

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Paul Mantell					
01/07/2020	Opening Balance				0.00
30/10/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	2,335.42 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	4,670.84 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	7,006.26 CR
23/11/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	9,341.68 CR
30/06/2021	Closing Balance				9,341.68 CR
Contributions - Member - Personal Concessional					
Mr Paul Mantell					
01/07/2020	Opening Balance				0.00
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH			15,000.00	15,000.00 CR
30/06/2021	Closing Balance				15,000.00 CR
Mrs Margret Mantell					
01/07/2020	Opening Balance				0.00
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH			20,000.00	20,000.00 CR
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH			5,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mrs Margret Mantell					
01/07/2020	Opening Balance				0.00
29/06/2021	Non-Concessional Contribution - Margret			50,000.00	50,000.00 CR
29/06/2021	Non-Concessional Contribution - Margret			50,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance				0.00
10/12/2020	Redemption		2,388.53		2,388.53 DR
30/06/2021	Closing Balance				2,388.53 DR
Realised Capital Gains - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829500		8,311.81		8,311.81 DR
30/06/2021	Closing Balance				8,311.81 DR
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817063			2,992.36	2,992.36 CR
30/06/2021	Closing Balance				2,992.36 CR
Boral Limited.					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829501			131.39	131.39 CR
30/06/2021	Closing Balance				131.39 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
29/06/2021	c n 830969		13,651.07		13,651.07 DR
30/06/2021	Closing Balance				13,651.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829504			12,285.76	12,285.76 CR
30/06/2021	Closing Balance				12,285.76 CR
Crown Limited					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817052			3,185.55	3,185.55 CR
30/06/2021	Closing Balance				3,185.55 CR
Deterra Royalties Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817051		667.70		667.70 DR
30/06/2021	Closing Balance				667.70 DR
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	c n 824871			21,515.07	21,515.07 CR
30/06/2021	Closing Balance				21,515.07 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	c n 824343		2,603.17		2,603.17 DR
30/06/2021	Closing Balance				2,603.17 DR
Mortgage Choice Limited					
01/07/2020	Opening Balance				0.00
29/03/2021	c n 824697		6,819.68		6,819.68 DR
30/06/2021	Closing Balance				6,819.68 DR
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814513			5,006.74	5,006.74 CR
30/06/2021	Closing Balance				5,006.74 CR
Ooh!Media Limited					
01/07/2020	Opening Balance				0.00
06/11/2020	c n 815704		11,563.30		11,563.30 DR
27/11/2020	c n 817062			5,190.42	6,372.88 DR
04/12/2020	c n 817689			9,712.06	3,339.18 CR
30/06/2021	Closing Balance				3,339.18 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
10/09/2020	c n 812699			9,338.18	9,338.18 CR
30/06/2021	Closing Balance				9,338.18 CR
Sayona Mining Limited					
01/07/2020	Opening Balance				0.00
30/04/2021	c n 826892			11,360.35	11,360.35 CR
10/06/2021	c n 829515			19,037.07	30,397.42 CR
30/06/2021	Closing Balance				30,397.42 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829499		15,261.81		15,261.81 DR
30/06/2021	Closing Balance				15,261.81 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set					
01/07/2020	Opening Balance				0.00
29/06/2021	c n 830968		14,265.06		14,265.06 DR
30/06/2021	Closing Balance				14,265.06 DR
Realised Capital Gains - Stapled Securities					
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814514			5,777.84	5,777.84 CR
30/06/2021	Closing Balance				5,777.84 CR
Disposal Suspense - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance	0.00000			0.00
10/12/2020	Redemption	115,553.50130		98,636.47	98,636.47 CR
10/12/2020	Redemption	-115,553.50130	98,636.47		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance	0.00000			0.00
10/06/2021	c n 829500	3,000.00000		3,507.00	3,507.00 CR
10/06/2021	c n 829500	-3,000.00000	3,507.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance	0.00000			0.00
27/11/2020	c n 817063	11,000.00000		32,641.25	32,641.25 CR
27/11/2020	c n 817063	-11,000.00000	32,641.25		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
BOQAB					
01/07/2020	Opening Balance	0.00000			0.00
05/03/2021	Take Up Rights	159.00000			0.00 CR
05/03/2021	Take Up Rights	-159.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Boral Limited.					
01/07/2020	Opening Balance	0.00000			0.00
10/06/2021	c n 829501	3,165.00000		21,280.90	21,280.90 CR
10/06/2021	c n 829501	-3,165.00000	21,280.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Centuria Capital No.2 Fund - Initial Public Offer					
01/07/2020	Opening Balance	0.00000			0.00
21/04/2021	C2FZZ/C2FHA Code Change	150.00000		15,000.00	15,000.00 CR
21/04/2021	C2FZZ/C2FHA Code Change	-150.00000	15,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Challenger Limited					
01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	c n 830969	2,250.00000		11,782.27	11,782.27 CR
29/06/2021	c n 830969	-2,250.00000	11,782.27		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Income					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	0.00000			0.00
10/06/2021	c n 829504	280.00000		28,224.58	28,224.58 CR
10/06/2021	c n 829504	-280.00000	28,224.58		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Crown Limited					
01/07/2020	Opening Balance	0.00000			0.00
27/11/2020	c n 817052	2,020.00000		19,892.48	19,892.48 CR
27/11/2020	c n 817052	-2,020.00000	19,892.48		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Deterra Royalties Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	0.00000			0.00
27/11/2020	c n 817051	7,600.00000		33,603.29	33,603.29 CR
27/11/2020	c n 817051	-7,600.00000	33,603.29		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Iluka Resources Limited					
01/07/2020	Opening Balance	0.00000			0.00
30/03/2021	c n 824871	13,000.00000		92,620.10	92,620.10 CR
30/03/2021	c n 824871	-13,000.00000	92,620.10		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
23/03/2021	c n 824343	3,587.00000		16,914.11	16,914.11 CR
23/03/2021	c n 824343	-3,587.00000	16,914.11		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Mortgage Choice Limited					
01/07/2020	Opening Balance	0.00000			0.00
29/03/2021	c n 824697	12,500.00000		23,486.06	23,486.06 CR
29/03/2021	c n 824697	-12,500.00000	23,486.06		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	c n 814513	14,400.00000		30,194.59	30,194.59 CR
16/10/2020	c n 814513	-14,400.00000	30,194.59		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Ooh!Media Limited					
01/07/2020	Opening Balance	0.00000			0.00
06/11/2020	c n 815704	13,900.00000		19,377.61	19,377.61 CR
06/11/2020	c n 815704	-13,900.00000	19,377.61		0.00 CR
27/11/2020	c n 817062	6,000.00000		9,896.80	9,896.80 CR
27/11/2020	c n 817062	-6,000.00000	9,896.80		0.00 CR
04/12/2020	c n 817689	8,000.00000		14,231.90	14,231.90 CR
04/12/2020	c n 817689	-8,000.00000	14,231.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2020	Opening Balance	0.00000			0.00
10/09/2020	c n 812699	420.00000		42,006.75	42,006.75 CR
10/09/2020	c n 812699	-420.00000	42,006.75		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sayona Mining Limited					
01/07/2020	Opening Balance	0.00000			0.00
30/04/2021	c n 826892	645,000.00000		24,238.27	24,238.27 CR
30/04/2021	c n 826892	-645,000.00000	24,238.27		0.00 CR
10/06/2021	c n 829515	335,973.00000		21,926.44	21,926.44 CR
10/06/2021	c n 829515	-335,973.00000	21,926.44		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Sayona Mining Limited - Rights - Applications Close 20-Apr-2021 Deferred					
01/07/2020	Opening Balance	0.00000			0.00
28/04/2021	SYARD to SYA; 1:6 RENOUNCE ISSUE OF ORD SHS @ \$263,496.00000				0.00 CR
28/04/2021	SYARD to SYA; 1:6 RENOUNCE ISSUE OF ORD SHS @ \$263,496.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance	0.00000			0.00
10/06/2021	c n 829499	6,670.00000		23,547.33	23,547.33 CR
10/06/2021	c n 829499	-6,670.00000	23,547.33		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set					
01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	c n 830968	2,085.00000		12,134.27	12,134.27 CR
29/06/2021	c n 830968	-2,085.00000	12,134.27		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
BOQ_R					
01/07/2020	Opening Balance	0.00000			0.00
18/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD	453.00000			0.00 CR
18/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD	-453.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
NSR_R					
01/07/2020	Opening Balance	0.00000			0.00
25/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL	3,190.00000			0.00 CR
25/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL	-3,190.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	c n 814514	21,948.00000		41,144.65	41,144.65 CR
16/10/2020	c n 814514	-21,948.00000	41,144.65		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			68.02	68.02 CR
30/06/2021	Distribution Receivable			572.08	640.10 CR
30/06/2021	Closing Balance				640.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
26/02/2021	Distribution - Cash for LLC			249.00	249.00 CR
30/06/2021	Distribution - Cash for LLC			261.59	510.59 CR
30/06/2021	Distribution - Tax Statement			2.83	513.42 CR
30/06/2021	Distribution - Tax Statement			2.98	516.40 CR
30/06/2021	Closing Balance				516.40 CR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for NSR			800.00	800.00 CR
29/06/2021	Distribution - Cash for NSR			840.00	1,640.00 CR
30/06/2021	Distribution - Tax Statement			2.28	1,642.28 CR
30/06/2021	Distribution - Tax Statement			2.40	1,644.68 CR
30/06/2021	Closing Balance				1,644.68 CR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2020	Opening Balance				0.00
03/09/2020	SKI AUD DRP 2% DISC			910.00	910.00 CR
30/12/2020	Distribution - Cash for SKI			845.00	1,755.00 CR
30/06/2021	Distribution - Tax Statement				1,755.00 CR
30/06/2021	Distribution - Tax Statement				1,755.00 CR
30/06/2021	Closing Balance				1,755.00 CR
Distributions - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for AOF			506.25	506.25 CR
30/03/2021	AOF AUD DRP SUSP			506.25	1,012.50 CR
29/06/2021	Distribution - Cash for AOF			506.25	1,518.75 CR
30/06/2021	Distribution - Tax Statement				1,518.75 CR
30/06/2021	Distribution - Tax Statement				1,518.75 CR
30/06/2021	Distribution - Tax Statement				1,518.75 CR
30/06/2021	Closing Balance				1,518.75 CR
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia					
01/07/2020	Opening Balance				0.00
22/12/2020	Distribution - Tax Statement			63.50	63.50 CR
22/12/2020	IAA AUD DRP			392.80	456.30 CR
30/06/2021	Distribution - Tax Statement			48.54	504.84 CR
30/06/2021	IAA AUD DRP			300.28	805.12 CR
30/06/2021	Closing Balance				805.12 CR
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
06/01/2021	Distribution - Tax Statement			0.28	0.28 CR
06/01/2021	ISO AUD EST 0.0264 FRANKED, 30% CTR, 0.0025 CFI, DRF			148.05	148.33 CR
30/06/2021	Distribution - Tax Statement			2.06	150.39 CR
30/06/2021	ISO AUD EST 0.0228 FRANKED, 30% CTR, 0.0021 CFI, DRF			1,097.68	1,248.07 CR
30/06/2021	Closing Balance				1,248.07 CR
Scentre Group - Stapled Securities Deferred Settlement					
01/07/2020	Opening Balance				0.00
12/02/2021	Distribution - Cash for SCG			630.00	630.00 CR
30/06/2021	Distribution - Tax Statement			0.95	630.95 CR
30/06/2021	Closing Balance				630.95 CR

Date	Description	Quantity	Debits	Credits	Balance
Income					
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				0.00
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI			195.51	195.51 CR
30/12/2020	Distribution - Cash for STW			173.82	369.33 CR
30/03/2021	Distribution - Cash for STW			235.39	604.72 CR
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI			247.10	851.82 CR
30/06/2021	Distribution - Tax Statement			0.11	851.93 CR
30/06/2021	Distribution - Tax Statement			0.13	852.06 CR
30/06/2021	Distribution - Tax Statement			0.15	852.21 CR
30/06/2021	Distribution - Tax Statement			0.16	852.37 CR
30/06/2021	Closing Balance				852.37 CR
Distributions - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				0.00
31/12/2020	Burrell Smallcap M			586.81	586.81 CR
30/06/2021	Distribution - Tax Statement			8.76	595.57 CR
30/06/2021	Closing Balance				595.57 CR
Northwest Plaza Trust					
01/07/2020	Opening Balance				0.00
21/08/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/09/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	666.66 CR
21/10/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	999.99 CR
23/11/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	1,333.32 CR
21/12/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	1,666.65 CR
21/01/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	1,999.98 CR
22/02/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	2,333.31 CR
22/03/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	2,666.64 CR
21/04/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	2,999.97 CR
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	3,333.30 CR
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Distribution - Tax Statement				3,666.63 CR
30/06/2021	Investment Income			333.33	3,999.96 CR
30/06/2021	Closing Balance				3,999.96 CR
Dividends - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP			300.00	300.00 CR
30/06/2021	Closing Balance				300.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for ANZ			1,230.00	1,230.00 CR
16/12/2020	Dividend - Cash for ANZ			1,722.00	2,952.00 CR
30/06/2021	Closing Balance				2,952.00 CR

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Income					
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			181.20	181.20 CR
26/05/2021	Dividend - Cash for BOQ			360.74	541.94 CR
30/06/2021	Closing Balance				541.94 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			2,233.50	2,233.50 CR
23/03/2021	Dividend - Cash for BHP			3,881.59	6,115.09 CR
30/06/2021	Closing Balance				6,115.09 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	Dividend - Cash for BXB			438.90	438.90 CR
08/04/2021	Dividend - Cash for BXB			719.40	1,158.30 CR
30/06/2021	Closing Balance				1,158.30 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Dividend - Cash for CGF			681.15	681.15 CR
30/06/2021	Closing Balance				681.15 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			1,815.94	1,815.94 CR
30/03/2021	Dividend - Cash for CBA			2,779.50	4,595.44 CR
30/06/2021	Closing Balance				4,595.44 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	Dividend - Cash for CSL			102.87	102.87 CR
01/04/2021	Dividend - Cash for CSL			94.44	197.31 CR
30/06/2021	Closing Balance				197.31 CR
Ellerston Asian Investments Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for EAI			662.50	662.50 CR
07/04/2021	Dividend - Cash for EAI			1,250.00	1,912.50 CR
30/06/2021	Closing Balance				1,912.50 CR
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
08/04/2021	Dividend - Cash for ILU			260.00	260.00 CR
30/06/2021	Closing Balance				260.00 CR
Inghams Group Limited					
01/07/2020	Opening Balance				0.00
07/10/2020	Dividend - Cash for ING			489.10	489.10 CR
08/04/2021	Dividend - Cash for ING			750.00	1,239.10 CR
30/06/2021	Closing Balance				1,239.10 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Dividend - Cash for IAG			251.09	251.09 CR
30/06/2021	Closing Balance				251.09 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Invocare Limited					
01/07/2020	Opening Balance				0.00
22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			140.00	140.00 CR
30/06/2021	Closing Balance				140.00 CR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for LNK			213.50	213.50 CR
09/04/2021	Dividend - Cash for LNK			274.50	488.00 CR
30/06/2021	Closing Balance				488.00 CR
Macquarie Group Limited Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for MQG			1,546.20	1,546.20 CR
22/12/2020	Dividend - Cash for MQG			1,159.65	2,705.85 CR
30/06/2021	Closing Balance				2,705.85 CR
Mortgage Choice Limited					
01/07/2020	Opening Balance				0.00
15/10/2020	MOC AUD 0.035 FRANKED, 30% CTR			437.50	437.50 CR
15/04/2021	Dividend - Cash for MOC			500.00	937.50 CR
30/06/2021	Closing Balance				937.50 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for NAB			1,119.00	1,119.00 CR
10/12/2020	Dividend - Cash for NAB			1,330.80	2,449.80 CR
30/06/2021	Closing Balance				2,449.80 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for NCM			682.64	682.64 CR
25/03/2021	Dividend - Cash for NCM			540.54	1,223.18 CR
30/06/2021	Closing Balance				1,223.18 CR
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				0.00
20/10/2020	Dividend - Cash for NEC			288.00	288.00 CR
30/06/2021	Closing Balance				288.00 CR
Orica Limited					
01/07/2020	Opening Balance				0.00
15/01/2021	Dividend - Cash for ORI			165.00	165.00 CR
30/06/2021	Closing Balance				165.00 CR
Perpetual Trustees Australia Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for PPT			900.00	900.00 CR
26/03/2021	Dividend - Cash for PPT			1,512.00	2,412.00 CR
30/06/2021	Closing Balance				2,412.00 CR
Platinum Asia Investments Limited					
01/07/2020	Opening Balance				0.00
16/09/2020	Dividend - Cash for PAI			900.00	900.00 CR
18/03/2021	Dividend - Cash for PAI			1,200.00	2,100.00 CR
30/06/2021	Closing Balance				2,100.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Qv Equities Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for QVE			418.00	418.00 CR
04/12/2020	Dividend - Cash for QVE			209.00	627.00 CR
05/03/2021	Dividend - Cash for QVE			209.00	836.00 CR
04/06/2021	Dividend - Cash for QVE			209.00	1,045.00 CR
30/06/2021	Closing Balance				1,045.00 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for RIO			909.17	909.17 CR
30/06/2021	Closing Balance				909.17 CR
Santos Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for STO			335.10	335.10 CR
25/03/2021	Dividend - Cash for STO			726.38	1,061.48 CR
30/06/2021	Closing Balance				1,061.48 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for SHL			928.20	928.20 CR
24/03/2021	Dividend - Cash for SHL			655.20	1,583.40 CR
30/06/2021	Closing Balance				1,583.40 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for SUN			291.30	291.30 CR
01/04/2021	Dividend - Cash for SUN			757.38	1,048.68 CR
30/06/2021	Closing Balance				1,048.68 CR
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Dividend - Cash for TGR			700.00	700.00 CR
30/06/2021	Closing Balance				700.00 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for TLS			1,600.80	1,600.80 CR
26/03/2021	Dividend - Cash for TLS			1,600.80	3,201.60 CR
30/06/2021	Closing Balance				3,201.60 CR
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for TWE			196.00	196.00 CR
01/04/2021	Dividend - Cash for TWE			367.50	563.50 CR
30/06/2021	Closing Balance				563.50 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			1,269.76	1,269.76 CR
25/06/2021	Dividend - Cash for WBC			2,375.68	3,645.44 CR
30/06/2021	Closing Balance				3,645.44 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			652.45	652.45 CR
24/03/2021	Dividend - Cash for WPL			275.33	927.78 CR
30/06/2021	Closing Balance				927.78 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
15/06/2021	Foreign Income for AMC			544.32	544.32 CR
30/06/2021	Closing Balance				544.32 CR
Interest - Cash At Bank					
Bank of Queensland					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			40.11	40.11 CR
31/08/2020	Interest 01/08/20 to 31/08/20			40.03	80.14 CR
30/09/2020	Interest 01/09/20 to 30/09/20			36.58	116.72 CR
31/10/2020	Interest 01/10/20 to 31/10/20			28.36	145.08 CR
30/11/2020	Interest 01/11/20 to 30/11/20			7.35	152.43 CR
31/12/2020	Interest 01/12/20 to 31/12/20			31.91	184.34 CR
31/01/2021	Interest 01/01/21 to 31/01/21			51.47	235.81 CR
28/02/2021	Interest 01/02/21 to 28/02/21			47.91	283.72 CR
31/03/2021	Interest 01/03/21 to 31/03/21			38.66	322.38 CR
30/04/2021	Interest 01/04/21 to 30/04/21			68.49	390.87 CR
31/05/2021	Interest 01/05/21 to 31/05/21			17.00	407.87 CR
30/06/2021	Interest 01/06/21 to 30/06/21			11.70	419.57 CR
30/06/2021	Closing Balance				419.57 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Paul Mantell					
Accumulation					
01/07/2020	Opening Balance				0.00
09/07/2020	Div 293 2019FY		3,749.95		3,749.95 DR
28/06/2021	URNP Lump Sum		50,000.00		53,749.95 DR
29/06/2021	2020FY Div 293		3,750.00		57,499.95 DR
29/06/2021	URNP Lump Sum Withdrawal		50,000.00		107,499.95 DR
30/06/2021	Closing Balance				107,499.95 DR
Lump Sums Paid - Mrs Margret Mantell					
AB Pension					
01/07/2020	Opening Balance				0.00
15/09/2020	Margret Lump Sum		3,190.00		3,190.00 DR
15/12/2020	Margret Pension		24,920.00		28,110.00 DR
15/03/2021	Margret Withdrawals		25,000.00		53,110.00 DR
16/06/2021	Margret Pension		25,000.00		78,110.00 DR
30/06/2021	Closing Balance				78,110.00 DR
Pensions Paid - Mrs Margret Mantell					
AB Pension					
01/07/2020	Opening Balance				0.00
15/09/2020	Pension Drawdown - Gross		21,810.00		21,810.00 DR
15/12/2020	Pension Drawdown - Gross		80.00		21,890.00 DR
30/06/2021	Closing Balance				21,890.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		153.75 DR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		307.50 DR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		461.25 DR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		615.00 DR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		768.75 DR
04/12/2020	Mantell Accountants Pty Ltd - TBA		768.75		1,537.50 DR
18/12/2020	Inv 9307 Virtu		2,511.25		4,048.75 DR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		4,202.50 DR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		4,356.25 DR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		4,510.00 DR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		4,663.75 DR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		4,817.50 DR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		4,971.25 DR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		153.75		5,125.00 DR
30/06/2021	Closing Balance				5,125.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
18/12/2020	Inv 9307 Virtu		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Foreign Expenses - Deductible Foreign Expense - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Foreign Expense		520.51		520.51 DR
30/06/2021	Closing Balance				520.51 DR
Foreign Expenses - Deductible Foreign Expense - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Foreign Expense		75.65		75.65 DR
30/06/2021	Closing Balance				75.65 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
03/08/2020	JNL102746 ADVISOR SERVICE FEES		792.60		792.60 DR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		554.18		1,346.78 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		794.48		2,141.26 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		555.46		2,696.72 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		774.21		3,470.93 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		543.76		4,014.69 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		818.87		4,833.56 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		553.97		5,387.53 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		883.43		6,270.96 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		581.65		6,852.61 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		896.22		7,748.83 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		603.55		8,352.38 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		922.53		9,274.91 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		622.56		9,897.47 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		958.92		10,856.39 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		654.97		11,511.36 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		979.38		12,490.74 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		659.28		13,150.02 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		968.37		14,118.39 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		671.88		14,790.27 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		1,043.68		15,833.95 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		672.92		16,506.87 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		1,076.13		17,583.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		692.21		18,275.21 DR
30/06/2021	Closing Balance				18,275.21 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Altura Mining Limited - Option Expiring 28-Feb-2022					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,155.00	1,155.00 CR
14/09/2020	Market Value Adjustment		6,545.00		5,390.00 DR
30/06/2021	Closing Balance				5,390.00 DR
Decrease in Market Value - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				0.00
14/09/2020	Market Value Adjustment			1,136.40	1,136.40 CR
14/12/2020	Market Value Adjustment		284.10		852.30 CR
14/03/2021	Market Value Adjustment			1,420.50	2,272.80 CR
15/06/2021	Market Value Adjustment			284.10	2,556.90 CR
27/06/2021	Market Value Adjustment			1,988.70	4,545.60 CR
30/06/2021	Market Value Adjustment			852.30	5,397.90 CR
30/06/2021	Closing Balance				5,397.90 CR
Decrease in Market Value - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			34.67	34.67 CR
14/09/2020	Market Value Adjustment			1,375.09	1,409.76 CR
14/12/2020	Market Value Adjustment			1,787.65	3,197.41 CR
30/06/2021	Closing Balance				3,197.41 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			158.57	158.57 CR
14/09/2020	Market Value Adjustment			435.09	593.66 CR
14/12/2020	Market Value Adjustment			2,758.40	3,352.06 CR
14/03/2021	Market Value Adjustment			871.49	4,223.55 CR
15/06/2021	Market Value Adjustment			3,202.54	7,426.09 CR
27/06/2021	Market Value Adjustment		498.21		6,927.88 CR
28/06/2021	Market Value Adjustment			29.79	6,957.67 CR
30/06/2021	Market Value Adjustment		837.93		6,119.74 CR
30/06/2021	Closing Balance				6,119.74 CR
Fidelity Future Leaders Fund					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment		1,198.47		1,198.47 DR
14/03/2021	Market Value Adjustment		475.74		1,674.21 DR
15/06/2021	Market Value Adjustment			2,128.25	454.04 CR
27/06/2021	Market Value Adjustment			294.12	748.16 CR
28/06/2021	Market Value Adjustment		127.90		620.26 CR
30/06/2021	Market Value Adjustment			228.60	848.86 CR
30/06/2021	Closing Balance				848.86 CR

