71 CR
30/06/2020	IOF0145AU Distribution - Cash			743.12	976.83 CR
30/06/2020	Closing Balance				976.83 CR
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	MGE0002AU Distribution - Cash			289.70	289.70 CR
30/06/2020	Distribution - Tax Statement				289.70 CR
30/06/2020	Distribution - Tax Statement				289.70 CR
30/06/2020	MGE0002AU Distribution - Cash			395.04	684.74 CR
30/06/2020	Closing Balance				684.74 CR
MFS Global Equity Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			81.33	81.33 CR
30/06/2020	MIA0001AU Distribution - Cash			3,985.91	4,067.24 CR
30/06/2020	Closing Balance				4,067.24 CR
Perpetual Concentrated Equity Fund					
01/07/2019	Opening Balance				0.00
31/12/2019	PER0102AU Distribution - Cash			552.08	552.08 CR
30/06/2020	Distribution - Tax Statement			196.02	748.10 CR
30/06/2020	Distribution - Tax Statement			223.64	971.74 CR
30/06/2020	PER0102AU Distribution - Cash			483.90	1,455.64 CR
30/06/2020	Closing Balance				1,455.64 CR
Platinum Asia Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			15.29	15.29 CR
30/06/2020	PLA0004AU Distribution - Cash			951.43	966.72 CR
30/06/2020	Closing Balance				966.72 CR
Platinum International Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			14.86	14.86 CR
30/06/2020	PLA0002AU Distribution - Cash			1,710.67	1,725.53 CR
30/06/2020	Closing Balance				1,725.53 CR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2019	Opening Balance				0.00
30/09/2019	SCH0028AU Distribution - Cash			193.34	193.34 CR
31/12/2019	SCH0028AU Distribution - Cash			189.81	383.15 CR
31/03/2020	SCH0028AU Distribution - Cash			192.97	576.12 CR
30/06/2020	Distribution - Tax Statement			0.48	576.60 CR
30/06/2020	Distribution - Tax Statement			0.49	577.09 CR
30/06/2020	Distribution - Tax Statement			0.49	577.58 CR
30/06/2020	Distribution - Tax Statement			0.49	578.07 CR
30/06/2020	SCH0028AU Distribution - Cash			194.67	772.74 CR
30/06/2020	Closing Balance				772.74 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2019	Opening Balance				0.00
31/12/2019	SCH0101AU Distribution - Cash			581.38	581.38 CR
30/06/2020	Distribution - Tax Statement			229.88	811.26 CR
30/06/2020	Distribution - Tax Statement			269.60	1,080.86 CR
30/06/2020	SCH0101AU Distribution - Cash			495.73	1,576.59 CR
30/06/2020	Closing Balance				1,576.59 CR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2019	Opening Balance				0.00
30/09/2019	ETL0398AU Distribution - Cash			26.38	26.38 CR
31/12/2019	ETL0398AU Distribution - Cash			25.67	52.05 CR
31/03/2020	ETL0398AU Distribution - Cash			51.91	103.96 CR
30/06/2020	Distribution - Tax Statement				103.96 CR
30/06/2020	Distribution - Tax Statement				103.96 CR
30/06/2020	Distribution - Tax Statement				103.96 CR
30/06/2020	Distribution - Tax Statement				103.96 CR
30/06/2020	ETL0398AU Distribution - Cash			27.36	131.32 CR
30/06/2020	Closing Balance				131.32 CR
T. Rowe Price Global Equity Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			24.24	24.24 CR
30/06/2020	ETL0071AU Distribution - Cash			5,765.92	5,790.16 CR
30/06/2020	Closing Balance				5,790.16 CR
UBS Short-Term Fixed Income Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	SBC0812AU Distribution - Cash			36.57	36.57 CR
31/12/2019	SBC0812AU Distribution - Cash			28.13	64.70 CR
31/03/2020	SBC0812AU Distribution - Cash			28.13	92.83 CR
30/06/2020	Distribution - Tax Statement				92.83 CR
30/06/2020	Distribution - Tax Statement				92.83 CR
30/06/2020	Distribution - Tax Statement				92.83 CR
30/06/2020	Distribution - Tax Statement				92.83 CR
30/06/2020	SBC0812AU Distribution - Cash			8.18	101.01 CR
30/06/2020	Closing Balance				101.01 CR
UBS Australian Small Companies Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	UBS0004AU Distribution - Cash			27.15	27.15 CR
31/12/2019	UBS0004AU Distribution - Cash			27.15	54.30 CR
30/06/2020	Distribution - Tax Statement			3.23	57.53 CR
30/06/2020	Distribution - Tax Statement			3.23	60.76 CR
30/06/2020	Distribution - Tax Statement			60.63	121.39 CR
30/06/2020	UBS0004AU Distribution - Cash			510.01	631.40 CR
30/06/2020	Closing Balance				631.40 CR
UBS Diversified Fixed Income Fund					
01/07/2019	Opening Balance				0.00
30/09/2019	SBC0007AU Distribution - Cash			79.60	79.60 CR
31/12/2019	SBC0007AU Distribution - Cash			79.60	159.20 CR
31/03/2020	SBC0007AU Distribution - Cash			63.68	222.88 CR
30/06/2020	Distribution - Tax Statement			0.03	222.91 CR
30/06/2020	Distribution - Tax Statement			0.04	222.95 CR
30/06/2020	Distribution - Tax Statement			0.04	222.99 CR
30/06/2020	Distribution - Tax Statement			0.13	223.12 CR
30/06/2020	SBC0007AU Distribution - Cash			267.53	490.65 CR
30/06/2020	Closing Balance				490.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			0.88	1.45 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			0.69	2.14 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.01	2.15 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.04	2.19 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.05	2.24 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.04	2.28 CR
30/06/2020	Closing Balance				2.28 CR
MLC Navigator Cash Account					
01/07/2019	Opening Balance				0.00
12/07/2019	Income			94.13	94.13 CR
11/10/2019	Income			175.33	269.46 CR
10/01/2020	Income			123.68	393.14 CR
09/04/2020	Income			88.68	481.82 CR
30/06/2020	Closing Balance				481.82 CR
Other Income					
ATO Interest Payments					
01/07/2019	Opening Balance				0.00
12/07/2019	ATO ATO001000011085528			34.18	34.18 CR
30/06/2020	Closing Balance				34.18 CR
Fee Refund					
01/07/2019	Opening Balance				0.00
06/07/2019	Reduced Input Tax Credit			9.78	9.78 CR
03/08/2019	Reduced Input Tax Credit			9.13	18.91 CR
07/09/2019	Reduced Input Tax Credit			9.13	28.04 CR
05/10/2019	Reduced Input Tax Credit			8.89	36.93 CR
02/11/2019	Reduced Input Tax Credit			9.19	46.12 CR
07/12/2019	Reduced Input Tax Credit			9.01	55.13 CR
04/01/2020	Reduced Input Tax Credit			9.38	64.51 CR
01/02/2020	Reduced Input Tax Credit			9.44	73.95 CR
07/03/2020	Reduced Input Tax Credit			8.91	82.86 CR
04/04/2020	Reduced Input Tax Credit			9.10	91.96 CR
02/05/2020	Reduced Input Tax Credit			8.73	100.69 CR
06/06/2020	Reduced Input Tax Credit			9.13	109.82 CR
30/06/2020	Closing Balance				109.82 CR
Rebate					
01/07/2019	Opening Balance				0.00
16/07/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.84	1.84 CR
16/07/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	2.56 CR
18/10/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.47	4.03 CR
18/10/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	4.76 CR
20/01/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.46	6.22 CR
20/01/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	6.95 CR
16/04/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.45	8.40 CR
16/04/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	9.12 CR
30/06/2020	Closing Balance				9.12 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Ms Angela Downing					
2005 Pension Account					
01/07/2019	Opening Balance				0.00
30/07/2019	Pension Drawdown - Gross		2,500.00		2,500.00 DR
29/08/2019	Pension Drawdown - Gross		2,500.00		5,000.00 DR
25/09/2019	Pension Drawdown - Gross		5,000.00		10,000.00 DR
27/09/2019	Pension Drawdown - Gross		2,500.00		12,500.00 DR
30/10/2019	Pension Drawdown - Gross		2,500.00		15,000.00 DR
28/11/2019	Pension Drawdown - Gross		2,500.00		17,500.00 DR
30/12/2019	Pension Drawdown - Gross		2,500.00		20,000.00 DR
30/01/2020	Pension Drawdown - Gross		2,500.00		22,500.00 DR
27/02/2020	Pension Drawdown - Gross		2,500.00		25,000.00 DR
30/03/2020	Pension Drawdown - Gross		3,500.00		28,500.00 DR
29/04/2020	Pension Drawdown - Gross		3,500.00		32,000.00 DR
28/05/2020	Pension Drawdown - Gross		3,500.00		35,500.00 DR
29/06/2020	Pension Drawdown - Gross		3,500.00		39,000.00 DR
30/06/2020	Closing Balance				39,000.00 DR
Other Expenses					
Adviser Fee					
01/07/2019	Opening Balance				0.00
06/07/2019	Adviser Service Fee		219.30		219.30 DR
03/08/2019	Adviser Service Fee		226.16		445.46 DR
07/09/2019	Adviser Service Fee		226.41		671.87 DR
05/10/2019	Adviser Service Fee		221.28		893.15 DR
07/12/2019	Adviser Service Fee		222.26		1,115.41 DR
04/01/2020	Adviser Service Fee		229.87		1,345.28 DR
01/02/2020	Adviser Service Fee		231.66		1,576.94 DR
07/03/2020	Adviser Service Fee		216.71		1,793.65 DR
04/04/2020	Adviser Service Fee		204.88		1,998.53 DR
02/05/2020	Adviser Service Fee		195.33		2,193.86 DR
06/06/2020	Adviser Service Fee		204.68		2,398.54 DR
30/06/2020	Closing Balance				2,398.54 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
06/07/2019	Administration Fee		143.47		143.47 DR
03/08/2019	Administration Fee		133.92		277.39 DR
07/09/2019	Administration Fee		133.92		411.31 DR
05/10/2019	Administration Fee		130.45		541.76 DR
02/11/2019	Administration Fee		134.82		676.58 DR
07/12/2019	Administration Fee		132.11		808.69 DR
04/01/2020	Administration Fee		137.53		946.22 DR
01/02/2020	Administration Fee		138.47		1,084.69 DR
07/03/2020	Administration Fee		130.67		1,215.36 DR
04/04/2020	Administration Fee		133.53		1,348.89 DR
02/05/2020	Administration Fee		128.08		1,476.97 DR
06/06/2020	Administration Fee		133.96		1,610.93 DR
30/06/2020	Closing Balance				1,610.93 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
12/07/2019	ATO ATO001000011085528		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Managed Investments					
 abrdn Sustainable Emerging Opportunities Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,526.53		2,526.53 DR
30/06/2020	Closing Balance				2,526.53 DR
 AUSBIL Australian Active Equity Portfolio					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,244.40		4,244.40 DR
30/06/2020	Closing Balance				4,244.40 DR
 CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,020.79		1,020.79 DR
30/06/2020	Closing Balance				1,020.79 DR
 Dexus AREIT Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,429.15		1,429.15 DR
30/06/2020	Closing Balance				1,429.15 DR
 Fairview Equity Partners Emerging Companies Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,612.18		1,612.18 DR
30/06/2020	Closing Balance				1,612.18 DR
 Janus Henderson Tactical Income Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		119.87		119.87 DR
30/06/2020	Closing Balance				119.87 DR
 Magellan Infrastructure Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,324.16		2,324.16 DR
30/06/2020	Closing Balance				2,324.16 DR
 MFS Global Equity Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,881.50		3,881.50 DR
30/06/2020	Closing Balance				3,881.50 DR
 Perpetual Concentrated Equity Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,633.78		5,633.78 DR
30/06/2020	Closing Balance				5,633.78 DR
 Platinum Asia Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			440.42	440.42 CR
30/06/2020	Closing Balance				440.42 CR
 Platinum International Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,306.73		3,306.73 DR
30/06/2020	Closing Balance				3,306.73 DR

