

BJ & ME Truscott Super Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ABP.AX	Abacus Property Group			392.71
	23800/APA.AX2	APA Group			27.36
(2,166.78)	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund			3,681.87
(1,737.89)	23800/IOF0045AU4	Antipodes Global Fund - Class P			2,439.13
(2,127.83)	23800/PER0270AU	Pengana Emerging Companies			6,265.93
(2,672.73)	23800/PLA0002AU1	Platinum - International Fund			2,031.71
(1,719.85)	23800/SCG.AX	Scentre Group - Stapled Securities			532.69
(1,068.13)	23800/SCP.AX3	Shopping Centres Australasia Property Group			1,059.59
(1,635.00)	23800/SKI.AX	Spark Infrastructure Group			1,471.50
(1,181.70)	23800/SYD.AX3	Sydney Airport			0.00
	23900	Dividends Received			
(1,603.95)	23900/AGL.AX	AGL Energy Limited.			1,329.40
(1,485.00)	23900/ARG.AX	Argo Investments Limited			1,260.00
	23900/AZJ.AX	Aurizon Holdings Limited			571.68
	23900/IVC.AX	Invocare Limited			100.80
(1,684.96)	23900/MPL.AX	Medibank Private Limited			1,306.92
	23900/OR.AX	Orora Limited			370.50
(1,023.00)	23900/ORG.AX	Origin Energy Limited			767.25
(1,444.50)	23900/PTM.AX	Platinum Asset Management Limited			1,230.50
	23900/QVE.AX	Qv Equities Limited			935.39
(1,717.92)	23900/TLS.AX	Telstra Corporation Limited.			1,717.92
(1,080.50)	23900/WOW.AX	Woolworths Group Limited			699.35
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/TRUBRI00005A	(Contributions) Truscott, Brian - Accumulation			1,934.37
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		6,831.00	
	24700/Realised	Changes in market value(Realised)			

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				\$	\$
(11,967.03)	24700/Realised/ASX.A X	ASX.AX			
(6,732.05)	24700/Realised/CCL.A X	CCL.AX			
	24700/Realised/NABH A.AX	NABHA.AX			6,831.00
(8,292.50)	24700/Realised/WBC.A X	WBC.AX			
(3,048.90)	24700/Realised/WOW. AX	WOW.AX			2,464.34
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ABP. AX	ABP.AX		396.00	
4,277.20	24700/Unrealised/AGL. AX	AGL.AX		12,788.25	
	24700/Unrealised/APA. AX2	APA.AX2		556.35	
4,185.00	24700/Unrealised/ARG .AX	ARG.AX			7,830.00
10,654.74	24700/Unrealised/ASX. AX	ASX.AX			
(1,356.00)	24700/Unrealised/AU3 AB000008599	AU3AB000008599			4,012.50
	24700/Unrealised/AZJ. AX	AZJ.AX		288.10	
5,443.30	24700/Unrealised/CCL. AX	CCL.AX			
	24700/Unrealised/EDV. AX	EDV.AX			1,514.82
12,543.93	24700/Unrealised/FLT. AX	FLT.AX			3,401.76
5,768.46	24700/Unrealised/GSF 0002AU1	GSF0002AU1			4,304.93
2,932.69	24700/Unrealised/IOF0 045AU4	IOF0045AU4			5,696.95
	24700/Unrealised/IRE. AX	IRE.AX			6,410.86
	24700/Unrealised/IVC. AX	IVC.AX			1,606.50
5,400.50	24700/Unrealised/MPL. AX	MPL.AX			1,836.17
192.00	24700/Unrealised/NAB HA.AX	NABHA.AX		3,519.00	
	24700/Unrealised/ORA .AX	ORA.AX			4,083.00
5,012.70	24700/Unrealised/ORG .AX	ORG.AX		4,535.30	
6,965.60	24700/Unrealised/PER 0270AU	PER0270AU			20,205.65
5,166.41	24700/Unrealised/PLA 0002AU1	PLA0002AU1			12,584.59

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5,992.00	24700/Unrealised/PTM.AX	PTM.AX			6,313.00
	24700/Unrealised/QVE.AX	QVE.AX			4,044.23
12,708.70	24700/Unrealised/SCG.AX	SCG.AX		0.00	
	24700/Unrealised/SCG.AX1	SCG.AX1			4,337.70
1,794.45	24700/Unrealised/SCP.AX3	SCP.AX3			2,905.30
2,943.00	24700/Unrealised/SKI.AX	SKI.AX		0.00	
	24700/Unrealised/SKI.AX1	SKI.AX1			981.00
7,181.10	24700/Unrealised/SYD.AX3	SYD.AX3			1,088.07
7,730.64	24700/Unrealised/TLS.AX	TLS.AX			6,764.31
7,840.84	24700/Unrealised/WBC.AX	WBC.AX			
(2,193.60)	24700/Unrealised/WO.W.AX	WOW.AX			561.99
	24800	Changes in Market Values of Other Assets			6,831.00
	25000	Interest Received			
(3,310.40)	25000/ADLTD0452	Adelaide Bank Term Deposit 0452			1,766.18
(2,143.01)	25000/ADLTD3423	Adelaide Bank Term Deposit 3423			652.92
(2,104.52)	25000/AU3AB000008599	Sydney Airport Finance			2,125.19
	25000/MBL940369515	Macquarie Cash Management Accelerator Account			238.67
(618.41)	25000/MBL961470374	Macquarie Cash Management Account			84.46
(753.13)	25000/NABHA.AX	National Income Securities			320.02
	26500	Other Investment Income			
(326.29)	26500/Rebate2	Rebate of Adviser Commission			145.93
2,750.00	30100	Accountancy Fees		3,014.00	
11,526.00	30301	Advisors Fees		9,244.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
40.00	37500/SYD.AX2	Sydney Airport		240.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600	Pensions Paid			
42,304.62	41600/TRUBRI00001P	(Pensions Paid) Truscott, Brian - Pension (24.7.12)		26,724.43	
851.38	41600/TRUBRI00002P	(Pensions Paid) Truscott, Brian - Pension (17.8.12)			
9,440.00	41600/TRUMIC00001P	(Pensions Paid) Truscott, Michele - Pension (1.11.12)		9,550.00	
	46000	Benefits Paid/Transfers Out			
	46000/TRUBRI00005A	(Benefits Paid/Transfers Out) Truscott, Brian - Accumulation Accumulation Unrestricted Non Preserved (1,925.57) Taxable (1,925.57)		1,925.57	
(4,628.01)	48500	Income Tax Expense			3,975.85
(111,014.67)	49000	Profit/Loss Allocation Account		75,239.46	
	50010	Opening Balance			
(601,898.84)	50010/TRUBRI00001P	(Opening Balance) Truscott, Brian - Pension 24.7.12 Unrestricted Non Preserved 527,671.25 Taxable 454,205.62 Tax Free 73,465.63			527,671.25
(472,218.53)	50010/TRUMIC00001P	(Opening Balance) Truscott, Michele - Pension 1.11.12 Preserved 379,295.88 Unrestricted Non Preserved 56,957.33 Taxable 375,367.70 Tax Free 60,885.51			436,253.21
	52420	Contributions			
	52420/TRUBRI00005A	(Contributions) Truscott, Brian - Accumulation Accumulation Unrestricted Non Preserved 1,934.37 Taxable 1,934.37			1,934.37
	53100	Share of Profit/(Loss)			
31,901.94	53100/TRUBRI00001P	(Share of Profit/(Loss)) Truscott, Brian - Pension (24.7.12) Unrestricted Non Preserved 60,835.32 Taxable 52,367.04 Tax Free 8,468.28			60,835.32
(32.62)	53100/TRUBRI00002P	(Share of Profit/(Loss)) Truscott, Brian - Pension (17.8.12)		0.00	
	53100/TRUBRI00005A	(Share of Profit/ Loss) Truscott, Brian - Accumulation Accumulation Unrestricted Non Preserved 55.26 Taxable 55.26			55.26
26,549.35	53100/TRUMIC00001P	(Share of Profit/(Loss)) Truscott, Michele - Pension (1.11.12) Unrestricted Non Preserved			50,822.26

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		50,822.26			
		Taxable 43,732.55			
		Tax Free 7,089.71			
	53330	Income Tax			
21.03	53330/TRUBRI00001P	(Income Tax) Truscott, Brian - Pension (24.7.12) Unrestricted Non Preserved (78.10) Taxable (67.23) Tax Free (10.87)		78.10	
3.00	53330/TRUBRI00002P	(Income Tax) Truscott, Brian - Pension (17.8.12)		0.00	
	53330/TRUBRI00005A	(Income Tax) Truscott, Brian - Accumulation Accumulation Unrestricted Non Preserved 226.10 Taxable 226.10			226.10
(24.03)	53330/TRUMIC00001P	(Income Tax) Truscott, Michele - Pension (1.11.12) Unrestricted Non Preserved (65.59) Taxable (56.44) Tax Free (9.15)		65.59	
	53800	Contributions Tax			
	53800/TRUBRI00005A	(Contributions Tax) Truscott, Brian - Accumulation Accumulation Unrestricted Non Preserved (290.16) Taxable (290.16)		290.16	
	54160	Pensions Paid			
42,304.62	54160/TRUBRI00001P	(Pensions Paid) Truscott, Brian - Pension (24.7.12) Unrestricted Non Preserved (26,724.43) Taxable (23,004.39) Tax Free (3,720.04)		26,724.43	
851.38	54160/TRUBRI00002P	(Pensions Paid) Truscott, Brian - Pension (17.8.12)		0.00	
9,440.00	54160/TRUMIC00001P	(Pensions Paid) Truscott, Michele - Pension (1.11.12) Unrestricted Non Preserved (9,550.00) Taxable (8,217.76) Tax Free (1,332.24)		9,550.00	
	54500	Benefits Paid/Transfers Out			
	54500/TRUBRI00005A	(Benefits Paid/Transfers Out) Truscott, Brian - Accumulation Accumulation Unrestricted Non Preserved (1,925.57) Taxable (1,925.57)		1,925.57	
	60400	Cash at Bank			
	60400/MBL940369515	Macquarie Cash Management Accelerator Account		100,238.67	

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Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
120,372.61	60400/MBL961470374	Macquarie Cash Management Account		16,376.16	
	60800	Term Deposits			
150,000.00	60800/ADLTD0452	Adelaide Bank Term Deposit 0452		150,000.00	
110,000.00	60800/ADLTD3423	Adelaide Bank Term Deposit 3423			0.00
	61800	Distributions Receivable			
	61800/ABP.AX	Abacus Property Group		392.71	
	61800/APA.AX2	APA Group		27.36	
1,479.97	61800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund		3,081.04	
1,737.89	61800/IOF0045AU4	Antipodes Global Fund - Class P		2,439.13	
177.14	61800/PER0270AU	Pengana Emerging Companies		4,916.01	
2,672.73	61800/PLA0002AU1	Platinum - International Fund		2,031.71	
427.25	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		572.52	
	72450	Fixed Interest Securities (Australian) - Unitised			
76,588.00	72450/AU3AB000008599	Sydney Airport Finance	500.0000	80,600.50	
28,688.00	72450/NABHA.AX	National Income Securities	0.0000		0.00
	74700	Managed Investments (Australian)			
41,131.41	74700/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	37,239.8500	45,436.34	
38,333.02	74700/IOF0045AU4	Antipodes Global Fund - Class P	24,769.3356	44,029.97	
53,321.96	74700/PER0270AU	Pengana Emerging Companies	26,998.4600	73,527.61	
55,771.18	74700/PLA0002AU1	Platinum - International Fund	31,715.2000	68,355.77	
	77600	Shares in Listed Companies (Australian)			
24,637.25	77600/AGL.AX	AGL Energy Limited.	1,445.0000	11,849.00	
32,355.00	77600/ARG.AX	Argo Investments Limited	4,500.0000	40,185.00	
	77600/AZJ.AX	Aurizon Holdings Limited	5,850.0000	21,762.00	
	77600/EDV.AX	Endeavour Group Limited	595.0000	3,742.55	
10,141.44	77600/FLT.AX	Flight Centre Travel Group Limited	912.0000	13,543.20	
	77600/IRE.AX	Iress Limited	1,665.0000	21,495.15	
	77600/IVC.AX	Invocare Limited	1,440.0000	16,660.80	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
32,294.99	77600/MPL.AX	Medibank Private Limited	10,801.0000	34,131.16	
	77600/OR.A.AX	Orora Limited	5,700.0000	18,981.00	
19,914.40	77600/ORG.AX	Origin Energy Limited	3,410.0000	15,379.10	
19,955.50	77600/PTM.AX	Platinum Asset Management Limited	5,350.0000	26,268.50	
	77600/QVE.AX	Qv Equities Limited	39,335.0000	39,138.33	
33,606.81	77600/TLS.AX	Telstra Corporation Limited.	10,737.0000	40,371.12	
29,824.00	77600/WOW.AX	Woolworths Group Limited	595.0000	22,687.35	
	78000	Stapled Securities			
	78000/ABP.AX	Abacus Property Group	4,620.0000	14,553.00	
	78000/APA.AX2	APA Group	1,635.0000	14,551.50	
16,513.70	78000/SCG.AX1	Scentre Group	7,610.0000	20,851.40	
18,628.10	78000/SCP.AX3	Shopping Centres Australasia Property Group	8,545.0000	21,533.40	
23,544.00	78000/SKI.AX1	Spark Infrastructure Group	10,900.0000	24,525.00	
17,180.10	78000/SYD.AX3	Sydney Airport	3,619.0000	20,954.01	
4,628.01	85000	Income Tax Payable/Refundable Franking Credits 4,183.60 2020 Installments (4,628.01)		3,975.85	
				1,233,843.23	1,233,843.23

Current Year Profit/(Loss): 71,263.61

BJ & ME Truscott Super Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Abacus Property Group	392.71	0.00
Antipodes Global Fund - Class P	2,439.13	1,737.89
APA Group	27.36	0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund	3,681.87	2,166.78
Pengana Emerging Companies	6,265.93	2,127.83
Platinum - International Fund	2,031.71	2,672.73
Scentre Group - Stapled Securities	532.69	1,719.85
Shopping Centres Australasia Property Group	1,059.59	1,068.13
Spark Infrastructure Group	1,471.50	1,635.00
Sydney Airport	0.00	1,181.70
	17,902.49	14,309.91
Dividends Received		
AGL Energy Limited.	1,329.40	1,603.95
Argo Investments Limited	1,260.00	1,485.00
Aurizon Holdings Limited	571.68	0.00
Invocare Limited	100.80	0.00
Medibank Private Limited	1,306.92	1,684.96
Origin Energy Limited	767.25	1,023.00
Orora Limited	370.50	0.00
Platinum Asset Management Limited	1,230.50	1,444.50
Qv Equities Limited	935.39	0.00
Telstra Corporation Limited.	1,717.92	1,717.92
Woolworths Group Limited	699.35	1,080.50
	10,289.71	10,039.83
Interest Received		
Adelaide Bank Term Deposit 0452	1,766.18	3,310.40
Adelaide Bank Term Deposit 3423	652.92	2,143.01
Macquarie Cash Management Accelerator Account	238.67	0.00
Macquarie Cash Management Account	84.46	618.41
National Income Securities	320.02	753.13
Sydney Airport Finance	2,125.19	2,104.52
	5,187.44	8,929.47
Other Investment Income		
Rebate of Adviser Commission	145.93	326.29
	145.93	326.29
Contribution Income		
Employer Contributions - Concessional		
Brian Truscott	1,934.37	0.00
	1,934.37	0.00
Investment Gains		
Realised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Income Securities	6,831.00	0.00
	6,831.00	0.00
Shares in Listed Companies (Australian)		
Asx Limited - Ordinary Fully Paid	0.00	11,967.03

BJ & ME Truscott Super Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Coca-cola Amatil Limited	0.00	6,732.05
Westpac Banking Corporation	0.00	8,292.50
Woolworths Group Limited	2,464.34	3,048.90
	<u>2,464.34</u>	<u>30,040.48</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Income Securities	(3,519.00)	(192.00)
Sydney Airport Finance	4,012.50	1,356.00
	<u>493.50</u>	<u>1,164.00</u>
Managed Investments (Australian)		
Antipodes Global Fund - Class P	5,696.95	(2,932.69)
Epoch Global Equity Shareholder Yield (Unhedged) Fund	4,304.93	(5,768.46)
Pengana Emerging Companies	20,205.65	(6,965.60)
Platinum - International Fund	12,584.59	(5,166.41)
	<u>42,792.12</u>	<u>(20,833.16)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(12,788.25)	(4,277.20)
Argo Investments Limited	7,830.00	(4,185.00)
Asx Limited - Ordinary Fully Paid	0.00	(10,654.74)
Aurizon Holdings Limited	(288.10)	0.00
Coca-cola Amatil Limited	0.00	(5,443.30)
Endeavour Group Limited	1,514.82	0.00
Flight Centre Travel Group Limited	3,401.76	(12,543.93)
Invocare Limited	1,606.50	0.00
Iress Limited	6,410.86	0.00
Medibank Private Limited	1,836.17	(5,400.50)
Origin Energy Limited	(4,535.30)	(5,012.70)
Orora Limited	4,083.00	0.00
Platinum Asset Management Limited	6,313.00	(5,992.00)
Qv Equities Limited	4,044.23	0.00
Telstra Corporation Limited.	6,764.31	(7,730.64)
Westpac Banking Corporation	0.00	(7,840.84)
Woolworths Group Limited	561.99	2,193.60
	<u>26,754.99</u>	<u>(66,887.25)</u>
Stapled Securities		
Abacus Property Group	(396.00)	0.00
APA Group	(556.35)	0.00
Scentre Group	4,337.70	0.00
Shopping Centres Australasia Property Group	2,905.30	(1,794.45)
Spark Infrastructure Group	981.00	0.00
Sydney Airport	1,088.07	(7,181.10)
	<u>8,359.72</u>	<u>(8,975.55)</u>
Units in Listed Unit Trusts (Australian)		
Scentre Group - Stapled Securities	0.00	(12,708.70)
Spark Infrastructure Group	0.00	(2,943.00)
	<u>0.00</u>	<u>(15,651.70)</u>
Changes in Market Values	<u>87,695.67</u>	<u>(81,143.18)</u>
Total Income	<u>123,155.61</u>	<u>(47,537.68)</u>
Expenses		

BJ & ME Truscott Super Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Accountancy Fees	3,014.00	2,750.00
Advisors Fees	9,244.00	11,526.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	880.00	880.00
	<u>13,452.00</u>	<u>15,469.00</u>
Investment Expenses		
Sydney Airport	240.00	40.00
	<u>240.00</u>	<u>40.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Truscott, Brian - Accumulation (Accumulation)	1,925.57	0.00
	<u>1,925.57</u>	<u>0.00</u>
Pensions Paid		
Truscott, Brian - Pension (17.8.12)	0.00	851.38
Truscott, Brian - Pension (24.7.12)	26,724.43	42,304.62
Truscott, Michele - Pension (1.11.12)	9,550.00	9,440.00
	<u>36,274.43</u>	<u>52,596.00</u>
Total Expenses	<u>51,892.00</u>	<u>68,105.00</u>
Benefits accrued as a result of operations before income tax	<u>71,263.61</u>	<u>(115,642.68)</u>
Income Tax Expense		
Income Tax Expense	(3,975.85)	(4,628.01)
Total Income Tax	<u>(3,975.85)</u>	<u>(4,628.01)</u>
Benefits accrued as a result of operations	<u>75,239.46</u>	<u>(111,014.67)</u>