Madcap Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Other Fixed Interest Securities					
Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red					
01/07/2020	Opening Balance				0.00
15/06/2021	Market Value Adjustment			657.00	657.00 CR
27/06/2021	Market Value Adjustment		57.00		600.00 CR
28/06/2021	Market Value Adjustment			57.00	657.00 CR
30/06/2021	Market Value Adjustment			75.00	732.00 CR
30/06/2021	Closing Balance				732.00 CR
Decrease in Market Value - Shares in Listed Companies					
Altura Mining Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			24,392.31	24,392.31 CR
14/09/2020	Market Value Adjustment		768,357.70		743,965.39 DR
30/06/2021	Closing Balance				743,965.39 DR
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
14/03/2021	Market Value Adjustment			11.31	11.31 CR
15/06/2021	Market Value Adjustment			1,391.20	1,402.51 CR
27/06/2021	Market Value Adjustment		1,368.00		34.51 CR
28/06/2021	Market Value Adjustment			144.00	178.51 CR
30/06/2021	Market Value Adjustment		252.00		73.49 DR
30/06/2021	Closing Balance				73.49 DR
AMP Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		255.00		255.00 DR
14/09/2020	Market Value Adjustment		675.00		930.00 DR
14/12/2020	Market Value Adjustment			600.00	330.00 DR
14/03/2021	Market Value Adjustment		960.00		1,290.00 DR
15/06/2021	Market Value Adjustment			7,543.81	6,253.81 CR
30/06/2021	Closing Balance				6,253.81 CR
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			440.00	440.00 CR
14/09/2020	Market Value Adjustment			1,650.00	2,090.00 CR
14/12/2020	Market Value Adjustment			1,598.89	3,688.89 CR
30/06/2021	Closing Balance				3,688.89 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		1,131.60		1,131.60 DR
14/09/2020	Market Value Adjustment		3,591.60		4,723.20 DR
14/12/2020	Market Value Adjustment			27,060.00	22,336.80 CR
14/03/2021	Market Value Adjustment			24,895.20	47,232.00 CR
15/06/2021	Market Value Adjustment			2,066.40	49,298.40 CR
27/06/2021	Market Value Adjustment		1,869.60		47,428.80 CR
28/06/2021	Market Value Adjustment		442.80		46,986.00 CR
30/06/2021	Market Value Adjustment		196.80		46,789.20 CR
30/06/2021	Closing Balance				46,789.20 CR
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1					
01/07/2020	Opening Balance				0.00
14/09/2020	Market Value Adjustment			221.07	221.07 CR
14/12/2020	Market Value Adjustment		6,115.50		5,894.43 DR
14/03/2021	Market Value Adjustment			1,830.00	4,064.43 DR
15/06/2021	Market Value Adjustment		2,400.00		6,464.43 DR
27/06/2021	Market Value Adjustment			2,370.00	4,094.43 DR
28/06/2021	Market Value Adjustment		720.00		4,814.43 DR
30/06/2021	Market Value Adjustment		990.00		5,804.43 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2021	Closing Balance				5,804.43 DR
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
14/09/2020	Market Value Adjustment		75.50		75.50 DR
14/12/2020	Market Value Adjustment			2,582.10	2,506.60 CR
14/03/2021	Market Value Adjustment			1,845.46	4,352.06 CR
15/06/2021	Market Value Adjustment			718.84	5,070.90 CR
27/06/2021	Market Value Adjustment			275.86	5,346.76 CR
28/06/2021	Market Value Adjustment			42.44	5,389.20 CR
30/06/2021	Market Value Adjustment			127.32	5,516.52 CR
30/06/2021	Closing Balance				5,516.52 CR
Bass Metals Ltd					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			4,342.94	4,342.94 CR
14/09/2020	Market Value Adjustment			4,342.95	8,685.89 CR
14/03/2021	Market Value Adjustment			13,028.85	21,714.74 CR
15/06/2021	Market Value Adjustment		8,685.90		13,028.84 CR
30/06/2021	Closing Balance				13,028.84 CR
Beach Energy Limited (formerly Beach Petroleum)					
01/07/2020	Opening Balance				0.00
15/06/2021	Market Value Adjustment			430.37	430.37 CR
27/06/2021	Market Value Adjustment		1,260.00		829.63 DR
28/06/2021	Market Value Adjustment		105.00		934.63 DR
30/06/2021	Market Value Adjustment		1,050.00		1,984.63 DR
30/06/2021	Closing Balance				1,984.63 DR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		207.20		207.20 DR
14/09/2020	Market Value Adjustment			4,410.40	4,203.20 CR
14/12/2020	Market Value Adjustment			16,280.00	20,483.20 CR
14/03/2021	Market Value Adjustment			15,480.80	35,964.00 CR
15/06/2021	Market Value Adjustment			3,700.00	39,664.00 CR
27/06/2021	Market Value Adjustment		3,907.20		35,756.80 CR
28/06/2021	Market Value Adjustment			1,480.00	37,236.80 CR
30/06/2021	Market Value Adjustment			503.20	37,740.00 CR
30/06/2021	Closing Balance				37,740.00 CR
Boral Limited.					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		950.00		950.00 DR
14/09/2020	Market Value Adjustment			3,800.00	2,850.00 CR
14/12/2020	Market Value Adjustment			6,650.00	9,500.00 CR
14/03/2021	Market Value Adjustment			8,170.00	17,670.00 CR
15/06/2021	Market Value Adjustment			10,489.16	28,159.16 CR
27/06/2021	Market Value Adjustment			3,484.25	31,643.41 CR
30/06/2021	Market Value Adjustment			63.35	31,706.76 CR
30/06/2021	Closing Balance				31,706.76 CR
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		490.00		490.00 DR
14/09/2020	Market Value Adjustment		455.00		945.00 DR
14/12/2020	Market Value Adjustment		1,190.80		2,135.80 DR
14/03/2021	Market Value Adjustment		2,915.00		5,050.80 DR
15/06/2021	Market Value Adjustment			6,820.00	1,769.20 CR
27/06/2021	Market Value Adjustment		495.00		1,274.20 CR
28/06/2021	Market Value Adjustment			110.00	1,384.20 CR
30/06/2021	Market Value Adjustment			1,265.00	2,649.20 CR
30/06/2021	Closing Balance				2,649.20 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Challenger Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			135.00	135.00 CR
14/09/2020	Market Value Adjustment		1,732.50		1,597.50 DR
14/12/2020	Market Value Adjustment			12,396.41	10,798.91 CR
14/03/2021	Market Value Adjustment			4,158.60	14,957.51 CR
15/06/2021	Market Value Adjustment		6,954.90		8,002.61 CR
27/06/2021	Market Value Adjustment		717.00		7,285.61 CR
28/06/2021	Market Value Adjustment		1,003.80		6,281.81 CR
30/06/2021	Market Value Adjustment			13,906.14	20,187.95 CR
30/06/2021	Closing Balance				20,187.95 CR
Cimic Group Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		1,322.40		1,322.40 DR
14/09/2020	Market Value Adjustment		3,665.60		4,988.00 DR
14/12/2020	Market Value Adjustment			12,799.84	7,811.84 CR
14/03/2021	Market Value Adjustment		16,224.00		8,412.16 DR
15/06/2021	Market Value Adjustment			4,728.00	3,684.16 DR
27/06/2021	Market Value Adjustment		1,464.00		5,148.16 DR
28/06/2021	Market Value Adjustment		336.00		5,484.16 DR
30/06/2021	Market Value Adjustment		912.00		6,396.16 DR
30/06/2021	Closing Balance				6,396.16 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			2,112.42	2,112.42 CR
14/09/2020	Market Value Adjustment		8,134.67		6,022.25 DR
14/12/2020	Market Value Adjustment			32,890.75	26,868.50 CR
14/03/2021	Market Value Adjustment			4,762.21	31,630.71 CR
15/06/2021	Market Value Adjustment			18,399.70	50,030.41 CR
27/06/2021	Market Value Adjustment		6,590.87		43,439.54 CR
28/06/2021	Market Value Adjustment			959.53	44,399.07 CR
30/06/2021	Closing Balance				44,399.07 CR
Crown Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		1,313.00		1,313.00 DR
14/09/2020	Market Value Adjustment			282.80	1,030.20 DR
14/12/2020	Market Value Adjustment		1,796.27		2,826.47 DR
30/06/2021	Closing Balance				2,826.47 DR
CSL Limited					
01/07/2020	Opening Balance				0.00
14/09/2020	Market Value Adjustment		117.84		117.84 DR
14/12/2020	Market Value Adjustment			235.20	117.36 CR
14/03/2021	Market Value Adjustment		2,326.80		2,209.44 DR
15/06/2021	Market Value Adjustment			3,392.20	1,182.76 CR
27/06/2021	Market Value Adjustment		1,161.30		21.46 CR
28/06/2021	Market Value Adjustment			230.30	251.76 CR
30/06/2021	Market Value Adjustment		226.10		25.66 CR
30/06/2021	Closing Balance				25.66 CR
Ellerston Asian Investments Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,192.50	1,192.50 CR
14/09/2020	Market Value Adjustment			662.50	1,855.00 CR
14/12/2020	Market Value Adjustment			3,738.60	5,593.60 CR
14/03/2021	Market Value Adjustment			3,000.00	8,593.60 CR
15/06/2021	Market Value Adjustment		2,750.00		5,843.60 CR
27/06/2021	Market Value Adjustment			1,500.00	7,343.60 CR
28/06/2021	Market Value Adjustment		250.00		7,093.60 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2021	Market Value Adjustment			500.00	7,593.60 CR
30/06/2021	Closing Balance				7,593.60 CR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,600.00	1,600.00 CR
14/09/2020	Market Value Adjustment			3,800.00	5,400.00 CR
14/12/2020	Market Value Adjustment			3,800.00	9,200.00 CR
14/03/2021	Market Value Adjustment			800.00	10,000.00 CR
15/06/2021	Market Value Adjustment			1,000.00	11,000.00 CR
28/06/2021	Market Value Adjustment			400.00	11,400.00 CR
30/06/2021	Closing Balance				11,400.00 CR
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,976.00	1,976.00 CR
14/09/2020	Market Value Adjustment			7,068.00	9,044.00 CR
14/12/2020	Market Value Adjustment			6,742.71	15,786.71 CR
14/03/2021	Market Value Adjustment			14,560.00	30,346.71 CR
15/06/2021	Market Value Adjustment		19,244.97		11,101.74 CR
30/06/2021	Closing Balance				11,101.74 CR
Inghams Group Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			2,336.00	2,336.00 CR
14/09/2020	Market Value Adjustment		2,555.00		219.00 DR
14/12/2020	Market Value Adjustment		226.00		445.00 DR
14/03/2021	Market Value Adjustment			4,300.00	3,855.00 CR
15/06/2021	Market Value Adjustment			4,970.24	8,825.24 CR
27/06/2021	Market Value Adjustment			3,841.00	12,666.24 CR
28/06/2021	Market Value Adjustment		167.00		12,499.24 CR
30/06/2021	Closing Balance				12,499.24 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		251.09		251.09 DR
14/09/2020	Market Value Adjustment		3,694.61		3,945.70 DR
14/12/2020	Market Value Adjustment			1,614.15	2,331.55 DR
14/03/2021	Market Value Adjustment		1,685.89		4,017.44 DR
15/06/2021	Market Value Adjustment			2,837.73	1,179.71 DR
30/06/2021	Closing Balance				1,179.71 DR
Invocare Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment			1,686.71	1,686.71 CR
14/03/2021	Market Value Adjustment		60.00		1,626.71 CR
15/06/2021	Market Value Adjustment			467.10	2,093.81 CR
27/06/2021	Market Value Adjustment		258.00		1,835.81 CR
28/06/2021	Market Value Adjustment		172.00		1,663.81 CR
30/06/2021	Market Value Adjustment			817.00	2,480.81 CR
30/06/2021	Closing Balance				2,480.81 CR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			305.00	305.00 CR
14/09/2020	Market Value Adjustment		1,891.00		1,586.00 DR
14/12/2020	Market Value Adjustment			10,736.00	9,150.00 CR
14/03/2021	Market Value Adjustment		2,673.94		6,476.06 CR
15/06/2021	Market Value Adjustment		720.00		5,756.06 CR
27/06/2021	Market Value Adjustment			960.00	6,716.06 CR
28/06/2021	Market Value Adjustment		120.00		6,596.06 CR
30/06/2021	Market Value Adjustment			720.00	7,316.06 CR
30/06/2021	Closing Balance				7,316.06 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Macquarie Group Limited Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			2,602.77	2,602.77 CR
14/09/2020	Market Value Adjustment		1,228.37		1,374.40 CR
14/12/2020	Market Value Adjustment			15,118.40	16,492.80 CR
14/03/2021	Market Value Adjustment			10,136.20	26,629.00 CR
15/06/2021	Market Value Adjustment			3,676.52	30,305.52 CR
27/06/2021	Market Value Adjustment			901.95	31,207.47 CR
28/06/2021	Market Value Adjustment		25.77		31,181.70 CR
30/06/2021	Market Value Adjustment			1,314.27	32,495.97 CR
30/06/2021	Closing Balance				32,495.97 CR
Mortgage Choice Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			687.50	687.50 CR
14/09/2020	Market Value Adjustment			875.00	1,562.50 CR
14/12/2020	Market Value Adjustment			6,062.50	7,625.00 CR
14/03/2021	Market Value Adjustment		1,312.50		6,312.50 CR
15/06/2021	Market Value Adjustment			15,868.24	22,180.74 CR
30/06/2021	Closing Balance				22,180.74 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		1,064.64		1,064.64 DR
14/09/2020	Market Value Adjustment		2,572.88		3,637.52 DR
14/12/2020	Market Value Adjustment			27,281.40	23,643.88 CR
14/03/2021	Market Value Adjustment			11,311.80	34,955.68 CR
15/06/2021	Market Value Adjustment			2,528.52	37,484.20 CR
27/06/2021	Market Value Adjustment		2,173.64		35,310.56 CR
28/06/2021	Market Value Adjustment		266.16		35,044.40 CR
30/06/2021	Market Value Adjustment			443.60	35,488.00 CR
30/06/2021	Closing Balance				35,488.00 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			4,452.00	4,452.00 CR
14/09/2020	Market Value Adjustment		2,072.00		2,380.00 CR
14/12/2020	Market Value Adjustment		15,596.00		13,216.00 DR
14/03/2021	Market Value Adjustment		7,812.00		21,028.00 DR
15/06/2021	Market Value Adjustment			10,584.00	10,444.00 DR
27/06/2021	Market Value Adjustment		4,648.00		15,092.00 DR
28/06/2021	Market Value Adjustment		840.00		15,932.00 DR
30/06/2021	Market Value Adjustment		1,568.00		17,500.00 DR
30/06/2021	Closing Balance				17,500.00 DR
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		432.00		432.00 DR
14/09/2020	Market Value Adjustment			5,040.00	4,608.00 CR
14/12/2020	Market Value Adjustment			707.85	5,315.85 CR
30/06/2021	Closing Balance				5,315.85 CR
Ooh!Media Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		139.50		139.50 DR
14/09/2020	Market Value Adjustment			3,487.50	3,348.00 CR
14/12/2020	Market Value Adjustment			11,430.13	14,778.13 CR
30/06/2021	Closing Balance				14,778.13 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Orica Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment		1,129.62		1,129.62 DR
14/03/2021	Market Value Adjustment		2,760.00		3,889.62 DR
15/06/2021	Market Value Adjustment			2,697.53	1,192.09 DR
27/06/2021	Market Value Adjustment		5,396.00		6,588.09 DR
28/06/2021	Market Value Adjustment		836.00		7,424.09 DR
30/06/2021	Market Value Adjustment		1,368.00		8,792.09 DR
30/06/2021	Closing Balance				8,792.09 DR
Perpetual Trustees Australia Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			2,016.00	2,016.00 CR
14/09/2020	Market Value Adjustment		4,608.00		2,592.00 DR
14/12/2020	Market Value Adjustment			11,880.00	9,288.00 CR
14/03/2021	Market Value Adjustment		4,770.00		4,518.00 CR
15/06/2021	Market Value Adjustment			12,654.00	17,172.00 CR
28/06/2021	Market Value Adjustment		306.00		16,866.00 CR
30/06/2021	Market Value Adjustment			1,818.00	18,684.00 CR
30/06/2021	Closing Balance				18,684.00 CR
Platinum Asia Investments Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,350.00	1,350.00 CR
14/09/2020	Market Value Adjustment			1,200.00	2,550.00 CR
14/12/2020	Market Value Adjustment			5,700.00	8,250.00 CR
14/03/2021	Market Value Adjustment			1,350.00	9,600.00 CR
15/06/2021	Market Value Adjustment		3,450.00		6,150.00 CR
27/06/2021	Market Value Adjustment			150.00	6,300.00 CR
30/06/2021	Market Value Adjustment			300.00	6,600.00 CR
30/06/2021	Closing Balance				6,600.00 CR
Qv Equities Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			190.00	190.00 CR
14/09/2020	Market Value Adjustment		95.00		95.00 CR
14/12/2020	Market Value Adjustment			2,280.00	2,375.00 CR
14/03/2021	Market Value Adjustment		380.00		1,995.00 CR
15/06/2021	Market Value Adjustment			1,805.00	3,800.00 CR
27/06/2021	Market Value Adjustment			285.00	4,085.00 CR
28/06/2021	Market Value Adjustment		285.00		3,800.00 CR
30/06/2021	Closing Balance				3,800.00 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		1,016.40		1,016.40 DR
14/09/2020	Market Value Adjustment		7,458.23		8,474.63 DR
30/06/2021	Closing Balance				8,474.63 DR
Santos Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		2,530.00		2,530.00 DR
14/09/2020	Market Value Adjustment			1,840.00	690.00 DR
14/12/2020	Market Value Adjustment			15,295.00	14,605.00 CR
14/03/2021	Market Value Adjustment			7,475.00	22,080.00 CR
15/06/2021	Market Value Adjustment			5,290.00	27,370.00 CR
27/06/2021	Market Value Adjustment		5,520.00		21,850.00 CR
28/06/2021	Market Value Adjustment			575.00	22,425.00 CR
30/06/2021	Market Value Adjustment		1,840.00		20,585.00 CR
30/06/2021	Closing Balance				20,585.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sayona Mining Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			7,904.87	7,904.87 CR
14/09/2020	Market Value Adjustment		4,742.92		3,161.95 CR
14/03/2021	Market Value Adjustment			34,781.40	37,943.35 CR
15/06/2021	Market Value Adjustment			5,757.13	43,700.48 CR
28/06/2021	Market Value Adjustment			5,400.00	49,100.48 CR
30/06/2021	Market Value Adjustment			7,800.00	56,900.48 CR
30/06/2021	Closing Balance				56,900.48 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,092.00	1,092.00 CR
14/09/2020	Market Value Adjustment			2,839.20	3,931.20 CR
14/12/2020	Market Value Adjustment		91.00		3,840.20 CR
14/03/2021	Market Value Adjustment		2,293.20		1,547.00 CR
15/06/2021	Market Value Adjustment			9,427.60	10,974.60 CR
27/06/2021	Market Value Adjustment			436.80	11,411.40 CR
28/06/2021	Market Value Adjustment			1,037.40	12,448.80 CR
30/06/2021	Market Value Adjustment			2,056.60	14,505.40 CR
30/06/2021	Closing Balance				14,505.40 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		961.29		961.29 DR
14/09/2020	Market Value Adjustment			320.43	640.86 DR
14/12/2020	Market Value Adjustment			3,349.95	2,709.09 CR
14/03/2021	Market Value Adjustment			1,427.37	4,136.46 CR
15/06/2021	Market Value Adjustment			2,843.99	6,980.45 CR
27/06/2021	Market Value Adjustment		988.00		5,992.45 CR
28/06/2021	Market Value Adjustment		260.00		5,732.45 CR
30/06/2021	Market Value Adjustment			780.00	6,512.45 CR
30/06/2021	Closing Balance				6,512.45 CR
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment		944.50		944.50 DR
14/03/2021	Market Value Adjustment		2,900.00		3,844.50 DR
15/06/2021	Market Value Adjustment			1,704.76	2,139.74 DR
27/06/2021	Market Value Adjustment			2,320.00	180.26 CR
28/06/2021	Market Value Adjustment		1,740.00		1,559.74 DR
30/06/2021	Market Value Adjustment		725.00		2,284.74 DR
30/06/2021	Closing Balance				2,284.74 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			5,802.90	5,802.90 CR
14/09/2020	Market Value Adjustment		10,805.40		5,002.50 DR
14/12/2020	Market Value Adjustment			3,001.50	2,001.00 DR
14/03/2021	Market Value Adjustment			800.40	1,200.60 DR
15/06/2021	Market Value Adjustment			25,135.64	23,935.04 CR
27/06/2021	Market Value Adjustment			133.40	24,068.44 CR
28/06/2021	Market Value Adjustment			133.40	24,201.84 CR
30/06/2021	Market Value Adjustment			2,134.40	26,336.24 CR
30/06/2021	Closing Balance				26,336.24 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,960.00	1,960.00 CR
14/09/2020	Market Value Adjustment		5,365.50		3,405.50 DR
14/12/2020	Market Value Adjustment			735.00	2,670.50 DR
14/03/2021	Market Value Adjustment			4,385.50	1,715.00 CR
15/06/2021	Market Value Adjustment			1,960.00	3,675.00 CR
27/06/2021	Market Value Adjustment		833.00		2,842.00 CR
28/06/2021	Market Value Adjustment		24.50		2,817.50 CR
30/06/2021	Market Value Adjustment			122.50	2,940.00 CR
30/06/2021	Closing Balance				2,940.00 CR
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			132.00	132.00 CR
14/09/2020	Market Value Adjustment		2,778.22		2,646.22 DR
14/12/2020	Market Value Adjustment			9,350.00	6,703.78 CR
14/03/2021	Market Value Adjustment			2,050.00	8,753.78 CR
15/06/2021	Market Value Adjustment			4,700.00	13,453.78 CR
27/06/2021	Market Value Adjustment			150.00	13,603.78 CR
28/06/2021	Market Value Adjustment		900.00		12,703.78 CR
30/06/2021	Market Value Adjustment			12,056.53	24,760.31 CR
30/06/2021	Closing Balance				24,760.31 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		450.56		450.56 DR
14/09/2020	Market Value Adjustment		3,563.52		4,014.08 DR
14/12/2020	Market Value Adjustment			12,533.76	8,519.68 CR
14/03/2021	Market Value Adjustment			18,104.32	26,624.00 CR
15/06/2021	Market Value Adjustment			8,601.60	35,225.60 CR
27/06/2021	Market Value Adjustment		2,703.36		32,522.24 CR
28/06/2021	Market Value Adjustment		286.72		32,235.52 CR
30/06/2021	Market Value Adjustment		40.96		32,194.56 CR
30/06/2021	Closing Balance				32,194.56 CR
Whitehaven Coal Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,000.00	1,000.00 CR
14/09/2020	Market Value Adjustment		5,700.00		4,700.00 DR
14/12/2020	Market Value Adjustment			6,550.00	1,850.00 CR
14/03/2021	Market Value Adjustment			450.00	2,300.00 CR
15/06/2021	Market Value Adjustment			4,400.00	6,700.00 CR
27/06/2021	Market Value Adjustment		1,350.00		5,350.00 CR
28/06/2021	Market Value Adjustment		100.00		5,250.00 CR
30/06/2021	Market Value Adjustment		150.00		5,100.00 CR
30/06/2021	Closing Balance				5,100.00 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		1,332.00		1,332.00 DR
14/09/2020	Market Value Adjustment		4,572.00		5,904.00 DR
14/12/2020	Market Value Adjustment			8,676.00	2,772.00 CR
14/03/2021	Market Value Adjustment			3,420.00	6,192.00 CR
15/06/2021	Market Value Adjustment		2,448.00		3,744.00 CR
27/06/2021	Market Value Adjustment		2,142.00		1,602.00 CR
28/06/2021	Market Value Adjustment		18.00		1,584.00 CR
30/06/2021	Market Value Adjustment		576.00		1,008.00 CR
30/06/2021	Closing Balance				1,008.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment			1,810.65	1,810.65 CR
14/03/2021	Market Value Adjustment		1,178.60		632.05 CR
15/06/2021	Market Value Adjustment		829.88		197.83 DR
27/06/2021	Market Value Adjustment		2,948.00		3,145.83 DR
28/06/2021	Market Value Adjustment		1,144.00		4,289.83 DR
30/06/2021	Market Value Adjustment		836.00		5,125.83 DR
30/06/2021	Closing Balance				5,125.83 DR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			1,258.44	1,258.44 CR
14/09/2020	Market Value Adjustment		419.48		838.96 CR
14/12/2020	Market Value Adjustment		2,666.21		1,827.25 DR
14/03/2021	Market Value Adjustment		2,500.00		4,327.25 DR
15/06/2021	Market Value Adjustment			3,300.00	1,027.25 DR
27/06/2021	Market Value Adjustment			200.00	827.25 DR
28/06/2021	Market Value Adjustment		600.00		1,427.25 DR
30/06/2021	Market Value Adjustment		1,000.00		2,427.25 DR
30/06/2021	Closing Balance				2,427.25 DR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			390.00	390.00 CR
14/09/2020	Market Value Adjustment		910.00		520.00 DR
14/12/2020	Market Value Adjustment			130.00	390.00 DR
14/03/2021	Market Value Adjustment		650.00		1,040.00 DR
15/06/2021	Market Value Adjustment			2,150.66	1,110.66 CR
27/06/2021	Market Value Adjustment			256.00	1,366.66 CR
28/06/2021	Market Value Adjustment			768.00	2,134.66 CR
30/06/2021	Market Value Adjustment		512.00		1,622.66 CR
30/06/2021	Closing Balance				1,622.66 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2020	Opening Balance				0.00
14/12/2020	Market Value Adjustment		50.77		50.77 DR
14/03/2021	Market Value Adjustment			945.00	894.23 CR
15/06/2021	Market Value Adjustment			4,860.00	5,754.23 CR
27/06/2021	Market Value Adjustment			270.00	6,024.23 CR
28/06/2021	Market Value Adjustment		135.00		5,889.23 CR
30/06/2021	Market Value Adjustment		270.00		5,619.23 CR
30/06/2021	Closing Balance				5,619.23 CR
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			2,145.00	2,145.00 CR
14/09/2020	Market Value Adjustment			280.00	2,425.00 CR
14/12/2020	Market Value Adjustment			6,115.00	8,540.00 CR
14/03/2021	Market Value Adjustment			5,205.00	13,745.00 CR
15/06/2021	Market Value Adjustment		2,420.00		11,325.00 CR
27/06/2021	Market Value Adjustment			1,675.00	13,000.00 CR
28/06/2021	Market Value Adjustment			165.00	13,165.00 CR
30/06/2021	Market Value Adjustment			335.00	13,500.00 CR
30/06/2021	Closing Balance				13,500.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			31.60	31.60 CR
14/09/2020	Market Value Adjustment			632.00	663.60 CR
14/12/2020	Market Value Adjustment			1,959.20	2,622.80 CR
14/03/2021	Market Value Adjustment			410.80	3,033.60 CR
15/06/2021	Market Value Adjustment			1,169.20	4,202.80 CR
27/06/2021	Market Value Adjustment			158.00	4,360.80 CR
28/06/2021	Market Value Adjustment		189.60		4,171.20 CR
30/06/2021	Market Value Adjustment			94.80	4,266.00 CR
30/06/2021	Closing Balance				4,266.00 CR
Scentre Group - Stapled Securities Deferred Settlement					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment		450.00		450.00 DR
14/09/2020	Market Value Adjustment		180.00		630.00 DR
14/12/2020	Market Value Adjustment			6,210.00	5,580.00 CR
14/03/2021	Market Value Adjustment			1,260.00	6,840.00 CR
15/06/2021	Market Value Adjustment		450.00		6,390.00 CR
27/06/2021	Market Value Adjustment		630.00		5,760.00 CR
28/06/2021	Market Value Adjustment		630.00		5,130.00 CR
30/06/2021	Closing Balance				5,130.00 CR
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				0.00
08/07/2020	Market Value Adjustment			86.45	86.45 CR
14/09/2020	Market Value Adjustment			168.35	254.80 CR
14/12/2020	Market Value Adjustment			3,080.35	3,335.15 CR
14/03/2021	Market Value Adjustment			641.55	3,976.70 CR
15/06/2021	Market Value Adjustment			2,534.35	6,511.05 CR
27/06/2021	Market Value Adjustment		354.90		6,156.15 CR
28/06/2021	Market Value Adjustment			4.55	6,160.70 CR
30/06/2021	Market Value Adjustment		195.65		5,965.05 CR
30/06/2021	Closing Balance				5,965.05 CR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				0.00
14/09/2020	Market Value Adjustment			2,760.66	2,760.66 CR
14/12/2020	Market Value Adjustment			1,840.44	4,601.10 CR
14/03/2021	Market Value Adjustment			3,220.77	7,821.87 CR
15/06/2021	Market Value Adjustment			2,300.55	10,122.42 CR
27/06/2021	Market Value Adjustment			460.11	10,582.53 CR
30/06/2021	Market Value Adjustment			460.11	11,042.64 CR
30/06/2021	Closing Balance				11,042.64 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
08/07/2020	Fund Income Tax		318.15		318.15 DR
14/09/2020	Fund Income Tax		478.20		796.35 DR
14/12/2020	Fund Income Tax		4,903.95		5,700.30 DR
14/03/2021	Fund Income Tax		339.45		6,039.75 DR
15/06/2021	Fund Income Tax		4,374.30		10,414.05 DR
27/06/2021	Fund Income Tax		3,310.35		13,724.40 DR
28/06/2021	Fund Income Tax		2,970.75		16,695.15 DR
30/06/2021	Fund Income Tax			1,785.30	14,909.85 DR
30/06/2021	Closing Balance				14,909.85 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
14/03/2021	Excessive foreign tax credit written off		24.10		24.10 DR
30/06/2021	Excessive foreign tax credit written off		48.67		72.77 DR
30/06/2021	Closing Balance				72.77 DR
Imputation Credits - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			42.00	42.00 CR
30/06/2021	Closing Balance				42.00 CR
Imputation Credits - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution - Tax Statement			31.18	31.18 CR
30/06/2021	Closing Balance				31.18 CR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			7.57	7.57 CR
30/06/2021	Distribution - Tax Statement			37.89	45.46 CR
30/06/2021	Distribution - Tax Statement			206.47	251.93 CR
30/06/2021	Closing Balance				251.93 CR
Fidelity Future Leaders Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			51.07	51.07 CR
30/06/2021	Distribution - Tax Statement			57.03	108.10 CR
30/06/2021	Closing Balance				108.10 CR
Imputation Credits - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP			128.57	128.57 CR
30/06/2021	Closing Balance				128.57 CR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for ANZ			527.14	527.14 CR
16/12/2020	Dividend - Cash for ANZ			738.00	1,265.14 CR
30/06/2021	Closing Balance				1,265.14 CR
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			77.66	77.66 CR
26/05/2021	Dividend - Cash for BOQ			154.60	232.26 CR
30/06/2021	Closing Balance				232.26 CR
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			957.21	957.21 CR
23/03/2021	Dividend - Cash for BHP			1,663.54	2,620.75 CR
30/06/2021	Closing Balance				2,620.75 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	Dividend - Cash for BXB			56.43	56.43 CR
08/04/2021	Dividend - Cash for BXB			92.49	148.92 CR
30/06/2021	Closing Balance				148.92 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Dividend - Cash for CGF			291.92	291.92 CR
30/06/2021	Closing Balance				291.92 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			778.26	778.26 CR
30/03/2021	Dividend - Cash for CBA			1,191.21	1,969.47 CR
30/06/2021	Closing Balance				1,969.47 CR
Ellerston Asian Investments Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for EAI			232.77	232.77 CR
07/04/2021	Dividend - Cash for EAI			439.19	671.96 CR
30/06/2021	Closing Balance				671.96 CR
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
08/04/2021	Dividend - Cash for ILU			111.43	111.43 CR
30/06/2021	Closing Balance				111.43 CR
Inghams Group Limited					
01/07/2020	Opening Balance				0.00
07/10/2020	Dividend - Cash for ING			209.61	209.61 CR
08/04/2021	Dividend - Cash for ING			321.43	531.04 CR
30/06/2021	Closing Balance				531.04 CR
Invocare Limited					
01/07/2020	Opening Balance				0.00
22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			60.00	60.00 CR
30/06/2021	Closing Balance				60.00 CR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for LNK			45.75	45.75 CR
09/04/2021	Dividend - Cash for LNK			70.59	116.34 CR
30/06/2021	Closing Balance				116.34 CR
Macquarie Group Limited Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for MQG			265.06	265.06 CR
22/12/2020	Dividend - Cash for MQG			198.80	463.86 CR
30/06/2021	Closing Balance				463.86 CR
Mortgage Choice Limited					
01/07/2020	Opening Balance				0.00
15/10/2020	MOC AUD 0.035 FRANKED, 30% CTR			187.50	187.50 CR
15/04/2021	Dividend - Cash for MOC			214.29	401.79 CR
30/06/2021	Closing Balance				401.79 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for NAB			479.57	479.57 CR
10/12/2020	Dividend - Cash for NAB			570.34	1,049.91 CR
30/06/2021	Closing Balance				1,049.91 CR
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for NCM			292.56	292.56 CR
25/03/2021	Dividend - Cash for NCM			231.66	524.22 CR
30/06/2021	Closing Balance				524.22 CR
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				0.00
20/10/2020	Dividend - Cash for NEC			123.43	123.43 CR
30/06/2021	Closing Balance				123.43 CR
Perpetual Trustees Australia Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for PPT			385.71	385.71 CR
26/03/2021	Dividend - Cash for PPT			648.00	1,033.71 CR
30/06/2021	Closing Balance				1,033.71 CR
Platinum Asia Investments Limited					
01/07/2020	Opening Balance				0.00
16/09/2020	Dividend - Cash for PAI			385.71	385.71 CR
18/03/2021	Dividend - Cash for PAI			514.29	900.00 CR
30/06/2021	Closing Balance				900.00 CR
Qv Equities Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for QVE			179.14	179.14 CR
04/12/2020	Dividend - Cash for QVE			89.57	268.71 CR
05/03/2021	Dividend - Cash for QVE			89.57	358.28 CR
04/06/2021	Dividend - Cash for QVE			89.57	447.85 CR
30/06/2021	Closing Balance				447.85 CR
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for RIO			389.64	389.64 CR
30/06/2021	Closing Balance				389.64 CR
Santos Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for STO			143.61	143.61 CR
25/03/2021	Dividend - Cash for STO			311.31	454.92 CR
30/06/2021	Closing Balance				454.92 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for SHL			119.34	119.34 CR
24/03/2021	Dividend - Cash for SHL			84.24	203.58 CR
30/06/2021	Closing Balance				203.58 CR
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for SUN			124.84	124.84 CR
01/04/2021	Dividend - Cash for SUN			324.59	449.43 CR
30/06/2021	Closing Balance				449.43 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for TLS			686.06	686.06 CR
26/03/2021	Dividend - Cash for TLS			686.06	1,372.12 CR
30/06/2021	Closing Balance				1,372.12 CR
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for TWE			84.00	84.00 CR
01/04/2021	Dividend - Cash for TWE			157.50	241.50 CR
30/06/2021	Closing Balance				241.50 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			544.18	544.18 CR
25/06/2021	Dividend - Cash for WBC			1,018.15	1,562.33 CR
30/06/2021	Closing Balance				1,562.33 CR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			279.62	279.62 CR
24/03/2021	Dividend - Cash for WPL			118.00	397.62 CR
30/06/2021	Closing Balance				397.62 CR
Imputation Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			19.36	19.36 CR
30/06/2021	Distribution - Tax Statement			20.34	39.70 CR
30/06/2021	Closing Balance				39.70 CR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			273.00	273.00 CR
30/06/2021	Closing Balance				273.00 CR
Imputation Credits - Units In Listed Unit Trusts					
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
06/01/2021	Distribution - Tax Statement			10.46	10.46 CR
30/06/2021	Distribution - Tax Statement			77.52	87.98 CR
30/06/2021	Closing Balance				87.98 CR
Scentre Group - Stapled Securities Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			0.22	0.22 CR
30/06/2021	Closing Balance				0.22 CR
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			54.46	54.46 CR
30/06/2021	Distribution - Tax Statement			61.27	115.73 CR
30/06/2021	Distribution - Tax Statement			73.75	189.48 CR
30/06/2021	Distribution - Tax Statement			77.42	266.90 CR
30/06/2021	Closing Balance				266.90 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Imputation Credits - Units In Unlisted Unit Trusts