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Expenses

Schroder Fixed Income Fund - Wholesale Class

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			830.31	830.31 CR
30/06/2020	Closing Balance				830.31 CR

Schroder Wholesale Australian Equity Fund - Wholesale Class

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,970.77		4,970.77 DR
30/06/2020	Closing Balance				4,970.77 DR

T. Rowe Price Dynamic Global Bond Fund - I Class

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			597.54	597.54 CR
30/06/2020	Closing Balance				597.54 CR

T. Rowe Price Global Equity Fund

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,258.34	2,258.34 CR
30/06/2020	Closing Balance				2,258.34 CR

UBS Short-Term Fixed Income Fund

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5.91	5.91 CR
30/06/2020	Closing Balance				5.91 CR

UBS Australian Small Companies Fund

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		400.95		400.95 DR
30/06/2020	Closing Balance				400.95 DR

UBS Diversified Fixed Income Fund

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			35.67	35.67 CR
30/06/2020	Closing Balance				35.67 CR

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense

01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		251.56		251.56 DR
30/06/2020	Closing Balance				251.56 DR

Assets

Investments - abrdn Sustainable Emerging Opportunities Fund

01/07/2019	Opening Balance	5,992.71570			13,819.20 DR
30/06/2020	Market Value Adjustment			2,526.53	11,292.67 DR
30/06/2020	Closing Balance	5,992.71570			11,292.67 DR

Investments - AUSBIL Australian Active Equity Portfolio

01/07/2019	Opening Balance	9,531.92210			34,405.76 DR
30/06/2020	Market Value Adjustment			4,244.40	30,161.36 DR
30/06/2020	Closing Balance	9,531.92210			30,161.36 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Re					
01/07/2019	Opening Balance	7,128.47690			11,228.06 DR
30/06/2020	Market Value Adjustment			1,020.79	10,207.27 DR
30/06/2020	Closing Balance	7,128.47690			10,207.27 DR
Investments - Dexus AREIT Fund					
01/07/2019	Opening Balance	2,923.75280			5,142.90 DR
30/06/2020	Market Value Adjustment			1,429.15	3,713.75 DR
30/06/2020	Closing Balance	2,923.75280			3,713.75 DR
Investments - Fairview Equity Partners Emerging Companies Fund					
01/07/2019	Opening Balance	4,608.87350			10,117.40 DR
30/06/2020	Market Value Adjustment			1,612.18	8,505.22 DR
30/06/2020	Closing Balance	4,608.87350			8,505.22 DR
Investments - Janus Henderson Tactical Income Fund					
01/07/2019	Opening Balance	27,876.30760			30,059.02 DR
30/06/2020	Market Value Adjustment			119.87	29,939.15 DR
30/06/2020	Closing Balance	27,876.30760			29,939.15 DR
Investments - Magellan Infrastructure Fund					
01/07/2019	Opening Balance	13,168.03160			18,796.05 DR
30/06/2020	Market Value Adjustment			2,324.16	16,471.89 DR
30/06/2020	Closing Balance	13,168.03160			16,471.89 DR
Investments - MFS Global Equity Trust					
01/07/2019	Opening Balance	16,979.46530			35,918.36 DR
30/06/2020	Market Value Adjustment			3,881.50	32,036.86 DR
30/06/2020	Closing Balance	16,979.46530			32,036.86 DR
Investments - Perpetual Concentrated Equity Fund					
01/07/2019	Opening Balance	22,605.00430			31,926.52 DR
30/06/2020	Market Value Adjustment			5,633.78	26,292.74 DR
30/06/2020	Closing Balance	22,605.00430			26,292.74 DR
Investments - Platinum Asia Fund					
01/07/2019	Opening Balance	3,829.76740			9,454.55 DR
30/06/2020	Market Value Adjustment		440.42		9,894.97 DR
30/06/2020	Closing Balance	3,829.76740			9,894.97 DR
Investments - Platinum International Fund					
01/07/2019	Opening Balance	20,299.16420			39,002.81 DR
30/06/2020	Market Value Adjustment			3,306.73	35,696.08 DR
30/06/2020	Closing Balance	20,299.16420			35,696.08 DR
Investments - Schroder Fixed Income Fund - Wholesale Class					
01/07/2019	Opening Balance	32,689.45330			37,821.70 DR
30/06/2020	Market Value Adjustment		830.31		38,652.01 DR
30/06/2020	Closing Balance	32,689.45330			38,652.01 DR
Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2019	Opening Balance	26,941.85910			36,379.59 DR
30/06/2020	Market Value Adjustment			4,970.77	31,408.82 DR
30/06/2020	Closing Balance	26,941.85910			31,408.82 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - T. Rowe Price Dynamic Global Bond Fund - I Class

01/07/2019	Opening Balance	15,976.81150			16,464.10 DR
30/06/2020	Market Value Adjustment		597.54		17,061.64 DR
30/06/2020	Closing Balance	15,976.81150			17,061.64 DR

Investments - T. Rowe Price Global Equity Fund

01/07/2019	Opening Balance	27,507.19560			41,059.99 DR
30/06/2020	Market Value Adjustment		2,258.34		43,318.33 DR
30/06/2020	Closing Balance	27,507.19560			43,318.33 DR

Investments - UBS Short-Term Fixed Income Fund

01/07/2019	Opening Balance	9,375.74930			9,626.84 DR
30/06/2020	Market Value Adjustment		5.91		9,632.75 DR
30/06/2020	Closing Balance	9,375.74930			9,632.75 DR

Investments - UBS Australian Small Companies Fund

01/07/2019	Opening Balance	5,430.15810			9,438.66 DR
30/06/2020	Market Value Adjustment			400.95	9,037.71 DR
30/06/2020	Closing Balance	5,430.15810			9,037.71 DR

