

SEDGIES RETIREMENT FUND
General Ledger
As of June 30, 2020

| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|---------------------------|------------|-----|-----|-------------------------|-------------|---------------------|------------|------------|------------|
| NAB Cash Maximiser | | | | | | | | | 556.14 |
| Total NAB Cash Maximiser | | | | | | | | | 556.14 |
| NAB Cheque Account | | | | | | | | | 3,695.07 |
| Cheque | 3/07/2019 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 3,309.24 |
| Cheque | 22/07/2019 | TFR | | Australian Taxation ... | | Income Tax P... | | 764.00 | 2,545.24 |
| Deposit | 5/08/2019 | | | | Deposit | Employer SGC | 856.94 | | 3,402.18 |
| Cheque | 13/08/2019 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 3,016.35 |
| Deposit | 13/08/2019 | | | | Deposit | Employer SGC | 1,088.71 | | 4,105.06 |
| Cheque | 3/09/2019 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 3,719.23 |
| Deposit | 13/09/2019 | | | | Deposit | Employer SGC | 2,044.60 | | 5,763.83 |
| Cheque | 3/10/2019 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 5,378.00 |
| Deposit | 10/10/2019 | | | | Deposit | Employer SGC | 1,115.93 | | 6,493.93 |
| Cheque | 21/10/2019 | EFT | | Australian Taxation ... | | Income Tax P... | | 938.00 | 5,555.93 |
| Cheque | 4/11/2019 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 5,170.10 |
| Deposit | 13/11/2019 | | | | Deposit | Employer SGC | 1,115.93 | | 6,286.03 |
| Deposit | 28/11/2019 | | | | Deposit | Suspense | 11,372.42 | | 17,658.45 |
| Cheque | 28/11/2019 | Tfr | | BTC Markets | | Crypto Curren... | | 12,000.00 | 5,658.45 |
| Cheque | 3/12/2019 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 5,272.62 |
| Deposit | 13/12/2019 | | | | Deposit | Employer SGC | 1,115.93 | | 6,388.55 |
| Cheque | 3/01/2020 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 6,002.72 |
| Deposit | 13/01/2020 | | | | Deposit | Employer SGC | 2,743.93 | | 8,746.65 |
| Cheque | 16/01/2020 | EFT | | Australian Taxation ... | | Income Tax P... | | 938.00 | 7,808.65 |
| Cheque | 20/01/2020 | EFT | | ASIC | | Fees and Per... | | 134.00 | 7,674.65 |
| Cheque | 28/01/2020 | EFT | | ASIC | | Fees and Per... | | 54.00 | 7,620.65 |
| Cheque | 3/02/2020 | DD | | National Aust Finance | | Financial Advi... | | 385.83 | 7,234.82 |
| Deposit | 13/02/2020 | | | | Deposit | Employer SGC | 2,486.33 | | 9,721.15 |
| Deposit | 6/03/2020 | | | | Deposit | MLC Platform | 578,980.37 | | 588,701.52 |
| Deposit | 13/03/2020 | | | | Deposit | Employer SGC | 2,486.33 | | 591,187.85 |
| Cheque | 16/03/2020 | EFT | | NAB Trade | | Suspense | | 50.00 | 591,137.85 |
| Cheque | 16/03/2020 | EFT | | NAB Trade | | Suspense | | 1,000.00 | 590,137.85 |
| Cheque | 16/03/2020 | TFR | | NAB Trade | | Suspense | | 9,000.00 | 581,137.85 |
| Cheque | 16/03/2020 | TFR | | NAB Trade | | Suspense | | 10,000.00 | 571,137.85 |
| Cheque | 16/03/2020 | Tfr | | NAB Trade | | Suspense | | 100,000.00 | 471,137.85 |
| Cheque | 25/03/2020 | TFR | | NAB Trade | | Suspense | | 171,137.85 | 300,000.00 |
| Cheque | 25/03/2020 | Tfr | | NAB Trade | | Suspense | | 200,000.00 | 100,000.00 |
| Cheque | 15/04/2020 | Tfr | | Australian Taxation ... | | Income Tax P... | | 938.00 | 99,062.00 |
| Deposit | 15/04/2020 | | | | Deposit | Employer SGC | 2,486.33 | | 101,548.33 |
| Deposit | 20/04/2020 | | | | Deposit | Trust Distributi... | 570.91 | | 102,119.24 |
| Deposit | 28/04/2020 | | | | Deposit | VHY | 257.04 | | 102,376.28 |
| Deposit | 5/05/2020 | | | | Deposit | NHC | 925.68 | | 103,301.96 |