BJ & ME Truscott Super Fund
Create Entries Report



For the period 15 April 2021 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	123,155.61
Less Expense	51,892.00
Total Profit	71,263.61

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	71,263.61
Less Permanent Differences	78,400.33
Less Timing Differences	0.00
Less Exempt Pension Income	23,626.00
Less Other Non Taxable Income	(36,274.43)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	13,122.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,594.72
Less Foreign CGT Credits claimed in Net Capital Gains	12.17
Less Realised Accounting Capital Gains	9,295.34
Less Accounting Trust Distributions	17,902.49
Add Taxable Trust Distributions	2,350.80
Add Distributed Foreign income	1,091.17
Add Benefits Paid/Transfers Out	1,925.57
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.97)
Taxable Income	1,385.00
Income Tax on Taxable Income or Loss	207.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	107,529.24
Franking Credits	4,183.60
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	111,712.84

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	207.75
Member Specific Income Tax	(290.16)
Total Income Tax Expense Allocation	(82.41)

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	1,934.37
Gross Interest	5,187.00
Gross Foreign Income	1,490.00
Unfranked Dividend	2,049.00
Franked Dividend	8,240.00
Dividend Franking Credit	3,531.00
Gross Trust Distributions	3,002.00
Other Income	145.00
Less exempt pension income	23,626.00
Total Assessable Income (A)	1,952.37
Total Assessable Income	1,952.37
Exempt Pension Income	23,626.00
Total Income (B)	25,578.37
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	92.367%
Investment Expense Calculation	
Gross Interest	5,187.00
Gross Foreign Income	1,490.00
Unfranked Dividend	2,049.00
Franked Dividend	8,240.00
Dividend Franking Credit	3,531.00
Gross Trust Distributions	3,002.00
Other Income	145.00
Total Investment Income (B)	23,644.00
Less Non-Assessable Investment Income	23,626.00
Total Investment Assessable Income (A)	18.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.924%

Segment 1 from 15 April 2021 to 15 April 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	(467.47)
Less Expense	5,870.00
Total Profit	(6,337.47)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(6,337.47)
Less Permanent Differences	(467.47)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(3,924.43)
Add SMSF Non Deductible Expenses	19.98
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	1,925.57
Less Tax Losses Deducted	0.00
Taxable Income	(20.00)
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.57	564,700.97
Brian Truscott(TRUBRI00005A)	0.00	0.00
Michele Truscott(TRUMIC00001P)	45.43	470,147.96

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(487.47)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(487.47)

Allocation to Members	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.57	(266.01)
Brian Truscott(TRUBRI00005A)	0.00	0.00
Michele Truscott(TRUMIC00001P)	45.43	(221.46)

Accumulation Weighted Balance Summary	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.57	564,700.97
Brian Truscott(TRUBRI00005A)	0.00	0.00
Michele Truscott(TRUMIC00001P)	45.43	470,147.96

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.57	0.00
Brian Truscott(TRUBRI00005A)	0.00	0.00
Michele Truscott(TRUMIC00001P)	45.43	0.00

Calculation of daily member weighted balances

Brian Truscott (TRUBRI00001P)

Member Balance

01/07/2020	50010	Opening Balance	568,625.40	568,625.40
15/04/2021	54160	Pensions Paid	(3,924.43)	(3,924.43)
Total Amount (Weighted)				564,700.97

Brian Truscott (TRUBRI00005A)

Member Balance

01/07/2020	50010	Opening Balance	1,925.57	1,925.57
15/04/2021	54500	Benefits Paid/Transfers Out	(1,925.57)	(1,925.57)
Total Amount (Weighted)				0.00

Michele Truscott (TRUMIC00001P)

Member Balance

01/07/2020	50010	Opening Balance	470,147.96	470,147.96
Total Amount (Weighted)				470,147.96

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Final Segment 2 from 16 April 2021 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	18,293.70
Less Expense	13,999.00
Total Profit	4,294.70

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,294.70
Less Permanent Differences	10,002.89
Less Timing Differences	0.00
Less Exempt Pension Income	4,407.64
Less Other Non Taxable Income	(11,700.00)
Add SMSF Non Deductible Expenses	2,297.25
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,061.77
Less Foreign CGT Credits claimed in Net Capital Gains	12.17
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	6,965.50
Add Taxable Trust Distributions	985.25
Add Distributed Foreign income	1,047.48
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	959.68
Taxable Income	957.93
Income Tax on Taxable Income or Loss	143.69

Member Weighted Balance Summary	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.35	559,508.64
Michele Truscott(TRUMIC00001P)	45.65	469,926.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	15,994.70
Franking Credits	651.45
TFN Credits	0.00
FRW Credits	0.00
Total	16,646.15

Allocation to Members	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.35	9,047.18
Michele Truscott(TRUMIC00001P)	45.65	7,598.97

Accumulation Weighted Balance Summary	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.35	559,508.64
Michele Truscott(TRUMIC00001P)	45.65	469,926.50

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	143.69

Allocation to Members	Weighting%	Amount
Brian Truscott(TRUBRI00001P)	54.35	78.10
Michele Truscott(TRUMIC00001P)	45.65	65.59

Calculation of daily member weighted balances

Brian Truscott (TRUBRI00001P)

Member Balance

01/07/2020	50010	Opening Balance	564,434.96	564,434.96
14/05/2021	54160	Pensions Paid	(5,850.00)	(3,694.74)
15/06/2021	54160	Pensions Paid	(5,850.00)	(1,231.58)
Total Amount (Weighted)				559,508.64

Michele Truscott (TRUMIC00001P)

Member Balance

01/07/2020	50010	Opening Balance	469,926.50	469,926.50
Total Amount (Weighted)				469,926.50

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 15 April 2021 to 15 April 2021

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Segment 16 April 2021 to 30 June 2021

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Brian Truscott(TRUBRI00001P) - 100.00 %	0.00
Michele Truscott(TRUMIC00001P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

BJ & ME Truscott Super Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	(177.14)						S								0.00	
30/06/2021	4,916.01	411.66		0.49	411.66	3,132.51	I	3,132.51							0.42	3,544.66
	6,265.93	411.66		0.49	411.66	3,132.51		3,132.51							0.42	3,544.66
<i>Net Cash Distribution:</i>	6,265.93															
PLA0002AU Platinum - International Fund																
14/07/2020	2,672.73						S								0.00	
30/06/2021	(2,672.73)						S								0.00	
30/06/2021	2,031.71	0.00			4.09	1,017.90	I	1,017.90				0.00			0.00	1,017.90
	2,031.71	0.00			4.09	1,017.90		1,017.90				0.00			0.00	1,017.90
<i>Net Cash Distribution:</i>	2,031.71															
	14,418.64	418.80	1.48	0.49	422.81	6,638.53		6,638.53		103.89	1,038.57	407.03			0.42	8,609.53
Stapled Securities																
ABP.AX Abacus Property Group																
30/06/2021	392.71			157.87		56.80	I	56.80			8.91	3.29			112.33	226.87
	392.71			157.87		56.80		56.80			8.91	3.29			112.33	226.87
<i>Net Cash Distribution:</i>	392.71															
APA.AX APA Group																
30/06/2021	27.36			27.36			S								0.00	27.36
	27.36			27.36											0.00	27.36

BJ & ME Truscott Super Fund

Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		27.36														
SCP.AX Shopping Centres Australasia Property Group																
31/08/2020	427.25						S								0.00	
29/01/2021	487.07	0.00	0.00		0.00		S								0.00	0.00
30/06/2021	(427.25)						S								0.00	
30/06/2021	572.52			648.54		13.20	I	13.20			0.00				384.65	661.74
	1,059.59	0.00	0.00	648.54	0.00	13.20		13.20			0.00				384.65	661.74
<i>Net Cash Distribution:</i>		1,059.59														
SYD.AX Sydney Airport																
30/06/2021	0.00			152.78			I								(152.78)	152.78
	0.00			152.78											(152.78)	152.78
	1,479.66	0.00	0.00	986.55	0.00	70.00		70.00			8.91	3.29			344.20	1,068.75
Units in Listed Unit Trusts (Australian)																
SCG.AX Scentre Group - Stapled Securities																
26/02/2021	532.69	0.44		525.81	0.19		S			43.69	0.80				(37.25)	570.93
	532.69	0.44		525.81	0.19					43.69	0.80				(37.25)	570.93
<i>Net Cash Distribution:</i>		532.69														
SKI.AX Spark Infrastructure Group																
15/09/2020	763.00	0.00	0.00		0.00		S								0.00	0.00

BJ & ME Truscott Super Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
15/03/2021	708.50	70.85	0.00	768.45	228.90										632.20	1,068.20
	1,471.50	70.85	0.00	768.45	228.90										632.20	1,068.20
	<i>Net Cash Distribution:</i>		1,471.50													
	2,004.19	71.29	0.00	1,294.26	229.09						43.69	0.80			594.95	1,639.13
TOTAL	17,902.49	490.09	1.48	2,281.30	651.90	6,708.53		6,708.53		103.89	1,091.17	411.12			939.57	11,317.41

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,708.53	13,533.12
Total	6,708.53	13,533.12

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	490.09	1.48	2,281.30	422.07	2,350.80	651.90	3,002.70

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
25/09/2020	736.95	147.39	589.56	252.67						
26/03/2021	592.45	592.45	0.00	0.00						
	1,329.40	739.84	589.56	252.67						
ARG.AX Argo Investments Limited										
18/09/2020	630.00	0.00	630.00	270.00						
12/03/2021	630.00	0.00	630.00	270.00						
	1,260.00	0.00	1,260.00	540.00						
AZJ.AX Aurizon Holdings Limited										
31/03/2021	571.68	171.50	400.18	171.51						
	571.68	171.50	400.18	171.51						
IVC.AX Invocare Limited										
22/04/2021	100.80	0.00	100.80	43.20						
	100.80	0.00	100.80	43.20						
MPL.AX Medibank Private Limited										
24/09/2020	680.46	0.00	680.46	291.63						

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/03/2021	626.46	0.00	626.46	268.48						
	1,306.92	0.00	1,306.92	560.11						
ORA.AX Orora Limited										
01/04/2021	370.50	370.50								
	370.50	370.50								
ORG.AX Origin Energy Limited										
02/10/2020	341.00	341.00	0.00	0.00						
26/03/2021	426.25	426.25	0.00	0.00						
	767.25	767.25	0.00	0.00						
PTM.AX Platinum Asset Management Limited										
22/09/2020	588.50	0.00	588.50	252.21						
18/03/2021	642.00	0.00	642.00	275.14						
	1,230.50	0.00	1,230.50	527.35						
QVE.AX Qv Equities Limited										
04/12/2020	251.35	0.00	251.35	107.72						
05/03/2021	251.35	0.00	251.35	107.72						
04/06/2021	432.69	0.00	432.69	185.44						

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	935.39	0.00	935.39	400.88						
TLS.AX Telstra Corporation Limited.										
24/09/2020	858.96	0.00	858.96	368.13						
26/03/2021	858.96	0.00	858.96	368.13						
	1,717.92	0.00	1,717.92	736.26						
WOW.AX Woolworths Group Limited										
06/10/2020	384.00	0.00	384.00	164.57						
14/04/2021	315.35	0.00	315.35	135.15						
	699.35	0.00	699.35	299.72						
	10,289.71	2,049.09	8,240.62	3,531.70						

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	10,289.71	2,049.09	8,240.62	3,531.70						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,049.09	J
Franked Dividends	8,240.62	K
Franking Credits	3,531.70	L

BJ & ME Truscott Super Fund

Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	08/07/2020	1,479.97								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund				30/09/2020	30/09/2020	37,239.85	37,239.85	0.0056	206.99	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	07/10/2020	206.98								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund				31/12/2020	31/12/2020	37,239.85	37,239.85	0.0057	210.96	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	08/01/2021	210.96								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund				31/03/2021	31/03/2021	37,239.85	37,239.85	0.0049	182.89	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	09/04/2021	182.89								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	30/06/2021	1,601.07	0.74	30/06/2021	30/06/2021	37,239.85	37,239.85	0.0827	3,081.04	
IOF0045AU	Antipodes Global Fund - Class P	13/07/2020	1,737.89								
IOF0045AU	Antipodes Global Fund - Class P	30/06/2021	701.24	6.32	30/06/2021	30/06/2021	24,769.34	24,769.34	0.0985	2,439.13	
PLA0002AU	Platinum - International Fund	14/07/2020	2,672.73								
PLA0002AU	Platinum - International Fund	30/06/2021	(641.02)	4.09	30/06/2021	30/06/2021	31,715.20	31,715.20	0.0641	2,031.71	
			8,152.71	11.15					0.2614	8,152.71	
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	25/09/2020	736.95	252.67	25/09/2020	26/08/2020	1,445.00	1,445.00	0.5100	736.95	252.67
AGL.AX	AGL Energy Limited.	26/03/2021	592.45	0.00	26/03/2021	24/02/2021	1,445.00	1,445.00	0.4100	592.45	0.00
ARG.AX	Argo Investments Limited	18/09/2020	630.00	270.00	18/09/2020	28/08/2020	4,500.00	4,500.00	0.1400	630.00	270.00
ARG.AX	Argo Investments Limited	12/03/2021	630.00	270.00	12/03/2021	19/02/2021	4,500.00	4,500.00	0.1400	630.00	270.00
AZJ.AX	Aurizon Holdings Limited	31/03/2021	571.68	171.51	31/03/2021	01/03/2021	3,970.00	3,970.00	0.1440	571.68	171.50

BJ & ME Truscott Super Fund Investment Income Comparison Report



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
IVC.AX	Invocare Limited	22/04/2021	100.80	43.20	22/04/2021	03/03/2021	1,440.00	1,440.00	0.0700	100.80	43.20
MPL.AX	Medibank Private Limited	24/09/2020	680.46	291.63	24/09/2020	02/09/2020	10,801.00	10,801.00	0.0630	680.46	291.63
MPL.AX	Medibank Private Limited	25/03/2021	626.46	268.48	25/03/2021	03/03/2021	10,801.00	10,801.00	0.0580	626.46	268.48
ORA.AX	Orora Limited	01/04/2021	370.50		01/04/2021	03/03/2021	5,700.00	5,700.00	0.0650	370.50	0.00
ORG.AX	Origin Energy Limited	02/10/2020	341.00	0.00	02/10/2020	08/09/2020	3,410.00	3,410.00	0.1000	341.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	426.25	0.00	26/03/2021	03/03/2021	3,410.00	3,410.00	0.1250	426.25	0.00
PTM.AX	Platinum Asset Management Limited	22/09/2020	588.50	252.21	22/09/2020	03/09/2020	5,350.00	5,350.00	0.1100	588.50	252.21
PTM.AX	Platinum Asset Management Limited	18/03/2021	642.00	275.14	18/03/2021	02/03/2021	5,350.00	5,350.00	0.1200	642.00	275.14
QVE.AX	Qv Equities Limited	04/12/2020	251.35	107.72	04/12/2020	16/11/2020	22,850.00	22,850.00	0.0110	251.35	107.72
QVE.AX	Qv Equities Limited	05/03/2021	251.35	107.72	05/03/2021	15/02/2021	22,850.00	22,850.00	0.0110	251.35	107.72
QVE.AX	Qv Equities Limited	04/06/2021	432.69	185.44	04/06/2021	17/05/2021	39,335.00	39,335.00	0.0110	432.68	185.44
TLS.AX	Telstra Corporation Limited.	24/09/2020	858.96	368.13	24/09/2020	26/08/2020	10,737.00	10,737.00	0.0800	858.96	368.13
TLS.AX	Telstra Corporation Limited.	26/03/2021	858.96	368.13	26/03/2021	24/02/2021	10,737.00	10,737.00	0.0800	858.96	368.13
WOW.AX	Woolworths Group Limited	06/10/2020	384.00	164.57	06/10/2020	01/09/2020	800.00	800.00	0.4800	384.00	164.57
WOW.AX	Woolworths Group Limited	14/04/2021	315.35	135.15	14/04/2021	04/03/2021	595.00	595.00	0.5300	315.35	135.15
			10,289.71	3,531.70					3.2580	10,289.71	3,531.69
Stapled Securities											
ABP.AX	Abacus Property Group	30/06/2021	392.71								
ABP.AX	Abacus Property Group				31/08/2021	29/06/2021	4,620.00	4,620.00	0.0850	392.70	0.00
SCP.AX	Shopping Centres Australasia Property Group	31/08/2020	427.25								
SCP.AX	Shopping Centres Australasia Property Group	29/01/2021	487.07	0.00	29/01/2021	30/12/2020	8,545.00	8,545.00	0.0570	487.06	0.00

BJ & ME Truscott Super Fund

Investment Income Comparison Report



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SCP.AX	Shopping Centres Australasia Property Group	30/06/2021	145.27	0.00							
SCP.AX	Shopping Centres Australasia Property Group				31/08/2021	29/06/2021	8,545.00	8,545.00	0.0670	572.52	0.00
			1,452.30	0.00					0.2090	1,452.28	0.00
Unreconciled											
Managed Investments (Australian)											
PER0270AU	Pengana Emerging Companies	17/07/2020	177.14								
PER0270AU	Pengana Emerging Companies				31/12/2020	31/12/2020	26,998.46	26,998.46	0.0500	1,349.92	
PER0270AU	Pengana Emerging Companies	08/01/2021	1,349.92								
PER0270AU	Pengana Emerging Companies	30/06/2021	4,738.87	411.66							
			6,265.93	411.66					0.0500	1,349.92	
Stapled Securities											
APA.AX	APA Group	30/06/2021	27.36								
SCG.AX	Scentre Group				26/02/2021	12/02/2021	7,610.00	7,610.00	0.0700	532.70	0.00
SKI.AX	Spark Infrastructure Group				15/09/2020	03/09/2020	10,900.00	10,900.00	0.0700	763.00	0.00
SKI.AX	Spark Infrastructure Group				15/03/2021	30/12/2020	10,900.00	10,900.00	0.0650	708.50	0.00
			27.36						0.2050	2,004.20	0.00
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group - Stapled Securities	26/02/2021	532.69	0.19							
SKI.AX	Spark Infrastructure Group	15/09/2020	763.00	0.00							
SKI.AX	Spark Infrastructure Group	15/03/2021	708.50	228.90							
			2,004.19	229.09							

28,192.20	4,183.60	3.9834	23,248.82	3,531.69
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

BJ & ME Truscott Super Fund Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Truscott, Brian	11/08/1954	65	527,671.25	1,934.37	0.00	0.00	0.00	1,934.37
All Members				1,934.37	0.00	0.00	0.00	1,934.37