Investments - UBS Diversified Fixed Income Fund

01/07/2019	Opening Balance	15,920.73640			14,350.92 DR
30/06/2020	Market Value Adjustment		35.67		14,386.59 DR
30/06/2020	Closing Balance	15,920.73640			14,386.59 DR

Cash At Bank - Macquarie Cash Management Account

01/07/2019	Opening Balance				4,757.33 DR
12/07/2019	ATO ATO001000011085528		1,487.04		6,244.37 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		0.57		6,244.94 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		0.88		6,245.82 DR
25/09/2019	ABP LUMP SUM			5,000.00	1,245.82 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		0.69		1,246.51 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.01		1,246.52 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.04		1,246.56 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.05		1,246.61 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.04		1,246.65 DR
30/06/2020	Closing Balance				1,246.65 DR

Cash At Bank - MLC Navigator Cash Account

01/07/2019	Opening Balance				58,275.83 DR
01/07/2019	Income ANT0002AU - Fairview Equity Partners Emerging Con		1,868.90		60,144.73 DR
03/07/2019	Income FSF0038AU - Janus Henderson Wholesale Global Na		207.44		60,352.17 DR
06/07/2019	Administration Fee			143.47	60,208.70 DR
06/07/2019	Adviser Service Fee			219.30	59,989.40 DR
06/07/2019	Reduced Input Tax Credit		9.78		59,999.18 DR
09/07/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes		190.29		60,189.47 DR
09/07/2019	Income SCH0101AU - Schroder Wholesale Australian Equity I		574.20		60,763.67 DR
10/07/2019	Income APN0008AU - APN AREIT Fund		25.42		60,789.09 DR
11/07/2019	Income ETL0071AU - T. Rowe Price Global Equity Fund		4,419.76		65,208.85 DR
11/07/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		56.44		65,265.29 DR
11/07/2019	Income MIA0001AU - MFS Global Equity Trust		3,974.33		69,239.62 DR
12/07/2019	Income		94.13		69,333.75 DR
12/07/2019	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,783.98		71,117.73 DR
12/07/2019	Income MGE0002AU - Magellan Infrastructure Fund		296.28		71,414.01 DR
12/07/2019	Income PER0102AU - Perpetual Concentrated Equity Fund		3,165.60		74,579.61 DR
12/07/2019	Income PLA0002AU - Platinum International Fund		3,193.40		77,773.01 DR
12/07/2019	Income PLA0004AU - Platinum Asia Fund		503.18		78,276.19 DR
12/07/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		199.01		78,475.20 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Navigator Cash Account					
12/07/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		71.31		78,546.51 DR
12/07/2019	Income UBS0004AU - UBS Australian Small Companies Fund		993.45		79,539.96 DR
15/07/2019	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		1,284.67		80,824.63 DR
15/07/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		137.67		80,962.30 DR
16/07/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.84		80,964.14 DR
16/07/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		80,964.86 DR
30/07/2019	Income Payment			2,500.00	78,464.86 DR
03/08/2019	Administration Fee			133.92	78,330.94 DR
03/08/2019	Adviser Service Fee			226.16	78,104.78 DR
03/08/2019	Reduced Input Tax Credit		9.13		78,113.91 DR
12/08/2019	Income APN0008AU - APN AREIT Fund		25.42		78,139.33 DR
29/08/2019	Income Payment			2,500.00	75,639.33 DR
07/09/2019	Administration Fee			133.92	75,505.41 DR
07/09/2019	Adviser Service Fee			226.41	75,279.00 DR
07/09/2019	Reduced Input Tax Credit		9.13		75,288.13 DR
10/09/2019	Income APN0008AU - APN AREIT Fund		25.42		75,313.55 DR
27/09/2019	Income Payment			2,500.00	72,813.55 DR
03/10/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		26.38		72,839.93 DR
04/10/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		79.60		72,919.53 DR
04/10/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		36.57		72,956.10 DR
04/10/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		193.34		73,149.44 DR
04/10/2019	Income UBS0004AU - UBS Australian Small Companies Fund		27.15		73,176.59 DR
05/10/2019	Administration Fee			130.45	73,046.14 DR
05/10/2019	Adviser Service Fee			221.28	72,824.86 DR
05/10/2019	Reduced Input Tax Credit		8.89		72,833.75 DR
10/10/2019	Income APN0008AU - APN AREIT Fund		25.42		72,859.17 DR
10/10/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		44.29		72,903.46 DR
11/10/2019	Income		175.33		73,078.79 DR
18/10/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.47		73,080.26 DR
18/10/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		73,080.99 DR
30/10/2019	Income Payment			2,500.00	70,580.99 DR
02/11/2019	Administration Fee			134.82	70,446.17 DR
02/11/2019	Reduced Input Tax Credit		9.19		70,455.36 DR
11/11/2019	Income APN0008AU - APN AREIT Fund		25.42		70,480.78 DR
28/11/2019	Income Payment			2,500.00	67,980.78 DR
07/12/2019	Administration Fee			132.11	67,848.67 DR
07/12/2019	Adviser Service Fee			222.26	67,626.41 DR
07/12/2019	Reduced Input Tax Credit		9.01		67,635.42 DR
10/12/2019	Income APN0008AU - APN AREIT Fund		25.42		67,660.84 DR
16/12/2019	Income FSF0038AU - Janus Henderson Wholesale Global Na		64.16		67,725.00 DR
30/12/2019	Income Payment			2,500.00	65,225.00 DR
04/01/2020	Administration Fee			137.53	65,087.47 DR
04/01/2020	Adviser Service Fee			229.87	64,857.60 DR
04/01/2020	Reduced Input Tax Credit		9.38		64,866.98 DR
06/01/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		25.67		64,892.65 DR
07/01/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		79.60		64,972.25 DR
07/01/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		28.13		65,000.38 DR
07/01/2020	Income UBS0004AU - UBS Australian Small Companies Fund		27.15		65,027.53 DR
08/01/2020	Income MGE0002AU - Magellan Infrastructure Fund		289.70		65,317.23 DR
08/01/2020	Income SCH0101AU - Schroder Wholesale Australian Equity I		581.38		65,898.61 DR
09/01/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		121.56		66,020.17 DR
09/01/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		189.81		66,209.98 DR
10/01/2020	Income		123.68		66,333.66 DR
10/01/2020	Income APN0008AU - APN AREIT Fund		25.42		66,359.08 DR
15/01/2020	Income AAP0103AU - Ausbil Australian Active Equity Fund		651.26		67,010.34 DR
15/01/2020	Income PER0102AU - Perpetual Concentrated Equity Fund		552.08		67,562.42 DR
20/01/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.46		67,563.88 DR
20/01/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		67,564.61 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Navigator Cash Account					
30/01/2020	Income Payment			2,500.00	65,064.61 DR
01/02/2020	Administration Fee			138.47	64,926.14 DR
01/02/2020	Adviser Service Fee			231.66	64,694.48 DR
01/02/2020	Reduced Input Tax Credit		9.44		64,703.92 DR
10/02/2020	Income APN0008AU - APN AREIT Fund		25.42		64,729.34 DR
27/02/2020	Income Payment			2,500.00	62,229.34 DR
07/03/2020	Administration Fee			130.67	62,098.67 DR
07/03/2020	Adviser Service Fee			216.71	61,881.96 DR
07/03/2020	Reduced Input Tax Credit		8.91		61,890.87 DR
10/03/2020	Income APN0008AU - APN AREIT Fund		25.42		61,916.29 DR
30/03/2020	Income Payment			3,500.00	58,416.29 DR
03/04/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		51.91		58,468.20 DR
03/04/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		192.97		58,661.17 DR
04/04/2020	Administration Fee			133.53	58,527.64 DR
04/04/2020	Adviser Service Fee			204.88	58,322.76 DR
04/04/2020	Reduced Input Tax Credit		9.10		58,331.86 DR
07/04/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		63.68		58,395.54 DR
07/04/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		28.13		58,423.67 DR
09/04/2020	Income		88.68		58,512.35 DR
09/04/2020	Income APN0008AU - APN AREIT Fund		25.42		58,537.77 DR
14/04/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		60.68		58,598.45 DR
16/04/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.45		58,599.90 DR
16/04/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		58,600.62 DR
29/04/2020	Income Payment			3,500.00	55,100.62 DR
02/05/2020	Administration Fee			128.08	54,972.54 DR
02/05/2020	Adviser Service Fee			195.33	54,777.21 DR
02/05/2020	Reduced Input Tax Credit		8.73		54,785.94 DR
11/05/2020	Income APN0008AU - APN AREIT Fund		25.42		54,811.36 DR
28/05/2020	Income Payment			3,500.00	51,311.36 DR
06/06/2020	Administration Fee			133.96	51,177.40 DR
06/06/2020	Adviser Service Fee			204.68	50,972.72 DR
06/06/2020	Reduced Input Tax Credit		9.13		50,981.85 DR
10/06/2020	Income APN0008AU - APN AREIT Fund		20.33		51,002.18 DR
29/06/2020	Income Payment			3,500.00	47,502.18 DR
30/06/2020	Closing Balance				47,502.18 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

abrdn Sustainable Emerging Opportunities Fund

01/07/2019	Opening Balance				1,284.67 DR
15/07/2019	ETL0032AU Distribution - Cash			1,284.67	0.00 CR
30/06/2020	ETL0032AU Distribution - Cash		1,920.14		1,920.14 DR
30/06/2020	Closing Balance				1,920.14 DR