| Deposit | 13/05/2020 | | | | Deposit | Employer SGC | 2,486.33 | | 105,788.29 |
| Deposit | 12/06/2020 | | | | Deposit | Employer SGC | 2,486.33 | | 108,274.62 |
| Deposit | 23/06/2020 | | | | Deposit | Employer SGC | 2,486.33 | | 110,760.95 |
| Total NAB Cheque Account | | | | | | | 617,106.37 | 510,040.49 | 110,760.95 |

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| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|------------------------|------------|----------|-----|------|-------------|------------------|-----------|-----------|-----------|
| NAB Trade | | | | | | | | | 79.48 |
| Deposit | 30/08/2019 | | | | Deposit | NAB | 0.75 | | 80.23 |
| Deposit | 30/09/2019 | | | | Deposit | NAB | 0.87 | | 81.10 |
| Deposit | 31/10/2019 | | | | Deposit | NAB | 0.99 | | 82.09 |
| Deposit | 29/11/2019 | | | | Deposit | NAB | 0.84 | | 82.93 |
| Deposit | 31/03/2020 | | | | Deposit | NAB | 11.95 | | 94.88 |
| Deposit | 30/04/2020 | | | | Deposit | NAB | 3.60 | | 98.48 |
| Deposit | 29/05/2020 | | | | Deposit | NAB | 3.16 | | 101.64 |
| General Journal | 30/06/2020 | EOY | * | | | Suspense | 70,957.05 | | 71,058.69 |
| Deposit | 30/06/2020 | | | | Deposit | NAB | 3.20 | | 71,061.89 |
| Total NAB Trade | | | | | | | 70,982.41 | 0.00 | 71,061.89 |
| Formation Costs | | | | | | | | | 1,005.00 |
| General Journal | 30/06/2020 | EOY | | | | Blackhole Cos... | | 335.00 | 670.00 |
| Total Formation Costs | | | | | | | 0.00 | 335.00 | 670.00 |
| Sundry Debtor | | | | | | | | | 14,884.94 |
| General Journal | 30/06/2020 | MLC | * | | | -SPLIT- | | 14,884.94 | 0.00 |
| Total Sundry Debtor | | | | | | | 0.00 | 14,884.94 | 0.00 |
| ASX Shares | | | | | | | | | 11,288.16 |
| AGL Energy | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,975.95 | | 19,975.95 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 484.05 | | 20,460.00 |
| Total AGL Energy | | | | | | | 20,460.00 | 0.00 | 20,460.00 |
| Alexium | | | | | | | | | 1,468.78 |
| General Journal | 5/08/2019 | Sells | * | | | -SPLIT- | | 1,595.97 | -127.19 |
| General Journal | 30/06/2020 | | | | | -SPLIT- | 127.19 | | 0.00 |
| Total Alexium | | | | | | | 127.19 | 1,595.97 | 0.00 |
| Anson Resources | | | | | | | | | 2,408.97 |
| General Journal | 5/08/2019 | Sells | * | | | Alexium | | 2,079.81 | 329.16 |
| General Journal | 30/06/2020 | | | | | Alexium | | 329.16 | 0.00 |
| Total Anson Resources | | | | | | | 0.00 | 2,408.97 | 0.00 |
| ANZ Bank | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,989.90 | | 19,989.90 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 3,030.50 | | 23,020.40 |
| Total ANZ Bank | | | | | | | 23,020.40 | 0.00 | 23,020.40 |
| BHP | | | | | | | | | 0.00 |
| General Journal | 11/05/2020 | Buy | * | | | Suspense | 19,978.48 | | 19,978.48 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 2,623.94 | | 22,602.42 |
| Total BHP | | | | | | | 22,602.42 | 0.00 | 22,602.42 |

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| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|--------------------------------|------------|----------|-----|------|------------------|-------|-----------|----------|-----------|
| Coles Group | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | Woolworths | | 19,995.15 | | 19,995.15 |
| General Journal | 30/06/2020 | Valua... | | | Net Change in... | | 419.98 | | 20,415.13 |
| Total Coles Group | | | | | | | 20,415.13 | 0.00 | 20,415.13 |
| Commonwealth Bank | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | Woolworths | | 19,990.25 | | 19,990.25 |