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Truscott, Brian	Concessional	1,934.37	25,000.00	23,065.63 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Truscott, Brian							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	1,934.37	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	23,065.63	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	23,065.63 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	527,671.25	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Truscott, Brian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Truscott, Brian

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
18/02/2021	ATO ATO0030000144658 59 50	Employer	1,934.37								
Total - Truscott, Brian			1,934.37	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			1,934.37	0.00	0.00	0.00					

BJ & ME Truscott Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABP.AX - Abacus Property Group										
	28/06/2021	Purchase	4,620.00	14,949.00	0.00	0.00	14,949.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(396.00)	0.00	14,553.00	0.00	0.00	0.00
	30/06/2021		4,620.00	14,949.00	(396.00)	0.00	14,553.00	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	1,445.00	0.00	0.00	0.00	24,637.25	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	(8,308.75)	0.00	16,328.50	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(1,358.30)	0.00	14,970.20	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(1,372.75)	0.00	13,597.45	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(43.35)	0.00	13,554.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,705.10)	0.00	11,849.00	0.00	0.00	0.00
	30/06/2021		1,445.00	0.00	(12,788.25)	0.00	11,849.00	0.00	0.00	0.00
APA.AX2 - APA Group										
	28/06/2021	Purchase	1,635.00	15,107.85	0.00	0.00	15,107.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(556.35)	0.00	14,551.50	0.00	0.00	0.00
	30/06/2021		1,635.00	15,107.85	(556.35)	0.00	14,551.50	0.00	0.00	0.00
ARG.AX - Argo Investments Limited										
	01/07/2020	Opening Balance	4,500.00	0.00	0.00	0.00	32,355.00	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	8,145.00	0.00	40,500.00	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(585.00)	0.00	39,915.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(1,170.00)	0.00	38,745.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	225.00	0.00	38,970.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,215.00	0.00	40,185.00	0.00	0.00	0.00
	30/06/2021		4,500.00	0.00	7,830.00	0.00	40,185.00	0.00	0.00	0.00
AU3AB000008599 - Sydney Airport Finance										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	76,588.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,012.50	0.00	80,600.50	0.00	0.00	0.00
	30/06/2021		500.00	0.00	4,012.50	0.00	80,600.50	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	09/11/2020	Purchase	3,970.00	15,016.40	0.00	0.00	15,016.40	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	188.70	0.00	15,205.10	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	516.10	0.00	15,721.20	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(238.20)	0.00	15,483.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	238.20	0.00	15,721.20	0.00	0.00	0.00

BJ & ME Truscott Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/06/2021	Purchase	1,880.00	7,033.70	0.00	0.00	22,754.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(992.90)	0.00	21,762.00	0.00	0.00	0.00
	30/06/2021		5,850.00	22,050.10	(288.10)	0.00	21,762.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	24/06/2021	Demerger	595.00	2,227.73	0.00	0.00	2,227.73			
	30/06/2021	Revaluation	0.00	0.00	1,514.82	0.00	3,742.55	0.00	0.00	0.00
	30/06/2021		595.00	2,227.73	1,514.82	0.00	3,742.55	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2020	Opening Balance	912.00	0.00	0.00	0.00	10,141.44	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	3,109.92	0.00	13,251.36	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	465.12	0.00	13,716.48	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	2,480.64	0.00	16,197.12	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	9.12	0.00	16,206.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,663.04)	0.00	13,543.20	0.00	0.00	0.00
	30/06/2021		912.00	0.00	3,401.76	0.00	13,543.20	0.00	0.00	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund										
	01/07/2020	Opening Balance	37,239.85	0.00	0.00	0.00	41,131.41	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	1,977.44	0.00	43,108.85	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	297.92	0.00	43,406.77	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	2,334.94	0.00	45,741.71	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(305.37)	0.00	45,436.34	0.00	0.00	0.00
	30/06/2021		37,239.85	0.00	4,304.93	0.00	45,436.34	0.00	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P										
	01/07/2020	Opening Balance	24,769.34	0.00	0.00	0.00	38,333.02	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	5,228.81	0.00	43,561.83	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	767.85	0.00	44,329.68	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	1,396.99	0.00	45,726.67	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	94.12	0.00	45,820.79	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,790.82)	0.00	44,029.97	0.00	0.00	0.00
	30/06/2021		24,769.34	0.00	5,696.95	0.00	44,029.97	0.00	0.00	0.00
IRE.AX - Iress Limited										
	11/03/2021	Purchase	1,665.00	15,084.29	0.00	0.00	15,084.29	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	1,732.21	0.00	16,816.50	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(33.30)	0.00	16,783.20	0.00	0.00	0.00

BJ & ME Truscott Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	4,711.95	0.00	21,495.15	0.00	0.00	0.00
	30/06/2021		1,665.00	15,084.29	6,410.86	0.00	21,495.15	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	09/11/2020	Purchase	300.00	3,175.50	0.00	0.00	3,175.50	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	202.50	0.00	3,378.00	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(129.00)	0.00	3,249.00	0.00	0.00	0.00
	22/02/2021	Purchase	1,140.00	11,878.80	0.00	0.00	15,127.80	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	1,403.40	0.00	16,531.20	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(28.80)	0.00	16,502.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	158.40	0.00	16,660.80	0.00	0.00	0.00
	30/06/2021		1,440.00	15,054.30	1,606.50	0.00	16,660.80	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2020	Opening Balance	10,801.00	0.00	0.00	0.00	32,294.99	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	(1,188.11)	0.00	31,106.88	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(648.06)	0.00	30,458.82	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	864.08	0.00	31,322.90	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	108.01	0.00	31,430.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,700.25	0.00	34,131.16	0.00	0.00	0.00
	30/06/2021		10,801.00	0.00	1,836.17	0.00	34,131.16	0.00	0.00	0.00
NABHA.AX - National Income Securities										
	01/07/2020	Opening Balance	320.00	0.00	0.00	0.00	28,688.00	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	3,296.32	0.00	31,984.32	0.00	0.00	0.00
	15/02/2021	Disposal	(320.00)	(25,169.00)	0.00	0.00	6,815.32	32,000.00	25,169.00	6,831.00
	15/02/2021	Writeback	0.00	0.00	(3,519.00)	0.00	3,296.32	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(3,296.32)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(25,169.00)	(3,519.00)	0.00	0.00	32,000.00	25,169.00	6,831.00
ORA.AX - Orora Limited										
	09/11/2020	Purchase	5,700.00	14,898.00	0.00	0.00	14,898.00	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	1,347.00	0.00	16,245.00	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(684.00)	0.00	15,561.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	2,394.00	0.00	17,955.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(57.00)	0.00	17,898.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,083.00	0.00	18,981.00	0.00	0.00	0.00

BJ & ME Truscott Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		5,700.00	14,898.00	4,083.00	0.00	18,981.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	3,410.00	0.00	0.00	0.00	19,914.40	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	(4,774.00)	0.00	15,140.40	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	545.60	0.00	15,686.00	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	306.90	0.00	15,992.90	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	34.10	0.00	16,027.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(647.90)	0.00	15,379.10	0.00	0.00	0.00
	30/06/2021		3,410.00	0.00	(4,535.30)	0.00	15,379.10	0.00	0.00	0.00
PER0270AU - Pengana Emerging Companies										
	01/07/2020	Opening Balance	26,998.46	0.00	0.00	0.00	53,321.96	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	15,445.82	0.00	68,767.78	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(599.37)	0.00	68,168.41	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	4,684.23	0.00	72,852.64	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(64.79)	0.00	72,787.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	739.76	0.00	73,527.61	0.00	0.00	0.00
	30/06/2021		26,998.46	0.00	20,205.65	0.00	73,527.61	0.00	0.00	0.00
PLA0002AU1 - Platinum - International Fund										
	01/07/2020	Opening Balance	31,715.20	0.00	0.00	0.00	55,771.18	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	12,368.93	0.00	68,140.11	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	907.05	0.00	69,047.16	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	(19.03)	0.00	69,028.13	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(63.43)	0.00	68,964.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(608.93)	0.00	68,355.77	0.00	0.00	0.00
	30/06/2021		31,715.20	0.00	12,584.59	0.00	68,355.77	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2020	Opening Balance	5,350.00	0.00	0.00	0.00	19,955.50	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	2,996.00	0.00	22,951.50	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	1,070.00	0.00	24,021.50	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	2,086.50	0.00	26,108.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(107.00)	0.00	26,001.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	267.50	0.00	26,268.50	0.00	0.00	0.00

BJ & ME Truscott Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		5,350.00	0.00	6,313.00	0.00	26,268.50	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	09/11/2020	Purchase	22,850.00	20,043.25	0.00	0.00	20,043.25	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	978.75	0.00	21,022.00	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(457.00)	0.00	20,565.00	0.00	0.00	0.00
	11/03/2021	Purchase	809.00	785.69	0.00	0.00	21,350.69	0.00	0.00	0.00
	12/03/2021	Purchase	15,676.00	14,265.16	0.00	0.00	35,615.85	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	2,932.45	0.00	38,548.30	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(196.67)	0.00	38,351.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	786.70	0.00	39,138.33	0.00	0.00	0.00
	30/06/2021		39,335.00	35,094.10	4,044.23	0.00	39,138.33	0.00	0.00	0.00
SCG.AX - Scentre Group - Stapled Securities										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	4,718.20	0.00	4,718.20	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(76.10)	0.00	4,642.10	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	456.60	0.00	5,098.70	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(152.20)	0.00	4,946.50	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	2,188.49	0.00	7,134.99	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(7,134.99)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(608.80)	0.00	(608.80)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	608.80	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	01/07/2020	Opening Balance	7,610.00	0.00	0.00	0.00	16,513.70	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(2,188.49)	0.00	14,325.21	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	7,134.99	0.00	21,460.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(608.80)	0.00	20,851.40	0.00	0.00	0.00
	30/06/2021		7,610.00	0.00	4,337.70	0.00	20,851.40	0.00	0.00	0.00
SCP.AX3 - Shopping Centres Australasia Property Group										
	01/07/2020	Opening Balance	8,545.00	0.00	0.00	0.00	18,628.10	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	1,879.90	0.00	20,508.00	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(341.80)	0.00	20,166.20	0.00	0.00	0.00

BJ & ME Truscott Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/04/2021	Revaluation	0.00	0.00	1,794.45	0.00	21,960.65	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(85.45)	0.00	21,875.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(341.80)	0.00	21,533.40	0.00	0.00	0.00
	30/06/2021		8,545.00	0.00	2,905.30	0.00	21,533.40	0.00	0.00	0.00
SKI.AX - Spark Infrastructure Group										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(327.00)	0.00	(327.00)	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	545.00	0.00	218.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(218.00)	0.00	0.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(4,663.06)	0.00	(4,663.06)	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	4,663.06	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	981.00	0.00	981.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(981.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKI.AX1 - Spark Infrastructure Group										
	01/07/2020	Opening Balance	10,900.00	0.00	0.00	0.00	23,544.00	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	4,663.06	0.00	28,207.06	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(4,663.06)	0.00	23,544.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	981.00	0.00	24,525.00	0.00	0.00	0.00
	30/06/2021		10,900.00	0.00	981.00	0.00	24,525.00	0.00	0.00	0.00
SYD.AX3 - Sydney Airport										
	01/07/2020	Opening Balance	3,030.00	0.00	0.00	0.00	17,180.10	0.00	0.00	0.00
	24/08/2020	Purchase	589.00	2,685.84	0.00	0.00	19,865.94	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	798.55	0.00	20,664.49	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(108.57)	0.00	20,555.92	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	1,411.41	0.00	21,967.33	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,013.32)	0.00	20,954.01	0.00	0.00	0.00
	30/06/2021		3,619.00	2,685.84	1,088.07	0.00	20,954.01	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	10,737.00	0.00	0.00	0.00	33,606.81	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	1,288.44	0.00	34,895.25	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	644.22	0.00	35,539.47	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	1,717.92	0.00	37,257.39	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	(429.48)	0.00	36,827.91	0.00	0.00	0.00

BJ & ME Truscott Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	3,543.21	0.00	40,371.12	0.00	0.00	0.00
	30/06/2021		10,737.00	0.00	6,764.31	0.00	40,371.12	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	800.00	0.00	0.00	0.00	29,824.00	0.00	0.00	0.00
	09/11/2020	Disposal	(205.00)	(5,470.91)	0.00	0.00	24,353.09	7,935.25	5,470.91	2,464.34
	09/11/2020	Writeback	0.00	0.00	(2,217.53)	0.00	22,135.56	0.00	0.00	0.00
	11/02/2021	Revaluation	0.00	0.00	2,348.69	0.00	24,484.25	0.00	0.00	0.00
	17/02/2021	Revaluation	0.00	0.00	(1,035.30)	0.00	23,448.95	0.00	0.00	0.00
	14/04/2021	Revaluation	0.00	0.00	1,243.55	0.00	24,692.50	0.00	0.00	0.00
	15/04/2021	Revaluation	0.00	0.00	303.45	0.00	24,995.95	0.00	0.00	0.00
	24/06/2021	Demerger	0.00	(2,227.73)	0.00	0.00	22,768.22			
	30/06/2021	Revaluation	0.00	0.00	(80.87)	0.00	22,687.35	0.00	0.00	0.00
	30/06/2021		595.00	(7,698.64)	561.99	0.00	22,687.35	7,935.25	5,470.91	2,464.34
Total Market Movement					78,400.33					9,295.34
										87,695.67

BJ & ME Truscott Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
MBL940369515 Macquarie Cash Management Accelerator Account					
30/06/2021	238.67	238.67			
	238.67	238.67			
MBL961470374 Macquarie Cash Management Account					
31/07/2020	5.21	5.21			
31/08/2020	5.19	5.19			
30/09/2020	4.89	4.89			
31/12/2020	24.11	24.11			
29/01/2021	9.53	9.53			
26/02/2021	8.76	8.76			
31/03/2021	8.27	8.27			
30/04/2021	6.83	6.83			
31/05/2021	6.42	6.42			
30/06/2021	5.25	5.25			
	84.46	84.46			
	323.13	323.13			
Fixed Interest Securities (Australian) - Unitised					
AU3AB000008599 Sydney Airport Finance					
20/08/2020	533.21	533.21			
20/11/2020	529.11	529.11			
23/02/2021	528.22	528.22			

BJ & ME Truscott Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
21/05/2021	534.65	534.65			
	2,125.19	2,125.19			
NABHA.AX National Income Securities					
17/08/2020	108.71	108.71			
16/11/2020	108.88	108.88			
15/02/2021	102.43	102.43			
	320.02	320.02			
	2,445.21	2,445.21			
Term Deposits					
ADLTD0452 Adelaide Bank Term Deposit 0452					
27/07/2020	1,167.82	1,167.82			
25/01/2021	598.36	598.36			
	1,766.18	1,766.18			
ADLTD3423 Adelaide Bank Term Deposit 3423					
19/10/2020	630.77	630.77			
07/12/2020	22.15	22.15			
	652.92	652.92			
	2,419.10	2,419.10			

BJ & ME Truscott Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	5,187.44	5,187.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,187.44	11C

BJ & ME Truscott Super Fund
Pension Summary

As at 30 June 2021



Member Name : Truscott, Brian

Member Age : 65* (Date of Birth : 11/08/1954)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TRUBRIO0001P	Account Based Pension	24/07/2012	13.92%	2.50%	\$13,190.00*	N/A	\$26,724.43	\$0.00	\$26,724.43	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,190.00	\$0.00	\$26,724.43	\$0.00	\$26,724.43	\$0.00
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Member Name : Truscott, Michele

Member Age : 64* (Date of Birth : 11/02/1956)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TRUMICO0001P	Account Based Pension	01/11/2012	13.95%	2.00%	\$8,730.00*	N/A	\$9,550.00	\$0.00	\$9,550.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$8,730.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	\$0.00
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Total :

					\$21,920.00	\$0.00	\$36,274.43	\$0.00	\$36,274.43	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

BJ & ME Truscott Super Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums	Member Expenses
Brian John Truscott (Age: 66)											
TRUBRI00001P - 24.7.12 - Tax Free: 13.92%											
527,671.25			60,835.32		26,724.43		78.10				561,704.04
TRUBRI00005A - Accumulation											
	1,934.37		55.26			290.16	(226.10)	1,925.57			
527,671.25	1,934.37		60,890.58		26,724.43	290.16	(148.00)	1,925.57			561,704.04
Michele Elizabeth Truscott (Age: 65)											
TRUMIC00001P - 1.11.12 - Tax Free: 13.95%											
436,253.21			50,822.26		9,550.00		65.59				477,459.88
436,253.21			50,822.26		9,550.00		65.59				477,459.88
963,924.46	1,934.37		111,712.84		36,274.43	290.16	(82.41)	1,925.57			1,039,163.92

BJ & ME Truscott Super Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
MBL940369515	Macquarie Cash Management Accelerator Account					100,238.67	
MBL961470374	Macquarie Cash Management Account	182512961470374	BGL Bank Data Service	30/06/2021	\$ 16,376.16	\$ 16,376.16	0.00
60800	Term Deposits						
ADLTD0452	Adelaide Bank Term Deposit 0452					150,000.00	
72450	Fixed Interest Securities (Australian) - Unitised						
AU3AB0000085	Sydney Airport Finance					500.0000	
74700	Managed Investments (Australian)						
IOF0045AU	Antipodes Global Fund - Class P					24,769.3356	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund					37,239.8500	
PER0270AU	Pengana Emerging Companies					26,998.4600	
PLA0002AU	Platinum - International Fund					31,715.2000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****9494	Registry Data - Computershare	30/06/2021	1,445.0000	1,445.0000	0.0000
ARG.AX	Argo Investments Limited	X*****9494	Registry Data - Boardroom	30/06/2021	4,500.0000	4,500.0000	0.0000
AZJ.AX	Aurizon Holdings Limited	X*****9494	Registry Data - Computershare	30/06/2021	5,850.0000	5,850.0000	0.0000
EDV.AX	Endeavour Group Limited					595.0000	595.0000
FLT.AX	Flight Centre Travel Group Limited	X*****9494	Registry Data -	30/06/2021	912.0000	912.0000	0.0000