AUSBIL Australian Active Equity Portfolio

01/07/2019	Opening Balance				1,783.98 DR
12/07/2019	AAP0103AU Distribution - Cash			1,783.98	0.00 CR
31/12/2019	AAP0103AU Distribution - Cash		651.26		651.26 DR
15/01/2020	AAP0103AU Distribution - Cash			651.26	0.00 CR
30/06/2020	AAP0103AU Distribution - Cash		1,377.57		1,377.57 DR
30/06/2020	Closing Balance				1,377.57 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2019	Opening Balance				207.44 DR
03/07/2019	FSF0038AU Distribution - Cash			207.44	0.00 CR
15/12/2019	FSF0038AU Distribution - Cash		64.16		64.16 DR
16/12/2019	FSF0038AU Distribution - Cash			64.16	0.00 CR
30/06/2020	FSF0038AU Distribution - Cash		81.26		81.26 DR
30/06/2020	Closing Balance				81.26 DR
Dexus AREIT Fund					
01/07/2019	Opening Balance				25.42 DR
10/07/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/07/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
12/08/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/08/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
10/09/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
30/09/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
10/10/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/10/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
11/11/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
30/11/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
10/12/2019	APN0008AU Distribution - Cash			25.42	0.00 CR
31/12/2019	APN0008AU Distribution - Cash		25.42		25.42 DR
10/01/2020	APN0008AU Distribution - Cash			25.42	0.00 CR
31/01/2020	APN0008AU Distribution - Cash		25.42		25.42 DR
10/02/2020	APN0008AU Distribution - Cash			25.42	0.00 CR
29/02/2020	APN0008AU Distribution - Cash		25.42		25.42 DR
10/03/2020	APN0008AU Distribution - Cash			25.42	0.00 CR
31/03/2020	APN0008AU Distribution - Cash		25.42		25.42 DR
09/04/2020	APN0008AU Distribution - Cash			25.42	0.00 CR
30/04/2020	APN0008AU Distribution - Cash		25.42		25.42 DR
11/05/2020	APN0008AU Distribution - Cash			25.42	0.00 CR
31/05/2020	APN0008AU Distribution - Cash		20.33		20.33 DR
10/06/2020	APN0008AU Distribution - Cash			20.33	0.00 CR
30/06/2020	APN0008AU Distribution - Cash		20.33		20.33 DR
30/06/2020	Closing Balance				20.33 DR
Fairview Equity Partners Emerging Companies Fund					
01/07/2019	Opening Balance				1,868.90 DR
01/07/2019	ANT0002AU Distribution - Cash			1,868.90	0.00 CR
30/06/2020	ANT0002AU Distribution - Cash		1,362.84		1,362.84 DR
30/06/2020	Closing Balance				1,362.84 DR
Janus Henderson Tactical Income Fund					
01/07/2019	Opening Balance				137.67 DR
15/07/2019	IOF0145AU Distribution - Cash			137.67	0.00 CR
30/09/2019	IOF0145AU Distribution - Cash		44.29		44.29 DR
10/10/2019	IOF0145AU Distribution - Cash			44.29	0.00 CR
31/12/2019	IOF0145AU Distribution - Cash		121.56		121.56 DR
09/01/2020	IOF0145AU Distribution - Cash			121.56	0.00 CR
31/03/2020	IOF0145AU Distribution - Cash		60.68		60.68 DR
14/04/2020	IOF0145AU Distribution - Cash			60.68	0.00 CR
30/06/2020	IOF0145AU Distribution - Cash		743.12		743.12 DR
30/06/2020	Closing Balance				743.12 DR
Magellan Infrastructure Fund					
01/07/2019	Opening Balance				296.28 DR
12/07/2019	MGE0002AU Distribution - Cash			296.28	0.00 CR
31/12/2019	MGE0002AU Distribution - Cash		289.70		289.70 DR
08/01/2020	MGE0002AU Distribution - Cash			289.70	0.00 CR
30/06/2020	MGE0002AU Distribution - Cash		395.04		395.04 DR
30/06/2020	Closing Balance				395.04 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Global Equity Trust					
01/07/2019	Opening Balance				3,974.33 DR
11/07/2019	MIA0001AU Distribution - Cash			3,974.33	0.00 CR
30/06/2020	MIA0001AU Distribution - Cash		3,985.91		3,985.91 DR
30/06/2020	Closing Balance				3,985.91 DR
Perpetual Concentrated Equity Fund					
01/07/2019	Opening Balance				3,165.60 DR
12/07/2019	PER0102AU Distribution - Cash			3,165.60	0.00 CR
31/12/2019	PER0102AU Distribution - Cash		552.08		552.08 DR
15/01/2020	PER0102AU Distribution - Cash			552.08	0.00 CR
30/06/2020	PER0102AU Distribution - Cash		483.90		483.90 DR
30/06/2020	Closing Balance				483.90 DR
Platinum Asia Fund					
01/07/2019	Opening Balance				503.18 DR
12/07/2019	PLA0004AU Distribution - Cash			503.18	0.00 CR
30/06/2020	PLA0004AU Distribution - Cash		951.43		951.43 DR
30/06/2020	Closing Balance				951.43 DR
Platinum International Fund					
01/07/2019	Opening Balance				3,193.40 DR
12/07/2019	PLA0002AU Distribution - Cash			3,193.40	0.00 CR
30/06/2020	PLA0002AU Distribution - Cash		1,710.67		1,710.67 DR
30/06/2020	Closing Balance				1,710.67 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2019	Opening Balance				190.29 DR
09/07/2019	SCH0028AU Distribution - Cash			190.29	0.00 CR
30/09/2019	SCH0028AU Distribution - Cash		193.34		193.34 DR
04/10/2019	SCH0028AU Distribution - Cash			193.34	0.00 CR
31/12/2019	SCH0028AU Distribution - Cash		189.81		189.81 DR
09/01/2020	SCH0028AU Distribution - Cash			189.81	0.00 CR
31/03/2020	SCH0028AU Distribution - Cash		192.97		192.97 DR
03/04/2020	SCH0028AU Distribution - Cash			192.97	0.00 CR
30/06/2020	SCH0028AU Distribution - Cash		194.67		194.67 DR
30/06/2020	Closing Balance				194.67 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2019	Opening Balance				574.20 DR
09/07/2019	SCH0101AU Distribution - Cash			574.20	0.00 CR
31/12/2019	SCH0101AU Distribution - Cash		581.38		581.38 DR
08/01/2020	SCH0101AU Distribution - Cash			581.38	0.00 CR
30/06/2020	SCH0101AU Distribution - Cash		495.73		495.73 DR
30/06/2020	Closing Balance				495.73 DR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2019	Opening Balance				56.44 DR
11/07/2019	ETL0398AU Distribution - Cash			56.44	0.00 CR
30/09/2019	ETL0398AU Distribution - Cash		26.38		26.38 DR
03/10/2019	ETL0398AU Distribution - Cash			26.38	0.00 CR
31/12/2019	ETL0398AU Distribution - Cash		25.67		25.67 DR
06/01/2020	ETL0398AU Distribution - Cash			25.67	0.00 CR
31/03/2020	ETL0398AU Distribution - Cash		51.91		51.91 DR
03/04/2020	ETL0398AU Distribution - Cash			51.91	0.00 CR
30/06/2020	ETL0398AU Distribution - Cash		27.36		27.36 DR
30/06/2020	Closing Balance				27.36 DR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Global Equity Fund					
01/07/2019	Opening Balance				4,419.76 DR
11/07/2019	ETL0071AU Distribution - Cash			4,419.76	0.00 CR
30/06/2020	ETL0071AU Distribution - Cash		5,765.92		5,765.92 DR
30/06/2020	Closing Balance				5,765.92 DR
UBS Short-Term Fixed Income Fund					
01/07/2019	Opening Balance				71.31 DR
12/07/2019	SBC0812AU Distribution - Cash			71.31	0.00 CR
30/09/2019	SBC0812AU Distribution - Cash		36.57		36.57 DR
04/10/2019	SBC0812AU Distribution - Cash			36.57	0.00 CR
31/12/2019	SBC0812AU Distribution - Cash		28.13		28.13 DR
07/01/2020	SBC0812AU Distribution - Cash			28.13	0.00 CR
31/03/2020	SBC0812AU Distribution - Cash		28.13		28.13 DR
07/04/2020	SBC0812AU Distribution - Cash			28.13	0.00 CR
30/06/2020	SBC0812AU Distribution - Cash		8.18		8.18 DR
30/06/2020	Closing Balance				8.18 DR
UBS Australian Small Companies Fund					
01/07/2019	Opening Balance				993.45 DR
12/07/2019	UBS0004AU Distribution - Cash			993.45	0.00 CR
30/09/2019	UBS0004AU Distribution - Cash		27.15		27.15 DR
04/10/2019	UBS0004AU Distribution - Cash			27.15	0.00 CR
31/12/2019	UBS0004AU Distribution - Cash		27.15		27.15 DR
07/01/2020	UBS0004AU Distribution - Cash			27.15	0.00 CR
30/06/2020	UBS0004AU Distribution - Cash		510.01		510.01 DR
30/06/2020	Closing Balance				510.01 DR
UBS Diversified Fixed Income Fund					
01/07/2019	Opening Balance				199.01 DR
12/07/2019	SBC0007AU Distribution - Cash			199.01	0.00 CR
30/09/2019	SBC0007AU Distribution - Cash		79.60		79.60 DR
04/10/2019	SBC0007AU Distribution - Cash			79.60	0.00 CR
31/12/2019	SBC0007AU Distribution - Cash		79.60		79.60 DR
07/01/2020	SBC0007AU Distribution - Cash			79.60	0.00 CR
31/03/2020	SBC0007AU Distribution - Cash		63.68		63.68 DR
07/04/2020	SBC0007AU Distribution - Cash			63.68	0.00 CR
30/06/2020	SBC0007AU Distribution - Cash		267.53		267.53 DR
30/06/2020	Closing Balance				267.53 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			0.88	0.88 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		0.88		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			0.69	0.69 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		0.69		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.01	0.01 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.01		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/06/2020	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC Navigator Cash Account					
01/07/2019	Opening Balance				0.00
12/07/2019	Income			94.13	94.13 CR
12/07/2019	Income		94.13		0.00 CR
11/10/2019	Income			175.33	175.33 CR
11/10/2019	Income		175.33		0.00 CR
10/01/2020	Income			123.68	123.68 CR
10/01/2020	Income		123.68		0.00 CR
09/04/2020	Income			88.68	88.68 CR
09/04/2020	Income		88.68		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
06/07/2019	Reduced Input Tax Credit			9.78	9.78 CR
06/07/2019	Reduced Input Tax Credit		9.78		0.00 CR
03/08/2019	Reduced Input Tax Credit			9.13	9.13 CR
03/08/2019	Reduced Input Tax Credit		9.13		0.00 CR
07/09/2019	Reduced Input Tax Credit			9.13	9.13 CR
07/09/2019	Reduced Input Tax Credit		9.13		0.00 CR
05/10/2019	Reduced Input Tax Credit			8.89	8.89 CR
05/10/2019	Reduced Input Tax Credit		8.89		0.00 CR
02/11/2019	Reduced Input Tax Credit			9.19	9.19 CR
02/11/2019	Reduced Input Tax Credit		9.19		0.00 CR
07/12/2019	Reduced Input Tax Credit			9.01	9.01 CR
07/12/2019	Reduced Input Tax Credit		9.01		0.00 CR
04/01/2020	Reduced Input Tax Credit			9.38	9.38 CR
04/01/2020	Reduced Input Tax Credit		9.38		0.00 CR
01/02/2020	Reduced Input Tax Credit			9.44	9.44 CR
01/02/2020	Reduced Input Tax Credit		9.44		0.00 CR
07/03/2020	Reduced Input Tax Credit			8.91	8.91 CR
07/03/2020	Reduced Input Tax Credit		8.91		0.00 CR
04/04/2020	Reduced Input Tax Credit			9.10	9.10 CR
04/04/2020	Reduced Input Tax Credit		9.10		0.00 CR
02/05/2020	Reduced Input Tax Credit			8.73	8.73 CR
02/05/2020	Reduced Input Tax Credit		8.73		0.00 CR
06/06/2020	Reduced Input Tax Credit			9.13	9.13 CR
06/06/2020	Reduced Input Tax Credit		9.13		0.00 CR
30/06/2020	Closing Balance				0.00
Rebate					
01/07/2019	Opening Balance				0.00
16/07/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.84	1.84 CR
16/07/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.84		0.00 CR
16/07/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	0.72 CR
16/07/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		0.00 CR
18/10/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.47	1.47 CR
18/10/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.47		0.00 CR
18/10/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	0.73 CR
18/10/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		0.00 CR
20/01/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.46	1.46 CR
20/01/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.46		0.00 CR
20/01/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	0.73 CR
20/01/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		0.00 CR
16/04/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.45	1.45 CR
16/04/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.45		0.00 CR
16/04/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	0.72 CR
16/04/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		0.00 CR
30/06/2020	Closing Balance				0.00