Burrell SmallCap, MidCap & Resources Trust

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			200.33	200.33 CR
30/06/2021	Closing Balance				200.33 CR

Assets

Investments - Altura Mining Limited - Option Expiring 28-Feb-2022

01/07/2020	Opening Balance	385,000.00000			5,390.00 DR
08/07/2020	Market Value Adjustment		1,155.00		6,545.00 DR
14/09/2020	Market Value Adjustment			6,545.00	0.00 CR
30/06/2021	Closing Balance	385,000.00000			0.00

Investments - Burrell World Equity Trust

01/07/2020	Opening Balance	28,410.00000			36,364.80 DR
14/09/2020	Market Value Adjustment		1,136.40		37,501.20 DR
14/12/2020	Market Value Adjustment			284.10	37,217.10 DR
14/03/2021	Market Value Adjustment		1,420.50		38,637.60 DR
15/06/2021	Market Value Adjustment		284.10		38,921.70 DR
27/06/2021	Market Value Adjustment		1,988.70		40,910.40 DR
30/06/2021	Market Value Adjustment		852.30		41,762.70 DR
30/06/2021	Closing Balance	28,410.00000			41,762.70 DR

Investments - DDH Preferred Income Fund

01/07/2020	Opening Balance	115,553.50130			97,827.59 DR
08/07/2020	Market Value Adjustment		34.67		97,862.26 DR
14/09/2020	Market Value Adjustment		1,375.09		99,237.35 DR
10/12/2020	Redemption	-115,553.50130		101,025.00	1,787.65 CR
14/12/2020	Market Value Adjustment		1,787.65		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Fidelity Australian Equities Fund

01/07/2020	Opening Balance	766.01000			23,776.64 DR
08/07/2020	Market Value Adjustment		158.57		23,935.21 DR
14/09/2020	Market Value Adjustment		435.09		24,370.30 DR
14/12/2020	Market Value Adjustment		2,758.40		27,128.70 DR
14/03/2021	Market Value Adjustment		871.49		28,000.19 DR
15/06/2021	Market Value Adjustment		3,202.54		31,202.73 DR
27/06/2021	Market Value Adjustment			498.21	30,704.52 DR
28/06/2021	Market Value Adjustment		29.79		30,734.31 DR
30/06/2021	FID0008AU Distribution - Cash	27.21000	1,064.19		31,798.50 DR
30/06/2021	Market Value Adjustment			837.93	30,960.57 DR
30/06/2021	Closing Balance	793.22000			30,960.57 DR

Investments - Fidelity Future Leaders Fund

01/07/2020	Opening Balance	0.00000			0.00
20/10/2020	Application	1,027.30000	25,550.00		25,550.00 DR
14/12/2020	Market Value Adjustment			1,198.47	24,351.53 DR
14/03/2021	Market Value Adjustment			475.74	23,875.79 DR
15/06/2021	Market Value Adjustment		2,128.25		26,004.04 DR
27/06/2021	Market Value Adjustment		294.12		26,298.16 DR
28/06/2021	Market Value Adjustment			127.90	26,170.26 DR
30/06/2021	FID0026AU Distribution - Cash	1.21000	31.28		26,201.54 DR
30/06/2021	Market Value Adjustment		228.60		26,430.14 DR
30/06/2021	Closing Balance	1,028.51000			26,430.14 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Bass Metals Convertible Note

01/07/2020	There are no transactions in the selected period	2,546,905.00000			20,375.24 DR
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Investments - Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red

01/07/2020	Opening Balance	0.00000			0.00
21/04/2021	C2FZZ/C2FHA Code Change	150.00000	15,000.00		15,000.00 DR
15/06/2021	Market Value Adjustment		657.00		15,657.00 DR
27/06/2021	Market Value Adjustment			57.00	15,600.00 DR
28/06/2021	Market Value Adjustment		57.00		15,657.00 DR
30/06/2021	Market Value Adjustment		75.00		15,732.00 DR
30/06/2021	Closing Balance	150.00000			15,732.00 DR

Investments - Altura Mining Limited

01/07/2020	Opening Balance	12,196,154.00000			743,965.39 DR
08/07/2020	Market Value Adjustment		24,392.31		768,357.70 DR
14/09/2020	Market Value Adjustment			768,357.70	0.00 CR
30/06/2021	Closing Balance	12,196,154.00000			0.00

Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	c n 823066	2,000.00000	30,048.69		30,048.69 DR
14/03/2021	Market Value Adjustment		11.31		30,060.00 DR
30/04/2021	c n 826899	1,600.00000	24,492.80		54,552.80 DR
15/06/2021	Market Value Adjustment		1,391.20		55,944.00 DR
27/06/2021	Market Value Adjustment			1,368.00	54,576.00 DR
28/06/2021	Market Value Adjustment		144.00		54,720.00 DR
30/06/2021	Market Value Adjustment			252.00	54,468.00 DR
30/06/2021	Closing Balance	3,600.00000			54,468.00 DR

Investments - AMP Limited

01/07/2020	Opening Balance	3,000.00000			5,565.00 DR
08/07/2020	Market Value Adjustment			255.00	5,310.00 DR
14/09/2020	Market Value Adjustment			675.00	4,635.00 DR
14/12/2020	Market Value Adjustment		600.00		5,235.00 DR
14/03/2021	Market Value Adjustment			960.00	4,275.00 DR
10/06/2021	c n 829500	-3,000.00000		11,818.81	7,543.81 CR
15/06/2021	Market Value Adjustment		7,543.81		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities

01/07/2020	Opening Balance	11,000.00000			25,960.00 DR
08/07/2020	Market Value Adjustment		440.00		26,400.00 DR
14/09/2020	Market Value Adjustment		1,650.00		28,050.00 DR
27/11/2020	c n 817063	-11,000.00000		29,648.89	1,598.89 CR
14/12/2020	Market Value Adjustment		1,598.89		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Australia And New Zealand Banking Group Limited

01/07/2020	Opening Balance	4,920.00000			91,708.80 DR
08/07/2020	Market Value Adjustment			1,131.60	90,577.20 DR
14/09/2020	Market Value Adjustment			3,591.60	86,985.60 DR
14/12/2020	Market Value Adjustment		27,060.00		114,045.60 DR
14/03/2021	Market Value Adjustment		24,895.20		138,940.80 DR
15/06/2021	Market Value Adjustment		2,066.40		141,007.20 DR
27/06/2021	Market Value Adjustment			1,869.60	139,137.60 DR
28/06/2021	Market Value Adjustment			442.80	138,694.80 DR
30/06/2021	Market Value Adjustment			196.80	138,498.00 DR
30/06/2021	Closing Balance	4,920.00000			138,498.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Avita Therapeutics, Inc. - Chess Depositary Interests 5:1

01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	c n 812792	1,650.00000	11,988.93		11,988.93 DR
14/09/2020	Market Value Adjustment		221.07		12,210.00 DR
16/10/2020	c n 814511	1,350.00000	9,505.50		21,715.50 DR
14/12/2020	Market Value Adjustment			6,115.50	15,600.00 DR
14/03/2021	Market Value Adjustment		1,830.00		17,430.00 DR
15/06/2021	Market Value Adjustment			2,400.00	15,030.00 DR
27/06/2021	Market Value Adjustment		2,370.00		17,400.00 DR
28/06/2021	Market Value Adjustment			720.00	16,680.00 DR
30/06/2021	Market Value Adjustment			990.00	15,690.00 DR
30/06/2021	Closing Balance	3,000.00000			15,690.00 DR

Investments - Bank Of Queensland Limited.

01/07/2020	Opening Balance	1,510.00000			9,316.70 DR
14/09/2020	Market Value Adjustment			75.50	9,241.20 DR
14/12/2020	Market Value Adjustment		2,582.10		11,823.30 DR
05/03/2021	Take Up Rights	159.00000	1,168.65		12,991.95 DR
14/03/2021	Market Value Adjustment		1,845.46		14,837.41 DR
18/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD	453.00000			14,837.41 DR
18/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD		3,329.55		18,166.96 DR
15/06/2021	Market Value Adjustment		718.84		18,885.80 DR
27/06/2021	Market Value Adjustment		275.86		19,161.66 DR
28/06/2021	Market Value Adjustment		42.44		19,204.10 DR
30/06/2021	Market Value Adjustment		127.32		19,331.42 DR
30/06/2021	Closing Balance	2,122.00000			19,331.42 DR

Investments - Bass Metals Ltd

01/07/2020	Opening Balance	4,342,948.00000			8,685.90 DR
08/07/2020	Market Value Adjustment		4,342.94		13,028.84 DR
14/09/2020	Market Value Adjustment		4,342.95		17,371.79 DR
14/03/2021	Market Value Adjustment		13,028.85		30,400.64 DR
15/06/2021	Market Value Adjustment			8,685.90	21,714.74 DR
30/06/2021	Closing Balance	4,342,948.00000			21,714.74 DR

Investments - Beach Energy Limited (formerly Beach Petroleum)

01/07/2020	Opening Balance	0.00000			0.00
30/04/2021	c n 826894	21,000.00000	28,024.63		28,024.63 DR
15/06/2021	Market Value Adjustment		430.37		28,455.00 DR
27/06/2021	Market Value Adjustment			1,260.00	27,195.00 DR
28/06/2021	Market Value Adjustment			105.00	27,090.00 DR
30/06/2021	Market Value Adjustment			1,050.00	26,040.00 DR
30/06/2021	Closing Balance	21,000.00000			26,040.00 DR