| General Journal | 30/06/2020 | Valua... | | | Net Change in... | | 2,848.93 | | 22,839.18 |
| Total Commonwealth Bank | | | | | | | 22,839.18 | 0.00 | 22,839.18 |
| DigitalX | | | | | | | | | 684.04 |
| General Journal | 5/08/2019 | Sells | * | | Alexium | | | 470.09 | 213.95 |
| General Journal | 30/06/2020 | | | | Alexium | | | 213.95 | 0.00 |
| Total DigitalX | | | | | | | 0.00 | 684.04 | 0.00 |
| EVE Investments | | | | | | | | | 1,243.77 |
| General Journal | 5/08/2019 | Sells | * | | Alexium | | | 980.07 | 263.70 |
| General Journal | 30/06/2020 | | | | Alexium | | | 263.70 | 0.00 |
| Total EVE Investments | | | | | | | 0.00 | 1,243.77 | 0.00 |
| Fortescue Metals Group | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | Woolworths | | 19,993.25 | | 19,993.25 |
| General Journal | 30/06/2020 | Valua... | | | Net Change in... | | 6,252.50 | | 26,245.75 |
| Total Fortescue Metals Group | | | | | | | 26,245.75 | 0.00 | 26,245.75 |
| Macquarie Group | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | Woolworths | | 20,060.62 | | 20,060.62 |
| General Journal | 30/06/2020 | Valua... | | | Net Change in... | | 6,742.98 | | 26,803.60 |
| Total Macquarie Group | | | | | | | 26,803.60 | 0.00 | 26,803.60 |
| Medibank Private | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | Woolworths | | 20,146.40 | | 20,146.40 |
| General Journal | 30/06/2020 | Valua... | | | Net Change in... | | 1,420.47 | | 21,566.87 |
| Total Medibank Private | | | | | | | 21,566.87 | 0.00 | 21,566.87 |
| MMJ Phytotech | | | | | | | | | 2,031.30 |
| General Journal | 5/08/2019 | Sells | * | | Alexium | | | 2,347.99 | -316.69 |
| General Journal | 30/06/2020 | | | | Alexium | | 316.69 | | 0.00 |
| Total MMJ Phytotech | | | | | | | 316.69 | 2,347.99 | 0.00 |
| National Australia Bank | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | Woolworths | | 19,948.35 | | 19,948.35 |
| General Journal | 30/06/2020 | Valua... | | | Net Change in... | | 3,792.31 | | 23,740.66 |
| Total National Australia Bank | | | | | | | 23,740.66 | 0.00 | 23,740.66 |

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|-----------------------------|------------|----------|-----|------|-------------|------------------|-----------|--------|-----------|
| New Hope Corporation | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,999.21 | | 19,999.21 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 1,060.01 | | 21,059.22 |
| Total New Hope Corporation | | | | | | | 21,059.22 | 0.00 | 21,059.22 |
| Qantas Group | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 20,061.26 | | 20,061.26 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 3,174.40 | | 23,235.66 |
| Total Qantas Group | | | | | | | 23,235.66 | 0.00 | 23,235.66 |
| Rio Tinto | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,915.98 | | 19,915.98 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 2,712.78 | | 22,628.76 |
| Total Rio Tinto | | | | | | | 22,628.76 | 0.00 | 22,628.76 |
| Santos | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,998.55 | | 19,998.55 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 7,720.45 | | 27,719.00 |
| Total Santos | | | | | | | 27,719.00 | 0.00 | 27,719.00 |
| Scentre Group | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 20,186.91 | | 20,186.91 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 6,658.16 | | 26,845.07 |
| Total Scentre Group | | | | | | | 26,845.07 | 0.00 | 26,845.07 |
| Stockland | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,998.83 | | 19,998.83 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 11,194.61 | | 31,193.44 |