BJ & ME Truscott Super Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Computershare				
IVC.AX	Invocare Limited	X*****9494	Registry Data - Link	30/06/2021	1,440.0000	1,440.0000	0.0000
IRE.AX	Iress Limited	X*****9494	Registry Data - Computershare	30/06/2021	1,665.0000	1,665.0000	0.0000
MPL.AX	Medibank Private Limited	X*****9494	Registry Data - Computershare	30/06/2021	10,801.0000	10,801.0000	0.0000
ORG.AX	Origin Energy Limited	X*****9494	Registry Data - Boardroom	30/06/2021	3,410.0000	3,410.0000	0.0000
ORA.AX	Orora Limited	X*****9494	Registry Data - Link	30/06/2021	5,700.0000	5,700.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****9494	Registry Data - Computershare	30/06/2021	5,350.0000	5,350.0000	0.0000
QVE.AX	Qv Equities Limited	X*****9494	Registry Data - Link	30/06/2021	39,335.0000	39,335.0000	0.0000
SYD.AX	Sydney Airport	X*****9494	Registry Data - Computershare	30/06/2021	3,619.0000	0.0000	-3,619.0000
TLS.AX	Telstra Corporation Limited.	X*****9494	Registry Data - Link	30/06/2021	10,737.0000	10,737.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****9494	Registry Data - Link	30/06/2021	595.0000	595.0000	0.0000
78000	Stapled Securities						
ABP.AX	Abacus Property Group	X*****9494	Registry Data - Boardroom	30/06/2021	4,620.0000	4,620.0000	0.0000
ABPAJ.AX	Abacus Property Group	X*****9494	Registry Data - Boardroom	30/06/2021	4,620.0000	0.0000	-4,620.0000
APA.AX	APA Group	X*****9494	Registry Data - Link	30/06/2021	1,635.0000	1,635.0000	0.0000
SCG.AX	Scentre Group	X*****9494	Registry Data - Computershare	30/06/2021	7,610.0000	7,610.0000	0.0000
SCP.AX	Shopping Centres Australasia Property Group					8,545.0000	8,545.0000
SKI.AX	Spark Infrastructure Group					10,900.0000	10,900.0000
SYD.AX	Sydney Airport	X*****9494	Registry Data - Computershare	30/06/2021	3,619.0000	3,619.0000	0.0000

BJ & ME Truscott Super Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
78200	Units in Listed Unit Trusts (Australian)						
SCG.AX	Scentre Group - Stapled Securities	X*****9494	Registry Data - Computershare	30/06/2021	7,610.0000	0.0000	-7,610.0000
SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	X*****9494	Registry Data - Link	30/06/2021	8,545.0000	0.0000	-8,545.0000
SKI.AX	Spark Infrastructure Group	X*****9494	Registry Data - Boardroom	30/06/2021	10,900.0000	0.0000	-10,900.0000

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL940369515
Account Name: Macquarie Cash Management Accelerator Account
BSB and Account Number: 182500 940369515

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 100,238.67 \$ 100,238.67

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2020	TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT		100,000.00	100,000.00		
30/06/2021	Bringing in interest received from Macquarie Accelerator account		238.67	100,238.67		
30/06/2021	CLOSING BALANCE			100,238.67		
			100,238.67			

BJ & ME Truscott Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL961470374
Account Name: Macquarie Cash Management Account
BSB and Account Number: 182512 961470374

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 120,372.61		\$ 286,556.48		\$ 182,560.03		\$ 16,376.16	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			120,372.61	120,372.61	
02/07/2020	REBATE OF ADVISER COMMISSION RB		24.87	120,397.48	120,397.48	
08/07/2020	GRANT GRANT0000980330 50		1,479.97	121,877.45	121,877.45	
13/07/2020	RBC IST Distr aubqA94G00001046 DVND 56		1,737.89	123,615.34	123,615.34	
14/07/2020	PLATINUM INVEST PIF 65353CPAMdis20 50		2,672.73	126,288.07	126,288.07	
15/07/2020	FIIG-2000180048 FEE-KGRT 13	20.00		126,268.07	126,268.07	
17/07/2020	Pengana Capital 100726280/PECF DVND 56		177.14	126,445.21	126,268.07	177.14
22/07/2020	Middletons NT PAYWAY2739161668 13	961.00		125,484.21		
27/07/2020	ADELAIDE BANK INT FROM 040790452 50		1,167.82	126,652.03	126,652.03	
29/07/2020	PENSION 46	1,850.00		124,802.03	124,802.03	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.21	124,807.24	124,802.03	5.21
04/08/2020	REBATE OF ADVISER COMMISSION RB		26.31	124,833.55	124,833.55	
14/08/2020	PENSION 46	1,850.00		122,983.55	122,983.55	
17/08/2020	NABHA AUG HA211/00025998 DVND 56 [System Matched Income Data]		108.71	123,092.26		
17/08/2020	FIIG-2000180048 FEE-KR8P 13	20.00		123,072.26	123,072.26	
20/08/2020	FIIG 2000180048 SYDAIR-ILB-3.12-20 50		533.21	123,605.47		
24/08/2020	BPAY TO CIS-SYD PAITREO 2020 BP	2,685.84		120,919.63		

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/08/2020	Middletons NT PAYWAY2762182671 13	753.00		120,166.63	120,166.63	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.19	120,171.82		
31/08/2020	SCP DST 001242972802 DVND 56 [Amount Receivable ref 172786741]		427.25	120,599.07		
02/09/2020	REBATE OF ADVISER COMMISSION RB		26.14	120,625.21	120,625.21	
15/09/2020	PENSION 46	1,850.00		118,775.21		
15/09/2020	FIIG-2000180048 FEE-L25X 13	20.00		118,755.21		
15/09/2020	SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data]		763.00	119,518.21	119,518.21	
18/09/2020	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		630.00	120,148.21	119,518.21	630.00
22/09/2020	PTM DIVIDEND SEP20/00813334 DVND 56 [System Matched Income Data]		588.50	120,736.71		
22/09/2020	Middletons NT PAYWAY2782968520 13	753.00		119,983.71		
24/09/2020	MEDIBANK DIV SEP20/00973921 DVND 56 [System Matched Income Data]		680.46	120,664.17		
24/09/2020	TLS FNL DIV 001250656283 DVND 56 [System Matched Income Data]		858.96	121,523.13	121,523.13	
25/09/2020	AGL FNL DIV 001251121685 DVND 56 [System Matched Income Data]		736.95	122,260.08	121,523.13	736.95
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.89	122,264.97	122,260.08	4.89
02/10/2020	REBATE OF ADVISER COMMISSION RB		24.81	122,289.78		
02/10/2020	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		341.00	122,630.78	122,289.78	341.00
06/10/2020	WOW FNL DIV 001251748572 DVND 56 [System Matched Income Data]		384.00	123,014.78	123,014.78	
07/10/2020	GRANT GRANT0002096322 50		206.98	123,221.76	123,221.76	
15/10/2020	PENSION 46	1,850.00		121,371.76	121,371.76	
19/10/2020	ADELAIDE BANK INT FROM 040833423 50		630.77	122,002.53	122,002.53	
21/10/2020	FIIG SECURITIES FIIG - C2000180048 13	20.00		121,982.53	121,982.53	

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/10/2020	Middletons NT PAYWAY2804660614 13	753.00		121,229.53	121,229.53	
03/11/2020	REBATE OF ADVISER COMMISSION RB		25.92	121,255.45	121,255.45	
09/11/2020	FINCLEAR PTY LTD S 205 WOW @ 38.950 50		7,935.25	129,190.70		
09/11/2020	FINCLEAR PTY LTD B 300 IVC @ 10.420 13	3,175.50		126,015.20		
09/11/2020	FINCLEAR PTY LTD B 5700 ORA @ 2.605 13	14,898.00		111,117.20		
09/11/2020	FINCLEAR PTY LTD B 3970 AZJ @ 3.770 13	15,016.40		96,100.80		
09/11/2020	FINCLEAR PTY LTD B 22850 QVE @ 0.87 13	20,043.25		76,057.55	76,057.55	
13/11/2020	PENSION 46	1,850.00		74,207.55	74,207.55	
16/11/2020	NABHA NOV HA212/00025650 DVND 56 [System Matched Income Data]		108.88	74,316.43	74,316.43	
20/11/2020	FIIG SECURITIES SYDAIR-ILB 0180048 50		529.11	74,845.54	74,845.54	
23/11/2020	Middletons NT PAYWAY2828436187 13	753.00		74,092.54	74,092.54	
24/11/2020	FIIG SECURITIES FEES - C2000180048 13	20.00		74,072.54	74,072.54	
02/12/2020	REBATE OF ADVISER COMMISSION RB		17.88	74,090.42	74,090.42	
04/12/2020	QVE DIV 001254315229 DVND 56		251.35	74,341.77	74,341.77	
07/12/2020	ABL EFT PYMNT EARLY WDL CLS 50		110,022.15	184,363.92	184,363.92	
14/12/2020	TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT	100,000.00		84,363.92	84,363.92	
15/12/2020	PENSION 46	1,850.00		82,513.92		
15/12/2020	FIIG SECURITIES FEES - C2000180048 13	20.00		82,493.92	82,493.92	
21/12/2020	ATO ATO009000014096205 50		4,369.01	86,862.93		
22/12/2020	MIDSEC NT FEES PAYWAY2851149002 13	753.00		86,109.93	86,109.93	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		24.11	86,134.04	86,109.93	24.11

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/01/2021	TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD	880.00		85,254.04		
05/01/2021	TRANSACT FUNDS TFR TO BDO (NT) TD	3,014.00		82,240.04	82,240.04	
08/01/2021	Pengana Capital 100726280/PECF DVND 56		1,349.92	83,589.96		
08/01/2021	GRANT GRANT0002163951 50		210.96	83,800.92	83,800.92	
15/01/2021	PENSION 46	1,850.00		81,950.92		
15/01/2021	FIIG SECURITIES FEES - C2000180048 13	20.00		81,930.92	81,930.92	
22/01/2021	MIDSEC NT FEES PAYWAY2872607314 13	753.00		81,177.92	81,177.92	
25/01/2021	ADELAIDE BANK INT FROM 040790452 50		598.36	81,776.28	81,776.28	
29/01/2021	SCP DST 001255399983 DVND 56 [System Matched Income Data]		487.07	82,263.35		
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.53	82,272.88	82,263.35	9.53
09/02/2021	BPAY TO ASIC BP	55.00		82,217.88	82,217.88	
15/02/2021	PENSION 46	1,850.00		80,367.88		
15/02/2021	NIS FINAL DIST HA213/00815213 DVND 56 [System Matched Income Data]		102.43	80,470.31		
15/02/2021	NIS REPAY HARP/00815213 50		32,000.00	112,470.31		
15/02/2021	FIIG SECURITIES FEES - C2000180048 13	20.00		112,450.31	112,450.31	
18/02/2021	ATO ATO003000014465859 50		1,934.37	114,384.68	114,384.68	
22/02/2021	FINCLEAR PTY LTD B 1140 IVC @ 10.42 13	11,878.80		102,505.88		
22/02/2021	MIDSEC NT FEES PAYWAY2895761170 13	753.00		101,752.88	101,752.88	
23/02/2021	FIIG SECURITIES SYDAIR-ILB 0180048 50		528.22	102,281.10	102,281.10	
26/02/2021	SCG DISTRIBUTION FEB21/00851247 57		532.69	102,813.79		
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.76	102,822.55	102,813.79	8.76

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/03/2021	QVE DIV 001255742787 DVND 56		251.35	103,073.90	103,073.90	
11/03/2021	FINCLEAR PTY LTD B 809 QVE @ 0.9100 13	785.69		102,288.21		
11/03/2021	FINCLEAR PTY LTD B 1665 IRE @ 9.029 13	15,084.29		87,203.92	87,203.92	
12/03/2021	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		630.00	87,833.92		
12/03/2021	FINCLEAR PTY LTD B 15676 QVE @ 0.91 13	14,265.16		73,568.76	73,568.76	
15/03/2021	PENSION 46	5,850.00		67,718.76		
15/03/2021	SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data]		708.50	68,427.26		
15/03/2021	FIIG SECURITIES FEES - C2000180048 13	20.00		68,407.26	68,407.26	
18/03/2021	PTM DIVIDEND MAR21/00812792 DVND 56 [System Matched Income Data]		642.00	69,049.26	69,049.26	
22/03/2021	MIDSEC NT FEES PAYWAY2918830543 13	753.00		68,296.26	68,296.26	
25/03/2021	MEDIBANK DIV MAR21/00970841 DVND 56 [System Matched Income Data]		626.46	68,922.72	68,922.72	
26/03/2021	TLS ITM DIV 001257704471 DVND 56 [System Matched Income Data]		858.96	69,781.68		
26/03/2021	AGL PAYMENT MAR21/00858583 DVND 56 [System Matched Income Data]		592.45	70,374.13		
26/03/2021	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		426.25	70,800.38	68,922.72	1,877.66
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.27	70,808.65		
31/03/2021	AZJ LIMITED MAR21/00839922 DVND 56		571.68	71,380.33	71,380.33	
01/04/2021	ORA ITM DIV 001258269305 DVND 56		370.50	71,750.83		
09/04/2021	GRANT GRANT0002244068 50		182.89	71,933.72	71,750.83	182.89
14/04/2021	WOW ITM DIV 001259048833 DVND 56		315.35	72,249.07	72,249.07	
15/04/2021	PENSION 46	5,850.00		66,399.07		
15/04/2021	FIIG SECURITIES FEES - C2000180048 13	20.00		66,379.07	66,379.07	

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2021	IVC FNL DIV 001259650214 DVND 56		100.80	66,479.87		
22/04/2021	MIDSEC NT FEES PAYWAY2943449570 13	753.00		65,726.87	65,726.87	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.83	65,733.70	65,726.87	6.83
14/05/2021	PENSION 46	5,850.00		59,883.70	59,883.70	
17/05/2021	FIIG SECURITIES FEES - C2000180048 13	20.00		59,863.70	59,863.70	
21/05/2021	FIIG SECURITIES SYDAIR-ILB 0180048 50		534.65	60,398.35	59,863.70	534.65
24/05/2021	MIDSEC NT FEES PAYWAY2968880568 13	753.00		59,645.35	59,645.35	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.42	59,651.77	59,645.35	6.42
04/06/2021	QVE DIV 001260892840 DVND 56		432.69	60,084.46		
15/06/2021	PENSION 46	5,850.00		54,234.46		
15/06/2021	FIIG SECURITIES FEES - C2000180048 13	20.00		54,214.46	54,214.46	
22/06/2021	MIDSEC NT FEES PAYWAY2989798503 13	753.00		53,461.46	53,461.46	
28/06/2021	FINCLEAR PTY LTD B 1880 AZJ @ 3.715 13	7,033.70		46,427.76		
28/06/2021	FINCLEAR PTY LTD B 4620 ABP @ 3.225 13	14,949.00		31,478.76		
28/06/2021	FINCLEAR PTY LTD B 1635 APA @ 9.210 13	15,107.85		16,370.91	16,370.91	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.25	16,376.16	16,376.16	
30/06/2021	CLOSING BALANCE			16,376.16	16,376.16	
		<u>286,556.48</u>	<u>182,560.03</u>			

BJ & ME Truscott Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Macquarie Cash Management Accelerator Account				100,238.67					100,238.67	100,238.67
Macquarie Cash Management Account		120,372.61		182,560.03		(286,556.48)			16,376.16	16,376.16
		120,372.61		282,798.70		(286,556.48)			116,614.83	116,614.83
Term Deposits										
Adelaide Bank Term Deposit 0452		150,000.00							150,000.00	150,000.00
Adelaide Bank Term Deposit 3423		110,000.00				(110,000.00)			0.00	0.00
		260,000.00				(110,000.00)			150,000.00	150,000.00
Fixed Interest Securities (Australian) - Unitised										
NABHA.AX - National Income Securities	320.00	25,169.00			(320.00)	(25,169.00)	6,831.00		0.00	
AU3AB000008599 - Sydney Airport Finance	500.00	53,399.50						500.00	53,399.50	80,600.50
		78,568.50				(25,169.00)	6,831.00		53,399.50	80,600.50
Managed Investments (Australian)										
IOF0045AU4 - Antipodes Global Fund - Class P	24,769.34	40,000.00						24,769.34	40,000.00	44,029.97
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	37,239.85	42,632.18						37,239.85	42,632.18	45,436.34

BJ & ME Truscott Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PER0270AU - Pengana Emerging Companies	26,998.46	60,000.00						26,998.46	60,000.00	73,527.61
PLA0002AU1 - Platinum - International Fund	31,715.20	48,621.65						31,715.20	48,621.65	68,355.77
		191,253.83							191,253.83	231,349.69
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	1,445.00	35,061.55						1,445.00	35,061.55	11,849.00
ARG.AX - Argo Investments Limited	4,500.00	29,485.00						4,500.00	29,485.00	40,185.00
AZJ.AX - Aurizon Holdings Limited			5,850.00	22,050.10				5,850.00	22,050.10	21,762.00
EDV.AX - Endeavour Group Limited			595.00	2,227.73				595.00	2,227.73	3,742.55
FLT.AX - Flight Centre Travel Group Limited	912.00	22,685.37						912.00	22,685.37	13,543.20
IVC.AX - Invocare Limited			1,440.00	15,054.30				1,440.00	15,054.30	16,660.80
IRE.AX - Iress Limited			1,665.00	15,084.29				1,665.00	15,084.29	21,495.15
MPL.AX - Medibank Private Limited	10,801.00	27,335.40						10,801.00	27,335.40	34,131.16
ORG.AX - Origin Energy Limited	3,410.00	34,914.40						3,410.00	34,914.40	15,379.10

BJ & ME Truscott Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ORA.AX - Orora Limited			5,700.00	14,898.00				5,700.00	14,898.00	18,981.00
PTM.AX - Platinum Asset Management Limited	5,350.00	24,304.00						5,350.00	24,304.00	26,268.50
QVE.AX - Qv Equities Limited			39,335.00	35,094.10				39,335.00	35,094.10	39,138.33
TLS.AX - Telstra Corporation Limited.	10,737.00	30,178.28						10,737.00	30,178.28	40,371.12
WOW.AX - Woolworths Group Limited	800.00	21,170.22			(205.00)	(7,698.64)	2,464.34	595.00	13,471.58	22,687.35
		225,134.22		104,408.52		(7,698.64)	2,464.34		321,844.10	326,194.26
Stapled Securities										
ABP.AX - Abacus Property Group			4,620.00	14,949.00				4,620.00	14,949.00	14,553.00
APA.AX2 - APA Group			1,635.00	15,107.85				1,635.00	15,107.85	14,551.50
SCG.AX1 - Scentre Group	7,610.00	23,648.69						7,610.00	23,648.69	20,851.40
SCP.AX3 - Shopping Centres Australasia Property Group	8,545.00	19,964.85						8,545.00	19,964.85	21,533.40
SKI.AX1 - Spark Infrastructure Group	10,900.00	18,880.94						10,900.00	18,880.94	24,525.00
SYD.AX3 - Sydney Airport	3,030.00	20,159.05	589.00	2,685.84				3,619.00	22,844.89	20,954.01

BJ & ME Truscott Super Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		82,653.53		32,742.69					115,396.22	116,968.31
		957,982.69		419,949.91		(429,424.12)	9,295.34		948,508.48	1,021,727.59

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

BJ & ME Truscott Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	71,263.61
Less	
Increase in MV of investments	78,400.33
Exempt current pension income	23,626.00
Realised Accounting Capital Gains	9,295.34
Accounting Trust Distributions	17,902.49
	<u>129,224.16</u>
Add	
SMSF non deductible expenses	13,122.00
Pension Payments	36,274.43
Franking Credits	4,183.60
Foreign Credits	398.95
Taxable Trust Distributions	2,350.80
Distributed Foreign income	1,091.17
Benefits Paid/Transfers Out	1,925.57
	<u>59,346.52</u>
SMSF Annual Return Rounding	(0.97)
Taxable Income or Loss	<u>1,385.00</u>
Income Tax on Taxable Income or Loss	207.75
Less	
Franking Credits	4,183.60
CURRENT TAX OR REFUND	<u>(3,975.85)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,716.85)</u>

* Distribution tax components review process has not been completed for the financial year.