Investments - BHP Group Limited

01/07/2020	Opening Balance	2,960.00000			106,027.20 DR
08/07/2020	Market Value Adjustment			207.20	105,820.00 DR
14/09/2020	Market Value Adjustment		4,410.40		110,230.40 DR
14/12/2020	Market Value Adjustment		16,280.00		126,510.40 DR
14/03/2021	Market Value Adjustment		15,480.80		141,991.20 DR
15/06/2021	Market Value Adjustment		3,700.00		145,691.20 DR
27/06/2021	Market Value Adjustment			3,907.20	141,784.00 DR
28/06/2021	Market Value Adjustment		1,480.00		143,264.00 DR
30/06/2021	Market Value Adjustment		503.20		143,767.20 DR
30/06/2021	Closing Balance	2,960.00000			143,767.20 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BOQAB					
01/07/2020	Opening Balance	0.00000			0.00
05/03/2021	Oversubscription to rights	159.00000			0.00 CR
05/03/2021	Take Up Rights	-159.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Boral Limited.					
01/07/2020	Opening Balance	9,500.00000			36,005.00 DR
08/07/2020	Market Value Adjustment			950.00	35,055.00 DR
14/09/2020	Market Value Adjustment		3,800.00		38,855.00 DR
14/12/2020	Market Value Adjustment		6,650.00		45,505.00 DR
14/03/2021	Market Value Adjustment		8,170.00		53,675.00 DR
10/06/2021	c n 829501	-3,165.00000		21,149.51	32,525.49 DR
15/06/2021	Market Value Adjustment		10,489.16		43,014.65 DR
27/06/2021	Market Value Adjustment		3,484.25		46,498.90 DR
30/06/2021	Market Value Adjustment		63.35		46,562.25 DR
30/06/2021	Closing Balance	6,335.00000			46,562.25 DR
Investments - Brambles Limited					
01/07/2020	Opening Balance	3,500.00000			38,045.00 DR
08/07/2020	Market Value Adjustment			490.00	37,555.00 DR
14/09/2020	Market Value Adjustment			455.00	37,100.00 DR
27/11/2020	c n 817049	2,000.00000	22,225.80		59,325.80 DR
14/12/2020	Market Value Adjustment			1,190.80	58,135.00 DR
14/03/2021	Market Value Adjustment			2,915.00	55,220.00 DR
15/06/2021	Market Value Adjustment		6,820.00		62,040.00 DR
27/06/2021	Market Value Adjustment			495.00	61,545.00 DR
28/06/2021	Market Value Adjustment		110.00		61,655.00 DR
30/06/2021	Market Value Adjustment		1,265.00		62,920.00 DR
30/06/2021	Closing Balance	5,500.00000			62,920.00 DR
Investments - Centuria Capital No.2 Fund - Initial Public Offer					
01/07/2020	Opening Balance	0.00000			0.00
15/04/2021	c n 825717	150.00000	15,000.00		15,000.00 DR
21/04/2021	C2FZZ/C2FHA Code Change	-150.00000		15,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Challenger Limited					
01/07/2020	Opening Balance	2,250.00000			9,922.50 DR
08/07/2020	Market Value Adjustment		135.00		10,057.50 DR
14/09/2020	Market Value Adjustment			1,732.50	8,325.00 DR
16/10/2020	c n 814507	4,920.00000	21,940.09		30,265.09 DR
14/12/2020	Market Value Adjustment		12,396.41		42,661.50 DR
14/03/2021	Market Value Adjustment		4,158.60		46,820.10 DR
15/06/2021	Market Value Adjustment			6,954.90	39,865.20 DR
27/06/2021	Market Value Adjustment			717.00	39,148.20 DR
28/06/2021	Market Value Adjustment			1,003.80	38,144.40 DR
29/06/2021	c n 830969	-2,250.00000		25,433.34	12,711.06 DR
30/06/2021	Market Value Adjustment		13,906.14		26,617.20 DR
30/06/2021	Closing Balance	4,920.00000			26,617.20 DR
Investments - Cimic Group Limited					
01/07/2020	Opening Balance	1,160.00000			27,979.20 DR
08/07/2020	Market Value Adjustment			1,322.40	26,656.80 DR
14/09/2020	Market Value Adjustment			3,665.60	22,991.20 DR
16/10/2020	c n 814508	1,240.00000	25,888.96		48,880.16 DR
14/12/2020	Market Value Adjustment		12,799.84		61,680.00 DR
14/03/2021	Market Value Adjustment			16,224.00	45,456.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cimic Group Limited					
15/06/2021	Market Value Adjustment		4,728.00		50,184.00 DR
27/06/2021	Market Value Adjustment			1,464.00	48,720.00 DR
28/06/2021	Market Value Adjustment			336.00	48,384.00 DR
30/06/2021	Market Value Adjustment			912.00	47,472.00 DR
30/06/2021	Closing Balance	2,400.00000			47,472.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	1,853.00000			128,635.26 DR
08/07/2020	Market Value Adjustment		2,112.42		130,747.68 DR
14/09/2020	Market Value Adjustment			8,134.67	122,613.01 DR
14/12/2020	Market Value Adjustment		32,890.75		155,503.76 DR
14/03/2021	Market Value Adjustment		4,762.21		160,265.97 DR
10/06/2021	c n 829504	-280.00000		15,938.82	144,327.15 DR
15/06/2021	Market Value Adjustment		18,399.70		162,726.85 DR
27/06/2021	Market Value Adjustment			6,590.87	156,135.98 DR
28/06/2021	Market Value Adjustment		959.53		157,095.51 DR
30/06/2021	Closing Balance	1,573.00000			157,095.51 DR
Investments - Crown Limited					
01/07/2020	Opening Balance	2,020.00000			19,533.40 DR
08/07/2020	Market Value Adjustment			1,313.00	18,220.40 DR
14/09/2020	Market Value Adjustment		282.80		18,503.20 DR
27/11/2020	c n 817052	-2,020.00000		16,706.93	1,796.27 DR
14/12/2020	Market Value Adjustment			1,796.27	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - CSL Limited					
01/07/2020	Opening Balance	0.00000			0.00
07/09/2020	c n 812580	70.00000	19,937.64		19,937.64 DR
14/09/2020	Market Value Adjustment			117.84	19,819.80 DR
14/12/2020	Market Value Adjustment		235.20		20,055.00 DR
14/03/2021	Market Value Adjustment			2,326.80	17,728.20 DR
15/06/2021	Market Value Adjustment		3,392.20		21,120.40 DR
27/06/2021	Market Value Adjustment			1,161.30	19,959.10 DR
28/06/2021	Market Value Adjustment		230.30		20,189.40 DR
30/06/2021	Market Value Adjustment			226.10	19,963.30 DR
30/06/2021	Closing Balance	70.00000			19,963.30 DR
Investments - Deterra Royalties Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	0.00000			0.00
02/11/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (2,600.00000		11,485.66		11,485.66 DR
02/11/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (5,000.00000		22,785.33		34,270.99 DR
27/11/2020	c n 817051	-7,600.00000		34,270.99	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Ellerston Asian Investments Limited					
01/07/2020	Opening Balance	26,500.00000			25,440.00 DR
08/07/2020	Market Value Adjustment		1,192.50		26,632.50 DR
14/09/2020	Market Value Adjustment		662.50		27,295.00 DR
16/10/2020	c n 814539	23,500.00000	26,966.40		54,261.40 DR
14/12/2020	Market Value Adjustment		3,738.60		58,000.00 DR
14/03/2021	Market Value Adjustment		3,000.00		61,000.00 DR
15/06/2021	Market Value Adjustment			2,750.00	58,250.00 DR
27/06/2021	Market Value Adjustment		1,500.00		59,750.00 DR
28/06/2021	Market Value Adjustment			250.00	59,500.00 DR
30/06/2021	Market Value Adjustment		500.00		60,000.00 DR
30/06/2021	Closing Balance	50,000.00000			60,000.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance	40,000.00000			69,800.00 DR
08/07/2020	Market Value Adjustment		1,600.00		71,400.00 DR
14/09/2020	Market Value Adjustment		3,800.00		75,200.00 DR
14/12/2020	Market Value Adjustment		3,800.00		79,000.00 DR
14/03/2021	Market Value Adjustment		800.00		79,800.00 DR
15/06/2021	Market Value Adjustment		1,000.00		80,800.00 DR
28/06/2021	Market Value Adjustment		400.00		81,200.00 DR
30/06/2021	Closing Balance	40,000.00000			81,200.00 DR
Investments - Iluka Resources Limited					
01/07/2020	Opening Balance	7,600.00000			64,904.00 DR
08/07/2020	Market Value Adjustment		1,976.00		66,880.00 DR
14/09/2020	Market Value Adjustment		7,068.00		73,948.00 DR
02/11/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (11,485.66	62,462.34 DR
02/11/2020	1:1 DIST OF ORD SHS IN DETERRA ROYALTIES LIMITED (22,785.33	39,677.01 DR
27/11/2020	c n 817053	5,400.00000	29,370.28		69,047.29 DR
14/12/2020	Market Value Adjustment		6,742.71		75,790.00 DR
14/03/2021	Market Value Adjustment		14,560.00		90,350.00 DR
30/03/2021	c n 824871	-13,000.00000		71,105.03	19,244.97 DR
15/06/2021	Market Value Adjustment			19,244.97	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Inghams Group Limited					
01/07/2020	Opening Balance	7,300.00000			23,360.00 DR
08/07/2020	Market Value Adjustment		2,336.00		25,696.00 DR
14/09/2020	Market Value Adjustment			2,555.00	23,141.00 DR
16/10/2020	c n 814516	2,700.00000	8,385.00		31,526.00 DR
14/12/2020	Market Value Adjustment			226.00	31,300.00 DR
14/03/2021	Market Value Adjustment		4,300.00		35,600.00 DR
30/04/2021	c n 826895	6,700.00000	22,221.76		57,821.76 DR
15/06/2021	Market Value Adjustment		4,970.24		62,792.00 DR
27/06/2021	Market Value Adjustment		3,841.00		66,633.00 DR
28/06/2021	Market Value Adjustment			167.00	66,466.00 DR
30/06/2021	Closing Balance	16,700.00000			66,466.00 DR
Investments - Insurance Australia Group Limited					
01/07/2020	Opening Balance	3,587.00000			20,696.99 DR
08/07/2020	Market Value Adjustment			251.09	20,445.90 DR
14/09/2020	Market Value Adjustment			3,694.61	16,751.29 DR
14/12/2020	Market Value Adjustment		1,614.15		18,365.44 DR
14/03/2021	Market Value Adjustment			1,685.89	16,679.55 DR
23/03/2021	c n 824343	-3,587.00000		19,517.28	2,837.73 CR
15/06/2021	Market Value Adjustment		2,837.73		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Invoke Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	c n 814512	2,000.00000	20,993.29		20,993.29 DR
14/12/2020	Market Value Adjustment		1,686.71		22,680.00 DR
14/03/2021	Market Value Adjustment			60.00	22,620.00 DR
10/06/2021	c n 829503	2,300.00000	26,276.90		48,896.90 DR
15/06/2021	Market Value Adjustment		467.10		49,364.00 DR
27/06/2021	Market Value Adjustment			258.00	49,106.00 DR
28/06/2021	Market Value Adjustment			172.00	48,934.00 DR
30/06/2021	Market Value Adjustment		817.00		49,751.00 DR
30/06/2021	Closing Balance	4,300.00000			49,751.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Link Administration Holdings Limited

01/07/2020	Opening Balance	6,100.00000			25,010.00 DR
08/07/2020	Market Value Adjustment		305.00		25,315.00 DR
14/09/2020	Market Value Adjustment			1,891.00	23,424.00 DR
14/12/2020	Market Value Adjustment		10,736.00		34,160.00 DR
04/03/2021	c n 823082	5,900.00000	28,153.94		62,313.94 DR
14/03/2021	Market Value Adjustment			2,673.94	59,640.00 DR
15/06/2021	Market Value Adjustment			720.00	58,920.00 DR
27/06/2021	Market Value Adjustment		960.00		59,880.00 DR
28/06/2021	Market Value Adjustment			120.00	59,760.00 DR
30/06/2021	Market Value Adjustment		720.00		60,480.00 DR
30/06/2021	Closing Balance	12,000.00000			60,480.00 DR

Investments - Macquarie Group Limited Ordinary Fully Paid

01/07/2020	Opening Balance	859.00000			101,877.40 DR
08/07/2020	Market Value Adjustment		2,602.77		104,480.17 DR
14/09/2020	Market Value Adjustment			1,228.37	103,251.80 DR
14/12/2020	Market Value Adjustment		15,118.40		118,370.20 DR
14/03/2021	Market Value Adjustment		10,136.20		128,506.40 DR
15/06/2021	Market Value Adjustment		3,676.52		132,182.92 DR
27/06/2021	Market Value Adjustment		901.95		133,084.87 DR
28/06/2021	Market Value Adjustment			25.77	133,059.10 DR
30/06/2021	Market Value Adjustment		1,314.27		134,373.37 DR
30/06/2021	Closing Balance	859.00000			134,373.37 DR

Investments - Mortgage Choice Limited

01/07/2020	Opening Balance	12,500.00000			8,125.00 DR
08/07/2020	Market Value Adjustment		687.50		8,812.50 DR
14/09/2020	Market Value Adjustment		875.00		9,687.50 DR
14/12/2020	Market Value Adjustment		6,062.50		15,750.00 DR
14/03/2021	Market Value Adjustment			1,312.50	14,437.50 DR
29/03/2021	c n 824697	-12,500.00000		30,305.74	15,868.24 CR
15/06/2021	Market Value Adjustment		15,868.24		0.00 CR
30/06/2021	Closing Balance				0.00

Investments - National Australia Bank Limited

01/07/2020	Opening Balance	4,436.00000			80,823.92 DR
08/07/2020	Market Value Adjustment			1,064.64	79,759.28 DR
14/09/2020	Market Value Adjustment			2,572.88	77,186.40 DR
14/12/2020	Market Value Adjustment		27,281.40		104,467.80 DR
14/03/2021	Market Value Adjustment		11,311.80		115,779.60 DR
15/06/2021	Market Value Adjustment		2,528.52		118,308.12 DR
27/06/2021	Market Value Adjustment			2,173.64	116,134.48 DR
28/06/2021	Market Value Adjustment			266.16	115,868.32 DR
30/06/2021	Market Value Adjustment		443.60		116,311.92 DR
30/06/2021	Closing Balance	4,436.00000			116,311.92 DR

Investments - Newcrest Mining Limited

01/07/2020	Opening Balance	2,800.00000			88,284.00 DR
08/07/2020	Market Value Adjustment		4,452.00		92,736.00 DR
14/09/2020	Market Value Adjustment			2,072.00	90,664.00 DR
14/12/2020	Market Value Adjustment			15,596.00	75,068.00 DR
14/03/2021	Market Value Adjustment			7,812.00	67,256.00 DR
15/06/2021	Market Value Adjustment		10,584.00		77,840.00 DR
27/06/2021	Market Value Adjustment			4,648.00	73,192.00 DR
28/06/2021	Market Value Adjustment			840.00	72,352.00 DR
30/06/2021	Market Value Adjustment			1,568.00	70,784.00 DR
30/06/2021	Closing Balance	2,800.00000			70,784.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance	14,400.00000			19,872.00 DR
08/07/2020	Market Value Adjustment			432.00	19,440.00 DR
14/09/2020	Market Value Adjustment		5,040.00		24,480.00 DR
16/10/2020	c n 814513	-14,400.00000		25,187.85	707.85 CR
14/12/2020	Market Value Adjustment		707.85		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Ooh!Media Limited					
01/07/2020	Opening Balance	27,900.00000			25,389.00 DR
08/07/2020	Market Value Adjustment			139.50	25,249.50 DR
14/09/2020	Market Value Adjustment		3,487.50		28,737.00 DR
06/11/2020	c n 815704	-13,900.00000		30,940.91	2,203.91 CR
27/11/2020	c n 817062	-6,000.00000		4,706.38	6,910.29 CR
04/12/2020	c n 817689	-8,000.00000		4,519.84	11,430.13 CR
14/12/2020	Market Value Adjustment		11,430.13		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Orica Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	c n 814520	1,000.00000	16,689.62		16,689.62 DR
14/12/2020	Market Value Adjustment			1,129.62	15,560.00 DR
14/03/2021	Market Value Adjustment			2,760.00	12,800.00 DR
30/04/2021	c n 826896	3,000.00000	41,329.62		54,129.62 DR
10/06/2021	c n 829502	3,600.00000	51,700.85		105,830.47 DR
15/06/2021	Market Value Adjustment		2,697.53		108,528.00 DR
27/06/2021	Market Value Adjustment			5,396.00	103,132.00 DR
28/06/2021	Market Value Adjustment			836.00	102,296.00 DR
30/06/2021	Market Value Adjustment			1,368.00	100,928.00 DR
30/06/2021	Closing Balance	7,600.00000			100,928.00 DR
Investments - Perpetual Trustees Australia Limited					
01/07/2020	Opening Balance	1,800.00000			53,406.00 DR
08/07/2020	Market Value Adjustment		2,016.00		55,422.00 DR
14/09/2020	Market Value Adjustment			4,608.00	50,814.00 DR
14/12/2020	Market Value Adjustment		11,880.00		62,694.00 DR
14/03/2021	Market Value Adjustment			4,770.00	57,924.00 DR
15/06/2021	Market Value Adjustment		12,654.00		70,578.00 DR
28/06/2021	Market Value Adjustment			306.00	70,272.00 DR
30/06/2021	Market Value Adjustment		1,818.00		72,090.00 DR
30/06/2021	Closing Balance	1,800.00000			72,090.00 DR
Investments - Platinum Asia Investments Limited					
01/07/2020	Opening Balance	30,000.00000			30,300.00 DR
08/07/2020	Market Value Adjustment		1,350.00		31,650.00 DR
14/09/2020	Market Value Adjustment		1,200.00		32,850.00 DR
14/12/2020	Market Value Adjustment		5,700.00		38,550.00 DR
14/03/2021	Market Value Adjustment		1,350.00		39,900.00 DR
15/06/2021	Market Value Adjustment			3,450.00	36,450.00 DR
27/06/2021	Market Value Adjustment		150.00		36,600.00 DR
30/06/2021	Market Value Adjustment		300.00		36,900.00 DR
30/06/2021	Closing Balance	30,000.00000			36,900.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Qv Equities Limited

01/07/2020	Opening Balance	19,000.00000			15,105.00 DR
08/07/2020	Market Value Adjustment		190.00		15,295.00 DR
14/09/2020	Market Value Adjustment			95.00	15,200.00 DR
14/12/2020	Market Value Adjustment		2,280.00		17,480.00 DR
14/03/2021	Market Value Adjustment			380.00	17,100.00 DR
15/06/2021	Market Value Adjustment		1,805.00		18,905.00 DR
27/06/2021	Market Value Adjustment		285.00		19,190.00 DR
28/06/2021	Market Value Adjustment			285.00	18,905.00 DR
30/06/2021	Closing Balance	19,000.00000			18,905.00 DR

Investments - Rio Tinto Limited

01/07/2020	Opening Balance	420.00000			41,143.20 DR
08/07/2020	Market Value Adjustment			1,016.40	40,126.80 DR
10/09/2020	c n 812699	-420.00000		32,668.57	7,458.23 DR
14/09/2020	Market Value Adjustment			7,458.23	0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Santos Limited

01/07/2020	Opening Balance	11,500.00000			60,950.00 DR
08/07/2020	Market Value Adjustment			2,530.00	58,420.00 DR
14/09/2020	Market Value Adjustment		1,840.00		60,260.00 DR
14/12/2020	Market Value Adjustment		15,295.00		75,555.00 DR
14/03/2021	Market Value Adjustment		7,475.00		83,030.00 DR
15/06/2021	Market Value Adjustment		5,290.00		88,320.00 DR
27/06/2021	Market Value Adjustment			5,520.00	82,800.00 DR
28/06/2021	Market Value Adjustment		575.00		83,375.00 DR
30/06/2021	Market Value Adjustment			1,840.00	81,535.00 DR
30/06/2021	Closing Balance	11,500.00000			81,535.00 DR

Investments - Sayona Mining Limited

01/07/2020	Opening Balance	1,580,973.00000			11,066.81 DR
08/07/2020	Market Value Adjustment		7,904.87		18,971.68 DR
14/09/2020	Market Value Adjustment			4,742.92	14,228.76 DR
14/03/2021	Market Value Adjustment		34,781.40		49,010.16 DR
30/04/2021	c n 826892	-645,000.00000		12,877.92	36,132.24 DR
10/06/2021	c n 829515	-335,973.00000		2,889.37	33,242.87 DR
15/06/2021	Market Value Adjustment		5,757.13		39,000.00 DR
28/06/2021	Market Value Adjustment		5,400.00		44,400.00 DR
30/06/2021	Market Value Adjustment		7,800.00		52,200.00 DR
30/06/2021	Closing Balance	600,000.00000			52,200.00 DR

Investments - Sayona Mining Limited - Rights - Applications Close 20-Apr-2021 Deferr

01/07/2020	Opening Balance	0.00000			0.00
06/04/2021	SYA to SYARD; 1:6 RENOUNCE ISSUE OF ORD SHS @ \$066,667.00000				0.00 CR
06/04/2021	SYA to SYARD; 1:6 RENOUNCE ISSUE OF ORD SHS @ \$0. 3,030.00000				0.00 CR
06/04/2021	SYA to SYARD; 1:6 RENOUNCE ISSUE OF ORD SHS @ \$093,799.00000				0.00 CR
28/04/2021	SYARD to SYA; 1:6 RENOUNCE ISSUE OF ORD SHS @ \$263,496.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Sonic Healthcare Limited

01/07/2020	Opening Balance	1,820.00000			55,382.60 DR
08/07/2020	Market Value Adjustment		1,092.00		56,474.60 DR
14/09/2020	Market Value Adjustment		2,839.20		59,313.80 DR
14/12/2020	Market Value Adjustment			91.00	59,222.80 DR
14/03/2021	Market Value Adjustment			2,293.20	56,929.60 DR
15/06/2021	Market Value Adjustment		9,427.60		66,357.20 DR
27/06/2021	Market Value Adjustment		436.80		66,794.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Sonic Healthcare Limited					
28/06/2021	Market Value Adjustment		1,037.40		67,831.40 DR
30/06/2021	Market Value Adjustment		2,056.60		69,888.00 DR
30/06/2021	Closing Balance	1,820.00000			69,888.00 DR
Investments - Suncorp Group Limited					
01/07/2020	Opening Balance	2,913.00000			26,886.99 DR
08/07/2020	Market Value Adjustment			961.29	25,925.70 DR
14/09/2020	Market Value Adjustment		320.43		26,246.13 DR
14/12/2020	Market Value Adjustment		3,349.95		29,596.08 DR
14/03/2021	Market Value Adjustment		1,427.37		31,023.45 DR
30/04/2021	c n 826901	2,287.00000	24,372.56		55,396.01 DR
15/06/2021	Market Value Adjustment		2,843.99		58,240.00 DR
27/06/2021	Market Value Adjustment			988.00	57,252.00 DR
28/06/2021	Market Value Adjustment			260.00	56,992.00 DR
30/06/2021	Market Value Adjustment		780.00		57,772.00 DR
30/06/2021	Closing Balance	5,200.00000			57,772.00 DR
Investments - Tassal Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	c n 814522	5,400.00000	20,368.96		20,368.96 DR
27/11/2020	c n 817057	4,600.00000	17,075.54		37,444.50 DR
14/12/2020	Market Value Adjustment			944.50	36,500.00 DR
14/03/2021	Market Value Adjustment			2,900.00	33,600.00 DR
30/04/2021	c n 826902	4,500.00000	16,750.24		50,350.24 DR
15/06/2021	Market Value Adjustment		1,704.76		52,055.00 DR
27/06/2021	Market Value Adjustment		2,320.00		54,375.00 DR
28/06/2021	Market Value Adjustment			1,740.00	52,635.00 DR
30/06/2021	Market Value Adjustment			725.00	51,910.00 DR
30/06/2021	Closing Balance	14,500.00000			51,910.00 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	20,010.00000			62,631.30 DR
08/07/2020	Market Value Adjustment		5,802.90		68,434.20 DR
14/09/2020	Market Value Adjustment			10,805.40	57,628.80 DR
14/12/2020	Market Value Adjustment		3,001.50		60,630.30 DR
14/03/2021	Market Value Adjustment		800.40		61,430.70 DR
10/06/2021	c n 829499	-6,670.00000		38,809.14	22,621.56 DR
15/06/2021	Market Value Adjustment		25,135.64		47,757.20 DR
27/06/2021	Market Value Adjustment		133.40		47,890.60 DR
28/06/2021	Market Value Adjustment		133.40		48,024.00 DR
30/06/2021	Market Value Adjustment		2,134.40		50,158.40 DR
30/06/2021	Closing Balance	13,340.00000			50,158.40 DR
Investments - Treasury Wine Estates Limited					
01/07/2020	Opening Balance	2,450.00000			25,676.00 DR
08/07/2020	Market Value Adjustment		1,960.00		27,636.00 DR
14/09/2020	Market Value Adjustment			5,365.50	22,270.50 DR
14/12/2020	Market Value Adjustment		735.00		23,005.50 DR
14/03/2021	Market Value Adjustment		4,385.50		27,391.00 DR
15/06/2021	Market Value Adjustment		1,960.00		29,351.00 DR
27/06/2021	Market Value Adjustment			833.00	28,518.00 DR
28/06/2021	Market Value Adjustment			24.50	28,493.50 DR
30/06/2021	Market Value Adjustment		122.50		28,616.00 DR
30/06/2021	Closing Balance	2,450.00000			28,616.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set

01/07/2020	Opening Balance	2,640.00000			10,665.60 DR
08/07/2020	Market Value Adjustment		132.00		10,797.60 DR
11/09/2020	c n 812791	2,360.00000	7,530.62		18,328.22 DR
14/09/2020	Market Value Adjustment			2,778.22	15,550.00 DR
14/12/2020	Market Value Adjustment		9,350.00		24,900.00 DR
14/03/2021	Market Value Adjustment		2,050.00		26,950.00 DR
15/06/2021	Market Value Adjustment		4,700.00		31,650.00 DR
27/06/2021	Market Value Adjustment		150.00		31,800.00 DR
28/06/2021	Market Value Adjustment			900.00	30,900.00 DR
29/06/2021	c n 830968	-2,085.00000		26,399.33	4,500.67 DR
30/06/2021	Market Value Adjustment		12,056.53		16,557.20 DR
30/06/2021	Closing Balance	2,915.00000			16,557.20 DR

Investments - Westpac Banking Corporation

01/07/2020	Opening Balance	4,096.00000			73,523.20 DR
08/07/2020	Market Value Adjustment			450.56	73,072.64 DR
14/09/2020	Market Value Adjustment			3,563.52	69,509.12 DR
14/12/2020	Market Value Adjustment		12,533.76		82,042.88 DR
14/03/2021	Market Value Adjustment		18,104.32		100,147.20 DR
15/06/2021	Market Value Adjustment		8,601.60		108,748.80 DR
27/06/2021	Market Value Adjustment			2,703.36	106,045.44 DR
28/06/2021	Market Value Adjustment			286.72	105,758.72 DR
30/06/2021	Market Value Adjustment			40.96	105,717.76 DR
30/06/2021	Closing Balance	4,096.00000			105,717.76 DR

Investments - Whitehaven Coal Limited

01/07/2020	Opening Balance	10,000.00000			14,300.00 DR
08/07/2020	Market Value Adjustment		1,000.00		15,300.00 DR
14/09/2020	Market Value Adjustment			5,700.00	9,600.00 DR
14/12/2020	Market Value Adjustment		6,550.00		16,150.00 DR
14/03/2021	Market Value Adjustment		450.00		16,600.00 DR
15/06/2021	Market Value Adjustment		4,400.00		21,000.00 DR
27/06/2021	Market Value Adjustment			1,350.00	19,650.00 DR
28/06/2021	Market Value Adjustment			100.00	19,550.00 DR
30/06/2021	Market Value Adjustment			150.00	19,400.00 DR
30/06/2021	Closing Balance	10,000.00000			19,400.00 DR