| Total Stockland | | | | | | | 31,193.44 | 0.00 | 31,193.44 |
| Telstra | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,995.00 | | 19,995.00 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | | 635.95 | 19,359.05 |
| Total Telstra | | | | | | | 19,995.00 | 635.95 | 19,359.05 |
| Vanguard | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,969.53 | | 19,969.53 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 3,133.27 | | 23,102.80 |
| Total Vanguard | | | | | | | 23,102.80 | 0.00 | 23,102.80 |
| Wesfarmers | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,999.95 | | 19,999.95 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 6,539.41 | | 26,539.36 |
| Total Wesfarmers | | | | | | | 26,539.36 | 0.00 | 26,539.36 |

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|-------------------------------|------------|----------|-----|-------------------------|-------------|------------------|------------|------------|------------|
| West African Resources | | | | | | | | | 2,150.20 |
| General Journal | 5/08/2019 | Sells | * | | | Alexium | | 2,300.65 | -150.45 |
| General Journal | 30/06/2020 | | | | | Alexium | 150.45 | | 0.00 |
| Total West African Resources | | | | | | | 150.45 | 2,300.65 | 0.00 |
| Westpac Bank | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,970.94 | | 19,970.94 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 3,238.41 | | 23,209.35 |
| Total Westpac Bank | | | | | | | 23,209.35 | 0.00 | 23,209.35 |
| Woodside Petroleum | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | 19,995.15 | | 19,995.15 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 5,118.85 | | 25,114.00 |
| Total Woodside Petroleum | | | | | | | 25,114.00 | 0.00 | 25,114.00 |
| Woolworths | | | | | | | | | 0.00 |
| General Journal | 25/03/2020 | Buys | * | | | -SPLIT- | 19,979.05 | | 19,979.05 |
| General Journal | 30/06/2020 | Valua... | | | | Net Change in... | 860.47 | | 20,839.52 |
| Total Woolworths | | | | | | | 20,839.52 | 0.00 | 20,839.52 |
| Yojee | | | | | | | | | 1,301.10 |
| General Journal | 5/08/2019 | Sells | * | | | Alexium | | 1,515.75 | -214.65 |
| General Journal | 30/06/2020 | | | | | Alexium | 214.65 | | 0.00 |
| Total Yojee | | | | | | | 214.65 | 1,515.75 | 0.00 |
| Total ASX Shares | | | | | | | 499,984.17 | 12,733.09 | 498,539.24 |
| Crypto Currency - XRP | | | | | | | | | 0.00 |
| Cheque | 28/11/2019 | Tfr | | BTC Markets | | NAB Cheque ... | 12,000.00 | | 12,000.00 |
| General Journal | 30/06/2020 | EOY | * | | | Net Change in... | | 2,915.40 | 9,084.60 |
| Total Crypto Currency - XRP | | | | | | | 12,000.00 | 2,915.40 | 9,084.60 |
| MLC Platform | | | | | | | | | 564,132.51 |
| Deposit | 6/03/2020 | | | MLC | Deposit | NAB Cheque ... | | 578,980.37 | -14,847.86 |
| General Journal | 30/06/2020 | MLC | * | | | Sundry Debtor | 14,847.86 | | 0.00 |
| Total MLC Platform | | | | | | | 14,847.86 | 578,980.37 | 0.00 |
| Income Tax Payable | | | | | | | | | 1,702.40 |
| Cheque | 22/07/2019 | TFR | | Australian Taxation ... | | NAB Cheque ... | 764.00 | | 2,466.40 |
| Cheque | 21/10/2019 | EFT | | Australian Taxation ... | | NAB Cheque ... | 938.00 | | 3,404.40 |
| Cheque | 16/01/2020 | EFT | | Australian Taxation ... | | NAB Cheque ... | 938.00 | | 4,342.40 |
| Cheque | 15/04/2020 | Tfr | | Australian Taxation ... | | NAB Cheque ... | 938.00 | | 5,280.40 |
| General Journal | 30/06/2020 | EOY | * | | | Fees and Per... | | 259.00 | 5,021.40 |
| General Journal | 30/06/2020 | EOY | * | | | Income Tax E... | | 2,533.47 | 2,487.93 |