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	27/07/2020	25000/ADLTD0452	Adelaide Bank Term Deposit 0452	1,167.82
	31/07/2020	25000/MBL961470374	Macquarie Cash Management Account	5.21
	17/08/2020	25000/NABHA.AX	National Income Securities	108.71
	20/08/2020	25000/AU3AB000008599	Sydney Airport Finance	533.21
	31/08/2020	25000/MBL961470374	Macquarie Cash Management Account	5.19
	30/09/2020	25000/MBL961470374	Macquarie Cash Management Account	4.89
	19/10/2020	25000/ADLTD3423	Adelaide Bank Term Deposit 3423	630.77
	16/11/2020	25000/NABHA.AX	National Income Securities	108.88
	20/11/2020	25000/AU3AB000008599	Sydney Airport Finance	529.11
	07/12/2020	25000/ADLTD3423	Adelaide Bank Term Deposit 3423	22.15
	31/12/2020	25000/MBL961470374	Macquarie Cash Management Account	24.11
	25/01/2021	25000/ADLTD0452	Adelaide Bank Term Deposit 0452	598.36
	29/01/2021	25000/MBL961470374	Macquarie Cash Management Account	9.53
	15/02/2021	25000/NABHA.AX	National Income Securities	102.43
	23/02/2021	25000/AU3AB000008599	Sydney Airport Finance	528.22
	26/02/2021	25000/MBL961470374	Macquarie Cash Management Account	8.76
	31/03/2021	25000/MBL961470374	Macquarie Cash Management Account	8.27
	30/04/2021	25000/MBL961470374	Macquarie Cash Management Account	6.83
	21/05/2021	25000/AU3AB000008599	Sydney Airport Finance	534.65
	31/05/2021	25000/MBL961470374	Macquarie Cash Management Account	6.42
	30/06/2021	25000/MBL961470374	Macquarie Cash Management Account	5.25
	30/06/2021	25000/MBL940369515	Macquarie Cash Management Accelerator Account	238.67
Sub-Total				5,187.44
Ignore Cents				0.44
Total				5,187.00
D1 - Income - Gross foreign income				
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	44.49
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1,287.62
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	145.81
	30/06/2021	23800/ABP.AX	Abacus Property Group	12.20
Sub-Total				1,490.12
Ignore Cents				0.12
Total				1,490.00
D - Income - Net foreign income				
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	44.49
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder	1,287.62

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
			Yield (Unhedged) Fund	
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	145.81
	30/06/2021	23800/ABP.AX	Abacus Property Group	12.20
Sub-Total				1,490.12
Ignore Cents				0.12
Total				1,490.00
J - Unfranked dividend amount				
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	147.39
	02/10/2020	23900/ORG.AX	Origin Energy Limited	341.00
	26/03/2021	23900/ORG.AX	Origin Energy Limited	426.25
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	592.45
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	171.50
	01/04/2021	23900/OR.AX	Orora Limited	370.50
Sub-Total				2,049.09
Ignore Cents				0.09
Total				2,049.00
K - Franked dividend amount				
	18/09/2020	23900/ARG.AX	Argo Investments Limited	630.00
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	588.50
	24/09/2020	23900/MPL.AX	Medibank Private Limited	680.46
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	858.96
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	589.56
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	384.00
	04/12/2020	23900/QVE.AX	Qv Equities Limited	251.35
	05/03/2021	23900/QVE.AX	Qv Equities Limited	251.35
	12/03/2021	23900/ARG.AX	Argo Investments Limited	630.00
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	642.00
	25/03/2021	23900/MPL.AX	Medibank Private Limited	626.46
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	858.96
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	400.18
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	315.35
	22/04/2021	23900/IVC.AX	Invocare Limited	100.80
	04/06/2021	23900/QVE.AX	Qv Equities Limited	432.69
Sub-Total				8,240.62
Ignore Cents				0.62
Total				8,240.00
L - Income - Dividend franking credit				
	18/09/2020	23900/ARG.AX	Argo Investments Limited	270.00
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	252.21
	24/09/2020	23900/MPL.AX	Medibank Private Limited	291.63
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	368.13
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	252.67

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	164.57
	04/12/2020	23900/QVE.AX	Qv Equities Limited	107.72
	05/03/2021	23900/QVE.AX	Qv Equities Limited	107.72
	12/03/2021	23900/ARG.AX	Argo Investments Limited	270.00
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	275.14
	25/03/2021	23900/MPL.AX	Medibank Private Limited	268.48
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	368.13
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	171.51
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	135.15
	22/04/2021	23900/IVC.AX	Invocare Limited	43.20
	04/06/2021	23900/QVE.AX	Qv Equities Limited	185.44
Sub-Total				3,531.70
Ignore Cents				0.70
Total				3,531.00
M - Gross trust distributions				
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	526.44
	15/03/2021	23800/SKI.AX	Spark Infrastructure Group	1,068.20
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	3.04
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	6.32
	30/06/2021	23800/PER0270AU	Pengana Emerging Companies	412.15
	30/06/2021	23800/SCP.AX3	Shopping Centres Australasia Property Group	648.54
	30/06/2021	23800/ABP.AX	Abacus Property Group	157.87
	30/06/2021	23800/APA.AX2	APA Group	27.36
	30/06/2021	23800/SYD.AX3	Sydney Airport	152.78
Sub-Total				3,002.70
Ignore Cents				0.70
Total				3,002.00
R1 - Assessable employer contributions				
	18/02/2021	24200/TRUBRI00005A	(Contributions) Truscott, Brian - Accumulation (Accumulation)	1,934.37
Sub-Total				1,934.37
Ignore Cents				0.37
Total				1,934.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,934.37
Sub-Total				1,934.37
Ignore Cents				0.37
Total				1,934.00
S - Income - Other income				
	02/07/2020	26500/Rebate2	Rebate of Adviser Commission	24.87
	04/08/2020	26500/Rebate2	Rebate of Adviser Commission	26.31

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	02/09/2020	26500/Rebate2	Rebate of Adviser Commission	26.14
	02/10/2020	26500/Rebate2	Rebate of Adviser Commission	24.81
	03/11/2020	26500/Rebate2	Rebate of Adviser Commission	25.92
	02/12/2020	26500/Rebate2	Rebate of Adviser Commission	17.88
Sub-Total				145.93
Ignore Cents				0.93
Total				145.00
W - GROSS INCOME (Sum of labels A to U)				
				25,578.00
Sub-Total				25,578.00
Ignore Cents				0.00
Total				25,578.00
Y - Income - Exempt current pension income				
				23,626.00
Sub-Total				23,626.00
Ignore Cents				0.00
Total				23,626.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,952.00
Sub-Total				1,952.00
Ignore Cents				0.00
Total				1,952.00
H1 - Expenses - SMSF auditor fee				
	05/01/2021	30700	Auditor's Remuneration	67.17
Sub-Total				67.17
Ignore Cents				0.17
Total				67.00
H2 - Expenses - SMSF auditor fee non deductible				
	05/01/2021	30700	Auditor's Remuneration	812.83
Sub-Total				812.83
Ignore Cents				0.83
Total				812.00
I1 - Expenses - Investment expenses				
	22/02/2021	30301	Advisors Fees	0.57
	22/03/2021	30301	Advisors Fees	0.57
	15/03/2021	37500/SYD.AX2	Sydney Airport	0.02
	22/07/2020	30301	Advisors Fees	0.73
	24/08/2020	30301	Advisors Fees	0.57
	22/09/2020	30301	Advisors Fees	0.57
	22/10/2020	30301	Advisors Fees	0.57

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	23/11/2020	30301	Advisors Fees	0.57
	22/12/2020	30301	Advisors Fees	0.57
	22/01/2021	30301	Advisors Fees	0.57
	22/04/2021	30301	Advisors Fees	0.57
	24/05/2021	30301	Advisors Fees	0.57
	22/06/2021	30301	Advisors Fees	0.57
	15/07/2020	37500/SYD.AX2	Sydney Airport	0.02
	17/08/2020	37500/SYD.AX2	Sydney Airport	0.02
	15/09/2020	37500/SYD.AX2	Sydney Airport	0.02
	21/10/2020	37500/SYD.AX2	Sydney Airport	0.02
	24/11/2020	37500/SYD.AX2	Sydney Airport	0.02
	15/12/2020	37500/SYD.AX2	Sydney Airport	0.02
	15/01/2021	37500/SYD.AX2	Sydney Airport	0.02
	15/02/2021	37500/SYD.AX2	Sydney Airport	0.02
	15/04/2021	37500/SYD.AX2	Sydney Airport	0.02
	17/05/2021	37500/SYD.AX2	Sydney Airport	0.02
	15/06/2021	37500/SYD.AX2	Sydney Airport	0.02
Sub-Total				7.21
Ignore Cents				0.21
Total				7.00
I2 - Expenses - Investment expenses non deductible				
	22/02/2021	30301	Advisors Fees	752.43
	22/03/2021	30301	Advisors Fees	752.43
	15/03/2021	37500/SYD.AX2	Sydney Airport	19.98
	22/07/2020	30301	Advisors Fees	960.27
	24/08/2020	30301	Advisors Fees	752.43
	22/09/2020	30301	Advisors Fees	752.43
	22/10/2020	30301	Advisors Fees	752.43
	23/11/2020	30301	Advisors Fees	752.43
	22/12/2020	30301	Advisors Fees	752.43
	22/01/2021	30301	Advisors Fees	752.43
	22/04/2021	30301	Advisors Fees	752.43
	24/05/2021	30301	Advisors Fees	752.43
	22/06/2021	30301	Advisors Fees	752.43
	15/07/2020	37500/SYD.AX2	Sydney Airport	19.98
	17/08/2020	37500/SYD.AX2	Sydney Airport	19.98
	15/09/2020	37500/SYD.AX2	Sydney Airport	19.98
	21/10/2020	37500/SYD.AX2	Sydney Airport	19.98
	24/11/2020	37500/SYD.AX2	Sydney Airport	19.98
	15/12/2020	37500/SYD.AX2	Sydney Airport	19.98
	15/01/2021	37500/SYD.AX2	Sydney Airport	19.98
	15/02/2021	37500/SYD.AX2	Sydney Airport	19.98
	15/04/2021	37500/SYD.AX2	Sydney Airport	19.98

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	17/05/2021	37500/SYD.AX2	Sydney Airport	19.98
	15/06/2021	37500/SYD.AX2	Sydney Airport	19.98
Sub-Total				9,476.79
Ignore Cents				0.79
Total				9,476.00
J1 - Expenses - Management and administration expenses				
	05/01/2021	30100	Accountancy Fees	230.06
	09/02/2021	30800	ASIC Fees	4.20
	21/12/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				493.26
Ignore Cents				0.26
Total				493.00
J2 - Expenses - Management and administration expenses non deductible				
	05/01/2021	30100	Accountancy Fees	2,783.94
	09/02/2021	30800	ASIC Fees	50.80
Sub-Total				2,834.74
Ignore Cents				0.74
Total				2,834.00
N - TOTAL DEDUCTIONS				
				567.00
Sub-Total				567.00
Ignore Cents				0.00
Total				567.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				13,122.00
Sub-Total				13,122.00
Ignore Cents				0.00
Total				13,122.00
O - TAXABLE INCOME OR LOSS				
				1,385.00
Sub-Total				1,385.00
Ignore Cents				0.00
Total				1,385.00
Z - TOTAL SMSF EXPENSES				
				13,689.00
Sub-Total				13,689.00
Ignore Cents				0.00
Total				13,689.00
A - Taxable income				
				1,385.00

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				1,385.00
Ignore Cents				0.00
Total				1,385.00
T1 - Tax on taxable income				
				207.75
Sub-Total				207.75
Ignore Cents				0.00
Total				207.75
B - Gross Tax				
				207.75
Sub-Total				207.75
Ignore Cents				0.00
Total				207.75
C1 - Foreign income tax offset				
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	0.80
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	249.05
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	157.98
	30/06/2021	23800/ABP.AX	Abacus Property Group	3.29
			Adjustment	(411.12)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
T2 - SUBTOTAL				
				207.75
Sub-Total				207.75
Ignore Cents				0.00
Total				207.75
T3 - SUBTOTAL 2				
				207.75
Sub-Total				207.75
Ignore Cents				0.00
Total				207.75
E1 - Complying fund's franking credits tax offset				
	18/09/2020	23900/ARG.AX	Argo Investments Limited	270.00
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	252.21
	24/09/2020	23900/MPL.AX	Medibank Private Limited	291.63
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	368.13
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	252.67
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	164.57
	04/12/2020	23900/QVE.AX	Qv Equities Limited	107.72

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	05/03/2021	23900/QVE.AX	Qv Equities Limited	107.72
	12/03/2021	23900/ARG.AX	Argo Investments Limited	270.00
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	275.14
	25/03/2021	23900/MPL.AX	Medibank Private Limited	268.48
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	368.13
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	171.51
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	135.15
	22/04/2021	23900/IVC.AX	Invocare Limited	43.20
	04/06/2021	23900/QVE.AX	Qv Equities Limited	185.44
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	0.19
	15/03/2021	23800/SKI.AX	Spark Infrastructure Group	228.90
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.74
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	6.32
	30/06/2021	23800/PLA0002AU1	Platinum - International Fund	4.09
	30/06/2021	23800/PER0270AU	Pengana Emerging Companies	411.66
Sub-Total				4,183.60
Ignore Cents				0.00
Total				4,183.60
E - Refundable tax offsets				
				4,183.60
Sub-Total				4,183.60
Ignore Cents				0.00
Total				4,183.60
I - Remainder of refundable tax offsets				
				3,975.85
Sub-Total				3,975.85
Ignore Cents				0.00
Total				3,975.85
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,716.85)
Sub-Total				(3,716.85)
Ignore Cents				0.00
Total				(3,716.85)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 11 February 2021						
Label C						
	27/07/2020	25000/ADLTD0452	Adelaide Bank Term Deposit 0452	1,167.82		
	31/07/2020	25000/MBL961470374	Macquarie Cash Management Account	5.21		
	17/08/2020	25000/NABHA.AX	National Income Securities	108.71		
	20/08/2020	25000/AU3AB000008599	Sydney Airport Finance	533.21		
	31/08/2020	25000/MBL961470374	Macquarie Cash Management Account	5.19		
	30/09/2020	25000/MBL961470374	Macquarie Cash Management Account	4.89		
	19/10/2020	25000/ADLTD3423	Adelaide Bank Term Deposit 3423	630.77		
	16/11/2020	25000/NABHA.AX	National Income Securities	108.88		
	20/11/2020	25000/AU3AB000008599	Sydney Airport Finance	529.11		
	07/12/2020	25000/ADLTD3423	Adelaide Bank Term Deposit 3423	22.15		
	31/12/2020	25000/MBL961470374	Macquarie Cash Management Account	24.11		
	25/01/2021	25000/ADLTD0452	Adelaide Bank Term Deposit 0452	598.36		
	29/01/2021	25000/MBL961470374	Macquarie Cash Management Account	9.53		
			Total	3,747.94	100.000 %	3,747.94
Label J						
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	147.39		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	341.00		
			Total	488.39	100.000 %	488.39
Label K						
	18/09/2020	23900/ARG.AX	Argo Investments Limited	630.00		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	588.50		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/09/2020	23900/MPL.AX	Medibank Private Limited	680.46		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	858.96		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	589.56		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	384.00		
	04/12/2020	23900/QVE.AX	Qv Equities Limited	251.35		
			Total	3,982.83	100.000 %	3,982.83
Label L						
	18/09/2020	23900/ARG.AX	Argo Investments Limited	270.00		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	252.21		
	24/09/2020	23900/MPL.AX	Medibank Private Limited	291.63		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	368.13		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	252.67		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	164.57		
	04/12/2020	23900/QVE.AX	Qv Equities Limited	107.72		
			Total	1,706.93	100.000 %	1,706.93
Label S						
	02/07/2020	26500/Rebate2	Rebate of Adviser Commission	24.87		
	04/08/2020	26500/Rebate2	Rebate of Adviser Commission	26.31		
	02/09/2020	26500/Rebate2	Rebate of Adviser Commission	26.14		
	02/10/2020	26500/Rebate2	Rebate of Adviser Commission	24.81		
	03/11/2020	26500/Rebate2	Rebate of Adviser Commission	25.92		
	02/12/2020	26500/Rebate2	Rebate of Adviser Commission	17.88		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
				Total		145.93
					100.000 %	145.93
					Total Segment ECPI *	10,072.02
Segment - 12 February 2021 to 17 February 2021						
Label C						
	15/02/2021	25000/NABHA.AX	National Income Securities	102.43		
				Total		102.43
					100.000 %	102.43
					Total Segment ECPI *	102.43
Segment - 18 February 2021 to 14 April 2021						
Label C						
	23/02/2021	25000/AU3AB000008599	Sydney Airport Finance	528.22		
	26/02/2021	25000/MBL961470374	Macquarie Cash Management Account	8.76		
	31/03/2021	25000/MBL961470374	Macquarie Cash Management Account	8.27		
				Total		544.15
					99.798 %	544.15
Label D1						
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	44.49		
				Total		44.41
					99.798 %	44.41
Label J						
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	592.45		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	426.25		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	171.50		
	01/04/2021	23900/OR.AX	Orora Limited	370.50		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	1,560.70	99.798 %	1,557.55
Label K						
	05/03/2021	23900/QVE.AX	Qv Equities Limited	251.35		
	12/03/2021	23900/ARG.AX	Argo Investments Limited	630.00		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	642.00		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	626.46		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	858.96		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	400.18		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	315.35		
			Total	3,724.30	99.798 %	3,716.78
Label L						
	05/03/2021	23900/QVE.AX	Qv Equities Limited	107.72		
	12/03/2021	23900/ARG.AX	Argo Investments Limited	270.00		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	275.14		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	268.48		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	368.13		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	171.51		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	135.15		
			Total	1,596.13	99.798 %	1,592.91
Label M						
	26/02/2021	23800/SCG.AX	Scentre Group - Stapled Securities	526.44		
	15/03/2021	23800/SKI.AX	Spark Infrastructure Group	1,068.20		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	1,594.64	99.798 %	1,591.42
						Total Segment ECPI *
						9,047.22
Segment - 16 April 2021 to 30 June 2021						
Label C						
	30/04/2021	25000/MBL961470374	Macquarie Cash Management Account	6.83		
	21/05/2021	25000/AU3AB000008599	Sydney Airport Finance	534.65		
	31/05/2021	25000/MBL961470374	Macquarie Cash Management Account	6.42		
	30/06/2021	25000/MBL961470374	Macquarie Cash Management Account	5.25		
	30/06/2021	25000/MBL940369515	Macquarie Cash Management Accelerator	238.67		
			Total	791.82	100.000 %	791.82
Label D1						
	30/06/2021	23800/ABP.AX	Abacus Property Group	12.20		
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	145.81		
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	1,287.62		
			Total	1,445.63	100.000 %	1,445.63
Label K						
	22/04/2021	23900/IVC.AX	Invocare Limited	100.80		
	04/06/2021	23900/QVE.AX	Qv Equities Limited	432.69		
			Total	533.49	100.000 %	533.49
Label L						
	22/04/2021	23900/IVC.AX	Invocare Limited	43.20		
	04/06/2021	23900/QVE.AX	Qv Equities Limited	185.44		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	228.64	100.000 %	228.64
Label M						
	30/06/2021	23800/PER0270AU	Pengana Emerging Companies	412.15		
	30/06/2021	23800/SCP.AX3	Shopping Centres Australasia Property	648.54		
	30/06/2021	23800/ABP.AX	Abacus Property Group	157.87		
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	6.32		
	30/06/2021	23800/APA.AX2	APA Group	27.36		
	30/06/2021	23800/SYD.AX3	Sydney Airport	152.78		
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	3.04		
			Total	1,408.06	100.000 %	1,408.06
Total Segment ECPI *						4,407.64
SMSF Annual Return Rounding						3.31
Total ECPI						23,626.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