Investments - Woodside Petroleum Limited

01/07/2020	Opening Balance	1,800.00000			38,970.00 DR
08/07/2020	Market Value Adjustment			1,332.00	37,638.00 DR
14/09/2020	Market Value Adjustment			4,572.00	33,066.00 DR
14/12/2020	Market Value Adjustment		8,676.00		41,742.00 DR
14/03/2021	Market Value Adjustment		3,420.00		45,162.00 DR
15/06/2021	Market Value Adjustment			2,448.00	42,714.00 DR
27/06/2021	Market Value Adjustment			2,142.00	40,572.00 DR
28/06/2021	Market Value Adjustment			18.00	40,554.00 DR
30/06/2021	Market Value Adjustment			576.00	39,978.00 DR
30/06/2021	Closing Balance	1,800.00000			39,978.00 DR

Investments - BOQ_R

01/07/2020	Opening Balance	0.00000			0.00
25/02/2021	BOQ to BOQ_R; 100:334 ACCELERATED - JUMBO OF ORD	300.00000			0.00 CR
25/02/2021	BOQ to BOQ_R; 100:334 ACCELERATED - JUMBO OF ORD	34.00000			0.00 CR
25/02/2021	BOQ to BOQ_R; 100:334 ACCELERATED - JUMBO OF ORD	72.00000			0.00 CR
25/02/2021	BOQ to BOQ_R; 100:334 ACCELERATED - JUMBO OF ORD	47.00000			0.00 CR
18/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD	-453.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - NSR_R

01/07/2020	Opening Balance	0.00000			0.00
11/06/2021	NSR to NSR_R; 100:627 ACCELERATED - JUMBO OF SECL 1,107.00000				0.00 CR
11/06/2021	NSR to NSR_R; 100:627 ACCELERATED - JUMBO OF SECL 1,067.00000				0.00 CR
11/06/2021	NSR to NSR_R; 100:627 ACCELERATED - JUMBO OF SECL 1,016.00000				0.00 CR
25/06/2021	NSR_R to NSR; 100:627 ACCELERATED - JUMBO OF SECL-3,190.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Lend Lease Corporation Limited

01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	c n 814517	1,660.00000	20,781.95		20,781.95 DR
14/12/2020	Market Value Adjustment		1,810.65		22,592.60 DR
14/03/2021	Market Value Adjustment			1,178.60	21,414.00 DR
30/04/2021	c n 826898	2,740.00000	34,767.88		56,181.88 DR
15/06/2021	Market Value Adjustment			829.88	55,352.00 DR
27/06/2021	Market Value Adjustment			2,948.00	52,404.00 DR
28/06/2021	Market Value Adjustment			1,144.00	51,260.00 DR
30/06/2021	Market Value Adjustment			836.00	50,424.00 DR
30/06/2021	Closing Balance	4,400.00000			50,424.00 DR

Investments - National Storage REIT - Stapled Security Fully Paid

01/07/2020	Opening Balance	41,948.00000			77,394.06 DR
08/07/2020	Market Value Adjustment		1,258.44		78,652.50 DR
14/09/2020	Market Value Adjustment			419.48	78,233.02 DR
16/10/2020	c n 814514	-21,948.00000		35,366.81	42,866.21 DR
14/12/2020	Market Value Adjustment			2,666.21	40,200.00 DR
14/03/2021	Market Value Adjustment			2,500.00	37,700.00 DR
15/06/2021	Market Value Adjustment		3,300.00		41,000.00 DR
27/06/2021	Market Value Adjustment		200.00		41,200.00 DR
28/06/2021	Market Value Adjustment			600.00	40,600.00 DR
30/06/2021	Market Value Adjustment			1,000.00	39,600.00 DR
30/06/2021	Closing Balance	20,000.00000			39,600.00 DR

Investments - Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohi

01/07/2020	Opening Balance	13,000.00000			28,080.00 DR
08/07/2020	Market Value Adjustment		390.00		28,470.00 DR
14/09/2020	Market Value Adjustment			910.00	27,560.00 DR
14/12/2020	Market Value Adjustment		130.00		27,690.00 DR
14/03/2021	Market Value Adjustment			650.00	27,040.00 DR
30/04/2021	c n 826893	12,600.00000	27,897.34		54,937.34 DR
15/06/2021	Market Value Adjustment		2,150.66		57,088.00 DR
27/06/2021	Market Value Adjustment		256.00		57,344.00 DR
28/06/2021	Market Value Adjustment		768.00		58,112.00 DR
30/06/2021	Market Value Adjustment			512.00	57,600.00 DR
30/06/2021	Closing Balance	25,600.00000			57,600.00 DR

Investments - Australian Unity Office Fund

01/07/2020	Opening Balance	0.00000			0.00
27/11/2020	c n 817050	13,500.00000	29,615.77		29,615.77 DR
14/12/2020	Market Value Adjustment			50.77	29,565.00 DR
14/03/2021	Market Value Adjustment		945.00		30,510.00 DR
15/06/2021	Market Value Adjustment		4,860.00		35,370.00 DR
27/06/2021	Market Value Adjustment		270.00		35,640.00 DR
28/06/2021	Market Value Adjustment			135.00	35,505.00 DR
30/06/2021	Market Value Adjustment			270.00	35,235.00 DR
30/06/2021	Closing Balance	13,500.00000			35,235.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia

01/07/2020	Opening Balance	500.00000			47,800.00 DR
08/07/2020	Market Value Adjustment		2,145.00		49,945.00 DR
14/09/2020	Market Value Adjustment		280.00		50,225.00 DR
14/12/2020	Market Value Adjustment		6,115.00		56,340.00 DR
14/03/2021	Market Value Adjustment		5,205.00		61,545.00 DR
15/06/2021	Market Value Adjustment			2,420.00	59,125.00 DR
27/06/2021	Market Value Adjustment		1,675.00		60,800.00 DR
28/06/2021	Market Value Adjustment		165.00		60,965.00 DR
30/06/2021	Market Value Adjustment		335.00		61,300.00 DR
30/06/2021	Closing Balance	500.00000			61,300.00 DR

Investments - Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully

01/07/2020	Opening Balance	3,160.00000			14,188.40 DR
08/07/2020	Market Value Adjustment		31.60		14,220.00 DR
14/09/2020	Market Value Adjustment		632.00		14,852.00 DR
14/12/2020	Market Value Adjustment		1,959.20		16,811.20 DR
14/03/2021	Market Value Adjustment		410.80		17,222.00 DR
15/06/2021	Market Value Adjustment		1,169.20		18,391.20 DR
27/06/2021	Market Value Adjustment		158.00		18,549.20 DR
28/06/2021	Market Value Adjustment			189.60	18,359.60 DR
30/06/2021	Market Value Adjustment		94.80		18,454.40 DR
30/06/2021	Closing Balance	3,160.00000			18,454.40 DR

Investments - Scentre Group - Stapled Securities Deferred Settlement

01/07/2020	Opening Balance	9,000.00000			19,530.00 DR
08/07/2020	Market Value Adjustment			450.00	19,080.00 DR
14/09/2020	Market Value Adjustment			180.00	18,900.00 DR
14/12/2020	Market Value Adjustment		6,210.00		25,110.00 DR
14/03/2021	Market Value Adjustment		1,260.00		26,370.00 DR
15/06/2021	Market Value Adjustment			450.00	25,920.00 DR
27/06/2021	Market Value Adjustment			630.00	25,290.00 DR
28/06/2021	Market Value Adjustment			630.00	24,660.00 DR
30/06/2021	Closing Balance	9,000.00000			24,660.00 DR

Investments - Streettracks S&P/Asx 200 Fund

01/07/2020	Opening Balance	455.00000			24,879.40 DR
08/07/2020	Market Value Adjustment		86.45		24,965.85 DR
14/09/2020	Market Value Adjustment		168.35		25,134.20 DR
14/12/2020	Market Value Adjustment		3,080.35		28,214.55 DR
14/03/2021	Market Value Adjustment		641.55		28,856.10 DR
15/06/2021	Market Value Adjustment		2,534.35		31,390.45 DR
27/06/2021	Market Value Adjustment			354.90	31,035.55 DR
28/06/2021	Market Value Adjustment		4.55		31,040.10 DR
30/06/2021	Market Value Adjustment			195.65	30,844.45 DR
30/06/2021	Closing Balance	455.00000			30,844.45 DR