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
MLC Navigator Cash Account					
01/07/2019	Opening Balance				0.00
12/07/2019	Income				0.00 CR
11/10/2019	Income				0.00 CR
10/01/2020	Income				0.00 CR
09/04/2020	Income				0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				3,417.17 DR
01/07/2019	Fund Tax Finalisation		2,347.68		5,764.85 DR
12/07/2019	ATO ATO001000011085528			1,711.86	4,052.99 DR
30/06/2020	Closing Balance				4,052.99 DR
Withholding Credits - Managed Investments					
Janus Henderson Tactical Income Fund					
01/07/2019	Opening Balance				1.00 DR
01/07/2019	Fund Tax Finalisation			1.00	0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Managed Investments					
AUSBIL Australian Active Equity Portfolio					
01/07/2019	Opening Balance				573.72 DR
01/07/2019	Fund Tax Finalisation			573.72	0.00 CR
30/06/2020	Distribution - Tax Statement		137.06		137.06 DR
30/06/2020	Distribution - Tax Statement		289.91		426.97 DR
30/06/2020	Closing Balance				426.97 DR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2019	Opening Balance				48.83 DR
01/07/2019	Fund Tax Finalisation			48.83	0.00 CR
30/06/2020	Distribution - Tax Statement		14.96		14.96 DR
30/06/2020	Distribution - Tax Statement		18.95		33.91 DR
30/06/2020	Closing Balance				33.91 DR
Dexus AREIT Fund					
01/07/2019	Opening Balance				5.56 DR
01/07/2019	Fund Tax Finalisation			5.56	0.00 CR
30/06/2020	Distribution - Tax Statement		0.26		0.26 DR
30/06/2020	Distribution - Tax Statement		0.26		0.52 DR
30/06/2020	Distribution - Tax Statement		0.33		0.85 DR
30/06/2020	Distribution - Tax Statement		0.33		1.18 DR
30/06/2020	Distribution - Tax Statement		0.33		1.51 DR
30/06/2020	Distribution - Tax Statement		0.33		1.84 DR
30/06/2020	Distribution - Tax Statement		0.33		2.17 DR
30/06/2020	Distribution - Tax Statement		0.33		2.50 DR
30/06/2020	Distribution - Tax Statement		0.33		2.83 DR
30/06/2020	Distribution - Tax Statement		0.33		3.16 DR
30/06/2020	Distribution - Tax Statement		0.33		3.49 DR
30/06/2020	Distribution - Tax Statement		0.35		3.84 DR
30/06/2020	Closing Balance				3.84 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fairview Equity Partners Emerging Companies Fund					
01/07/2019	Opening Balance				95.16 DR
01/07/2019	Fund Tax Finalisation			95.16	0.00 CR
30/06/2020	Distribution - Tax Statement		72.54		72.54 DR
30/06/2020	Closing Balance				72.54 DR
Janus Henderson Tactical Income Fund					
01/07/2019	Opening Balance				6.75 DR
01/07/2019	Fund Tax Finalisation			6.75	0.00 CR
30/06/2020	Distribution - Tax Statement		0.33		0.33 DR
30/06/2020	Distribution - Tax Statement		0.45		0.78 DR
30/06/2020	Distribution - Tax Statement		0.90		1.68 DR
30/06/2020	Distribution - Tax Statement		5.50		7.18 DR
30/06/2020	Closing Balance				7.18 DR
Perpetual Concentrated Equity Fund					
01/07/2019	Opening Balance				912.17 DR
01/07/2019	Fund Tax Finalisation			912.17	0.00 CR
30/06/2020	Distribution - Tax Statement		188.01		188.01 DR
30/06/2020	Distribution - Tax Statement		214.50		402.51 DR
30/06/2020	Closing Balance				402.51 DR
Platinum International Fund					
01/07/2019	Opening Balance				0.30 DR
01/07/2019	Fund Tax Finalisation			0.30	0.00 CR
30/06/2020	Distribution - Tax Statement		1.40		1.40 DR
30/06/2020	Closing Balance				1.40 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2019	Opening Balance				3.75 DR
01/07/2019	Fund Tax Finalisation			3.75	0.00 CR
30/06/2020	Distribution - Tax Statement		0.46		0.46 DR
30/06/2020	Distribution - Tax Statement		0.47		0.93 DR
30/06/2020	Distribution - Tax Statement		0.47		1.40 DR
30/06/2020	Distribution - Tax Statement		0.47		1.87 DR
30/06/2020	Closing Balance				1.87 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2019	Opening Balance				633.88 DR
01/07/2019	Fund Tax Finalisation			633.88	0.00 CR
30/06/2020	Distribution - Tax Statement		225.70		225.70 DR
30/06/2020	Distribution - Tax Statement		264.69		490.39 DR
30/06/2020	Closing Balance				490.39 DR
UBS Australian Small Companies Fund					
01/07/2019	Opening Balance				66.32 DR
01/07/2019	Fund Tax Finalisation			66.32	0.00 CR
30/06/2020	Distribution - Tax Statement		3.06		3.06 DR
30/06/2020	Distribution - Tax Statement		3.06		6.12 DR
30/06/2020	Distribution - Tax Statement		57.44		63.56 DR
30/06/2020	Closing Balance				63.56 DR
UBS Diversified Fixed Income Fund					
01/07/2019	Opening Balance				0.24 DR
01/07/2019	Fund Tax Finalisation			0.24	0.00 CR
30/06/2020	Distribution - Tax Statement		0.03		0.03 DR
30/06/2020	Distribution - Tax Statement		0.04		0.07 DR
30/06/2020	Distribution - Tax Statement		0.04		0.11 DR
30/06/2020	Distribution - Tax Statement		0.13		0.24 DR
30/06/2020	Closing Balance				0.24 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
abrdn Sustainable Emerging Opportunities Fund					
01/07/2019	Opening Balance				43.88 DR
01/07/2019	Fund Tax Finalisation			43.88	0.00 CR
30/06/2020	Distribution - Tax Statement		36.30		36.30 DR
30/06/2020	Closing Balance				36.30 DR
AUSBIL Australian Active Equity Portfolio					
01/07/2019	Opening Balance				0.43 DR
01/07/2019	Fund Tax Finalisation			0.43	0.00 CR
30/06/2020	Distribution - Tax Statement		0.11		0.11 DR
30/06/2020	Distribution - Tax Statement		0.23		0.34 DR
30/06/2020	Closing Balance				0.34 DR
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources					
01/07/2019	Opening Balance				53.82 DR
01/07/2019	Fund Tax Finalisation			53.82	0.00 CR
30/06/2020	Distribution - Tax Statement		22.08		22.08 DR
30/06/2020	Distribution - Tax Statement		27.97		50.05 DR
30/06/2020	Closing Balance				50.05 DR
Dexus AREIT Fund					
01/07/2019	Opening Balance				0.24 DR
01/07/2019	Fund Tax Finalisation			0.24	0.00 CR
30/06/2020	Distribution - Tax Statement		0.05		0.05 DR
30/06/2020	Distribution - Tax Statement		0.05		0.10 DR
30/06/2020	Distribution - Tax Statement		0.06		0.16 DR
30/06/2020	Distribution - Tax Statement		0.06		0.22 DR
30/06/2020	Distribution - Tax Statement		0.06		0.28 DR
30/06/2020	Distribution - Tax Statement		0.06		0.34 DR
30/06/2020	Distribution - Tax Statement		0.06		0.40 DR
30/06/2020	Distribution - Tax Statement		0.06		0.46 DR
30/06/2020	Distribution - Tax Statement		0.06		0.52 DR
30/06/2020	Distribution - Tax Statement		0.06		0.58 DR
30/06/2020	Distribution - Tax Statement		0.06		0.64 DR
30/06/2020	Distribution - Tax Statement		0.06		0.70 DR
30/06/2020	Closing Balance				0.70 DR
MFS Global Equity Trust					
01/07/2019	Opening Balance				91.54 DR
01/07/2019	Fund Tax Finalisation			91.54	0.00 CR
30/06/2020	Distribution - Tax Statement		81.33		81.33 DR
30/06/2020	Closing Balance				81.33 DR
Perpetual Concentrated Equity Fund					
01/07/2019	Opening Balance				16.29 DR
01/07/2019	Fund Tax Finalisation			16.29	0.00 CR
30/06/2020	Distribution - Tax Statement		8.01		8.01 DR
30/06/2020	Distribution - Tax Statement		9.14		17.15 DR
30/06/2020	Closing Balance				17.15 DR
Platinum Asia Fund					
01/07/2019	Opening Balance				16.25 DR
01/07/2019	Fund Tax Finalisation			16.25	0.00 CR
30/06/2020	Distribution - Tax Statement		15.29		15.29 DR
30/06/2020	Closing Balance				15.29 DR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum International Fund					
01/07/2019	Opening Balance				100.70 DR
01/07/2019	Fund Tax Finalisation			100.70	0.00 CR
30/06/2020	Distribution - Tax Statement		13.46		13.46 DR
30/06/2020	Closing Balance				13.46 DR
Schroder Fixed Income Fund - Wholesale Class					
01/07/2019	Opening Balance				0.02 DR
01/07/2019	Fund Tax Finalisation			0.02	0.00 CR
30/06/2020	Distribution - Tax Statement		0.02		0.02 DR
30/06/2020	Distribution - Tax Statement		0.02		0.04 DR
30/06/2020	Distribution - Tax Statement		0.02		0.06 DR
30/06/2020	Distribution - Tax Statement		0.02		0.08 DR
30/06/2020	Closing Balance				0.08 DR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2019	Opening Balance				9.84 DR
01/07/2019	Fund Tax Finalisation			9.84	0.00 CR
30/06/2020	Distribution - Tax Statement		4.18		4.18 DR
30/06/2020	Distribution - Tax Statement		4.91		9.09 DR
30/06/2020	Closing Balance				9.09 DR
T. Rowe Price Dynamic Global Bond Fund - I Class					
01/07/2019	Opening Balance				3.63 DR
01/07/2019	Fund Tax Finalisation			3.63	0.00 CR
30/06/2020	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2019	Opening Balance				56.62 DR
01/07/2019	Fund Tax Finalisation			56.62	0.00 CR
30/06/2020	Distribution - Tax Statement		24.24		24.24 DR
30/06/2020	Closing Balance				24.24 DR
UBS Australian Small Companies Fund					
01/07/2019	Opening Balance				1.67 DR
01/07/2019	Fund Tax Finalisation			1.67	0.00 CR
30/06/2020	Distribution - Tax Statement		0.17		0.17 DR
30/06/2020	Distribution - Tax Statement		0.17		0.34 DR
30/06/2020	Distribution - Tax Statement		3.19		3.53 DR
30/06/2020	Closing Balance				3.53 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				394.93 CR
01/07/2019	Fund Tax Finalisation		394.93		0.00 CR
30/06/2020	Excessive foreign tax credit written off			251.56	251.56 CR
30/06/2020	Closing Balance				251.56 CR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2019	Opening Balance				0.00
06/07/2019	Adviser Service Fee			219.30	219.30 CR
06/07/2019	Adviser Service Fee		219.30		0.00 CR
03/08/2019	Adviser Service Fee			226.16	226.16 CR
03/08/2019	Adviser Service Fee		226.16		0.00 CR
07/09/2019	Adviser Service Fee			226.41	226.41 CR
07/09/2019	Adviser Service Fee		226.41		0.00 CR
05/10/2019	Adviser Service Fee			221.28	221.28 CR
05/10/2019	Adviser Service Fee		221.28		0.00 CR
07/12/2019	Adviser Service Fee			222.26	222.26 CR
07/12/2019	Adviser Service Fee		222.26		0.00 CR
04/01/2020	Adviser Service Fee			229.87	229.87 CR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2020	Adviser Service Fee		229.87		0.00 CR
01/02/2020	Adviser Service Fee			231.66	231.66 CR
01/02/2020	Adviser Service Fee		231.66		0.00 CR
07/03/2020	Adviser Service Fee			216.71	216.71 CR
07/03/2020	Adviser Service Fee		216.71		0.00 CR
04/04/2020	Adviser Service Fee			204.88	204.88 CR
04/04/2020	Adviser Service Fee		204.88		0.00 CR
02/05/2020	Adviser Service Fee			195.33	195.33 CR
02/05/2020	Adviser Service Fee		195.33		0.00 CR
06/06/2020	Adviser Service Fee			204.68	204.68 CR
06/06/2020	Adviser Service Fee		204.68		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
06/07/2019	Administration Fee			143.47	143.47 CR
06/07/2019	Administration Fee		143.47		0.00 CR
03/08/2019	Administration Fee			133.92	133.92 CR
03/08/2019	Administration Fee		133.92		0.00 CR
07/09/2019	Administration Fee			133.92	133.92 CR
07/09/2019	Administration Fee		133.92		0.00 CR
05/10/2019	Administration Fee			130.45	130.45 CR
05/10/2019	Administration Fee		130.45		0.00 CR
02/11/2019	Administration Fee			134.82	134.82 CR
02/11/2019	Administration Fee		134.82		0.00 CR
07/12/2019	Administration Fee			132.11	132.11 CR
07/12/2019	Administration Fee		132.11		0.00 CR
04/01/2020	Administration Fee			137.53	137.53 CR
04/01/2020	Administration Fee		137.53		0.00 CR
01/02/2020	Administration Fee			138.47	138.47 CR
01/02/2020	Administration Fee		138.47		0.00 CR
07/03/2020	Administration Fee			130.67	130.67 CR
07/03/2020	Administration Fee		130.67		0.00 CR
04/04/2020	Administration Fee			133.53	133.53 CR
04/04/2020	Administration Fee		133.53		0.00 CR
02/05/2020	Administration Fee			128.08	128.08 CR
02/05/2020	Administration Fee		128.08		0.00 CR
06/06/2020	Administration Fee			133.96	133.96 CR
06/06/2020	Administration Fee		133.96		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry					
01/07/2019	There are no transactions in the selected period				6,029.00 CR
Member Payments					
Pensions Paid - Ms Angela Downing					
2005 Pension Account					
01/07/2019	Opening Balance				0.00
30/07/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR
30/07/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
29/08/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR
29/08/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
25/09/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
25/09/2019	Pension Drawdown - Paid		5,000.00		0.00 CR
27/09/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/09/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
30/10/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR
30/10/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
28/11/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR
28/11/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
30/12/2019	Pension Drawdown - Net			2,500.00	2,500.00 CR