BJ & ME Truscott Super Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
NABHA.AX - National Income Securities												
24/12/2014	15/02/2021	130.00	10,104.00	13,000.00	2,896.00	10,104.00	10,104.00	0.00	0.00	0.00	0.00	0.00
03/06/2014	15/02/2021	190.00	15,065.00	19,000.00	3,935.00	15,065.00	15,065.00	0.00	0.00	0.00	0.00	0.00
		320.00	25,169.00	32,000.00	6,831.00	25,169.00	25,169.00	0.00	0.00	0.00	0.00	0.00
		320.00	25,169.00	32,000.00	6,831.00	25,169.00	25,169.00	0.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.58	103.89	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.58	103.89	0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00
Pengana Emerging Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,265.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,265.02	0.00	0.00
Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,301.40	103.89	0.00

BJ & ME Truscott Super Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WOW.AX - Woolworths Group Limited												
31/03/2011	09/11/2020	205.00	5,470.91	7,935.25	2,464.34	5,470.91	5,470.91	0.00	0.00	2,464.34	0.00	0.00
		205.00	5,470.91	7,935.25	2,464.34	5,470.91	5,470.91	0.00	0.00	2,464.34	0.00	0.00
		205.00	5,470.91	7,935.25	2,464.34	5,470.91	5,470.91	0.00	0.00	2,464.34	0.00	0.00
Stapled Securities												
Abacus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.60	0.00	0.00
Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
		525.00	30,639.91	39,935.25	9,295.34	30,639.91	30,639.91	0.00	0.00	15,905.74	103.89	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Abacus Property Group (ABP.AX)</u>								
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(392.71)	(392.71)
							(392.71)	(392.71)
<u>APA Group (APA.AX2)</u>								
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(27.36)	(27.36)
							(27.36)	(27.36)
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
08/07/2020	Bank Data Service	09/07/2020		Bank Statement	GRANT GRANT0000980330 50		(1,479.97)	(1,479.97)
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	GRANT GRANT0002096322 50		(206.98)	(1,686.95)
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	GRANT GRANT0002163951 50		(210.96)	(1,897.91)
09/04/2021	Bank Data Service	11/04/2021		Bank Statement	GRANT GRANT0002244068 50		(182.89)	(2,080.80)
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		1,479.97	(600.83)
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(3,081.04)	(3,681.87)
							(3,681.87)	(3,681.87)
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	RBC IST Distr aubqA94G00001046 DVND 56		(1,737.89)	(1,737.89)
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		1,737.89	0.00
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(2,439.13)	(2,439.13)
							(2,439.13)	(2,439.13)
<u>Pengana Emerging Companies (PER0270AU)</u>								
17/07/2020	Bank Data Service	19/07/2020		Bank Statement	Pengana Capital 100726280/PECF DVND 56		(177.14)	(177.14)
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	Pengana Capital 100726280/PECF DVND 56		(1,349.92)	(1,527.06)
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		177.14	(1,349.92)
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(4,916.01)	(6,265.93)

BJ & ME Truscott Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(6,265.93)	(6,265.93)
<u>Platinum - International Fund (PLA0002AU1)</u>								
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 65353CPAMdis20 50		(2,672.73)	(2,672.73)
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		2,672.73	0.00
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(2,031.71)	(2,031.71)
							(2,031.71)	(2,031.71)
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
26/02/2021	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION FEB21/00851247 57		(532.69)	(532.69)
							(532.69)	(532.69)
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
31/08/2020	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	SCP DST 001242972802 DVND 56 [Amount Receivable ref 172786741]		(427.25)	(427.25)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	SCP DST 001255399983 DVND 56 [System Matched Income Data]		(487.07)	(914.32)
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		427.25	(487.07)
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		(572.52)	(1,059.59)
							(1,059.59)	(1,059.59)
<u>Spark Infrastructure Group (SKI.AX)</u>								
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data]		(763.00)	(763.00)
15/03/2021	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data]		(708.50)	(1,471.50)
							(1,471.50)	(1,471.50)
<u>Sydney Airport (SYD.AX3)</u>								
30/06/2021	alima.alima@bdo.net.au	15/10/2021		General Journal			0.00	0.00
							0.00	0.00
Dividends Received (23900)								
<u>AGL Energy Limited. (AGL.AX)</u>								

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251121685 DVND 56 [System Matched Income Data]		(736.95)	(736.95)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00858583 DVND 56 [System Matched Income Data]		(592.45)	(1,329.40)
							(1,329.40)	(1,329.40)
<u>Argo Investments Limited (ARG.AX)</u>								
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		(630.00)	(630.00)
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		(630.00)	(1,260.00)
							(1,260.00)	(1,260.00)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	AZJ LIMITED MAR21/00839922 DVND 56		(571.68)	(571.68)
							(571.68)	(571.68)
<u>Invocare Limited (IVC.AX)</u>								
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259650214 DVND 56		(100.80)	(100.80)
							(100.80)	(100.80)
<u>Medibank Private Limited (MPL.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	MEDIBANK DIV SEP20/00973921 DVND 56 [System Matched Income Data]		(680.46)	(680.46)
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	MEDIBANK DIV MAR21/00970841 DVND 56 [System Matched Income Data]		(626.46)	(1,306.92)
							(1,306.92)	(1,306.92)
<u>Orora Limited (ORA.AX)</u>								
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	ORA ITM DIV 001258269305 DVND 56		(370.50)	(370.50)
							(370.50)	(370.50)
<u>Origin Energy Limited (ORG.AX)</u>								
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		(341.00)	(341.00)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		(426.25)	(767.25)
							(767.25)	(767.25)

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum Asset Management Limited (PTM.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	PTM DIVIDEND SEP20/00813334 DVND 56 [System Matched Income Data]		(588.50)	(588.50)
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	PTM DIVIDEND MAR21/00812792 DVND 56 [System Matched Income Data]		(642.00)	(1,230.50)
							(1,230.50)	(1,230.50)
<u>Qv Equities Limited (QVE.AX)</u>								
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	QVE DIV 001254315229 DVND 56		(251.35)	(251.35)
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	QVE DIV 001255742787 DVND 56		(251.35)	(502.70)
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	QVE DIV 001260892840 DVND 56		(432.69)	(935.39)
							(935.39)	(935.39)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250656283 DVND 56 [System Matched Income Data]		(858.96)	(858.96)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257704471 DVND 56 [System Matched Income Data]		(858.96)	(1,717.92)
							(1,717.92)	(1,717.92)
<u>Woolworths Group Limited (WOW.AX)</u>								
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251748572 DVND 56 [System Matched Income Data]		(384.00)	(384.00)
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	WOW ITM DIV 001259048833 DVND 56		(315.35)	(699.35)
							(699.35)	(699.35)
Contributions (24200)								
<u>(Contributions) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								
18/02/2021	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	ATO ATO003000014465859 50		(1,934.37)	(1,934.37)
							(1,934.37)	(1,934.37)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD S 205 WOW @ 38.950 50 (WOW.AX)		(2,464.34)	(2,464.34)
09/11/2020	SYSTEM	16/07/2021		System Journal	Unrealised Gain writeback as at 09/11/2020		2,217.53	(246.81)

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(WOW.AX)			
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$1.157600 (Exit) - 37,239.850000 Units on hand (GSF0002AU)		(1,977.44)	(2,224.25)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$0.920000 (System Price) - 22,850.000000 Units on hand (QVE.AX)		(978.75)	(3,203.00)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$1.758700 (Exit) - 24,769.335600 Units on hand (IOF0045AU)		(5,228.81)	(8,431.81)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$5.710000 (System Price) - 3,619.000000 Units on hand (SYD.AX)		(798.55)	(9,230.36)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.850000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		(1,347.00)	(10,577.36)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$14.530000 (System Price) - 912.000000 Units on hand (FLT.AX)		(3,109.92)	(13,687.28)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.547100 (Exit) - 26,998.460000 Units on hand (PER0270AU)		(15,445.82)	(29,133.10)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 27/01/2021 @ \$99.951000 (System Price) - 320.000000 Units on hand (NABHA.AX)		(3,296.32)	(32,429.42)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$3.830000 (System Price) - 3,970.000000 Units on hand (AZJ.AX)		(188.70)	(32,618.12)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.148500 (Exit) - 31,715.200000 Units on hand (PLA0002AU)		(12,368.93)	(44,987.05)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$4.440000 (System Price) - 3,410.000000 Units on hand (ORG.AX)		4,774.00	(40,213.05)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$11.260000 (System Price) - 300.000000 Units on hand (IVC.AX)		(202.50)	(40,415.55)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$4.290000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		(2,996.00)	(43,411.55)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.400000 (System Price) - 8,545.000000 Units on		(1,879.90)	(45,291.45)

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (SCP.AX)			
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$3.250000 (System Price) - 10,737.000000 Units on hand (TLS.AX)		(1,288.44)	(46,579.89)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$41.150000 (System Price) - 595.000000 Units on hand (WOW.AX)		(2,348.69)	(48,928.58)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.880000 (System Price) - 10,801.000000 Units on hand (MPL.AX)		1,188.11	(47,740.47)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$11.300000 (System Price) - 1,445.000000 Units on hand (AGL.AX)		8,308.75	(39,431.72)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$9.000000 (System Price) - 4,500.000000 Units on hand (ARG.AX)		(8,145.00)	(47,576.72)
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.790000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		(4,718.20)	(52,294.92)
15/02/2021	SYSTEM	13/10/2021		System Journal	Unrealised Gain writeback as at 15/02/2021 (NABHA.AX)		3,519.00	(48,775.92)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$1.165600 (Exit) - 37,239.850000 Units on hand (GSF0002AU)		(297.92)	(49,073.84)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.130000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		327.00	(48,746.84)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$0.900000 (System Price) - 22,850.000000 Units on hand (QVE.AX)		457.00	(48,289.84)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$1.789700 (Exit) - 24,769.335600 Units on hand (IOF0045AU)		(767.85)	(49,057.69)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$5.680000 (System Price) - 3,619.000000 Units on hand (SYD.AX)		108.57	(48,949.12)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.730000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		684.00	(48,265.12)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$15.040000 (System Price) - 912.000000 Units on hand (FLT.AX)		(465.12)	(48,730.24)

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17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.524900 (Exit) - 26,998.460000 Units on hand (PER0270AU)		599.37	(48,130.87)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$0.000000 - 0.000000 Units on hand (NABHA.AX)		3,296.32	(44,834.55)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$3.960000 (System Price) - 3,970.000000 Units on hand (AZJ.AX)		(516.10)	(45,350.65)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.177100 (Exit) - 31,715.200000 Units on hand (PLA0002AU)		(907.05)	(46,257.70)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$4.600000 (System Price) - 3,410.000000 Units on hand (ORG.AX)		(545.60)	(46,803.30)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$10.830000 (System Price) - 300.000000 Units on hand (IVC.AX)		129.00	(46,674.30)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$4.490000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		(1,070.00)	(47,744.30)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.360000 (System Price) - 8,545.000000 Units on hand (SCP.AX)		341.80	(47,402.50)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$3.310000 (System Price) - 10,737.000000 Units on hand (TLS.AX)		(644.22)	(48,046.72)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$39.410000 (System Price) - 595.000000 Units on hand (WOW.AX)		1,035.30	(47,011.42)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.820000 (System Price) - 10,801.000000 Units on hand (MPL.AX)		648.06	(46,363.36)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$10.360000 (System Price) - 1,445.000000 Units on hand (AGL.AX)		1,358.30	(45,005.06)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$8.870000 (System Price) - 4,500.000000 Units on hand (ARG.AX)		585.00	(44,420.06)
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.780000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		76.10	(44,343.96)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$1.228300 (Ex-		(2,334.94)	(46,678.90)

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14/04/2021	Alima Alima	15/10/2021		System Journal	Distribution) - 37,239.850000 Units on hand (GSF0002AU) Revaluation - 14/04/2021 @ \$2.180000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		(545.00)	(47,223.90)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$0.980000 (System Price) - 39,335.000000 Units on hand (QVE.AX)		(2,932.45)	(50,156.35)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$10.100000 (System Price) - 1,665.000000 Units on hand (IRE.AX)		(1,732.21)	(51,888.56)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$1.846100 (Exit) - 24,769.335600 Units on hand (IOF0045AU)		(1,396.99)	(53,285.55)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$6.070000 (System Price) - 3,619.000000 Units on hand (SYD.AX)		(1,411.41)	(54,696.96)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$3.150000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		(2,394.00)	(57,090.96)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$17.760000 (System Price) - 912.000000 Units on hand (FLT.AX)		(2,480.64)	(59,571.60)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.698400 (Exit) - 26,998.460000 Units on hand (PER0270AU)		(4,684.23)	(64,255.83)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$3.900000 (System Price) - 3,970.000000 Units on hand (AZJ.AX)		238.20	(64,017.63)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.176500 (Exit) - 31,715.200000 Units on hand (PLA0002AU)		19.03	(63,998.60)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$4.690000 (System Price) - 3,410.000000 Units on hand (ORG.AX)		(306.90)	(64,305.50)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$11.480000 (System Price) - 1,440.000000 Units on hand (IVC.AX)		(1,403.40)	(65,708.90)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$4.880000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		(2,086.50)	(67,795.40)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.570000 (System Price) - 8,545.000000 Units on		(1,794.45)	(69,589.85)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (SCP.AX)			
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$3.470000 (System Price) - 10,737.000000 Units on hand (TLS.AX)		(1,717.92)	(71,307.77)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$41.500000 (System Price) - 595.000000 Units on hand (WOW.AX)		(1,243.55)	(72,551.32)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.900000 (System Price) - 10,801.000000 Units on hand (MPL.AX)		(864.08)	(73,415.40)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$9.410000 (System Price) - 1,445.000000 Units on hand (AGL.AX)		1,372.75	(72,042.65)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$8.610000 (System Price) - 4,500.000000 Units on hand (ARG.AX)		1,170.00	(70,872.65)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.840000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		(456.60)	(71,329.25)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.160000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		218.00	(71,111.25)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.975000 (System Price) - 39,335.000000 Units on hand (QVE.AX)		196.67	(70,914.58)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$10.080000 (System Price) - 1,665.000000 Units on hand (IRE.AX)		33.30	(70,881.28)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$1.849900 (Exit) - 24,769.335600 Units on hand (IOF0045AU)		(94.12)	(70,975.40)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$3.140000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		57.00	(70,918.40)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$17.770000 (System Price) - 912.000000 Units on hand (FLT.AX)		(9.12)	(70,927.52)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.696000 (Exit) - 26,998.460000 Units on hand (PER0270AU)		64.79	(70,862.73)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$3.960000 (System Price) - 3,970.000000 Units on		(238.20)	(71,100.93)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (AZJ.AX)			
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.174500 (Exit) - 31,715.200000 Units on hand (PLA0002AU)		63.43	(71,037.50)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$4.700000 (System Price) - 3,410.000000 Units on hand (ORG.AX)		(34.10)	(71,071.60)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$11.460000 (System Price) - 1,440.000000 Units on hand (IVC.AX)		28.80	(71,042.80)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$4.860000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		107.00	(70,935.80)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.560000 (System Price) - 8,545.000000 Units on hand (SCP.AX)		85.45	(70,850.35)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$3.430000 (System Price) - 10,737.000000 Units on hand (TLS.AX)		429.48	(70,420.87)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$42.010000 (System Price) - 595.000000 Units on hand (WOW.AX)		(303.45)	(70,724.32)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.910000 (System Price) - 10,801.000000 Units on hand (MPL.AX)		(108.01)	(70,832.33)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$9.380000 (System Price) - 1,445.000000 Units on hand (AGL.AX)		43.35	(70,788.98)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$8.660000 (System Price) - 4,500.000000 Units on hand (ARG.AX)		(225.00)	(71,013.98)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.820000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		152.20	(70,861.78)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		4,663.06	(66,198.72)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.820000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		2,188.49	(64,010.23)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.160000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		(4,663.06)	(68,673.29)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)		(2,188.49)	(70,861.78)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		(4,663.06)	(75,524.84)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.820000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		(7,134.99)	(82,659.83)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.160000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		4,663.06	(77,996.77)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)		7,134.99	(70,861.78)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.220100 (Ex-Distribution) - 37,239.850000 Units on hand (GSF0002AU)		305.37	(70,556.41)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		(981.00)	(71,537.41)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.150000 (System Price) - 4,620.000000 Units on hand (ABP.AX)		396.00	(71,141.41)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 39,335.000000 Units on hand (QVE.AX)		(786.70)	(71,928.11)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 1,665.000000 Units on hand (IRE.AX)		(4,711.95)	(76,640.06)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.777600 (Ex-Distribution) - 24,769.335600 Units on hand (IOF0045AU)		1,790.82	(74,849.24)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 1,635.000000 Units on hand (APA.AX)		556.35	(74,292.89)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 3,619.000000 Units on hand (SYD.AX)		1,013.32	(73,279.57)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		(1,083.00)	(74,362.57)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 912.000000 Units on hand (FLT.AX)		2,663.04	(71,699.53)

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30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 26,998.460000 Units on hand (PER0270AU)		(739.76)	(72,439.29)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,850.000000 Units on hand (AZJ.AX)		992.90	(71,446.39)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 31,715.200000 Units on hand (PLA0002AU)		608.93	(70,837.46)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,410.000000 Units on hand (ORG.AX)		647.90	(70,189.56)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,440.000000 Units on hand (IVC.AX)		(158.40)	(70,347.96)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		(267.50)	(70,615.46)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 8,545.000000 Units on hand (SCP.AX)		341.80	(70,273.66)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,737.000000 Units on hand (TLS.AX)		(3,543.21)	(73,816.87)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 595.000000 Units on hand (WOW.AX)		80.87	(73,736.00)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 10,801.000000 Units on hand (MPL.AX)		(2,700.25)	(76,436.25)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,445.000000 Units on hand (AGL.AX)		1,705.10	(74,731.15)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 595.000000 Units on hand (EDV.AX)		(1,514.82)	(76,245.97)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 4,500.000000 Units on hand (ARG.AX)		(1,215.00)	(77,460.97)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		608.80	(76,852.17)