Investments - Burrell SmallCap, MidCap & Resources Trust

01/07/2020	Opening Balance	46,011.00000			28,066.71 DR
14/09/2020	Market Value Adjustment		2,760.66		30,827.37 DR
14/12/2020	Market Value Adjustment		1,840.44		32,667.81 DR
14/03/2021	Market Value Adjustment		3,220.77		35,888.58 DR
15/06/2021	Market Value Adjustment		2,300.55		38,189.13 DR
27/06/2021	Market Value Adjustment		460.11		38,649.24 DR
30/06/2021	Market Value Adjustment		460.11		39,109.35 DR
30/06/2021	Closing Balance	46,011.00000			39,109.35 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Northwest Plaza Trust					
01/07/2020	There are no transactions in the selected period	50,000.00000			49,600.00 DR
Cash At Bank - Bank of Queensland					
01/07/2020	Opening Balance				187,762.75 DR
03/07/2020	MQG Dividend S00028341 PAUL K MANTELL & MARGRET /		1,546.20		189,308.95 DR
03/07/2020	NAB INTERIM DIV DV211/010 PAUL K MANTELL & MARGR		1,119.00		190,427.95 DR
08/07/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		268.00		190,695.95 DR
09/07/2020	BPay ATO			3,749.95	186,946.00 DR
10/07/2020	STW DST 001242263 PAUL K MANTELL & MARGRET A MA		49.90		186,995.90 DR
13/07/2020	IAA PAYMENT JUL20/008 PAUL K MANTELL & MARGRET /		96.50		187,092.40 DR
13/07/2020	ISO PAYMENT JUL20/008 PAUL K MANTELL & MARGRET /		199.33		187,291.73 DR
16/07/2020	FIL RESPONSIBLE FIL000348 MR PAUL KEVIN MANTELL +		1,229.13		188,520.86 DR
20/07/2020	MONEY MARKET - O DDH PIF J P K MANTELL & M A MANI		685.65		189,206.51 DR
21/07/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		189,539.84 DR
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	189,374.84 DR
31/07/2020	Interest 01/07/20 to 31/07/20		40.11		189,414.95 DR
03/08/2020	JNL102746 ADVISOR SERVICE FEES			850.60	188,564.35 DR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			594.73	187,969.62 DR
10/08/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		288.00		188,257.62 DR
21/08/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		188,590.95 DR
21/08/2020	ADI DST 001242735 PAUL K MANTELL & MARGRET A MAN		456.51		189,047.46 DR
31/08/2020	Interest 01/08/20 to 31/08/20		40.03		189,087.49 DR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	188,922.49 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			852.61	188,069.88 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			596.10	187,473.78 DR
07/09/2020	NATIONAL STORAGE SEP20/008 PAUL K MANTELL & MAF		1,426.23		188,900.01 DR
08/09/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		288.00		189,188.01 DR
09/09/2020	812580 BGHT 70 CSL @ 281.6437			19,953.93	169,234.08 DR
14/09/2020	812699 SOLD 420 RIO @ 101.1012		41,973.41		211,207.49 DR
15/09/2020	812791 BGHT 2360 URW @ 3.1300			7,539.62	203,667.87 DR
15/09/2020	812792 BGHT 1650 AVH @ 7.1800			11,999.32	191,668.55 DR
15/09/2020	Margret Pension			25,000.00	166,668.55 DR
15/09/2020	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MAF		910.00		167,578.55 DR
16/09/2020	PAI FNL DIV 001250855 PAUL K MANTELL & MARGRET A I		900.00		168,478.55 DR
17/09/2020	RIO TINTO LTD AUI20/008 PAUL K MANTELL & MARGRET		909.17		169,387.72 DR
18/09/2020	QVE FNL DIV 001249683 PAUL K MANTELL & MARGRET A		418.00		169,805.72 DR
18/09/2020	WOODSIDE INT20/005 PAUL K MANTELL & MARGRET A M		652.45		170,458.17 DR
21/09/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		170,791.50 DR
22/09/2020	BHP GROUP DIV AF382/010 PAUL K MANTELL & MARGRE		2,233.50		173,025.00 DR
22/09/2020	SONIC HEALTHCARE FIN20/008 PAUL K MANTELL & MARI		928.20		173,953.20 DR
24/09/2020	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGR		335.10		174,288.30 DR
24/09/2020	TLS FNL DIV 001250807 PAUL K MANTELL & MARGRET A		1,600.80		175,889.10 DR
25/09/2020	LNK FNL DIV 001251840 PAUL K MANTELL & MARGRET A		213.50		176,102.60 DR
25/09/2020	NCM DIV 001249654 PAUL K MANTELL & MARGRET A MAI		682.64		176,785.24 DR
25/09/2020	PPT FNL DIV 001251886 PAUL K MANTELL & MARGRET A		900.00		177,685.24 DR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	177,520.24 DR
30/09/2020	ANZ DIVIDEND A069/0059 PAUL K MANTELL & MARGRET		1,230.00		178,750.24 DR
30/09/2020	CBA FNL DIV 001249576 PAUL K MANTELL & MARGRET A		1,815.94		180,566.18 DR
30/09/2020	Interest 01/09/20 to 30/09/20		36.58		180,602.76 DR
01/10/2020	AMP LIMITED SPE20/014 PAUL K MANTELL & MARGRET A		300.00		180,902.76 DR
02/10/2020	EAI FNL DIV 001252705 PAUL K MANTELL & MARGRET A I		662.50		181,565.26 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			830.86	180,734.40 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			583.55	180,150.85 DR
02/10/2020	TREASURY WINES FIN20/008 PAUL K MANTELL & MARGR		196.00		180,346.85 DR
07/10/2020	ING FNL DIV 001252441 PAUL K MANTELL & MARGRET A I		489.10		180,835.95 DR
08/10/2020	BRAMBLES LIMITED S00028341 PAUL K MANTELL & MARI		438.90		181,274.85 DR
09/10/2020	CSL LTD DIVIDEND FAU20/009 PAUL K MANTELL & MARG		102.87		181,377.72 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland					
09/10/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		284.00		181,661.72 DR
12/10/2020	STW DST 001252882 PAUL K MANTELL & MARGRET A MA		195.51		181,857.23 DR
13/10/2020	MONEY MARKET - O DDH PIF S P K MANTELL & M A MAN		693.32		182,550.55 DR
15/10/2020	MOC FNL DIV 001251357 PAUL K MANTELL & MARGRET A		437.50		182,988.05 DR
19/10/2020	BGHT FUND CODE FIL26			25,550.00	157,438.05 DR
19/10/2020	FID0026AU Waiting for units to be allocated		25,550.00		182,988.05 DR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B			7,110.25	175,877.80 DR
20/10/2020	814516 BGHT 2700 ING @ 3.0600			8,394.00	167,483.80 DR
20/10/2020	814517 BGHT 1660 LLC @ 12.3800			20,798.86	146,684.94 DR
20/10/2020	814520 BGHT 1000 ORI @ 16.5000			16,703.50	129,981.44 DR
20/10/2020	814522 BGHT 5400 TGR @ 3.7300			20,385.56	109,595.88 DR
20/10/2020	814539 BGHT 23500 EAI @ 1.1350			26,987.90	82,607.98 DR
20/10/2020	FID0026AU			25,550.00	57,057.98 DR
20/10/2020	NEC FNL DIV 001252680 PAUL K MANTELL & MARGRET A		288.00		57,345.98 DR
21/10/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		57,679.31 DR
21/10/2020	BSMaRT Final Dist		426.01		58,105.32 DR
21/10/2020	BWET Final Dist		773.56		58,878.88 DR
21/10/2020	SUN FINAL DIV 001251012 PAUL K MANTELL & MARGRET		291.30		59,170.18 DR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	59,005.18 DR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		61,340.60 DR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		63,676.02 DR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		66,011.44 DR
31/10/2020	Interest 01/10/20 to 31/10/20		28.36		66,039.80 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			878.79	65,161.01 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			594.51	64,566.50 DR
06/11/2020	ADI DST 001253073 PAUL K MANTELL & MARGRET A MAN		473.00		65,039.50 DR
09/11/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		296.00		65,335.50 DR
10/11/2020	815704 SOLD 13900 OML @ 1.4100		19,361.41		84,696.91 DR
13/11/2020	FIL RESPONSIBLE FIL000357 MR PAUL KEVIN MANTELL +		195.28		84,892.19 DR
23/11/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		85,225.52 DR
23/11/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		87,560.94 DR
25/11/2020	BOQ DIV 001253262 PAUL K MANTELL & MARGRET A MAN		181.20		87,742.14 DR
30/11/2020	Interest 01/11/20 to 30/11/20		7.35		87,749.49 DR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	87,584.49 DR
01/12/2020	817049 BGHT 2000 BXB @ 10.9900			22,243.78	65,340.71 DR
01/12/2020	817053 BGHT 5400 ILU @ 5.3800			29,393.57	35,947.14 DR
01/12/2020	817057 BGHT 4600 TGR @ 3.6700			17,089.70	18,857.44 DR
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -		66,315.73		85,173.17 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			948.07	84,225.10 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			624.21	83,600.89 DR
04/12/2020	Mantell Accountants Pty Ltd			825.00	82,775.89 DR
04/12/2020	QVE DIV 001254317 PAUL K MANTELL & MARGRET A MAN		209.00		82,984.89 DR
08/12/2020	817689 SOLD 8000 OML @ 1.8000		14,219.60		97,204.49 DR
08/12/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		284.00		97,488.49 DR
10/12/2020	Inward Swift NTC		98,636.47		196,124.96 DR
10/12/2020	NAB FINAL DIV DV212/005 PAUL K MANTELL & MARGRET		1,330.80		197,455.76 DR
15/12/2020	Margret Pension			25,000.00	172,455.76 DR
16/12/2020	ANZ DIVIDEND A070/0059 PAUL K MANTELL & MARGRET		1,722.00		174,177.76 DR
18/12/2020	Inv 9307 Virtu			3,245.00	170,932.76 DR
18/12/2020	WBC DIVIDEND 001254292 PAUL K MANTELL & MARGRET		1,269.76		172,202.52 DR
21/12/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		172,535.85 DR
22/12/2020	MQG ITM DIV 001254471 PAUL K MANTELL & MARGRET A		1,159.65		173,695.50 DR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	173,530.50 DR
31/12/2020	Interest 01/12/20 to 31/12/20		31.91		173,562.41 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			961.80	172,600.61 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			647.71	171,952.90 DR
06/01/2021	IAA PAYMENT JAN21/008 PAUL K MANTELL & MARGRET /		208.80		172,161.70 DR
11/01/2021	FIL RESPONSIBLE FIL000361 MR PAUL KEVIN MANTELL +		34.93		172,196.63 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland					
11/01/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		288.00		172,484.63 DR
13/01/2021	STW DST 001254994 PAUL K MANTELL & MARGRET A MA		173.82		172,658.45 DR
15/01/2021	ORICA DIV 001254555 PAUL K MANTELL & MARGRET A M		165.00		172,823.45 DR
18/01/2021	ISO PAYMENT JAN21/008 PAUL K MANTELL & MARGRET ,		148.05		172,971.50 DR
21/01/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		173,304.83 DR
28/01/2021	ATO ATO212872 MADCAP SUPERANNUATION FUND		1,831.00		175,135.83 DR
29/01/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARG		506.25		175,642.08 DR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	175,477.08 DR
31/01/2021	Interest 01/01/21 to 31/01/21		51.47		175,528.55 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			990.03	174,538.52 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			668.12	173,870.40 DR
08/02/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		300.00		174,170.40 DR
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND		9,806.24		183,976.64 DR
22/02/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		184,309.97 DR
26/02/2021	SCG DISTRIBUTION FEB21/008 PAUL K MANTELL & MARC		630.00		184,939.97 DR
28/02/2021	Interest 01/02/21 to 28/02/21		47.91		184,987.88 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			1,029.08	183,958.80 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			702.89	183,255.91 DR
01/03/2021	NATIONAL STORAGE MAR21/008 PAUL K MANTELL & MAF		800.00		184,055.91 DR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	183,890.91 DR
05/03/2021	BPAY BOQ OFFER			4,498.20	179,392.71 DR
05/03/2021	QVE DIV 001255744 PAUL K MANTELL & MARGRET A MAN		209.00		179,601.71 DR
08/03/2021	823066 BGHT 2000 AMC @ 14.8618			30,072.48	149,529.23 DR
08/03/2021	823082 BGHT 5900 LNK @ 4.7200			28,176.33	121,352.90 DR
08/03/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		272.00		121,624.90 DR
15/03/2021	Margret Pension			25,000.00	96,624.90 DR
15/03/2021	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MAF		845.00		97,469.90 DR
17/03/2021	LLC DIST 21REC/008 PAUL K MANTELL & MARGRET A MA		249.00		97,718.90 DR
18/03/2021	PAI ITM DIV 001257934 PAUL K MANTELL & MARGRET A M		1,200.00		98,918.90 DR
22/03/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		99,252.23 DR
23/03/2021	BHP GROUP DIV A1383/010 PAUL K MANTELL & MARGRET		3,881.59		103,133.82 DR
23/03/2021	CHALLENGER LTD MAR21/008 PAUL K MANTELL & MARG		681.15		103,814.97 DR
24/03/2021	SONIC HEALTHCARE INT21/008 PAUL K MANTELL & MARG		655.20		104,470.17 DR
24/03/2021	WOODSIDE FIN20/005 PAUL K MANTELL & MARGRET A M		275.33		104,745.50 DR
25/03/2021	824343 SOLD 3587 IAG @ 4.7700		16,899.78		121,645.28 DR
25/03/2021	NCM DIV 001256613 PAUL K MANTELL & MARGRET A MA		540.54		122,185.82 DR
25/03/2021	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGR		726.38		122,912.20 DR
26/03/2021	PPT ITM DIV 001258865 PAUL K MANTELL & MARGRET A I		1,512.00		124,424.20 DR
26/03/2021	TLS ITM DIV 001257860 PAUL K MANTELL & MARGRET A I		1,600.80		126,025.00 DR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	125,860.00 DR
30/03/2021	CBA ITM DIV 001256407 PAUL K MANTELL & MARGRET A		2,779.50		128,639.50 DR
30/03/2021	IAG DIVIDEND PYT INT21/012 PAUL K MANTELL & MARGR		251.09		128,890.59 DR
30/03/2021	TASSAL GROUP LTD MAR21/008 PAUL K MANTELL & MAF		700.00		129,590.59 DR
31/03/2021	824697 SOLD 12500 MOC @ 1.9000		23,466.75		153,057.34 DR
31/03/2021	Interest 01/03/21 to 31/03/21		38.66		153,096.00 DR
01/04/2021	824871 SOLD 13000 ILU @ 7.2000		92,548.40		245,644.40 DR
01/04/2021	CSL LTD DIVIDEND 21AUD/009 PAUL K MANTELL & MARG		94.44		245,738.84 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			1,051.04	244,687.80 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			707.52	243,980.28 DR
01/04/2021	SUN INTERIM DIV 001255892 PAUL K MANTELL & MARGR		757.38		244,737.66 DR
01/04/2021	TREASURY WINES INT21/008 PAUL K MANTELL & MARGR		367.50		245,105.16 DR
07/04/2021	EAI ITM DIV 001259370 PAUL K MANTELL & MARGRET A M		1,250.00		246,355.16 DR
08/04/2021	Brambles Limited S00028341 PAUL K MANTELL & MARGRE		719.40		247,074.56 DR
08/04/2021	ILUKA RESOURCES APR21/008 PAUL K MANTELL & MARC		260.00		247,334.56 DR
08/04/2021	ING ITM DIV 001259500 PAUL K MANTELL & MARGRET A I		750.00		248,084.56 DR
09/04/2021	LNK ITM DIV 001259606 PAUL K MANTELL & MARGRET A I		274.50		248,359.06 DR
12/04/2021	Burrell Smallcap M		511.16		248,870.22 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland					
12/04/2021	FIL RESPONSIBLE FIL000369 MR PAUL KEVIN MANTELL +		39.00		248,909.22 DR
12/04/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		300.00		249,209.22 DR
14/04/2021	Bpay SYA Rights			8,431.88	240,777.34 DR
14/04/2021	STW DST 001259760 PAUL K MANTELL & MARGRET A MA		235.39		241,012.73 DR
14/04/2021	SYA Mining Rights		8,431.88		249,444.61 DR
15/04/2021	MOC ITM DIV 001259540 PAUL K MANTELL & MARGRET A		500.00		249,944.61 DR
19/04/2021	825717 BGHT 150 C2FZZ @ 100.00			15,000.00	234,944.61 DR
21/04/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		235,277.94 DR
21/04/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARG		506.25		235,784.19 DR
22/04/2021	IVC FNL DIV 001259657 PAUL K MANTELL & MARGRET A I		140.00		235,924.19 DR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	235,759.19 DR
30/04/2021	Interest 01/04/21 to 30/04/21		68.49		235,827.68 DR
03/05/2021	SYA Mining Refund of Rights application			8,431.88	227,395.80 DR
03/05/2021	SYA REFUND REF21/008 PAUL K MANTELL & MARGRET A		8,431.88		235,827.68 DR
04/05/2021	826892 SOLD 645000 SYA @ 0.038		24,218.39		260,046.07 DR
04/05/2021	826893 BGHT 12600 SKI @ 2.1900			27,919.53	232,126.54 DR
04/05/2021	826894 BGHT 21000 BPT @ 1.3200			28,046.92	204,079.62 DR
04/05/2021	826895 BGHT 6700 ING @ 3.2800			22,239.74	181,839.88 DR
04/05/2021	826896 BGHT 3000 ORI @ 13.6300			41,361.79	140,478.09 DR
04/05/2021	826898 BGHT 2740 LLC @ 12.5529			34,795.18	105,682.91 DR
04/05/2021	826899 BGHT 1600 AMC @ 15.1400			24,512.46	81,170.45 DR
04/05/2021	826901 BGHT 2287 SUN @ 10.5400			24,392.14	56,778.31 DR
04/05/2021	826902 BGHT 4500 TGR @ 3.6800			16,764.16	40,014.15 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			1,039.23	38,974.92 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			721.04	38,253.88 DR
10/05/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		155.00		38,408.88 DR
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		38,742.21 DR
26/05/2021	BOQ ITM DIV 001260284 PAUL K MANTELL & MARGRET A		360.74		39,102.95 DR
31/05/2021	Interest 01/05/21 to 31/05/21		17.00		39,119.95 DR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	38,954.95 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			1,120.04	37,834.91 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			722.16	37,112.75 DR
04/06/2021	QVE DIV 001260892 PAUL K MANTELL & MARGRET A MA		209.00		37,321.75 DR
08/06/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		164.00		37,485.75 DR
15/06/2021	AMCOR PLC DIV JUN21/009 PAUL K MANTELL & MARGRE		544.32		38,030.07 DR
15/06/2021	CONTRA SETTLEMENT		20,360.61		58,390.68 DR
16/06/2021	Margret Pension			25,000.00	33,390.68 DR
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		33,724.01 DR
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH		20,000.00		53,724.01 DR
25/06/2021	WBC DIVIDEND 001260764 PAUL K MANTELL & MARGRET		2,375.68		56,099.69 DR
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH		5,000.00		61,099.69 DR
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH		15,000.00		76,099.69 DR
28/06/2021	Withdrawal			50,000.00	26,099.69 DR
29/06/2021	Benefit Payment - Paul			50,000.00	23,900.31 CR
29/06/2021	BPAY ATO			3,750.00	27,650.31 CR
29/06/2021	Non-Concessional Contribution - Margret		50,000.00		22,349.69 DR
29/06/2021	Non-Concessional Contribution - Margret		50,000.00		72,349.69 DR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	72,184.69 DR
30/06/2021	Interest 01/06/21 to 30/06/21		11.70		72,196.39 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			1,154.87	71,041.52 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			742.86	70,298.66 DR
30/06/2021	Closing Balance				70,298.66 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	FID0008AU Distribution - Cash			1,064.19	1,064.19 CR
30/06/2021	FID0008AU Distribution - Cash		1,064.19		0.00 CR
30/06/2021	Closing Balance				0.00
Fidelity Future Leaders Fund					
01/07/2020	Opening Balance				0.00
20/10/2020	Application			25,550.00	25,550.00 CR
20/10/2020	Application		25,550.00		0.00 CR
30/06/2021	FID0026AU Distribution - Cash			31.28	31.28 CR
30/06/2021	FID0026AU Distribution - Cash		31.28		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
04/03/2021	c n 823066			30,072.48	30,072.48 CR
08/03/2021	c n 823066		30,072.48		0.00 CR
30/04/2021	c n 826899			24,512.46	24,512.46 CR
04/05/2021	c n 826899		24,512.46		0.00 CR
30/06/2021	Closing Balance				0.00
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1					
01/07/2020	Opening Balance				0.00
11/09/2020	c n 812792			11,999.32	11,999.32 CR
15/09/2020	c n 812792		11,999.32		0.00 CR
16/10/2020	c n 814511			9,514.50	9,514.50 CR
20/10/2020	c n 814511		9,514.50		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
05/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD		3,329.55		3,329.55 DR
05/03/2021	Take Up Rights			1,168.65	2,160.90 DR
05/03/2021	Take Up Rights		1,168.65		3,329.55 DR
18/03/2021	BOQ_R to BOQ; 100:334 ACCELERATED - JUMBO OF ORD			3,329.55	0.00 CR
30/06/2021	Closing Balance				0.00
Beach Energy Limited (formerly Beach Petroleum)					
01/07/2020	Opening Balance				0.00
30/04/2021	c n 826894			28,046.92	28,046.92 CR
04/05/2021	c n 826894		28,046.92		0.00 CR
30/06/2021	Closing Balance				0.00
Brambles Limited					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817049			22,243.78	22,243.78 CR
01/12/2020	c n 817049		22,243.78		0.00 CR
30/06/2021	Closing Balance				0.00
Centuria Capital No.2 Fund - Initial Public Offer					
01/07/2020	Opening Balance				0.00
15/04/2021	c n 825717			15,000.00	15,000.00 CR
19/04/2021	c n 825717		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Challenger Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814507			21,957.87	21,957.87 CR
20/10/2020	c n 814507		21,957.87		0.00 CR
30/06/2021	Closing Balance				0.00
Cimic Group Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814508			25,909.67	25,909.67 CR
20/10/2020	c n 814508		25,909.67		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
07/09/2020	c n 812580			19,953.93	19,953.93 CR
09/09/2020	c n 812580		19,953.93		0.00 CR
30/06/2021	Closing Balance				0.00
Ellerston Asian Investments Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814539			26,987.90	26,987.90 CR
20/10/2020	c n 814539		26,987.90		0.00 CR
30/06/2021	Closing Balance				0.00
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817053			29,393.57	29,393.57 CR
01/12/2020	c n 817053		29,393.57		0.00 CR
30/06/2021	Closing Balance				0.00
Inghams Group Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814516			8,394.00	8,394.00 CR
20/10/2020	c n 814516		8,394.00		0.00 CR
30/04/2021	c n 826895			22,239.74	22,239.74 CR
04/05/2021	c n 826895		22,239.74		0.00 CR
30/06/2021	Closing Balance				0.00
Invocare Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814512			21,010.36	21,010.36 CR
20/10/2020	c n 814512		21,010.36		0.00 CR
10/06/2021	c n 829503			26,297.89	26,297.89 CR
15/06/2021	c n 829503		26,297.89		0.00 CR
30/06/2021	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
04/03/2021	c n 823082			28,176.33	28,176.33 CR
08/03/2021	c n 823082		28,176.33		0.00 CR
30/06/2021	Closing Balance				0.00
Orica Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814520			16,703.50	16,703.50 CR
20/10/2020	c n 814520		16,703.50		0.00 CR
30/04/2021	c n 826896			41,361.79	41,361.79 CR
04/05/2021	c n 826896		41,361.79		0.00 CR
10/06/2021	c n 829502			51,740.72	51,740.72 CR
15/06/2021	c n 829502		51,740.72		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
30/04/2021	c n 826901			24,392.14	24,392.14 CR
04/05/2021	c n 826901		24,392.14		0.00 CR
30/06/2021	Closing Balance				0.00
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814522			20,385.56	20,385.56 CR
20/10/2020	c n 814522		20,385.56		0.00 CR
27/11/2020	c n 817057			17,089.70	17,089.70 CR
01/12/2020	c n 817057		17,089.70		0.00 CR
30/04/2021	c n 826902			16,764.16	16,764.16 CR
04/05/2021	c n 826902		16,764.16		0.00 CR
30/06/2021	Closing Balance				0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set					
01/07/2020	Opening Balance				0.00
11/09/2020	c n 812791			7,539.62	7,539.62 CR
15/09/2020	c n 812791		7,539.62		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814517			20,798.86	20,798.86 CR
20/10/2020	c n 814517		20,798.86		0.00 CR
30/04/2021	c n 826898			34,795.18	34,795.18 CR
04/05/2021	c n 826898		34,795.18		0.00 CR
30/06/2021	Closing Balance				0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2020	Opening Balance				0.00
30/04/2021	c n 826893			27,919.53	27,919.53 CR
04/05/2021	c n 826893		27,919.53		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817050			29,639.25	29,639.25 CR
01/12/2020	c n 817050		29,639.25		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance				0.00
10/12/2020	Redemption			98,636.47	98,636.47 CR
10/12/2020	Redemption		98,636.47		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829500		3,498.00		3,498.00 DR
15/06/2021	c n 829500			3,498.00	0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817063		32,615.00		32,615.00 DR
01/12/2020	c n 817063			32,615.00	0.00 CR
30/06/2021	Closing Balance				0.00
Boral Limited.					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829501		21,263.26		21,263.26 DR
15/06/2021	c n 829501			21,263.26	0.00 CR
30/06/2021	Closing Balance				0.00
Challenger Limited					
01/07/2020	Opening Balance				0.00
29/06/2021	c n 830969		11,771.82		11,771.82 DR
30/06/2021	Closing Balance				11,771.82 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829504		28,201.68		28,201.68 DR
15/06/2021	c n 829504			28,201.68	0.00 CR
30/06/2021	Closing Balance				0.00
Crown Limited					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817052		19,875.89		19,875.89 DR
01/12/2020	c n 817052			19,875.89	0.00 CR
30/06/2021	Closing Balance				0.00
Deterra Royalties Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
27/11/2020	c n 817051		33,576.31		33,576.31 DR
01/12/2020	c n 817051			33,576.31	0.00 CR
30/06/2021	Closing Balance				0.00
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	c n 824871		92,548.40		92,548.40 DR
01/04/2021	c n 824871			92,548.40	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	c n 824343		16,899.78		16,899.78 DR
25/03/2021	c n 824343			16,899.78	0.00 CR
30/06/2021	Closing Balance				0.00
Mortgage Choice Limited					
01/07/2020	Opening Balance				0.00
29/03/2021	c n 824697		23,466.75		23,466.75 DR
31/03/2021	c n 824697			23,466.75	0.00 CR
30/06/2021	Closing Balance				0.00
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814513		30,170.19		30,170.19 DR
20/10/2020	c n 814513			30,170.19	0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ooh!Media Limited					
01/07/2020	Opening Balance				0.00
06/11/2020	c n 815704		19,361.41		19,361.41 DR
10/11/2020	c n 815704			19,361.41	0.00 CR
27/11/2020	c n 817062		9,887.78		9,887.78 DR
01/12/2020	c n 817062			9,887.78	0.00 CR
04/12/2020	c n 817689		14,219.60		14,219.60 DR
08/12/2020	c n 817689			14,219.60	0.00 CR
30/06/2021	Closing Balance				0.00
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
10/09/2020	c n 812699		41,973.41		41,973.41 DR
14/09/2020	c n 812699			41,973.41	0.00 CR
30/06/2021	Closing Balance				0.00
Sayona Mining Limited					
01/07/2020	Opening Balance				0.00
30/04/2021	c n 826892		24,218.39		24,218.39 DR
04/05/2021	c n 826892			24,218.39	0.00 CR
10/06/2021	c n 829515		21,908.31		21,908.31 DR
15/06/2021	c n 829515			21,908.31	0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
10/06/2021	c n 829499		23,527.97		23,527.97 DR
15/06/2021	c n 829499			23,527.97	0.00 CR
30/06/2021	Closing Balance				0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set					
01/07/2020	Opening Balance				0.00
29/06/2021	c n 830968		12,123.56		12,123.56 DR
30/06/2021	Closing Balance				12,123.56 DR
Disposals - Stapled Securities					
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
16/10/2020	c n 814514		41,111.96		41,111.96 DR
20/10/2020	c n 814514			41,111.96	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				773.56 DR
21/10/2020	Distribution - Cash for +BWE			773.56	0.00 CR
30/06/2021	Distribution Receivable			520.51	520.51 CR
30/06/2021	Distribution Receivable		570.16		49.65 DR
30/06/2021	Closing Balance				49.65 DR
Investment Income Receivable - Distributions - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance				685.65 DR
20/07/2020	DDH0001AU Distribution - Cash			685.65	0.00 CR
30/09/2020	Distribution - Cash for DDH0001AU		693.32		693.32 DR
13/10/2020	Distribution - Cash for DDH0001AU			693.32	0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				1,229.13 DR
16/07/2020	FID0008AU Distribution - Cash			1,229.13	0.00 CR
05/11/2020	FID0008AU Distribution - Cash		195.28		195.28 DR
13/11/2020	FID0008AU Distribution - Cash			195.28	0.00 CR
31/03/2021	Distribution - Cash for FID0008AU		39.00		39.00 DR
12/04/2021	Distribution - Cash for FID0008AU			39.00	0.00 CR
30/06/2021	FID0008AU Distribution - Cash			1,064.19	1,064.19 CR
30/06/2021	FID0008AU Distribution - Cash		1,064.19		0.00 CR
30/06/2021	Closing Balance				0.00
Fidelity Future Leaders Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution - Cash for FID0026AU		34.93		34.93 DR
11/01/2021	Distribution - Cash for FID0026AU			34.93	0.00 CR
30/06/2021	FID0026AU Distribution - Cash			31.28	31.28 CR
30/06/2021	FID0026AU Distribution - Cash		31.28		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Shares in Listed Companies					
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				456.51 DR
21/08/2020	ADI AUD DRP SUSP			456.51	0.00 CR
29/09/2020	ADI AUD DRP SUSP		473.00		473.00 DR
06/11/2020	ADI AUD DRP SUSP			473.00	0.00 CR
30/06/2021	Closing Balance				0.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				268.00 DR
08/07/2020	GCI AUD EST 0.0067			268.00	0.00 CR
30/07/2020	GCI Distribution - Cash		288.00		288.00 DR
10/08/2020	GCI Distribution - Cash			288.00	0.00 CR
28/08/2020	GCI Distribution - Cash		288.00		288.00 DR
08/09/2020	GCI Distribution - Cash			288.00	0.00 CR
29/09/2020	GCI Distribution - Cash		284.00		284.00 DR
09/10/2020	GCI Distribution - Cash			284.00	0.00 CR
29/10/2020	GCI Distribution - Cash		296.00		296.00 DR
09/11/2020	GCI Distribution - Cash			296.00	0.00 CR
27/11/2020	Distribution - Cash for GCI		284.00		284.00 DR
08/12/2020	Distribution - Cash for GCI			284.00	0.00 CR
30/12/2020	Distribution - Cash for GCI		288.00		288.00 DR
11/01/2021	Distribution - Cash for GCI			288.00	0.00 CR
28/01/2021	Distribution - Cash for GCI		300.00		300.00 DR
08/02/2021	Distribution - Cash for GCI			300.00	0.00 CR
25/02/2021	Distribution - Cash for GCI		272.00		272.00 DR
08/03/2021	Distribution - Cash for GCI			272.00	0.00 CR
30/03/2021	Distribution - Cash for GCI		300.00		300.00 DR
12/04/2021	Distribution - Cash for GCI			300.00	0.00 CR
29/04/2021	Distribution - Cash for GCI		155.00		155.00 DR
10/05/2021	Distribution - Cash for GCI			155.00	0.00 CR
28/05/2021	Distribution - Cash for GCI		164.00		164.00 DR
08/06/2021	Distribution - Cash for GCI			164.00	0.00 CR
29/06/2021	GCI Distribution - Cash		229.00		229.00 DR
30/06/2021	Closing Balance				229.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
26/02/2021	Distribution - Cash for LLC		249.00		249.00 DR
17/03/2021	Distribution - Cash for LLC			249.00	0.00 CR
30/06/2021	Distribution - Cash for LLC		178.59		178.59 DR
30/06/2021	Closing Balance				178.59 DR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				1,426.23 DR
07/09/2020	NSR AUD DRP 2% DISC			1,426.23	0.00 CR
30/12/2020	Distribution - Cash for NSR		800.00		800.00 DR
01/03/2021	Distribution - Cash for NSR			800.00	0.00 CR
29/06/2021	Distribution - Cash for NSR		446.00		446.00 DR
30/06/2021	Closing Balance				446.00 DR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2020	Opening Balance				0.00
03/09/2020	SKI AUD DRP 2% DISC		910.00		910.00 DR
15/09/2020	SKI AUD DRP 2% DISC			910.00	0.00 CR
30/12/2020	Distribution - Cash for SKI		845.00		845.00 DR
15/03/2021	Distribution - Cash for SKI			845.00	0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2020	Opening Balance				0.00
30/12/2020	Distribution - Cash for AOF		506.25		506.25 DR
29/01/2021	Distribution - Cash for AOF			506.25	0.00 CR
30/03/2021	AOF AUD DRP SUSP		506.25		506.25 DR
21/04/2021	AOF AUD DRP SUSP			506.25	0.00 CR
29/06/2021	Distribution - Cash for AOF		269.25		269.25 DR
30/06/2021	Closing Balance				269.25 DR
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia					
01/07/2020	Opening Balance				96.50 DR
13/07/2020	IAA AUD DRP			96.50	0.00 CR
22/12/2020	IAA AUD DRP		208.80		208.80 DR
06/01/2021	IAA AUD DRP			208.80	0.00 CR
30/06/2021	IAA AUD DRP		159.28		159.28 DR
30/06/2021	Closing Balance				159.28 DR
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				199.33 DR
13/07/2020	ISO AUD EST 0.0205 FRANKED, 30% CTR, 0.0014 CFI, DRF			199.33	0.00 CR
06/01/2021	ISO AUD EST 0.0264 FRANKED, 30% CTR, 0.0025 CFI, DRF		148.05		148.05 DR
18/01/2021	ISO AUD EST 0.0264 FRANKED, 30% CTR, 0.0025 CFI, DRF			148.05	0.00 CR
30/06/2021	ISO AUD EST 0.0228 FRANKED, 30% CTR, 0.0021 CFI, DRF		582.68		582.68 DR
30/06/2021	Closing Balance				582.68 DR
Scentre Group - Stapled Securities Deferred Settlement					
01/07/2020	Opening Balance				0.00
12/02/2021	Distribution - Cash for SCG		630.00		630.00 DR
26/02/2021	Distribution - Cash for SCG			630.00	0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				49.90 DR
10/07/2020	STW AUD 0.057034 FRANKED, 50.7455% CTR, 0.022945 CI			49.90	0.00 CR
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI		195.51		195.51 DR
12/10/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904 CI			195.51	0.00 CR
30/12/2020	Distribution - Cash for STW		173.82		173.82 DR
13/01/2021	Distribution - Cash for STW			173.82	0.00 CR
30/03/2021	Distribution - Cash for STW		235.39		235.39 DR
14/04/2021	Distribution - Cash for STW			235.39	0.00 CR
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI		131.10		131.10 DR
30/06/2021	Closing Balance				131.10 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				426.01 DR
21/10/2020	Distribution - Cash for +BSMAR			426.01	0.00 CR
31/12/2020	Burrell Smallcap M		586.81		586.81 DR
12/04/2021	Burrell Smallcap M			511.16	75.65 DR
30/06/2021	Burrell Smallcap M			75.65	0.00 CR
30/06/2021	Closing Balance				0.00
Northwest Plaza Trust					
01/07/2020	Opening Balance				333.33 DR
21/07/2020	Distribution - Cash for +NORTHWEST			333.33	0.00 CR
21/08/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/08/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/09/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/09/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/10/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/10/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
23/11/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
23/11/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/12/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/12/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/01/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/01/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
22/02/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
22/02/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
22/03/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
22/03/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/04/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/04/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
30/06/2021	Investment Income		333.33		333.33 DR
30/06/2021	Closing Balance				333.33 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP			300.00	300.00 CR
01/10/2020	Dividend - Cash for AMP		300.00		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for ANZ			1,230.00	1,230.00 CR
30/09/2020	Dividend - Cash for ANZ		1,230.00		0.00 CR
16/12/2020	Dividend - Cash for ANZ			1,722.00	1,722.00 CR
16/12/2020	Dividend - Cash for ANZ		1,722.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				0.00
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			181.20	181.20 CR
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		181.20		0.00 CR
26/05/2021	Dividend - Cash for BOQ			360.74	360.74 CR
26/05/2021	Dividend - Cash for BOQ		360.74		0.00 CR
30/06/2021	Closing Balance				0.00
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for BHP			2,233.50	2,233.50 CR
22/09/2020	Dividend - Cash for BHP		2,233.50		0.00 CR
23/03/2021	Dividend - Cash for BHP			3,881.59	3,881.59 CR
23/03/2021	Dividend - Cash for BHP		3,881.59		0.00 CR
30/06/2021	Closing Balance				0.00
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	Dividend - Cash for BXB			438.90	438.90 CR
08/10/2020	Dividend - Cash for BXB		438.90		0.00 CR
08/04/2021	Dividend - Cash for BXB			719.40	719.40 CR
08/04/2021	Dividend - Cash for BXB		719.40		0.00 CR
30/06/2021	Closing Balance				0.00
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	Dividend - Cash for CGF			681.15	681.15 CR
23/03/2021	Dividend - Cash for CGF		681.15		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	Dividend - Cash for CBA			1,815.94	1,815.94 CR
30/09/2020	Dividend - Cash for CBA		1,815.94		0.00 CR
30/03/2021	Dividend - Cash for CBA			2,779.50	2,779.50 CR
30/03/2021	Dividend - Cash for CBA		2,779.50		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	Dividend - Cash for CSL			102.87	102.87 CR
09/10/2020	Dividend - Cash for CSL		102.87		0.00 CR
01/04/2021	Dividend - Cash for CSL			94.44	94.44 CR
01/04/2021	Dividend - Cash for CSL		94.44		0.00 CR
30/06/2021	Closing Balance				0.00
Ellerston Asian Investments Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for EAI			662.50	662.50 CR
02/10/2020	Dividend - Cash for EAI		662.50		0.00 CR
07/04/2021	Dividend - Cash for EAI			1,250.00	1,250.00 CR
07/04/2021	Dividend - Cash for EAI		1,250.00		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Iluka Resources Limited					
01/07/2020	Opening Balance				0.00
08/04/2021	Dividend - Cash for ILU			260.00	260.00 CR
08/04/2021	Dividend - Cash for ILU		260.00		0.00 CR
30/06/2021	Closing Balance				0.00
Inghams Group Limited					
01/07/2020	Opening Balance				0.00
07/10/2020	Dividend - Cash for ING			489.10	489.10 CR
07/10/2020	Dividend - Cash for ING		489.10		0.00 CR
08/04/2021	Dividend - Cash for ING			750.00	750.00 CR
08/04/2021	Dividend - Cash for ING		750.00		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Dividend - Cash for IAG			251.09	251.09 CR
30/03/2021	Dividend - Cash for IAG		251.09		0.00 CR
30/06/2021	Closing Balance				0.00
Invocare Limited					
01/07/2020	Opening Balance				0.00
22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			140.00	140.00 CR
22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		140.00		0.00 CR
30/06/2021	Closing Balance				0.00
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for LNK			213.50	213.50 CR
25/09/2020	Dividend - Cash for LNK		213.50		0.00 CR
09/04/2021	Dividend - Cash for LNK			274.50	274.50 CR
09/04/2021	Dividend - Cash for LNK		274.50		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Group Limited Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for MQG			1,546.20	1,546.20 CR
03/07/2020	Dividend - Cash for MQG		1,546.20		0.00 CR
22/12/2020	Dividend - Cash for MQG			1,159.65	1,159.65 CR
22/12/2020	Dividend - Cash for MQG		1,159.65		0.00 CR
30/06/2021	Closing Balance				0.00
Mortgage Choice Limited					
01/07/2020	Opening Balance				0.00
15/10/2020	MOC AUD 0.035 FRANKED, 30% CTR			437.50	437.50 CR
15/10/2020	MOC AUD 0.035 FRANKED, 30% CTR		437.50		0.00 CR
15/04/2021	Dividend - Cash for MOC			500.00	500.00 CR
15/04/2021	Dividend - Cash for MOC		500.00		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	Dividend - Cash for NAB			1,119.00	1,119.00 CR
03/07/2020	Dividend - Cash for NAB		1,119.00		0.00 CR
10/12/2020	Dividend - Cash for NAB			1,330.80	1,330.80 CR
10/12/2020	Dividend - Cash for NAB		1,330.80		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Newcrest Mining Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for NCM			682.64	682.64 CR
25/09/2020	Dividend - Cash for NCM		682.64		0.00 CR
25/03/2021	Dividend - Cash for NCM			540.54	540.54 CR
25/03/2021	Dividend - Cash for NCM		540.54		0.00 CR
30/06/2021	Closing Balance				0.00
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				0.00
20/10/2020	Dividend - Cash for NEC			288.00	288.00 CR
20/10/2020	Dividend - Cash for NEC		288.00		0.00 CR
30/06/2021	Closing Balance				0.00
Orica Limited					
01/07/2020	Opening Balance				0.00
15/01/2021	Dividend - Cash for ORI			165.00	165.00 CR
15/01/2021	Dividend - Cash for ORI		165.00		0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Trustees Australia Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for PPT			900.00	900.00 CR
25/09/2020	Dividend - Cash for PPT		900.00		0.00 CR
26/03/2021	Dividend - Cash for PPT			1,512.00	1,512.00 CR
26/03/2021	Dividend - Cash for PPT		1,512.00		0.00 CR
30/06/2021	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2020	Opening Balance				0.00
16/09/2020	Dividend - Cash for PAI			900.00	900.00 CR
16/09/2020	Dividend - Cash for PAI		900.00		0.00 CR
18/03/2021	Dividend - Cash for PAI			1,200.00	1,200.00 CR
18/03/2021	Dividend - Cash for PAI		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Qv Equities Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for QVE			418.00	418.00 CR
18/09/2020	Dividend - Cash for QVE		418.00		0.00 CR
04/12/2020	Dividend - Cash for QVE			209.00	209.00 CR
04/12/2020	Dividend - Cash for QVE		209.00		0.00 CR
05/03/2021	Dividend - Cash for QVE			209.00	209.00 CR
05/03/2021	Dividend - Cash for QVE		209.00		0.00 CR
04/06/2021	Dividend - Cash for QVE			209.00	209.00 CR
04/06/2021	Dividend - Cash for QVE		209.00		0.00 CR
30/06/2021	Closing Balance				0.00
Rio Tinto Limited					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend - Cash for RIO			909.17	909.17 CR
17/09/2020	Dividend - Cash for RIO		909.17		0.00 CR
30/06/2021	Closing Balance				0.00
Santos Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for STO			335.10	335.10 CR
24/09/2020	Dividend - Cash for STO		335.10		0.00 CR
25/03/2021	Dividend - Cash for STO			726.38	726.38 CR
25/03/2021	Dividend - Cash for STO		726.38		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend - Cash for SHL			928.20	928.20 CR
22/09/2020	Dividend - Cash for SHL		928.20		0.00 CR
24/03/2021	Dividend - Cash for SHL			655.20	655.20 CR
24/03/2021	Dividend - Cash for SHL		655.20		0.00 CR
30/06/2021	Closing Balance				0.00
Suncorp Group Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	Dividend - Cash for SUN			291.30	291.30 CR
21/10/2020	Dividend - Cash for SUN		291.30		0.00 CR
01/04/2021	Dividend - Cash for SUN			757.38	757.38 CR
01/04/2021	Dividend - Cash for SUN		757.38		0.00 CR
30/06/2021	Closing Balance				0.00
Tassal Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	Dividend - Cash for TGR			700.00	700.00 CR
30/03/2021	Dividend - Cash for TGR		700.00		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend - Cash for TLS			1,600.80	1,600.80 CR
24/09/2020	Dividend - Cash for TLS		1,600.80		0.00 CR
26/03/2021	Dividend - Cash for TLS			1,600.80	1,600.80 CR
26/03/2021	Dividend - Cash for TLS		1,600.80		0.00 CR
30/06/2021	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for TWE			196.00	196.00 CR
02/10/2020	Dividend - Cash for TWE		196.00		0.00 CR
01/04/2021	Dividend - Cash for TWE			367.50	367.50 CR
01/04/2021	Dividend - Cash for TWE		367.50		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	Dividend - Cash for WBC			1,269.76	1,269.76 CR
18/12/2020	Dividend - Cash for WBC		1,269.76		0.00 CR
25/06/2021	Dividend - Cash for WBC			2,375.68	2,375.68 CR
25/06/2021	Dividend - Cash for WBC		2,375.68		0.00 CR
30/06/2021	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	Dividend - Cash for WPL			652.45	652.45 CR
18/09/2020	Dividend - Cash for WPL		652.45		0.00 CR
24/03/2021	Dividend - Cash for WPL			275.33	275.33 CR
24/03/2021	Dividend - Cash for WPL		275.33		0.00 CR
30/06/2021	Closing Balance				0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2020	Opening Balance				0.00
15/06/2021	Foreign Income for AMC			544.32	544.32 CR
15/06/2021	Foreign Income for AMC		544.32		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Bank of Queensland					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest 01/07/20 to 31/07/20			40.11	40.11 CR
31/07/2020	Interest 01/07/20 to 31/07/20		40.11		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			40.03	40.03 CR
31/08/2020	Interest 01/08/20 to 31/08/20		40.03		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			36.58	36.58 CR
30/09/2020	Interest 01/09/20 to 30/09/20		36.58		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			28.36	28.36 CR
31/10/2020	Interest 01/10/20 to 31/10/20		28.36		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			7.35	7.35 CR
30/11/2020	Interest 01/11/20 to 30/11/20		7.35		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			31.91	31.91 CR
31/12/2020	Interest 01/12/20 to 31/12/20		31.91		0.00 CR
31/01/2021	Interest 01/01/21 to 31/01/21			51.47	51.47 CR
31/01/2021	Interest 01/01/21 to 31/01/21		51.47		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			47.91	47.91 CR
28/02/2021	Interest 01/02/21 to 28/02/21		47.91		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			38.66	38.66 CR
31/03/2021	Interest 01/03/21 to 31/03/21		38.66		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			68.49	68.49 CR
30/04/2021	Interest 01/04/21 to 30/04/21		68.49		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			17.00	17.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21		17.00		0.00 CR
30/06/2021	Interest 01/06/21 to 30/06/21			11.70	11.70 CR
30/06/2021	Interest 01/06/21 to 30/06/21		11.70		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Paul Mantell					
01/07/2020	Opening Balance				0.00
30/10/2020	Contribution Received			2,335.42	2,335.42 CR
30/10/2020	Contribution Received			2,335.42	4,670.84 CR
30/10/2020	Contribution Received			2,335.42	7,006.26 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED		2,335.42		4,670.84 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED		2,335.42		2,335.42 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED		2,335.42		0.00 CR
23/11/2020	Contribution Received			2,335.42	2,335.42 CR
23/11/2020	Employer Contribution: ALTURA MINING LIMITED		2,335.42		0.00 CR
28/06/2021	Contribution Received			15,000.00	15,000.00 CR
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Margret Mantell					
01/07/2020	Opening Balance				0.00
25/06/2021	Contribution Received			20,000.00	20,000.00 CR
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH		20,000.00		0.00 CR
28/06/2021	Contribution Received			5,000.00	5,000.00 CR
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH		5,000.00		0.00 CR
29/06/2021	Contribution Received			50,000.00	50,000.00 CR
29/06/2021	Contribution Received			50,000.00	100,000.00 CR
29/06/2021	Non-Concessional Contribution - Margret		50,000.00		50,000.00 CR
29/06/2021	Non-Concessional Contribution - Margret		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		10,065.24		10,065.24 DR
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND			10,065.24	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				17,808.00 CR
01/07/2020	Fund Tax Finalisation		17,808.00		0.00 CR
08/07/2020	Tax Effect Of Income			318.15	318.15 CR
14/09/2020	Tax Effect Of Income			478.20	796.35 CR
14/12/2020	Tax Effect Of Income			4,903.95	5,700.30 CR
14/03/2021	Tax Effect Of Income			339.45	6,039.75 CR
15/06/2021	Tax Effect Of Income			4,374.30	10,414.05 CR
27/06/2021	Tax Effect Of Income			3,310.35	13,724.40 CR
28/06/2021	Tax Effect Of Income			2,970.75	16,695.15 CR
30/06/2021	Tax Effect Of Income		1,785.30		14,909.85 CR
30/06/2021	Closing Balance				14,909.85 CR
Withholding Credits - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				14.72 DR
01/07/2020	Fund Tax Finalisation			14.72	0.00 CR
30/06/2021	Distribution Receivable		1.92		1.92 DR
30/06/2021	Closing Balance				1.92 DR
Withholding Credits - Shares in Listed Companies					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2020	Opening Balance				0.00
29/04/2021	Distribution - Cash for GCI		137.00		137.00 DR
28/05/2021	Distribution - Cash for GCI		144.00		281.00 DR
29/06/2021	GCI Distribution - Cash		203.00		484.00 DR
30/06/2021	Closing Balance				484.00 DR
Withholding Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Cash for LLC		83.00		83.00 DR
30/06/2021	Closing Balance				83.00 DR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				0.00
29/06/2021	Distribution - Cash for NSR		394.00		394.00 DR
30/06/2021	Closing Balance				394.00 DR
Withholding Credits - Units In Listed Unit Trusts					
Australian Unity Office Fund					
01/07/2020	Opening Balance				0.00
29/06/2021	Distribution - Cash for AOF		237.00		237.00 DR
30/06/2021	Closing Balance				237.00 DR
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia					
01/07/2020	Opening Balance				388.00 DR
01/07/2020	Fund Tax Finalisation			388.00	0.00 CR
22/12/2020	IAA AUD DRP		184.00		184.00 DR
30/06/2021	IAA AUD DRP		141.00		325.00 DR
30/06/2021	Closing Balance				325.00 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	ISO AUD EST 0.0228 FRANKED, 30% CTR, 0.0021 CFI, DRF		515.00		515.00 DR
30/06/2021	Closing Balance				515.00 DR
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				0.00
29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CI		116.00		116.00 DR
30/06/2021	Closing Balance				116.00 DR
Franking Credits - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				40.20 DR
01/07/2020	Fund Tax Finalisation			40.20	0.00 CR
30/06/2021	Distribution - Tax Statement		42.00		42.00 DR
30/06/2021	Closing Balance				42.00 DR
Franking Credits - Managed Investments					
DDH Preferred Income Fund					
01/07/2020	Opening Balance				66.77 DR
01/07/2020	Fund Tax Finalisation			66.77	0.00 CR
30/09/2020	Distribution - Tax Statement		31.18		31.18 DR
30/06/2021	Closing Balance				31.18 DR
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				342.67 DR
01/07/2020	Fund Tax Finalisation			342.67	0.00 CR
30/06/2021	Distribution - Tax Statement		7.57		7.57 DR
30/06/2021	Distribution - Tax Statement		37.89		45.46 DR
30/06/2021	Distribution - Tax Statement		206.47		251.93 DR
30/06/2021	Closing Balance				251.93 DR
Fidelity Future Leaders Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		51.07		51.07 DR
30/06/2021	Distribution - Tax Statement		57.03		108.10 DR
30/06/2021	Closing Balance				108.10 DR
Franking Credits - Shares in Listed Companies					
AMP Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	Dividend - Cash for AMP		128.57		128.57 DR
30/06/2021	Closing Balance				128.57 DR
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				2,867.66 DR
01/07/2020	Fund Tax Finalisation			2,867.66	0.00 CR
30/09/2020	Dividend - Cash for ANZ		527.14		527.14 DR
16/12/2020	Dividend - Cash for ANZ		738.00		1,265.14 DR
30/06/2021	Closing Balance				1,265.14 DR
Bank Of Queensland Limited.					
01/07/2020	Opening Balance				200.61 DR
01/07/2020	Fund Tax Finalisation			200.61	0.00 CR
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		77.66		77.66 DR
26/05/2021	Dividend - Cash for BOQ		154.60		232.26 DR
30/06/2021	Closing Balance				232.26 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2020	Opening Balance				2,703.41 DR
01/07/2020	Fund Tax Finalisation			2,703.41	0.00 CR
22/09/2020	Dividend - Cash for BHP		957.21		957.21 DR
23/03/2021	Dividend - Cash for BHP		1,663.54		2,620.75 DR
30/06/2021	Closing Balance				2,620.75 DR
Boral Limited.					
01/07/2020	Opening Balance				468.21 DR
01/07/2020	Fund Tax Finalisation			468.21	0.00 CR
30/06/2021	Closing Balance				0.00
Brambles Limited					
01/07/2020	Opening Balance				125.46 DR
01/07/2020	Fund Tax Finalisation			125.46	0.00 CR
08/10/2020	Dividend - Cash for BXB		56.43		56.43 DR
08/04/2021	Dividend - Cash for BXB		92.49		148.92 DR
30/06/2021	Closing Balance				148.92 DR
Challenger Limited					
01/07/2020	Opening Balance				342.32 DR
01/07/2020	Fund Tax Finalisation			342.32	0.00 CR
23/03/2021	Dividend - Cash for CGF		291.92		291.92 DR
30/06/2021	Closing Balance				291.92 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				3,422.76 DR
01/07/2020	Fund Tax Finalisation			3,422.76	0.00 CR
30/09/2020	Dividend - Cash for CBA		778.26		778.26 DR
30/03/2021	Dividend - Cash for CBA		1,191.21		1,969.47 DR
30/06/2021	Closing Balance				1,969.47 DR
Crown Limited					
01/07/2020	Opening Balance				64.93 DR
01/07/2020	Fund Tax Finalisation			64.93	0.00 CR
30/06/2021	Closing Balance				0.00
Ellerston Asian Investments Limited					
01/07/2020	Opening Balance				150.78 DR
01/07/2020	Fund Tax Finalisation			150.78	0.00 CR
02/10/2020	Dividend - Cash for EAI		232.77		232.77 DR
07/04/2021	Dividend - Cash for EAI		439.19		671.96 DR
30/06/2021	Closing Balance				671.96 DR
Iluka Resources Limited					
01/07/2020	Opening Balance				423.43 DR
01/07/2020	Fund Tax Finalisation			423.43	0.00 CR
08/04/2021	Dividend - Cash for ILU		111.43		111.43 DR
30/06/2021	Closing Balance				111.43 DR
Inghams Group Limited					
01/07/2020	Opening Balance				0.00
07/10/2020	Dividend - Cash for ING		209.61		209.61 DR
08/04/2021	Dividend - Cash for ING		321.43		531.04 DR
30/06/2021	Closing Balance				531.04 DR