| Total Income Tax Payable | | | | | | | 3,578.00 | 2,792.47 | 2,487.93 |

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| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|------------------------------------|------------|----------|-----|------|-------------|-----------------|-----------|------------|-------------|
| Sundry Creditor | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | Creditor | | | | -SPLIT- | | 2,145.00 | -2,145.00 |
| Total Sundry Creditor | | | | | | | 0.00 | 2,145.00 | -2,145.00 |
| Members Accounts | | | | | | | | | -597,343.70 |
| Bevan Sedgman | | | | | | | | | -597,343.70 |
| Employer Contributions | | | | | | | | | -13,326.03 |
| General Journal | 1/07/2019 | Rever... | * | | | -SPLIT- | 13,326.03 | | 0.00 |
| General Journal | 30/06/2020 | Distn | * | | | -SPLIT- | | 24,999.95 | -24,999.95 |
| Total Employer Contributions | | | | | | | 13,326.03 | 24,999.95 | -24,999.95 |
| Income Tax on Contributions | | | | | | | | | 2,737.50 |
| General Journal | 1/07/2019 | Rever... | * | | | Employer Con... | | 2,737.50 | 0.00 |
| General Journal | 30/06/2020 | Distn | * | | | Employer Con... | 3,749.99 | | 3,749.99 |
| Total Income Tax on Contributions | | | | | | | 3,749.99 | 2,737.50 | 3,749.99 |
| Opening Balance | | | | | | | | | -582,729.61 |
| General Journal | 1/07/2019 | Rever... | * | | | Employer Con... | | 14,614.09 | -597,343.70 |
| Total Opening Balance | | | | | | | 0.00 | 14,614.09 | -597,343.70 |
| Salary Sacrifice | | | | | | | | | -4,923.97 |
| General Journal | 1/07/2019 | Rever... | * | | | Employer Con... | 4,923.97 | | 0.00 |
| Total Salary Sacrifice | | | | | | | 4,923.97 | 0.00 | 0.00 |
| Share of Net Income/(Loss) | | | | | | | | | 898.41 |
| General Journal | 1/07/2019 | Rever... | * | | | Employer Con... | | 898.41 | 0.00 |
| General Journal | 30/06/2020 | Distn | * | | | Employer Con... | | 72,422.09 | -72,422.09 |
| Total Share of Net Income/(Loss) | | | | | | | 0.00 | 73,320.50 | -72,422.09 |
| Total Bevan Sedgman | | | | | | | 21,999.99 | 115,672.04 | -691,015.75 |
| Total Members Accounts | | | | | | | 21,999.99 | 115,672.04 | -691,015.75 |
| Allocated to Members | | | | | | | | | 14,614.09 |
| General Journal | 1/07/2019 | Rever... | * | | | Employer Con... | | 14,614.09 | 0.00 |
| General Journal | 30/06/2020 | Distn | * | | | Employer Con... | 93,672.05 | | 93,672.05 |
| Total Allocated to Members | | | | | | | 93,672.05 | 14,614.09 | 93,672.05 |
| Retained Earnings | | | | | | | | | -14,614.09 |
| General Journal | 1/07/2019 | Rever... | * | | | Employer Con... | 14,614.09 | | 0.00 |
| Total Retained Earnings | | | | | | | 14,614.09 | 0.00 | 0.00 |

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|------------------------------|------------|-------|-----|-----------------------|-------------|------------------|----------|-----------|------------|
| Contributions Revenue | | | | | | | | | 0.00 |
| Employer SGC | | | | | | | | | 0.00 |
| Deposit | 5/08/2019 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 856.94 | -856.94 |
| Deposit | 13/08/2019 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 1,088.71 | -1,945.65 |
| Deposit | 13/09/2019 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,044.60 | -3,990.25 |
| Deposit | 10/10/2019 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 1,115.93 | -5,106.18 |
| Deposit | 13/11/2019 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 1,115.93 | -6,222.11 |
| Deposit | 13/12/2019 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 1,115.93 | -7,338.04 |