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30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		981.00	(75,871.17)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$161.201000 (Net Asset Value) - 500.000000 Units on hand (AU3AB0000085)		(4,012.50)	(79,883.67)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		608.80	(79,274.87)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 10,900.000000 Units on hand (SKI.AX)		(981.00)	(80,255.87)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)		(608.80)	(80,864.67)
							(80,864.67)	(80,864.67)
Changes in Market Values of Other Assets (24800)								
<u>Changes in Market Values of Other Assets (24800)</u>								
15/02/2021	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS REPAY HARP/00815213 50		(6,831.00)	(6,831.00)
							(6,831.00)	(6,831.00)
Interest Received (25000)								
<u>Adelaide Bank Term Deposit 0452 (ADLTD0452)</u>								
27/07/2020	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	ADELAIDE BANK INT FROM 040790452 50		(1,167.82)	(1,167.82)
25/01/2021	Bank Data Service	26/01/2021		Bank Statement	ADELAIDE BANK INT FROM 040790452 50		(598.36)	(1,766.18)
							(1,766.18)	(1,766.18)
<u>Adelaide Bank Term Deposit 3423 (ADLTD3423)</u>								
19/10/2020	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	ADELAIDE BANK INT FROM 040833423 50		(630.77)	(630.77)
07/12/2020	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT EARLY WDL CLS 50		(22.15)	(652.92)
							(652.92)	(652.92)
<u>Sydney Airport Finance (AU3AB000008599)</u>								
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	FIIG 2000180048 SYDAIR-ILB-3.12-20 50		(533.21)	(533.21)
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(529.11)	(1,062.32)

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23/02/2021	Bank Data Service	24/02/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(528.22)	(1,590.54)
21/05/2021	Bank Data Service	24/05/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(534.65)	(2,125.19)
							(2,125.19)	(2,125.19)
<u>Macquarie Cash Management Accelerator Account (MBL940369515)</u>								
30/06/2021	alima.alima@bdo.net.au	15/10/2021		General Journal	Bringing in interest received from Macquarie Accelerator account		(238.67)	(238.67)
							(238.67)	(238.67)
<u>Macquarie Cash Management Account (MBL961470374)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.21)	(5.21)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.19)	(10.40)
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.89)	(15.29)
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(24.11)	(39.40)
29/01/2021	Bank Data Service	01/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.53)	(48.93)
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.76)	(57.69)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.27)	(65.96)
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.83)	(72.79)
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.42)	(79.21)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.25)	(84.46)
							(84.46)	(84.46)
<u>National Income Securities (NABHA.AX)</u>								
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	NABHA AUG HA211/00025998 DVND 56 [System Matched Income Data]		(108.71)	(108.71)
16/11/2020	Bank Data Service	17/11/2020		Bank Statement	NABHA NOV HA212/00025650 DVND 56 [System Matched Income Data]		(108.88)	(217.59)
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	NIS FINAL DIST HA213/00815213 DVND 56 [System Matched Income Data]		(102.43)	(320.02)
							(320.02)	(320.02)
Other Investment Income (26500)								
<u>Rebate of Adviser Commission (Rebate2)</u>								
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(24.87)	(24.87)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(26.31)	(51.18)

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02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(26.14)	(77.32)
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(24.81)	(102.13)
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(25.92)	(128.05)
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(17.88)	(145.93)
							(145.93)	(145.93)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
05/01/2021	Bank Data Service	16/07/2021	alima.alima@bdo.net.a u	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		3,014.00	3,014.00
							3,014.00	3,014.00
Advisors Fees (30301)								
<u>Advisors Fees (30301)</u>								
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161668 13		961.00	961.00
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182671 13		753.00	1,714.00
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	Middletons NT PAYWAY2782968520 13		753.00	2,467.00
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660614 13		753.00	3,220.00
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436187 13		753.00	3,973.00
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851149002 13		753.00	4,726.00
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607314 13		753.00	5,479.00
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761170 13		753.00	6,232.00
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830543 13		753.00	6,985.00
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449570 13		753.00	7,738.00
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880568 13		753.00	8,491.00
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798503 13		753.00	9,244.00
							9,244.00	9,244.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
21/12/2020	Bank Data Service	20/01/2021		Bank Statement	ATO ATO009000014096205 50		259.00	259.00
							259.00	259.00

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Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD		880.00	880.00
							880.00	880.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
09/02/2021	Bank Data Service	16/07/2021	alima.alima@bdo.net.a	Bank Statement	BPAY TO ASIC BP		55.00	55.00
			u				55.00	55.00
Investment Expenses (37500)								
<u>Sydney Airport (SYD.AX2)</u>								
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	FIIG-2000180048 FEE-KGRT 13		20.00	20.00
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	FIIG-2000180048 FEE-KR8P 13		20.00	40.00
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	FIIG-2000180048 FEE-L25X 13		20.00	60.00
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	FIIG SECURITIES FIIG - C2000180048 13		20.00	80.00
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	100.00
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	120.00
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	140.00
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	160.00
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	180.00
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	200.00
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	220.00
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	240.00
							240.00	240.00
Pensions Paid (41600)								
<u>(Pensions Paid) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
29/07/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	1,850.00
			u					

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14/08/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	3,700.00
15/09/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	5,550.00
15/10/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	7,400.00
13/11/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	9,250.00
15/12/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	11,100.00
15/04/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		3,924.43	15,024.43
14/05/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		5,850.00	20,874.43
15/06/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		5,850.00	26,724.43
							26,724.43	26,724.43
<u>(Pensions Paid) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
15/01/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	1,850.00
15/02/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,850.00	3,700.00
15/03/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		5,850.00	9,550.00
							9,550.00	9,550.00
<u>Benefits Paid/Transfers Out (46000)</u>								
<u>(Benefits Paid/Transfers Out) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								
15/04/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.a	Bank Statement	PENSION 46		1,925.57	1,925.57
							1,925.57	1,925.57
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
11/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 11/02/2021		(1,706.93)	(1,706.93)
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 14/04/2021		(1,825.22)	(3,532.15)

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14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense - 14/04/2021		64.06	(3,468.09)
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(651.45)	(4,119.54)
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		143.69	(3,975.85)
							(3,975.85)	(3,975.85)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
29/07/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(1,850.00)
14/08/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(3,700.00)
15/09/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(5,550.00)
15/10/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(7,400.00)
13/11/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(9,250.00)
15/12/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(11,100.00)
15/01/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	(12,950.00)
11/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 11/02/2021		33,787.78	20,837.78
11/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 11/02/2021		28,265.07	49,102.85
15/02/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,850.00)	47,252.85
17/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/02/2021		(564.21)	46,688.64
17/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/02/2021		(473.32)	46,215.32
18/02/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		1,644.21	47,859.53
15/03/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(5,850.00)	42,009.53
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/04/2021		18,830.58	60,840.11
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/04/2021		55.26	60,895.37
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/04/2021		15,653.00	76,548.37
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 14/04/2021		226.10	76,774.47

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15/04/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(3,924.43)	72,850.04
15/04/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(1,925.57)	70,924.47
15/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 15/04/2021		(266.01)	70,658.46
15/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 15/04/2021		(221.46)	70,437.00
14/05/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(5,850.00)	64,587.00
15/06/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(5,850.00)	58,737.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		9,047.18	67,784.18
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		7,598.97	75,383.15
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(78.10)	75,305.05
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(65.59)	75,239.46
							75,239.46	75,239.46
Opening Balance (50010)								
<u>(Opening Balance) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(601,898.84)
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		74,227.59	(527,671.25)
							74,227.59	(527,671.25)
<u>(Opening Balance) Truscott, Brian - Pension (17.8.12) (TRUBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(821.76)
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		821.76	0.00
							821.76	0.00
<u>(Opening Balance) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(472,218.53)
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		35,965.32	(436,253.21)
							35,965.32	(436,253.21)

Contributions (52420)

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<u>(Contributions) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								
18/02/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		(1,934.37)	(1,934.37)
							(1,934.37)	(1,934.37)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			31,901.94
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(31,901.94)	0.00
11/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 11/02/2021		(33,787.78)	(33,787.78)
17/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/02/2021		564.21	(33,223.57)
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/04/2021		(18,830.58)	(52,054.15)
15/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 15/04/2021		266.01	(51,788.14)
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(9,047.18)	(60,835.32)
							(92,737.26)	(60,835.32)
<u>(Share of Profit/(Loss)) Truscott, Brian - Pension (17.8.12) (TRUBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(32.62)
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		32.62	0.00
							32.62	0.00
<u>(Share of Profit/(Loss)) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/04/2021		(55.26)	(55.26)
							(55.26)	(55.26)
<u>(Share of Profit/(Loss)) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			26,549.35
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(26,549.35)	0.00
11/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 11/02/2021		(28,265.07)	(28,265.07)
17/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/02/2021		473.32	(27,791.75)

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14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/04/2021		(15,653.00)	(43,444.75)
15/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 15/04/2021		221.46	(43,223.29)
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(7,598.97)	(50,822.26)
							(77,371.61)	(50,822.26)
Income Tax (53330)								
<u>(Income Tax) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			21.03
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(21.03)	0.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		78.10	78.10
							57.07	78.10
<u>(Income Tax) Truscott, Brian - Pension (17.8.12) (TRUBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			3.00
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(3.00)	0.00
							(3.00)	0.00
<u>(Income Tax) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 14/04/2021		(226.10)	(226.10)
							(226.10)	(226.10)
<u>(Income Tax) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(24.03)
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		24.03	0.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		65.59	65.59
							89.62	65.59
Contributions Tax (53800)								
<u>(Contributions Tax) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								
18/02/2021	SYSTEM	13/10/2021		System Journal	System Member Journals		290.16	290.16

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							290.16	290.16
<u>Pensions Paid (54160)</u>								
<u>(Pensions Paid) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			42,304.62
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(42,304.62)	0.00
29/07/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	1,850.00
14/08/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	3,700.00
15/09/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	5,550.00
15/10/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	7,400.00
13/11/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	9,250.00
15/12/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	11,100.00
15/04/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		3,924.43	15,024.43
14/05/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		5,850.00	20,874.43
15/06/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		5,850.00	26,724.43
							(15,580.19)	26,724.43
<u>(Pensions Paid) Truscott, Brian - Pension (17.8.12) (TRUBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			851.38
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(851.38)	0.00
							(851.38)	0.00
<u>(Pensions Paid) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			9,440.00
01/07/2020	87836	16/12/2020		System Journal	Close Period Journal		(9,440.00)	0.00
15/01/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	1,850.00
15/02/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		1,850.00	3,700.00
15/03/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		5,850.00	9,550.00
							110.00	9,550.00
<u>Benefits Paid/Transfers Out (54500)</u>								
<u>(Benefits Paid/Transfers Out) Truscott, Brian - Accumulation (TRUBRI00005A)</u>								

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15/04/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		1,925.57	1,925.57
							1,925.57	1,925.57
Cash at Bank (60400)								
<u>Macquarie Cash Management Accelerator Account (MBL940369515)</u>								
14/12/2020	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT		100,000.00	100,000.00
30/06/2021	alima.alima@bdo.net.au	15/10/2021		General Journal	Bringing in interest received from Macquarie Accelerator account		238.67	100,238.67
							100,238.67	100,238.67
<u>Macquarie Cash Management Account (MBL961470374)</u>								
01/07/2020	Opening Balance				Opening Balance			120,372.61
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		24.87	120,397.48
08/07/2020	Bank Data Service	09/07/2020		Bank Statement	GRANT GRANT0000980330 50		1,479.97	121,877.45
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	RBC IST Distr aubqA94G00001046 DVND 56		1,737.89	123,615.34
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 65353CPAMdis20 50		2,672.73	126,288.07
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	FIIG-2000180048 FEE-KGRT 13		(20.00)	126,268.07
17/07/2020	Bank Data Service	19/07/2020		Bank Statement	Pengana Capital 100726280/PECF DVND 56		177.14	126,445.21
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161668 13		(961.00)	125,484.21
27/07/2020	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	ADELAIDE BANK INT FROM 040790452 50		1,167.82	126,652.03
29/07/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	124,802.03
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.21	124,807.24
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		26.31	124,833.55
14/08/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	122,983.55
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	NABHA AUG HA211/00025998 DVND 56 [System Matched Income Data]		108.71	123,092.26
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	FIIG-2000180048 FEE-KR8P 13		(20.00)	123,072.26
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	FIIG 2000180048 SYDAIR-ILB-3.12-20 50		533.21	123,605.47
24/08/2020	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO CIS-SYD PAITREO 2020 BP		(2,685.84)	120,919.63
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182671 13		(753.00)	120,166.63

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31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.19	120,171.82
31/08/2020	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	SCP DST 001242972802 DVND 56 [Amount Receivable ref 172786741]		427.25	120,599.07
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		26.14	120,625.21
15/09/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	118,775.21
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	FIIG-2000180048 FEE-L25X 13		(20.00)	118,755.21
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data]		763.00	119,518.21
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		630.00	120,148.21
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	PTM DIVIDEND SEP20/00813334 DVND 56 [System Matched Income Data]		588.50	120,736.71
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	Middletons NT PAYWAY2782968520 13		(753.00)	119,983.71
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	MEDIBANK DIV SEP20/00973921 DVND 56 [System Matched Income Data]		680.46	120,664.17
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250656283 DVND 56 [System Matched Income Data]		858.96	121,523.13
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251121685 DVND 56 [System Matched Income Data]		736.95	122,260.08
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.89	122,264.97
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		24.81	122,289.78
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		341.00	122,630.78
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251748572 DVND 56 [System Matched Income Data]		384.00	123,014.78
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	GRANT GRANT0002096322 50		206.98	123,221.76
15/10/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	121,371.76
19/10/2020	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	ADELAIDE BANK INT FROM 040833423 50		630.77	122,002.53
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	FIIG SECURITIES FIIG - C2000180048 13		(20.00)	121,982.53
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660614 13		(753.00)	121,229.53
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		25.92	121,255.45
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD S 205 WOW @ 38.950 50		7,935.25	129,190.70
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 300 IVC @ 10.420 13		(3,175.50)	126,015.20

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09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 5700 ORA @ 2.605 13		(14,898.00)	111,117.20
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 3970 AZJ @ 3.770 13		(15,016.40)	96,100.80
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 22850 QVE @ 0.87 13		(20,043.25)	76,057.55
13/11/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	74,207.55
16/11/2020	Bank Data Service	17/11/2020		Bank Statement	NABHA NOV HA212/00025650 DVND 56 [System Matched Income Data]		108.88	74,316.43
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		529.11	74,845.54
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436187 13		(753.00)	74,092.54
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	74,072.54
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		17.88	74,090.42
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	QVE DIV 001254315229 DVND 56		251.35	74,341.77
07/12/2020	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT EARLY WDL CLS 50		110,022.15	184,363.92
14/12/2020	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT		(100,000.00)	84,363.92
15/12/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	82,513.92
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	82,493.92
21/12/2020	Bank Data Service	20/01/2021		Bank Statement	ATO ATO009000014096205 50		4,369.01	86,862.93
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851149002 13		(753.00)	86,109.93
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		24.11	86,134.04
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD		(880.00)	85,254.04
05/01/2021	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		(3,014.00)	82,240.04
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	Pengana Capital 100726280/PECF DVND 56		1,349.92	83,589.96
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	GRANT GRANT0002163951 50		210.96	83,800.92
15/01/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	81,950.92
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	81,930.92
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607314 13		(753.00)	81,177.92
25/01/2021	Bank Data Service	26/01/2021		Bank Statement	ADELAIDE BANK INT FROM 040790452 50		598.36	81,776.28
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	SCP DST 001255399983 DVND 56 [System		487.07	82,263.35

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					Matched Income Data]			
29/01/2021	Bank Data Service	01/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.53	82,272.88
09/02/2021	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO ASIC BP		(55.00)	82,217.88
15/02/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(1,850.00)	80,367.88
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	NIS FINAL DIST HA213/00815213 DVND 56 [System Matched Income Data]		102.43	80,470.31
15/02/2021	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS REPAY HARP/00815213 50		32,000.00	112,470.31
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	112,450.31
18/02/2021	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	ATO ATO003000014465859 50		1,934.37	114,384.68
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	FINCLEAR PTY LTD B 1140 IVC @ 10.42 13		(11,878.80)	102,505.88
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761170 13		(753.00)	101,752.88
23/02/2021	Bank Data Service	24/02/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		528.22	102,281.10
26/02/2021	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION FEB21/00851247 57		532.69	102,813.79
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.76	102,822.55
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	QVE DIV 001255742787 DVND 56		251.35	103,073.90
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	FINCLEAR PTY LTD B 809 QVE @ 0.9100 13		(785.69)	102,288.21
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	FINCLEAR PTY LTD B 1665 IRE @ 9.029 13		(15,084.29)	87,203.92
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		630.00	87,833.92
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	FINCLEAR PTY LTD B 15676 QVE @ 0.91 13		(14,265.16)	73,568.76
15/03/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(5,850.00)	67,718.76
15/03/2021	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data]		708.50	68,427.26
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	68,407.26
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	PTM DIVIDEND MAR21/00812792 DVND 56 [System Matched Income Data]		642.00	69,049.26
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830543 13		(753.00)	68,296.26
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	MEDIBANK DIV MAR21/00970841 DVND 56 [System Matched Income Data]		626.46	68,922.72
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257704471 DVND 56		858.96	69,781.68

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					[System Matched Income Data]			
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00858583 DVND 56		592.45	70,374.13
					[System Matched Income Data]			
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		426.25	70,800.38
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.27	70,808.65
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	AZJ LIMITED MAR21/00839922 DVND 56		571.68	71,380.33
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	ORA ITM DIV 001258269305 DVND 56		370.50	71,750.83
09/04/2021	Bank Data Service	11/04/2021		Bank Statement	GRANT GRANT0002244068 50		182.89	71,933.72
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	WOW ITM DIV 001259048833 DVND 56		315.35	72,249.07
15/04/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(5,850.00)	66,399.07
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	66,379.07
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259650214 DVND 56		100.80	66,479.87
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449570 13		(753.00)	65,726.87
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.83	65,733.70
14/05/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(5,850.00)	59,883.70
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	59,863.70
21/05/2021	Bank Data Service	24/05/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		534.65	60,398.35
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880568 13		(753.00)	59,645.35
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.42	59,651.77
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	QVE DIV 001260892840 DVND 56		432.69	60,084.46
15/06/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PENSION 46		(5,850.00)	54,234.46
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	54,214.46
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798503 13		(753.00)	53,461.46
28/06/2021	Bank Data Service	29/06/2021		Bank Statement	FINCLEAR PTY LTD B 1880 AZJ @ 3.715 13		(7,033.70)	46,427.76
28/06/2021	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 4620 ABP @ 3.225 13		(14,949.00)	31,478.76
28/06/2021	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 1635 APA @ 9.210 13		(15,107.85)	16,370.91
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.25	16,376.16