Madcap Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Insurance Australia Group Limited					
01/07/2020	Opening Balance				322.83 DR
01/07/2020	Fund Tax Finalisation			322.83	0.00 CR
30/06/2021	Closing Balance				0.00
Invokecare Limited					
01/07/2020	Opening Balance				0.00
22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		60.00		60.00 DR
30/06/2021	Closing Balance				60.00 DR
Link Administration Holdings Limited					
01/07/2020	Opening Balance				0.00
25/09/2020	Dividend - Cash for LNK		45.75		45.75 DR
09/04/2021	Dividend - Cash for LNK		70.59		116.34 DR
30/06/2021	Closing Balance				116.34 DR
Macquarie Group Limited Ordinary Fully Paid					
01/07/2020	Opening Balance				906.91 DR
01/07/2020	Fund Tax Finalisation			906.91	0.00 CR
03/07/2020	Dividend - Cash for MQG		265.06		265.06 DR
22/12/2020	Dividend - Cash for MQG		198.80		463.86 DR
30/06/2021	Closing Balance				463.86 DR
Mortgage Choice Limited					
01/07/2020	Opening Balance				321.42 DR
01/07/2020	Fund Tax Finalisation			321.42	0.00 CR
15/10/2020	MOC AUD 0.035 FRANKED, 30% CTR		187.50		187.50 DR
15/04/2021	Dividend - Cash for MOC		214.29		401.79 DR
30/06/2021	Closing Balance				401.79 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				2,653.62 DR
01/07/2020	Fund Tax Finalisation			2,653.62	0.00 CR
03/07/2020	Dividend - Cash for NAB		479.57		479.57 DR
10/12/2020	Dividend - Cash for NAB		570.34		1,049.91 DR
30/06/2021	Closing Balance				1,049.91 DR
Newcrest Mining Limited					
01/07/2020	Opening Balance				393.81 DR
01/07/2020	Fund Tax Finalisation			393.81	0.00 CR
25/09/2020	Dividend - Cash for NCM		292.56		292.56 DR
25/03/2021	Dividend - Cash for NCM		231.66		524.22 DR
30/06/2021	Closing Balance				524.22 DR
Nine Entertainment Co. Holdings Limited					
01/07/2020	Opening Balance				617.14 DR
01/07/2020	Fund Tax Finalisation			617.14	0.00 CR
20/10/2020	Dividend - Cash for NEC		123.43		123.43 DR
30/06/2021	Closing Balance				123.43 DR
Ooh!Media Limited					
01/07/2020	Opening Balance				325.29 DR
01/07/2020	Fund Tax Finalisation			325.29	0.00 CR
30/06/2021	Closing Balance				0.00
Perpetual Trustees Australia Limited					
01/07/2020	Opening Balance				1,774.29 DR
01/07/2020	Fund Tax Finalisation			1,774.29	0.00 CR
25/09/2020	Dividend - Cash for PPT		385.71		385.71 DR
26/03/2021	Dividend - Cash for PPT		648.00		1,033.71 DR
30/06/2021	Closing Balance				1,033.71 DR

Madcap Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum Asia Investments Limited					
01/07/2020	Opening Balance				514.28 DR
01/07/2020	Fund Tax Finalisation			514.28	0.00 CR
16/09/2020	Dividend - Cash for PAI		385.71		385.71 DR
18/03/2021	Dividend - Cash for PAI		514.29		900.00 DR
30/06/2021	Closing Balance				900.00 DR
QBE Insurance Group Limited					
01/07/2020	Opening Balance				64.29 DR
01/07/2020	Fund Tax Finalisation			64.29	0.00 CR
30/06/2021	Closing Balance				0.00
Qv Equities Limited					
01/07/2020	Opening Balance				179.14 DR
01/07/2020	Fund Tax Finalisation			179.14	0.00 CR
18/09/2020	Dividend - Cash for QVE		179.14		179.14 DR
04/12/2020	Dividend - Cash for QVE		89.57		268.71 DR
05/03/2021	Dividend - Cash for QVE		89.57		358.28 DR
04/06/2021	Dividend - Cash for QVE		89.57		447.85 DR
30/06/2021	Closing Balance				447.85 DR
Rio Tinto Limited					
01/07/2020	Opening Balance				1,183.17 DR
01/07/2020	Fund Tax Finalisation			1,183.17	0.00 CR
17/09/2020	Dividend - Cash for RIO		389.64		389.64 DR
30/06/2021	Closing Balance				389.64 DR
Santos Limited					
01/07/2020	Opening Balance				383.19 DR
01/07/2020	Fund Tax Finalisation			383.19	0.00 CR
24/09/2020	Dividend - Cash for STO		143.61		143.61 DR
25/03/2021	Dividend - Cash for STO		311.31		454.92 DR
30/06/2021	Closing Balance				454.92 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				228.41 DR
01/07/2020	Fund Tax Finalisation			228.41	0.00 CR
22/09/2020	Dividend - Cash for SHL		119.34		119.34 DR
24/03/2021	Dividend - Cash for SHL		84.24		203.58 DR
30/06/2021	Closing Balance				203.58 DR
Suncorp Group Limited					
01/07/2020	Opening Balance				890.30 DR
01/07/2020	Fund Tax Finalisation			890.30	0.00 CR
21/10/2020	Dividend - Cash for SUN		124.84		124.84 DR
01/04/2021	Dividend - Cash for SUN		324.59		449.43 DR
30/06/2021	Closing Balance				449.43 DR
Suncorp Group Limited - Cnv Pref 3-Bbsw+3.4% Perp Non-Cum Red T-6-22					
01/07/2020	Opening Balance				654.56 DR
01/07/2020	Fund Tax Finalisation			654.56	0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2020	Opening Balance				1,372.12 DR
01/07/2020	Fund Tax Finalisation			1,372.12	0.00 CR
24/09/2020	Dividend - Cash for TLS		686.06		686.06 DR
26/03/2021	Dividend - Cash for TLS		686.06		1,372.12 DR
30/06/2021	Closing Balance				1,372.12 DR

Madcap Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	Dividend - Cash for TWE		84.00		84.00 DR
01/04/2021	Dividend - Cash for TWE		157.50		241.50 DR
30/06/2021	Closing Balance				241.50 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				1,404.34 DR
01/07/2020	Fund Tax Finalisation			1,404.34	0.00 CR
18/12/2020	Dividend - Cash for WBC		544.18		544.18 DR
25/06/2021	Dividend - Cash for WBC		1,018.15		1,562.33 DR
30/06/2021	Closing Balance				1,562.33 DR
Woodside Petroleum Limited					
01/07/2020	Opening Balance				1,052.00 DR
01/07/2020	Fund Tax Finalisation			1,052.00	0.00 CR
18/09/2020	Dividend - Cash for WPL		279.62		279.62 DR
24/03/2021	Dividend - Cash for WPL		118.00		397.62 DR
30/06/2021	Closing Balance				397.62 DR
Franking Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		19.36		19.36 DR
30/06/2021	Distribution - Tax Statement		20.34		39.70 DR
30/06/2021	Closing Balance				39.70 DR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		273.00		273.00 DR
30/06/2021	Closing Balance				273.00 DR
Franking Credits - Units In Listed Unit Trusts					
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				70.72 DR
01/07/2020	Fund Tax Finalisation			70.72	0.00 CR
06/01/2021	Distribution - Tax Statement		10.46		10.46 DR
30/06/2021	Distribution - Tax Statement		77.52		87.98 DR
30/06/2021	Closing Balance				87.98 DR
Scentre Group - Stapled Securities Deferred Settlement					
01/07/2020	Opening Balance				0.15 DR
01/07/2020	Fund Tax Finalisation			0.15	0.00 CR
30/06/2021	Distribution - Tax Statement		0.22		0.22 DR
30/06/2021	Closing Balance				0.22 DR
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				108.42 DR
01/07/2020	Fund Tax Finalisation			108.42	0.00 CR
30/06/2021	Distribution - Tax Statement		54.46		54.46 DR
30/06/2021	Distribution - Tax Statement		61.27		115.73 DR
30/06/2021	Distribution - Tax Statement		73.75		189.48 DR
30/06/2021	Distribution - Tax Statement		77.42		266.90 DR
30/06/2021	Closing Balance				266.90 DR

Madcap Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				312.81 DR
01/07/2020	Fund Tax Finalisation			312.81	0.00 CR
30/06/2021	Distribution - Tax Statement		200.33		200.33 DR
30/06/2021	Closing Balance				200.33 DR
Foreign Tax Credits - Foreign Managed Investments					
Burrell World Equity Trust					
01/07/2020	Opening Balance				90.20 DR
01/07/2020	Fund Tax Finalisation			90.20	0.00 CR
30/06/2021	Distribution - Tax Statement		68.02		68.02 DR
30/06/2021	Closing Balance				68.02 DR
Foreign Tax Credits - Managed Investments					
Fidelity Australian Equities Fund					
01/07/2020	Opening Balance				0.06 DR
01/07/2020	Fund Tax Finalisation			0.06	0.00 CR
30/06/2021	Distribution - Tax Statement		0.01		0.01 DR
30/06/2021	Distribution - Tax Statement		0.03		0.04 DR
30/06/2021	Closing Balance				0.04 DR
Fidelity Future Leaders Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.81		0.81 DR
30/06/2021	Distribution - Tax Statement		0.90		1.71 DR
30/06/2021	Closing Balance				1.71 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2020	Opening Balance				22.15 DR
01/07/2020	Fund Tax Finalisation			22.15	0.00 CR
30/06/2021	Closing Balance				0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set					
01/07/2020	Opening Balance				567.40 DR
01/07/2020	Fund Tax Finalisation			567.40	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		2.83		2.83 DR
30/06/2021	Distribution - Tax Statement		2.98		5.81 DR
30/06/2021	Closing Balance				5.81 DR
National Storage REIT - Stapled Security Fully Paid					
01/07/2020	Opening Balance				2.85 DR
01/07/2020	Fund Tax Finalisation			2.85	0.00 CR
30/06/2021	Distribution - Tax Statement		2.28		2.28 DR
30/06/2021	Distribution - Tax Statement		2.40		4.68 DR
30/06/2021	Closing Balance				4.68 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia					
01/07/2020	Opening Balance				143.90 DR
01/07/2020	Fund Tax Finalisation			143.90	0.00 CR
22/12/2020	Distribution - Tax Statement		63.50		63.50 DR
30/06/2021	Distribution - Tax Statement		48.54		112.04 DR
30/06/2021	Closing Balance				112.04 DR