Downing Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/12/2019	Pension Drawdown - Paid		2,500.00		0.00 CR
30/01/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
30/01/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
27/02/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/02/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
30/03/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
30/03/2020	Pension Drawdown - Paid		3,500.00		0.00 CR
29/04/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
29/04/2020	Pension Drawdown - Paid		3,500.00		0.00 CR
28/05/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
28/05/2020	Pension Drawdown - Paid		3,500.00		0.00 CR
29/06/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
29/06/2020	Pension Drawdown - Paid		3,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
12/07/2019	ATO ATO001000011085528			1,487.04	1,487.04 CR
12/07/2019	ATO ATO001000011085528		1,487.04		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
12/07/2019	ATO ATO001000011085528			1,487.04	1,487.04 CR
12/07/2019	ATO ATO001000011085528		1,487.04		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			0.88	0.88 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		0.88		0.00 CR
25/09/2019	ABP LUMP SUM			5,000.00	5,000.00 CR
25/09/2019	ABP LUMP SUM		5,000.00		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			0.69	0.69 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		0.69		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.01	0.01 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.01		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/06/2020	Closing Balance				0.00
MLC Navigator Cash Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Income ANT0002AU - Fairview Equity Partners Emerging Con			1,868.90	1,868.90 CR
01/07/2019	Income ANT0002AU - Fairview Equity Partners Emerging Con		1,868.90		0.00 CR
03/07/2019	Income FSF0038AU - Janus Henderson Wholesale Global Na			207.44	207.44 CR
03/07/2019	Income FSF0038AU - Janus Henderson Wholesale Global Na		207.44		0.00 CR
06/07/2019	Administration Fee			143.47	143.47 CR
06/07/2019	Administration Fee		143.47		0.00 CR
06/07/2019	Adviser Service Fee			219.30	219.30 CR
06/07/2019	Adviser Service Fee		219.30		0.00 CR
06/07/2019	Reduced Input Tax Credit			9.78	9.78 CR
06/07/2019	Reduced Input Tax Credit		9.78		0.00 CR
09/07/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			190.29	190.29 CR
09/07/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		190.29		0.00 CR
09/07/2019	Income SCH0101AU - Schroder Wholesale Australian Equity I			574.20	574.20 CR
09/07/2019	Income SCH0101AU - Schroder Wholesale Australian Equity I		574.20		0.00 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/07/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/07/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
11/07/2019	Income ETL0071AU - T. Rowe Price Global Equity Fund			4,419.76	4,419.76 CR
11/07/2019	Income ETL0071AU - T. Rowe Price Global Equity Fund		4,419.76		0.00 CR
11/07/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			56.44	56.44 CR
11/07/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		56.44		0.00 CR
11/07/2019	Income MIA0001AU - MFS Global Equity Trust			3,974.33	3,974.33 CR
11/07/2019	Income MIA0001AU - MFS Global Equity Trust		3,974.33		0.00 CR
12/07/2019	Income			94.13	94.13 CR
12/07/2019	Income		94.13		0.00 CR
12/07/2019	Income AAP0103AU - Ausbil Australian Active Equity Fund			1,783.98	1,783.98 CR
12/07/2019	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,783.98		0.00 CR
12/07/2019	Income MGE0002AU - Magellan Infrastructure Fund			296.28	296.28 CR
12/07/2019	Income MGE0002AU - Magellan Infrastructure Fund		296.28		0.00 CR
12/07/2019	Income PER0102AU - Perpetual Concentrated Equity Fund			3,165.60	3,165.60 CR
12/07/2019	Income PER0102AU - Perpetual Concentrated Equity Fund		3,165.60		0.00 CR
12/07/2019	Income PLA0002AU - Platinum International Fund			3,193.40	3,193.40 CR
12/07/2019	Income PLA0002AU - Platinum International Fund		3,193.40		0.00 CR
12/07/2019	Income PLA0004AU - Platinum Asia Fund			503.18	503.18 CR
12/07/2019	Income PLA0004AU - Platinum Asia Fund		503.18		0.00 CR
12/07/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund			199.01	199.01 CR
12/07/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		199.01		0.00 CR
12/07/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund			71.31	71.31 CR
12/07/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		71.31		0.00 CR
12/07/2019	Income UBS0004AU - UBS Australian Small Companies Fund			993.45	993.45 CR
12/07/2019	Income UBS0004AU - UBS Australian Small Companies Fund		993.45		0.00 CR
15/07/2019	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil			1,284.67	1,284.67 CR
15/07/2019	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		1,284.67		0.00 CR
15/07/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund			137.67	137.67 CR
15/07/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		137.67		0.00 CR
16/07/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.84	1.84 CR
16/07/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.84		0.00 CR
16/07/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	0.72 CR
16/07/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		0.00 CR
30/07/2019	Income Payment			2,500.00	2,500.00 CR
30/07/2019	Income Payment		2,500.00		0.00 CR
03/08/2019	Administration Fee			133.92	133.92 CR
03/08/2019	Administration Fee		133.92		0.00 CR
03/08/2019	Adviser Service Fee			226.16	226.16 CR
03/08/2019	Adviser Service Fee		226.16		0.00 CR
03/08/2019	Reduced Input Tax Credit			9.13	9.13 CR
03/08/2019	Reduced Input Tax Credit		9.13		0.00 CR
12/08/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
12/08/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
29/08/2019	Income Payment			2,500.00	2,500.00 CR
29/08/2019	Income Payment		2,500.00		0.00 CR
07/09/2019	Administration Fee			133.92	133.92 CR
07/09/2019	Administration Fee		133.92		0.00 CR
07/09/2019	Adviser Service Fee			226.41	226.41 CR
07/09/2019	Adviser Service Fee		226.41		0.00 CR
07/09/2019	Reduced Input Tax Credit			9.13	9.13 CR
07/09/2019	Reduced Input Tax Credit		9.13		0.00 CR
10/09/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/09/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
27/09/2019	Income Payment			2,500.00	2,500.00 CR
27/09/2019	Income Payment		2,500.00		0.00 CR
03/10/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			26.38	26.38 CR
03/10/2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		26.38		0.00 CR
04/10/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund			79.60	79.60 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/10/2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		79.60		0.00 CR
04/10/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund			36.57	36.57 CR
04/10/2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		36.57		0.00 CR
04/10/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			193.34	193.34 CR
04/10/2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		193.34		0.00 CR
04/10/2019	Income UBS0004AU - UBS Australian Small Companies Fund			27.15	27.15 CR
04/10/2019	Income UBS0004AU - UBS Australian Small Companies Fund		27.15		0.00 CR
05/10/2019	Administration Fee			130.45	130.45 CR
05/10/2019	Administration Fee		130.45		0.00 CR
05/10/2019	Adviser Service Fee			221.28	221.28 CR
05/10/2019	Adviser Service Fee		221.28		0.00 CR
05/10/2019	Reduced Input Tax Credit			8.89	8.89 CR
05/10/2019	Reduced Input Tax Credit		8.89		0.00 CR
10/10/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/10/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
10/10/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund			44.29	44.29 CR
10/10/2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		44.29		0.00 CR
11/10/2019	Income			175.33	175.33 CR
11/10/2019	Income		175.33		0.00 CR
18/10/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.47	1.47 CR
18/10/2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.47		0.00 CR
18/10/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	0.73 CR
18/10/2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		0.00 CR
30/10/2019	Income Payment			2,500.00	2,500.00 CR
30/10/2019	Income Payment		2,500.00		0.00 CR
02/11/2019	Administration Fee			134.82	134.82 CR
02/11/2019	Administration Fee		134.82		0.00 CR
02/11/2019	Reduced Input Tax Credit			9.19	9.19 CR
02/11/2019	Reduced Input Tax Credit		9.19		0.00 CR
11/11/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
11/11/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
28/11/2019	Income Payment			2,500.00	2,500.00 CR
28/11/2019	Income Payment		2,500.00		0.00 CR
07/12/2019	Administration Fee			132.11	132.11 CR
07/12/2019	Administration Fee		132.11		0.00 CR
07/12/2019	Adviser Service Fee			222.26	222.26 CR
07/12/2019	Adviser Service Fee		222.26		0.00 CR
07/12/2019	Reduced Input Tax Credit			9.01	9.01 CR
07/12/2019	Reduced Input Tax Credit		9.01		0.00 CR
10/12/2019	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/12/2019	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
16/12/2019	Income FSF0038AU - Janus Henderson Wholesale Global Na			64.16	64.16 CR
16/12/2019	Income FSF0038AU - Janus Henderson Wholesale Global Na		64.16		0.00 CR
30/12/2019	Income Payment			2,500.00	2,500.00 CR
30/12/2019	Income Payment		2,500.00		0.00 CR
04/01/2020	Administration Fee			137.53	137.53 CR
04/01/2020	Administration Fee		137.53		0.00 CR
04/01/2020	Adviser Service Fee			229.87	229.87 CR
04/01/2020	Adviser Service Fee		229.87		0.00 CR
04/01/2020	Reduced Input Tax Credit			9.38	9.38 CR
04/01/2020	Reduced Input Tax Credit		9.38		0.00 CR
06/01/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			25.67	25.67 CR
06/01/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		25.67		0.00 CR
07/01/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund			79.60	79.60 CR
07/01/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		79.60		0.00 CR
07/01/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund			28.13	28.13 CR
07/01/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		28.13		0.00 CR
07/01/2020	Income UBS0004AU - UBS Australian Small Companies Fund			27.15	27.15 CR
07/01/2020	Income UBS0004AU - UBS Australian Small Companies Fund		27.15		0.00 CR