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							(103,996.45)	16,376.16
Term Deposits (60800)								
<u>Adelaide Bank Term Deposit 0452 (ADLTD0452)</u>								
01/07/2020	Opening Balance				Opening Balance		0.00	150,000.00
								150,000.00
<u>Adelaide Bank Term Deposit 3423 (ADLTD3423)</u>								
01/07/2020	Opening Balance				Opening Balance			110,000.00
07/12/2020	Bank Data Service	13/10/2021	alima.alima@bdo.net.a	Bank Statement	ABL EFT PYMNT EARLY WDL CLS 50		(110,000.00)	0.00
			u				(110,000.00)	0.00
Distributions Receivable (61800)								
<u>Abacus Property Group (ABP.AX)</u>								
30/06/2021	alima.alima@bdo.net.a	15/10/2021	alima.alima@bdo.net.a	General Journal	Bringing in 2021 distributions receivable		392.71	392.71
	u		u				392.71	392.71
<u>APA Group (APA.AX2)</u>								
30/06/2021	alima.alima@bdo.net.a	15/10/2021	alima.alima@bdo.net.a	General Journal	Bringing in 2021 distributions receivable		27.36	27.36
	u		u				27.36	27.36
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			1,479.97
30/06/2021	alima.alima@bdo.net.a	16/07/2021	alima.alima@bdo.net.a	General Journal	Reversal of 2020 distributions receivable		(1,479.97)	0.00
	u		u					
30/06/2021	alima.alima@bdo.net.a	15/10/2021	alima.alima@bdo.net.a	General Journal	Bringing in 2021 distributions receivable		3,081.04	3,081.04
	u		u				1,601.07	3,081.04
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			1,737.89
30/06/2021	alima.alima@bdo.net.a	16/07/2021	alima.alima@bdo.net.a	General Journal	Reversal of 2020 distributions receivable		(1,737.89)	0.00
	u		u					
30/06/2021	alima.alima@bdo.net.a	15/10/2021	alima.alima@bdo.net.a	General Journal	Bringing in 2021 distributions receivable		2,439.13	2,439.13
	u		u					

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							701.24	2,439.13
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2020	Opening Balance				Opening Balance			177.14
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		(177.14)	0.00
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		4,916.01	4,916.01
							4,738.87	4,916.01
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			2,672.73
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		(2,672.73)	0.00
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		2,031.71	2,031.71
							(641.02)	2,031.71
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			427.25
30/06/2021	alima.alima@bdo.net.au	16/07/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distributions receivable		(427.25)	0.00
30/06/2021	alima.alima@bdo.net.au	15/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 distributions receivable		572.52	572.52
							145.27	572.52
<u>Sydney Airport (SYD.AX3)</u>								
30/06/2021	alima.alima@bdo.net.au	15/10/2021		General Journal			0.00	0.00
							0.00	0.00
Fixed Interest Securities (Australian) - Unitised (72450)								
<u>Sydney Airport Finance (AU3AB000008599)</u>								
01/07/2020	Opening Balance				Opening Balance	500.00		76,588.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$161.201000 (Net Asset Value) - 500.000000 Units on hand		4,012.50	80,600.50
						500.00	4,012.50	80,600.50

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<u>National Income Securities (NABHA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	320.00		28,688.00
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 27/01/2021 @ \$99.951000 (System Price) - 320.000000 Units on hand		3,296.32	31,984.32
15/02/2021	Bank Data Service	13/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS REPAY HARPY/00815213 50	(320.00)	(25,169.00)	6,815.32
15/02/2021	SYSTEM	13/10/2021		System Journal	Unrealised Gain writeback as at 15/02/2021		(3,519.00)	3,296.32
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$0.000000 - 0.000000 Units on hand		(3,296.32)	0.00
						0.00	(28,688.00)	0.00
Managed Investments (Australian) (74700)								
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	37,239.85		41,131.41
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$1.157600 (Exit) - 37,239.850000 Units on hand		1,977.44	43,108.85
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$1.165600 (Exit) - 37,239.850000 Units on hand		297.92	43,406.77
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$1.228300 (Ex-Distribution) - 37,239.850000 Units on hand		2,334.94	45,741.71
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.220100 (Ex-Distribution) - 37,239.850000 Units on hand		(305.37)	45,436.34
						37,239.85	4,304.93	45,436.34
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	24,769.34		38,333.02
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$1.758700 (Exit) - 24,769.335600 Units on hand		5,228.81	43,561.83
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$1.789700 (Exit) - 24,769.335600 Units on hand		767.85	44,329.68
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$1.846100 (Exit) - 24,769.335600 Units on hand		1,396.99	45,726.67
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$1.849900 (Exit) - 24,769.335600 Units on hand		94.12	45,820.79
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.777600 (Ex-Distribution) - 24,769.335600 Units on hand		(1,790.82)	44,029.97
						24,769.34	5,696.95	44,029.97

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<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2020	Opening Balance				Opening Balance	26,998.46		53,321.96
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.547100 (Exit) - 26,998.460000 Units on hand		15,445.82	68,767.78
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.524900 (Exit) - 26,998.460000 Units on hand		(599.37)	68,168.41
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.698400 (Exit) - 26,998.460000 Units on hand		4,684.23	72,852.64
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.696000 (Exit) - 26,998.460000 Units on hand		(64.79)	72,787.85
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 26,998.460000 Units on hand		739.76	73,527.61
						26,998.46	20,205.65	73,527.61
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	31,715.20		55,771.18
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.148500 (Exit) - 31,715.200000 Units on hand		12,368.93	68,140.11
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.177100 (Exit) - 31,715.200000 Units on hand		907.05	69,047.16
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.176500 (Exit) - 31,715.200000 Units on hand		(19.03)	69,028.13
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.174500 (Exit) - 31,715.200000 Units on hand		(63.43)	68,964.70
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 31,715.200000 Units on hand		(608.93)	68,355.77
						31,715.20	12,584.59	68,355.77
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,445.00		24,637.25
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$11.300000 (System Price) - 1,445.000000 Units on hand		(8,308.75)	16,328.50
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$10.360000 (System Price) - 1,445.000000 Units on hand		(1,358.30)	14,970.20
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$9.410000 (System Price) - 1,445.000000 Units on		(1,372.75)	13,597.45

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					hand			
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$9.380000 (System Price) - 1,445.000000 Units on hand		(43.35)	13,554.10
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,445.000000 Units on hand		(1,705.10)	11,849.00
						1,445.00	(12,788.25)	11,849.00
<u>Argo Investments Limited (ARG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,500.00		32,355.00
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$9.000000 (System Price) - 4,500.000000 Units on hand		8,145.00	40,500.00
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$8.870000 (System Price) - 4,500.000000 Units on hand		(585.00)	39,915.00
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$8.610000 (System Price) - 4,500.000000 Units on hand		(1,170.00)	38,745.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$8.660000 (System Price) - 4,500.000000 Units on hand		225.00	38,970.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.930000 (System Price) - 4,500.000000 Units on hand		1,215.00	40,185.00
						4,500.00	7,830.00	40,185.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 3970 AZJ @ 3.770 13	3,970.00	15,016.40	15,016.40
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$3.830000 (System Price) - 3,970.000000 Units on hand		188.70	15,205.10
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$3.960000 (System Price) - 3,970.000000 Units on hand		516.10	15,721.20
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$3.900000 (System Price) - 3,970.000000 Units on hand		(238.20)	15,483.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$3.960000 (System Price) - 3,970.000000 Units on		238.20	15,721.20

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					hand			
28/06/2021	Bank Data Service	29/06/2021		Bank Statement	FINCLEAR PTY LTD B 1880 AZJ @ 3.715 13	1,880.00	7,033.70	22,754.90
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 5,850.000000 Units on hand		(992.90)	21,762.00
						5,850.00	21,762.00	21,762.00
<u>Endeavour Group Limited (EDV.AX)</u>								
24/06/2021	alima.alima@bdo.net.au	14/10/2021		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	595.00	2,227.73	2,227.73
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 595.000000 Units on hand		1,514.82	3,742.55
						595.00	3,742.55	3,742.55
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	912.00		10,141.44
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$14.530000 (System Price) - 912.000000 Units on hand		3,109.92	13,251.36
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$15.040000 (System Price) - 912.000000 Units on hand		465.12	13,716.48
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$17.760000 (System Price) - 912.000000 Units on hand		2,480.64	16,197.12
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$17.770000 (System Price) - 912.000000 Units on hand		9.12	16,206.24
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 912.000000 Units on hand		(2,663.04)	13,543.20
						912.00	3,401.76	13,543.20
<u>Iress Limited (IRE.AX)</u>								
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	FINCLEAR PTY LTD B 1665 IRE @ 9.029 13	1,665.00	15,084.29	15,084.29
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$10.100000 (System Price) - 1,665.000000 Units on hand		1,732.21	16,816.50
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$10.080000 (System Price) - 1,665.000000 Units on hand		(33.30)	16,783.20
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 1,665.000000 Units on hand		4,711.95	21,495.15
						1,665.00	21,495.15	21,495.15

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<u>Invocare Limited (IVC.AX)</u>								
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 300 IVC @ 10.420 13	300.00	3,175.50	3,175.50
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$11.260000 (System Price) - 300.000000 Units on hand		202.50	3,378.00
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$10.830000 (System Price) - 300.000000 Units on hand		(129.00)	3,249.00
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	FINCLEAR PTY LTD B 1140 IVC @ 10.42 13	1,140.00	11,878.80	15,127.80
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$11.480000 (System Price) - 1,440.000000 Units on hand		1,403.40	16,531.20
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$11.460000 (System Price) - 1,440.000000 Units on hand		(28.80)	16,502.40
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,440.000000 Units on hand		158.40	16,660.80
						1,440.00	16,660.80	16,660.80
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	10,801.00		32,294.99
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.880000 (System Price) - 10,801.000000 Units on hand		(1,188.11)	31,106.88
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.820000 (System Price) - 10,801.000000 Units on hand		(648.06)	30,458.82
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.900000 (System Price) - 10,801.000000 Units on hand		864.08	31,322.90
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.910000 (System Price) - 10,801.000000 Units on hand		108.01	31,430.91
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 10,801.000000 Units on hand		2,700.25	34,131.16
						10,801.00	1,836.17	34,131.16
<u>Orora Limited (ORA.AX)</u>								
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 5700 ORA @ 2.605 13	5,700.00	14,898.00	14,898.00

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11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.850000 (System Price) - 5,700.000000 Units on hand		1,347.00	16,245.00
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.730000 (System Price) - 5,700.000000 Units on hand		(684.00)	15,561.00
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$3.150000 (System Price) - 5,700.000000 Units on hand		2,394.00	17,955.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$3.140000 (System Price) - 5,700.000000 Units on hand		(57.00)	17,898.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 5,700.000000 Units on hand		1,083.00	18,981.00
						5,700.00	18,981.00	18,981.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,410.00		19,914.40
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$4.440000 (System Price) - 3,410.000000 Units on hand		(4,774.00)	15,140.40
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$4.600000 (System Price) - 3,410.000000 Units on hand		545.60	15,686.00
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$4.690000 (System Price) - 3,410.000000 Units on hand		306.90	15,992.90
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$4.700000 (System Price) - 3,410.000000 Units on hand		34.10	16,027.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,410.000000 Units on hand		(647.90)	15,379.10
						3,410.00	(4,535.30)	15,379.10
<u>Platinum Asset Management Limited (PTM.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,350.00		19,955.50
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$4.290000 (System Price) - 5,350.000000 Units on hand		2,996.00	22,951.50

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17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$4.490000 (System Price) - 5,350.000000 Units on hand		1,070.00	24,021.50
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$4.880000 (System Price) - 5,350.000000 Units on hand		2,086.50	26,108.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$4.860000 (System Price) - 5,350.000000 Units on hand		(107.00)	26,001.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,350.000000 Units on hand		267.50	26,268.50
						5,350.00	6,313.00	26,268.50
<u>Qv Equities Limited (QVE.AX)</u>								
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD B 22850 QVE @ 0.87 13	22,850.00	20,043.25	20,043.25
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$0.920000 (System Price) - 22,850.000000 Units on hand		978.75	21,022.00
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$0.900000 (System Price) - 22,850.000000 Units on hand		(457.00)	20,565.00
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	FINCLEAR PTY LTD B 809 QVE @ 0.9100 13	809.00	785.69	21,350.69
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	FINCLEAR PTY LTD B 15676 QVE @ 0.91 13	15,676.00	14,265.16	35,615.85
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$0.980000 (System Price) - 39,335.000000 Units on hand		2,932.45	38,548.30
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.975000 (System Price) - 39,335.000000 Units on hand		(196.67)	38,351.63
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 39,335.000000 Units on hand		786.70	39,138.33
						39,335.00	39,138.33	39,138.33
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	10,737.00		33,606.81
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$3.250000 (System Price) - 10,737.000000 Units on hand		1,288.44	34,895.25

BJ & ME Truscott Super Fund
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$3.310000 (System Price) - 10,737.000000 Units on hand		644.22	35,539.47
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$3.470000 (System Price) - 10,737.000000 Units on hand		1,717.92	37,257.39
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$3.430000 (System Price) - 10,737.000000 Units on hand		(429.48)	36,827.91
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,737.000000 Units on hand		3,543.21	40,371.12
						10,737.00	6,764.31	40,371.12
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	800.00		29,824.00
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	FINCLEAR PTY LTD S 205 WOW @ 38.950 50	(205.00)	(5,470.91)	24,353.09
09/11/2020	SYSTEM	16/07/2021		System Journal	Unrealised Gain writeback as at 09/11/2020		(2,217.53)	22,135.56
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$41.150000 (System Price) - 595.000000 Units on hand		2,348.69	24,484.25
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$39.410000 (System Price) - 595.000000 Units on hand		(1,035.30)	23,448.95
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$41.500000 (System Price) - 595.000000 Units on hand		1,243.55	24,692.50
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$42.010000 (System Price) - 595.000000 Units on hand		303.45	24,995.95
24/06/2021	alima.alima@bdo.net.au	14/10/2021		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(2,227.73)	22,768.22
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 595.000000 Units on hand		(80.87)	22,687.35
						595.00	(7,136.65)	22,687.35
<u>Stapled Securities (78000)</u>								
<u>Abacus Property Group (ABP.AX)</u>								
28/06/2021	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 4620 ABP @ 3.225 13	4,620.00	14,949.00	14,949.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.150000 (System Price) - 4,620.000000 Units on hand		(396.00)	14,553.00

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						4,620.00	14,553.00	14,553.00
<u>APA Group (APA.AX2)</u>								
28/06/2021	Bank Data Service	16/07/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 1635 APA @ 9.210 13	1,635.00	15,107.85	15,107.85
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 1,635.000000 Units on hand		(556.35)	14,551.50
						1,635.00	14,551.50	14,551.50
<u>Scentre Group (SCG.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	7,610.00		16,513.70
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.820000 (System Price) - 7,610.000000 Units on hand		(2,188.49)	14,325.21
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.820000 (System Price) - 7,610.000000 Units on hand		7,134.99	21,460.20
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 7,610.000000 Units on hand		(608.80)	20,851.40
						7,610.00	4,337.70	20,851.40
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	8,545.00		18,628.10
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.400000 (System Price) - 8,545.000000 Units on hand		1,879.90	20,508.00
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.360000 (System Price) - 8,545.000000 Units on hand		(341.80)	20,166.20
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.570000 (System Price) - 8,545.000000 Units on hand		1,794.45	21,960.65
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.560000 (System Price) - 8,545.000000 Units on hand		(85.45)	21,875.20
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 8,545.000000 Units on hand		(341.80)	21,533.40
						8,545.00	2,905.30	21,533.40

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	10,900.00		23,544.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.160000 (System Price) - 10,900.000000 Units on hand		4,663.06	28,207.06
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.160000 (System Price) - 10,900.000000 Units on hand		(4,663.06)	23,544.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 10,900.000000 Units on hand		981.00	24,525.00
						10,900.00	981.00	24,525.00
<u>Sydney Airport (SYD.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	3,030.00		17,180.10
24/08/2020	Bank Data Service	14/10/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO CIS-SYD PAITREO 2020 BP	589.00	2,685.84	19,865.94
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$5.710000 (System Price) - 3,619.000000 Units on hand		798.55	20,664.49
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$5.680000 (System Price) - 3,619.000000 Units on hand		(108.57)	20,555.92
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$6.070000 (System Price) - 3,619.000000 Units on hand		1,411.41	21,967.33
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 3,619.000000 Units on hand		(1,013.32)	20,954.01
						3,619.00	3,773.91	20,954.01
Units in Listed Unit Trusts (Australian) (78200)								
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
11/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 11/02/2021 @ \$2.790000 (System Price) - 7,610.000000 Units on hand		4,718.20	4,718.20
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.780000 (System Price) - 7,610.000000 Units on hand		(76.10)	4,642.10

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.840000 (System Price) - 7,610.000000 Units on hand		456.60	5,098.70
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.820000 (System Price) - 7,610.000000 Units on hand		(152.20)	4,946.50
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand		2,188.49	7,134.99
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand		(7,134.99)	0.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 7,610.000000 Units on hand		(608.80)	(608.80)
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		608.80	0.00
						0.00	0.00	0.00
<u>Spark Infrastructure Group (SKI.AX)</u>								
17/02/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 17/02/2021 @ \$2.130000 (System Price) - 10,900.000000 Units on hand		(327.00)	(327.00)
14/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 14/04/2021 @ \$2.180000 (System Price) - 10,900.000000 Units on hand		545.00	218.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$2.160000 (System Price) - 10,900.000000 Units on hand		(218.00)	0.00
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand		(4,663.06)	(4,663.06)
15/04/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand		4,663.06	0.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 10,900.000000 Units on hand		981.00	981.00
30/06/2021	Alima Alima	15/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(981.00)	0.00
						0.00	0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			4,628.01

BJ & ME Truscott Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/12/2020	Bank Data Service	20/01/2021		Bank Statement	ATO ATO009000014096205 50		(4,628.01)	0.00
11/02/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 11/02/2021		1,706.93	1,706.93
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 14/04/2021		1,825.22	3,532.15
14/04/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense - 14/04/2021		(64.06)	3,468.09
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		651.45	4,119.54
30/06/2021	Alima Alima	15/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(143.69)	3,975.85
							(652.16)	3,975.85

BJ & ME Truscott Super Fund
Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	16-22 Campaspe Drive, Axedale, Victoria 3551
Date Formed	11/02/2011
Trust Deed Source	
Deed Last Modified	11/02/2011

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Brian Truscott	66	11/08/1954	2	1	Yes
Michele Truscott	65	11/02/1956	1	1	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Brian Truscott	Employer - \$1,934.37 Total - \$1,934.37	No	Accumulation Balance - \$0.00 Pension Balance - \$561,704.04 Total Fund Balance - \$561,704.04 Total Superannuation Balance - \$512,365.46		No
Michele Truscott		No	Pension Balance - \$477,459.88 Total Fund Balance - \$477,459.88 Total Superannuation Balance - \$415,003.21		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Brian Truscott	24.7.12 - \$561,704.04 Tax-free - 13.92% Reversionary - No Total ABP balance = \$561,704.04			24.7.12 - \$26,724.43 Above Minimum
Michele Truscott	1.11.12 - \$477,459.88 Tax-free - 13.95% Reversionary - No Total ABP balance = \$477,459.88			1.11.12 - \$9,550.00 Above Minimum
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.