| Deposit | 13/01/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,743.93 | -10,081.97 |
| Deposit | 13/02/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,486.33 | -12,568.30 |
| Deposit | 13/03/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,486.33 | -15,054.63 |
| Deposit | 15/04/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,486.33 | -17,540.96 |
| Deposit | 13/05/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,486.33 | -20,027.29 |
| Deposit | 12/06/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,486.33 | -22,513.62 |
| Deposit | 23/06/2020 | | | Dalrymple Bay Coal... | Deposit | NAB Cheque ... | | 2,486.33 | -24,999.95 |
| General Journal | 30/06/2020 | Super | * | | | Salary Sacrafice | 9,592.00 | | -15,407.95 |
| Total Employer SGC | | | | | | | 9,592.00 | 24,999.95 | -15,407.95 |
| Salary Sacrafice | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | Super | * | | | Employer SGC | | 9,592.00 | -9,592.00 |
| Total Salary Sacrafice | | | | | | | 0.00 | 9,592.00 | -9,592.00 |
| Total Contributions Revenue | | | | | | | 9,592.00 | 34,591.95 | -24,999.95 |
| Dividends Received | | | | | | | | | 0.00 |
| NHC | | | | | | | | | 0.00 |
| Deposit | 5/05/2020 | | | NHC | Deposit | NAB Cheque ... | | 925.68 | -925.68 |
| Total NHC | | | | | | | 0.00 | 925.68 | -925.68 |
| VHY | | | | | | | | | 0.00 |
| Deposit | 28/04/2020 | | | VHY | Deposit | NAB Cheque ... | | 257.04 | -257.04 |
| Total VHY | | | | | | | 0.00 | 257.04 | -257.04 |
| Total Dividends Received | | | | | | | 0.00 | 1,182.72 | -1,182.72 |

SEDGIES RETIREMENT FUND
General Ledger
As of June 30, 2020

| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|--|------------|----------|-----|------|-------------|---------------------|----------|-----------|------------|
| Interest Income | | | | | | | | | 0.00 |
| NAB | | | | | | | | | 0.00 |
| Deposit | 30/08/2019 | | | NAB | Deposit | NAB Trade | | 0.75 | -0.75 |
| Deposit | 30/09/2019 | | | NAB | Deposit | NAB Trade | | 0.87 | -1.62 |
| Deposit | 31/10/2019 | | | NAB | Deposit | NAB Trade | | 0.99 | -2.61 |
| Deposit | 29/11/2019 | | | NAB | Deposit | NAB Trade | | 0.84 | -3.45 |
| Deposit | 31/03/2020 | | | NAB | Deposit | NAB Trade | | 11.95 | -15.40 |
| Deposit | 30/04/2020 | | | NAB | Deposit | NAB Trade | | 3.60 | -19.00 |
| Deposit | 29/05/2020 | | | NAB | Deposit | NAB Trade | | 3.16 | -22.16 |
| Deposit | 30/06/2020 | | | NAB | Deposit | NAB Trade | | 3.20 | -25.36 |
| Total NAB | | | | | | | 0.00 | 25.36 | -25.36 |
| Total Interest Income | | | | | | | 0.00 | 25.36 | -25.36 |
| Net Change in Market Values | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | Valua... | | | | -SPLIT- | | 78,390.53 | -78,390.53 |
| General Journal | 30/06/2020 | EOY | * | | | Crypto Curren... | 2,915.40 | | -75,475.13 |
| Total Net Change in Market Values | | | | | | | 2,915.40 | 78,390.53 | -75,475.13 |
| Profit/(Loss) on Sale of Assset | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | | | | | Alexium | | 2.17 | -2.17 |
| Total Profit/(Loss) on Sale of Assset | | | | | | | 0.00 | 2.17 | -2.17 |
| Trust Distribution | | | | | | | | | 0.00 |
| Deposit | 20/04/2020 | | | MLC | Deposit | NAB Cheque ... | | 570.91 | -570.91 |
| General Journal | 30/06/2020 | MLC | * | | | Sundry Debtor | 37.08 | | -533.83 |
| General Journal | 30/06/2020 | EOY | * | | | Administration... | | 2,840.86 | -3,374.69 |
| Total Trust Distribution | | | | | | | 37.08 | 3,411.77 | -3,374.69 |
| Accounting Fees | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | | | | | Sundry Creditor | 1,870.00 | | 1,870.00 |