Downing Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/01/2020	Income MGE0002AU - Magellan Infrastructure Fund			289.70	289.70 CR
08/01/2020	Income MGE0002AU - Magellan Infrastructure Fund		289.70		0.00 CR
08/01/2020	Income SCH0101AU - Schroder Wholesale Australian Equity I			581.38	581.38 CR
08/01/2020	Income SCH0101AU - Schroder Wholesale Australian Equity I		581.38		0.00 CR
09/01/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund			121.56	121.56 CR
09/01/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		121.56		0.00 CR
09/01/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			189.81	189.81 CR
09/01/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		189.81		0.00 CR
10/01/2020	Income			123.68	123.68 CR
10/01/2020	Income		123.68		0.00 CR
10/01/2020	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/01/2020	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
15/01/2020	Income AAP0103AU - Ausbil Australian Active Equity Fund			651.26	651.26 CR
15/01/2020	Income AAP0103AU - Ausbil Australian Active Equity Fund		651.26		0.00 CR
15/01/2020	Income PER0102AU - Perpetual Concentrated Equity Fund			552.08	552.08 CR
15/01/2020	Income PER0102AU - Perpetual Concentrated Equity Fund		552.08		0.00 CR
20/01/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.46	1.46 CR
20/01/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.46		0.00 CR
20/01/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.73	0.73 CR
20/01/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.73		0.00 CR
30/01/2020	Income Payment			2,500.00	2,500.00 CR
30/01/2020	Income Payment		2,500.00		0.00 CR
01/02/2020	Administration Fee			138.47	138.47 CR
01/02/2020	Administration Fee		138.47		0.00 CR
01/02/2020	Adviser Service Fee			231.66	231.66 CR
01/02/2020	Adviser Service Fee		231.66		0.00 CR
01/02/2020	Reduced Input Tax Credit			9.44	9.44 CR
01/02/2020	Reduced Input Tax Credit		9.44		0.00 CR
10/02/2020	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/02/2020	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
27/02/2020	Income Payment			2,500.00	2,500.00 CR
27/02/2020	Income Payment		2,500.00		0.00 CR
07/03/2020	Administration Fee			130.67	130.67 CR
07/03/2020	Administration Fee		130.67		0.00 CR
07/03/2020	Adviser Service Fee			216.71	216.71 CR
07/03/2020	Adviser Service Fee		216.71		0.00 CR
07/03/2020	Reduced Input Tax Credit			8.91	8.91 CR
07/03/2020	Reduced Input Tax Credit		8.91		0.00 CR
10/03/2020	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
10/03/2020	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
30/03/2020	Income Payment			3,500.00	3,500.00 CR
30/03/2020	Income Payment		3,500.00		0.00 CR
03/04/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			51.91	51.91 CR
03/04/2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		51.91		0.00 CR
03/04/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			192.97	192.97 CR
03/04/2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		192.97		0.00 CR
04/04/2020	Administration Fee			133.53	133.53 CR
04/04/2020	Administration Fee		133.53		0.00 CR
04/04/2020	Adviser Service Fee			204.88	204.88 CR
04/04/2020	Adviser Service Fee		204.88		0.00 CR
04/04/2020	Reduced Input Tax Credit			9.10	9.10 CR
04/04/2020	Reduced Input Tax Credit		9.10		0.00 CR
07/04/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund			63.68	63.68 CR
07/04/2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		63.68		0.00 CR
07/04/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund			28.13	28.13 CR
07/04/2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		28.13		0.00 CR
09/04/2020	Income			88.68	88.68 CR
09/04/2020	Income		88.68		0.00 CR
09/04/2020	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR

Downing Family Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2020	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
14/04/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund			60.68	60.68 CR
14/04/2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		60.68		0.00 CR
16/04/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			1.45	1.45 CR
16/04/2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		1.45		0.00 CR
16/04/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.72	0.72 CR
16/04/2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.72		0.00 CR
29/04/2020	Income Payment			3,500.00	3,500.00 CR
29/04/2020	Income Payment		3,500.00		0.00 CR
02/05/2020	Administration Fee			128.08	128.08 CR
02/05/2020	Administration Fee		128.08		0.00 CR
02/05/2020	Adviser Service Fee			195.33	195.33 CR
02/05/2020	Adviser Service Fee		195.33		0.00 CR
02/05/2020	Reduced Input Tax Credit			8.73	8.73 CR
02/05/2020	Reduced Input Tax Credit		8.73		0.00 CR
11/05/2020	Income APN0008AU - APN AREIT Fund			25.42	25.42 CR
11/05/2020	Income APN0008AU - APN AREIT Fund		25.42		0.00 CR
28/05/2020	Income Payment			3,500.00	3,500.00 CR
28/05/2020	Income Payment		3,500.00		0.00 CR
06/06/2020	Administration Fee			133.96	133.96 CR
06/06/2020	Administration Fee		133.96		0.00 CR
06/06/2020	Adviser Service Fee			204.68	204.68 CR
06/06/2020	Adviser Service Fee		204.68		0.00 CR
06/06/2020	Reduced Input Tax Credit			9.13	9.13 CR
06/06/2020	Reduced Input Tax Credit		9.13		0.00 CR
10/06/2020	Income APN0008AU - APN AREIT Fund			20.33	20.33 CR
10/06/2020	Income APN0008AU - APN AREIT Fund		20.33		0.00 CR
29/06/2020	Income Payment			3,500.00	3,500.00 CR
29/06/2020	Income Payment		3,500.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Angela Downing

2005 Pension Account

01/07/2019	Opening Balance				490,726.77 CR
30/07/2019	Pension Drawdown - Gross		2,500.00		488,226.77 CR
29/08/2019	Pension Drawdown - Gross		2,500.00		485,726.77 CR
25/09/2019	Pension Drawdown - Gross		5,000.00		480,726.77 CR
27/09/2019	Pension Drawdown - Gross		2,500.00		478,226.77 CR
30/10/2019	Pension Drawdown - Gross		2,500.00		475,726.77 CR
28/11/2019	Pension Drawdown - Gross		2,500.00		473,226.77 CR
30/12/2019	Pension Drawdown - Gross		2,500.00		470,726.77 CR
30/01/2020	Pension Drawdown - Gross		2,500.00		468,226.77 CR
27/02/2020	Pension Drawdown - Gross		2,500.00		465,726.77 CR
30/03/2020	Pension Drawdown - Gross		3,500.00		462,226.77 CR
29/04/2020	Pension Drawdown - Gross		3,500.00		458,726.77 CR
28/05/2020	Pension Drawdown - Gross		3,500.00		455,226.77 CR
29/06/2020	Pension Drawdown - Gross		3,500.00		451,726.77 CR
30/06/2020	Income Taxes Allocated		251.56		451,475.21 CR
30/06/2020	Investment Profit or Loss		5,186.56		446,288.65 CR
30/06/2020	Closing Balance				446,288.65 CR