| Total Accounting Fees | | | | | | | 1,870.00 | 0.00 | 1,870.00 |
| Administration Fees | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | EOY | * | | | Trust Distributi... | 2,840.86 | | 2,840.86 |
| Total Administration Fees | | | | | | | 2,840.86 | 0.00 | 2,840.86 |
| Audit Fees | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | | | | | Sundry Creditor | 275.00 | | 275.00 |
| Total Audit Fees | | | | | | | 275.00 | 0.00 | 275.00 |
| Blackhole Costs Expensed | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | EOY | | | | Formation Costs | 335.00 | | 335.00 |
| Total Blackhole Costs Expensed | | | | | | | 335.00 | 0.00 | 335.00 |

SEDGIES RETIREMENT FUND
General Ledger
As of June 30, 2020

| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|-------------------------------|------------|-------|-----|-----------------------|-------------|-----------------|---------------------|---------------------|-------------|
| Fees and Permits | | | | | | | | | 0.00 |
| Cheque | 20/01/2020 | EFT | | ASIC | | NAB Cheque ... | 134.00 | | 134.00 |
| Cheque | 28/01/2020 | EFT | | ASIC | | NAB Cheque ... | 54.00 | | 188.00 |
| General Journal | 30/06/2020 | EOY | * | | | Income Tax P... | 259.00 | | 447.00 |
| Total Fees and Permits | | | | | | | 447.00 | 0.00 | 447.00 |
| Financial Adviser Fees | | | | | | | | | 0.00 |
| Cheque | 3/07/2019 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 385.83 |
| Cheque | 13/08/2019 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 771.66 |
| Cheque | 3/09/2019 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 1,157.49 |
| Cheque | 3/10/2019 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 1,543.32 |
| Cheque | 4/11/2019 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 1,929.15 |
| Cheque | 3/12/2019 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 2,314.98 |
| Cheque | 3/01/2020 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 2,700.81 |
| Cheque | 3/02/2020 | DD | | National Aust Finance | | NAB Cheque ... | 385.83 | | 3,086.64 |
| Total Financial Adviser Fees | | | | | | | 3,086.64 | 0.00 | 3,086.64 |
| Income Tax Expense | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | EOY | * | | | Income Tax P... | 2,533.47 | | 2,533.47 |
| Total Income Tax Expense | | | | | | | 2,533.47 | 0.00 | 2,533.47 |
| Suspense | | | | | | | | | 0.00 |
| General Journal | 5/08/2019 | Sells | * | | | Alexium | 11,290.33 | | 11,290.33 |
| Deposit | 28/11/2019 | | | NAB | Deposit | NAB Cheque ... | | 11,372.42 | -82.09 |
| Cheque | 16/03/2020 | EFT | | NAB Trade | | NAB Cheque ... | 50.00 | | -32.09 |
| Cheque | 16/03/2020 | EFT | | NAB Trade | | NAB Cheque ... | 1,000.00 | | 967.91 |
| Cheque | 16/03/2020 | TFR | | NAB Trade | | NAB Cheque ... | 9,000.00 | | 9,967.91 |
| Cheque | 16/03/2020 | TFR | | NAB Trade | | NAB Cheque ... | 10,000.00 | | 19,967.91 |
| Cheque | 16/03/2020 | Tfr | | NAB Trade | | NAB Cheque ... | 100,000.00 | | 119,967.91 |
| Cheque | 25/03/2020 | TFR | | NAB Trade | | NAB Cheque ... | 171,137.85 | | 291,105.76 |
| Cheque | 25/03/2020 | Tfr | | NAB Trade | | NAB Cheque ... | 200,000.00 | | 491,105.76 |
| General Journal | 25/03/2020 | Buys | * | | | Woolworths | | 400,170.23 | 90,935.53 |
| General Journal | 11/05/2020 | Buy | * | | | BHP | | 19,978.48 | 70,957.05 |
| General Journal | 30/06/2020 | EOY | * | | | NAB Trade | | 70,957.05 | 0.00 |
| Total Suspense | | | | | | | 502,478.18 | 502,478.18 | 0.00 |
| TOTAL | | | | | | | 1,875,195.57 | 1,875,195.57 | 0.00 |