Madcap Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				2.48 DR
01/07/2020	Fund Tax Finalisation			2.48	0.00 CR
06/01/2021	Distribution - Tax Statement		0.28		0.28 DR
30/06/2021	Distribution - Tax Statement		2.06		2.34 DR
30/06/2021	Closing Balance				2.34 DR
Scentre Group - Stapled Securities Deferred Settlement					
01/07/2020	Opening Balance				0.78 DR
01/07/2020	Fund Tax Finalisation			0.78	0.00 CR
30/06/2021	Distribution - Tax Statement		0.95		0.95 DR
30/06/2021	Closing Balance				0.95 DR
Streettracks S&P/Asx 200 Fund					
01/07/2020	Opening Balance				1.63 DR
01/07/2020	Fund Tax Finalisation			1.63	0.00 CR
30/06/2021	Distribution - Tax Statement		0.11		0.11 DR
30/06/2021	Distribution - Tax Statement		0.13		0.24 DR
30/06/2021	Distribution - Tax Statement		0.15		0.39 DR
30/06/2021	Distribution - Tax Statement		0.16		0.55 DR
30/06/2021	Closing Balance				0.55 DR
Foreign Tax Credits - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				1.39 DR
01/07/2020	Fund Tax Finalisation			1.39	0.00 CR
30/06/2021	Distribution - Tax Statement		8.76		8.76 DR
30/06/2021	Closing Balance				8.76 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				314.74 CR
01/07/2020	Fund Tax Finalisation		314.74		0.00 CR
14/03/2021	Excessive foreign tax credit written off			24.10	24.10 CR
30/06/2021	Excessive foreign tax credit written off			48.67	72.77 CR
30/06/2021	Closing Balance				72.77 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,831.00 DR
28/01/2021	2020FY BAS			1,831.00	0.00 CR
30/06/2021	Fund Activity Statement		2,683.00		2,683.00 DR
30/06/2021	Closing Balance				2,683.00 DR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.22 DR
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		11.47 DR
03/08/2020	JNL102746 ADVISOR SERVICE FEES		58.00		69.47 DR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		40.55		110.02 DR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		121.27 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		58.13		179.40 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		40.64		220.04 DR
07/09/2020	c n 812580		16.29		236.33 DR
10/09/2020	c n 812699		33.34		269.67 DR
11/09/2020	c n 812791		9.00		278.67 DR
11/09/2020	c n 812792		10.39		289.06 DR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		300.31 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		56.65		356.96 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		39.79		396.75 DR
16/10/2020	c n 814507		17.78		414.53 DR
16/10/2020	c n 814508		20.71		435.24 DR
16/10/2020	c n 814511		9.00		444.24 DR
16/10/2020	c n 814512		17.07		461.31 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/10/2020	c n 814513		24.40		485.71 DR
16/10/2020	c n 814514		32.69		518.40 DR
16/10/2020	c n 814516		9.00		527.40 DR
16/10/2020	c n 814517		16.91		544.31 DR
16/10/2020	c n 814520		13.88		558.19 DR
16/10/2020	c n 814522		16.60		574.79 DR
16/10/2020	c n 814539		21.50		596.29 DR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		607.54 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		59.92		667.46 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		40.54		708.00 DR
06/11/2020	c n 815704		16.20		724.20 DR
27/11/2020	c n 817049		17.98		742.18 DR
27/11/2020	c n 817050		23.48		765.66 DR
27/11/2020	c n 817051		26.98		792.64 DR
27/11/2020	c n 817052		16.59		809.23 DR
27/11/2020	c n 817053		23.29		832.52 DR
27/11/2020	c n 817057		14.16		846.68 DR
27/11/2020	c n 817062		9.02		855.70 DR
27/11/2020	c n 817063		26.25		881.95 DR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		893.20 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		64.64		957.84 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		42.56		1,000.40 DR
04/12/2020	c n 817689		12.30		1,012.70 DR
04/12/2020	Mantell Accountants Pty Ltd - TBA		56.25		1,068.95 DR
18/12/2020	Inv 9307 Virtu		183.75		1,252.70 DR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		1,263.95 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		65.58		1,329.53 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		44.16		1,373.69 DR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		1,384.94 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		67.50		1,452.44 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		45.56		1,498.00 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		70.16		1,568.16 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		47.92		1,616.08 DR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		1,627.33 DR
04/03/2021	c n 823066		23.79		1,651.12 DR
04/03/2021	c n 823082		22.39		1,673.51 DR
23/03/2021	c n 824343		14.33		1,687.84 DR
29/03/2021	c n 824697		19.31		1,707.15 DR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		1,718.40 DR
30/03/2021	c n 824871		71.70		1,790.10 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		71.66		1,861.76 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		48.24		1,910.00 DR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		1,921.25 DR
30/04/2021	c n 826892		19.88		1,941.13 DR
30/04/2021	c n 826893		22.19		1,963.32 DR
30/04/2021	c n 826894		22.29		1,985.61 DR
30/04/2021	c n 826895		17.98		2,003.59 DR
30/04/2021	c n 826896		32.17		2,035.76 DR
30/04/2021	c n 826898		27.30		2,063.06 DR
30/04/2021	c n 826899		19.66		2,082.72 DR
30/04/2021	c n 826901		19.58		2,102.30 DR
30/04/2021	c n 826902		13.92		2,116.22 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		70.86		2,187.08 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		49.16		2,236.24 DR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		2,247.49 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		76.36		2,323.85 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		49.24		2,373.09 DR
10/06/2021	c n 829499		19.36		2,392.45 DR
10/06/2021	c n 829500		9.00		2,401.45 DR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/06/2021	c n 829501		17.64		2,419.09 DR
10/06/2021	c n 829502		39.87		2,458.96 DR
10/06/2021	c n 829503		20.99		2,479.95 DR
10/06/2021	c n 829504		22.90		2,502.85 DR
10/06/2021	c n 829515		18.13		2,520.98 DR
29/06/2021	c n 830968		10.71		2,531.69 DR
29/06/2021	c n 830969		10.45		2,542.14 DR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		11.25		2,553.39 DR
30/06/2021	Fund Activity Statement			2,683.00	129.61 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		78.74		50.87 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		50.65		0.22 CR
30/06/2021	Closing Balance				0.22 CR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
04/12/2020	Mantell Accountants Pty Ltd - TBA			825.00	825.00 CR
04/12/2020	Mantell Accountants Pty Ltd - TBA	825.00			0.00 CR
18/12/2020	Inv 9307 Virtu			2,695.00	2,695.00 CR
18/12/2020	Inv 9307 Virtu	2,695.00			0.00 CR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00			0.00 CR
30/06/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
18/12/2020	Inv 9307 Virtu			550.00	550.00 CR
18/12/2020	Inv 9307 Virtu	550.00			0.00 CR
30/06/2021	Closing Balance				0.00

Foreign Expenses - Deductible Foreign Expense - Foreign Managed Investments

Burrell World Equity Trust

01/07/2020	Opening Balance				0.00
30/06/2021	Foreign Expense			520.51	520.51 CR
30/06/2021	Foreign Expense	520.51			0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Expenses - Deductible Foreign Expense - Units In Unlisted Unit Trusts					
Burrell SmallCap, MidCap & Resources Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Foreign Expense			75.65	75.65 CR
30/06/2021	Foreign Expense		75.65		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
03/08/2020	JNL102746 ADVISOR SERVICE FEES			850.60	850.60 CR
03/08/2020	JNL102746 ADVISOR SERVICE FEES		850.60		0.00 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			594.73	594.73 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		594.73		0.00 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			852.61	852.61 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		852.61		0.00 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			596.10	596.10 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		596.10		0.00 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			830.86	830.86 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		830.86		0.00 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			583.55	583.55 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		583.55		0.00 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			878.79	878.79 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		878.79		0.00 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			594.51	594.51 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		594.51		0.00 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			948.07	948.07 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		948.07		0.00 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			624.21	624.21 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		624.21		0.00 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			961.80	961.80 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		961.80		0.00 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			647.71	647.71 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		647.71		0.00 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			990.03	990.03 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		990.03		0.00 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			668.12	668.12 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		668.12		0.00 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			1,029.08	1,029.08 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		1,029.08		0.00 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			702.89	702.89 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		702.89		0.00 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			1,051.04	1,051.04 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		1,051.04		0.00 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			707.52	707.52 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		707.52		0.00 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			1,039.23	1,039.23 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		1,039.23		0.00 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			721.04	721.04 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		721.04		0.00 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			1,120.04	1,120.04 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		1,120.04		0.00 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			722.16	722.16 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		722.16		0.00 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			1,154.87	1,154.87 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		1,154.87		0.00 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			742.86	742.86 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		742.86		0.00 CR
30/06/2021	Closing Balance				0.00

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr Paul Mantell					
Accumulation					
01/07/2020	Opening Balance				0.00
09/07/2020	Div 293 2019FY			3,749.95	3,749.95 CR
09/07/2020	Rollover Out - Paid		3,749.95		0.00 CR
28/06/2021	Rollover Out - Paid		50,000.00		50,000.00 DR
28/06/2021	URNP Lump Sum			50,000.00	0.00 CR
29/06/2021	2020FY Div 293			3,750.00	3,750.00 CR
29/06/2021	Rollover Out - Paid		3,750.00		0.00 CR
29/06/2021	Rollover Out - Paid		50,000.00		50,000.00 DR
29/06/2021	URNP Lump Sum Withdrawal			50,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Lump Sums Paid - Mrs Margret Mantell					
AB Pension					
01/07/2020	Opening Balance				0.00
15/09/2020	Margret Lump Sum - Net of PAYG			3,190.00	3,190.00 CR
15/09/2020	Margret Lump Sum - Paid		3,190.00		0.00 CR
15/12/2020	Margret Pension - Net of PAYG			24,920.00	24,920.00 CR
15/12/2020	Margret Pension - Paid		24,920.00		0.00 CR
15/03/2021	Margret Withdrawals - Net of PAYG			25,000.00	25,000.00 CR
15/03/2021	Margret Withdrawals - Paid		25,000.00		0.00 CR
16/06/2021	Margret Pension - Net of PAYG			25,000.00	25,000.00 CR
16/06/2021	Margret Pension - Paid		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Margret Mantell					
AB Pension					
01/07/2020	Opening Balance				0.00
15/09/2020	Pension Drawdown - Net			21,810.00	21,810.00 CR
15/09/2020	Pension Drawdown - Paid		21,810.00		0.00 CR
15/12/2020	Pension Drawdown - Net			80.00	80.00 CR
15/12/2020	Pension Drawdown - Paid		80.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND			9,806.24	9,806.24 CR
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND		9,806.24		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Bank of Queensland					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG Dividend S00028341 PAUL K MANTELL & MARGRET /			1,546.20	1,546.20 CR
03/07/2020	MQG Dividend S00028341 PAUL K MANTELL & MARGRET /		1,546.20		0.00 CR
03/07/2020	NAB INTERIM DIV DV211/010 PAUL K MANTELL & MARGR			1,119.00	1,119.00 CR
03/07/2020	NAB INTERIM DIV DV211/010 PAUL K MANTELL & MARGR		1,119.00		0.00 CR
08/07/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			268.00	268.00 CR
08/07/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		268.00		0.00 CR
09/07/2020	BPay ATO			3,749.95	3,749.95 CR
09/07/2020	BPay ATO		3,749.95		0.00 CR
10/07/2020	STW DST 001242263 PAUL K MANTELL & MARGRET A MA			49.90	49.90 CR
10/07/2020	STW DST 001242263 PAUL K MANTELL & MARGRET A MA		49.90		0.00 CR
13/07/2020	IAA PAYMENT JUL20/008 PAUL K MANTELL & MARGRET /			96.50	96.50 CR
13/07/2020	IAA PAYMENT JUL20/008 PAUL K MANTELL & MARGRET /		96.50		0.00 CR
13/07/2020	ISO PAYMENT JUL20/008 PAUL K MANTELL & MARGRET /			199.33	199.33 CR
13/07/2020	ISO PAYMENT JUL20/008 PAUL K MANTELL & MARGRET /		199.33		0.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/07/2020	FIL RESPONSIBLE FIL000348 MR PAUL KEVIN MANTELL +			1,229.13	1,229.13 CR
16/07/2020	FIL RESPONSIBLE FIL000348 MR PAUL KEVIN MANTELL +		1,229.13		0.00 CR
20/07/2020	MONEY MARKET - O DDH PIF J P K MANTELL & M A MANI			685.65	685.65 CR
20/07/2020	MONEY MARKET - O DDH PIF J P K MANTELL & M A MANI		685.65		0.00 CR
21/07/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/07/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/07/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
31/07/2020	Interest 01/07/20 to 31/07/20			40.11	40.11 CR
31/07/2020	Interest 01/07/20 to 31/07/20		40.11		0.00 CR
03/08/2020	JNL102746 ADVISOR SERVICE FEES			850.60	850.60 CR
03/08/2020	JNL102746 ADVISOR SERVICE FEES		850.60		0.00 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			594.73	594.73 CR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		594.73		0.00 CR
10/08/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			288.00	288.00 CR
10/08/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		288.00		0.00 CR
21/08/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/08/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/08/2020	ADI DST 001242735 PAUL K MANTELL & MARGRET A MAN			456.51	456.51 CR
21/08/2020	ADI DST 001242735 PAUL K MANTELL & MARGRET A MAN		456.51		0.00 CR
31/08/2020	Interest 01/08/20 to 31/08/20			40.03	40.03 CR
31/08/2020	Interest 01/08/20 to 31/08/20		40.03		0.00 CR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
31/08/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			852.61	852.61 CR
01/09/2020	JNL102919 ADVISOR SERVICE FEES		852.61		0.00 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			596.10	596.10 CR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		596.10		0.00 CR
07/09/2020	NATIONAL STORAGE SEP20/008 PAUL K MANTELL & MAF			1,426.23	1,426.23 CR
07/09/2020	NATIONAL STORAGE SEP20/008 PAUL K MANTELL & MAF		1,426.23		0.00 CR
08/09/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			288.00	288.00 CR
08/09/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		288.00		0.00 CR
09/09/2020	812580 BGHT 70 CSL @ 281.6437			19,953.93	19,953.93 CR
09/09/2020	812580 BGHT 70 CSL @ 281.6437		19,953.93		0.00 CR
14/09/2020	812699 SOLD 420 RIO @ 101.1012			41,973.41	41,973.41 CR
14/09/2020	812699 SOLD 420 RIO @ 101.1012		41,973.41		0.00 CR
15/09/2020	812791 BGHT 2360 URW @ 3.1300			7,539.62	7,539.62 CR
15/09/2020	812791 BGHT 2360 URW @ 3.1300		7,539.62		0.00 CR
15/09/2020	812792 BGHT 1650 AVH @ 7.1800			11,999.32	11,999.32 CR
15/09/2020	812792 BGHT 1650 AVH @ 7.1800		11,999.32		0.00 CR
15/09/2020	Margret Pension			3,190.00	3,190.00 CR
15/09/2020	Margret Pension			21,810.00	25,000.00 CR
15/09/2020	Margret Pension		25,000.00		0.00 CR
15/09/2020	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MAF			910.00	910.00 CR
15/09/2020	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MAF		910.00		0.00 CR
16/09/2020	PAI FNL DIV 001250855 PAUL K MANTELL & MARGRET A I			900.00	900.00 CR
16/09/2020	PAI FNL DIV 001250855 PAUL K MANTELL & MARGRET A I		900.00		0.00 CR
17/09/2020	RIO TINTO LTD AUI20/008 PAUL K MANTELL & MARGRET			909.17	909.17 CR
17/09/2020	RIO TINTO LTD AUI20/008 PAUL K MANTELL & MARGRET		909.17		0.00 CR
18/09/2020	QVE FNL DIV 001249683 PAUL K MANTELL & MARGRET A			418.00	418.00 CR
18/09/2020	QVE FNL DIV 001249683 PAUL K MANTELL & MARGRET A		418.00		0.00 CR
18/09/2020	WOODSIDE INT20/005 PAUL K MANTELL & MARGRET A M			652.45	652.45 CR
18/09/2020	WOODSIDE INT20/005 PAUL K MANTELL & MARGRET A M		652.45		0.00 CR
21/09/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/09/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
22/09/2020	BHP GROUP DIV AF382/010 PAUL K MANTELL & MARGRE			2,233.50	2,233.50 CR
22/09/2020	BHP GROUP DIV AF382/010 PAUL K MANTELL & MARGRE		2,233.50		0.00 CR
22/09/2020	SONIC HEALTHCARE FIN20/008 PAUL K MANTELL & MARI			928.20	928.20 CR
22/09/2020	SONIC HEALTHCARE FIN20/008 PAUL K MANTELL & MARI		928.20		0.00 CR

Madcap Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/09/2020	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGR			335.10	335.10 CR
24/09/2020	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGR		335.10		0.00 CR
24/09/2020	TLS FNL DIV 001250807 PAUL K MANTELL & MARGRET A			1,600.80	1,600.80 CR
24/09/2020	TLS FNL DIV 001250807 PAUL K MANTELL & MARGRET A		1,600.80		0.00 CR
25/09/2020	LNK FNL DIV 001251840 PAUL K MANTELL & MARGRET A			213.50	213.50 CR
25/09/2020	LNK FNL DIV 001251840 PAUL K MANTELL & MARGRET A		213.50		0.00 CR
25/09/2020	NCM DIV 001249654 PAUL K MANTELL & MARGRET A MAI			682.64	682.64 CR
25/09/2020	NCM DIV 001249654 PAUL K MANTELL & MARGRET A MAI		682.64		0.00 CR
25/09/2020	PPT FNL DIV 001251886 PAUL K MANTELL & MARGRET A			900.00	900.00 CR
25/09/2020	PPT FNL DIV 001251886 PAUL K MANTELL & MARGRET A		900.00		0.00 CR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/09/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
30/09/2020	ANZ DIVIDEND A069/0059 PAUL K MANTELL & MARGRET			1,230.00	1,230.00 CR
30/09/2020	ANZ DIVIDEND A069/0059 PAUL K MANTELL & MARGRET		1,230.00		0.00 CR
30/09/2020	CBA FNL DIV 001249576 PAUL K MANTELL & MARGRET A			1,815.94	1,815.94 CR
30/09/2020	CBA FNL DIV 001249576 PAUL K MANTELL & MARGRET A		1,815.94		0.00 CR
30/09/2020	Interest 01/09/20 to 30/09/20			36.58	36.58 CR
30/09/2020	Interest 01/09/20 to 30/09/20		36.58		0.00 CR
01/10/2020	AMP LIMITED SPE20/014 PAUL K MANTELL & MARGRET A			300.00	300.00 CR
01/10/2020	AMP LIMITED SPE20/014 PAUL K MANTELL & MARGRET A		300.00		0.00 CR
02/10/2020	EAI FNL DIV 001252705 PAUL K MANTELL & MARGRET A I			662.50	662.50 CR
02/10/2020	EAI FNL DIV 001252705 PAUL K MANTELL & MARGRET A I		662.50		0.00 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			830.86	830.86 CR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		830.86		0.00 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			583.55	583.55 CR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		583.55		0.00 CR
02/10/2020	TREASURY WINES FIN20/008 PAUL K MANTELL & MARGR			196.00	196.00 CR
02/10/2020	TREASURY WINES FIN20/008 PAUL K MANTELL & MARGR		196.00		0.00 CR
07/10/2020	ING FNL DIV 001252441 PAUL K MANTELL & MARGRET A I			489.10	489.10 CR
07/10/2020	ING FNL DIV 001252441 PAUL K MANTELL & MARGRET A I		489.10		0.00 CR
08/10/2020	BRAMBLES LIMITED S00028341 PAUL K MANTELL & MARGR			438.90	438.90 CR
08/10/2020	BRAMBLES LIMITED S00028341 PAUL K MANTELL & MARGR		438.90		0.00 CR
09/10/2020	CSL LTD DIVIDEND FAU20/009 PAUL K MANTELL & MARG			102.87	102.87 CR
09/10/2020	CSL LTD DIVIDEND FAU20/009 PAUL K MANTELL & MARG		102.87		0.00 CR
09/10/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			284.00	284.00 CR
09/10/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		284.00		0.00 CR
12/10/2020	STW DST 001252882 PAUL K MANTELL & MARGRET A MA			195.51	195.51 CR
12/10/2020	STW DST 001252882 PAUL K MANTELL & MARGRET A MA		195.51		0.00 CR
13/10/2020	MONEY MARKET - O DDH PIF S P K MANTELL & M A MAN			693.32	693.32 CR
13/10/2020	MONEY MARKET - O DDH PIF S P K MANTELL & M A MAN		693.32		0.00 CR
15/10/2020	MOC FNL DIV 001251357 PAUL K MANTELL & MARGRET A			437.50	437.50 CR
15/10/2020	MOC FNL DIV 001251357 PAUL K MANTELL & MARGRET A		437.50		0.00 CR
19/10/2020	BGHT FUND CODE FIL26			25,550.00	25,550.00 CR
19/10/2020	BGHT FUND CODE FIL26		25,550.00		0.00 CR
19/10/2020	FID0026AU Waiting for units to be allocated			25,550.00	25,550.00 CR
19/10/2020	FID0026AU Waiting for units to be allocated		25,550.00		0.00 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B			9,514.50	9,514.50 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B			21,010.36	30,524.86 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B			21,957.87	52,482.73 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B			25,909.67	78,392.40 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B		7,110.25		71,282.15 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B		30,170.19		41,111.96 CR
20/10/2020	814512 BGHT 2000 IVC @ 10.3800 * Net settlement CGF - B		41,111.96		0.00 CR
20/10/2020	814516 BGHT 2700 ING @ 3.0600			8,394.00	8,394.00 CR
20/10/2020	814516 BGHT 2700 ING @ 3.0600		8,394.00		0.00 CR
20/10/2020	814517 BGHT 1660 LLC @ 12.3800			20,798.86	20,798.86 CR
20/10/2020	814517 BGHT 1660 LLC @ 12.3800		20,798.86		0.00 CR
20/10/2020	814520 BGHT 1000 ORI @ 16.5000			16,703.50	16,703.50 CR
20/10/2020	814520 BGHT 1000 ORI @ 16.5000		16,703.50		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/10/2020	814522 BGHT 5400 TGR @ 3.7300			20,385.56	20,385.56 CR
20/10/2020	814522 BGHT 5400 TGR @ 3.7300		20,385.56		0.00 CR
20/10/2020	814539 BGHT 23500 EAI @ 1.1350			26,987.90	26,987.90 CR
20/10/2020	814539 BGHT 23500 EAI @ 1.1350		26,987.90		0.00 CR
20/10/2020	FID0026AU			25,550.00	25,550.00 CR
20/10/2020	FID0026AU		25,550.00		0.00 CR
20/10/2020	NEC FNL DIV 001252680 PAUL K MANTELL & MARGRET A			288.00	288.00 CR
20/10/2020	NEC FNL DIV 001252680 PAUL K MANTELL & MARGRET A		288.00		0.00 CR
21/10/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/10/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/10/2020	BSMaRT Final Dist			426.01	426.01 CR
21/10/2020	BSMaRT Final Dist		426.01		0.00 CR
21/10/2020	BWET Final Dist			773.56	773.56 CR
21/10/2020	BWET Final Dist		773.56		0.00 CR
21/10/2020	SUN FINAL DIV 001251012 PAUL K MANTELL & MARGRET			291.30	291.30 CR
21/10/2020	SUN FINAL DIV 001251012 PAUL K MANTELL & MARGRET		291.30		0.00 CR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/10/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund			2,335.42	2,335.42 CR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund			2,335.42	4,670.84 CR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund			2,335.42	7,006.26 CR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		4,670.84 CR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		2,335.42 CR
30/10/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		0.00 CR
31/10/2020	Interest 01/10/20 to 31/10/20			28.36	28.36 CR
31/10/2020	Interest 01/10/20 to 31/10/20		28.36		0.00 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			878.79	878.79 CR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		878.79		0.00 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			594.51	594.51 CR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		594.51		0.00 CR
06/11/2020	ADI DST 001253073 PAUL K MANTELL & MARGRET A MAN			473.00	473.00 CR
06/11/2020	ADI DST 001253073 PAUL K MANTELL & MARGRET A MAN		473.00		0.00 CR
09/11/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			296.00	296.00 CR
09/11/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		296.00		0.00 CR
10/11/2020	815704 SOLD 13900 OML @ 1.4100			19,361.41	19,361.41 CR
10/11/2020	815704 SOLD 13900 OML @ 1.4100		19,361.41		0.00 CR
13/11/2020	FIL RESPONSIBLE FIL000357 MR PAUL KEVIN MANTELL +			195.28	195.28 CR
13/11/2020	FIL RESPONSIBLE FIL000357 MR PAUL KEVIN MANTELL +		195.28		0.00 CR
23/11/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
23/11/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
23/11/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund			2,335.42	2,335.42 CR
23/11/2020	QUICKSUPER QUICKSPR2 MADCAP Super Fund		2,335.42		0.00 CR
25/11/2020	BOQ DIV 001253262 PAUL K MANTELL & MARGRET A MAN			181.20	181.20 CR
25/11/2020	BOQ DIV 001253262 PAUL K MANTELL & MARGRET A MAN		181.20		0.00 CR
30/11/2020	Interest 01/11/20 to 30/11/20			7.35	7.35 CR
30/11/2020	Interest 01/11/20 to 30/11/20		7.35		0.00 CR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
30/11/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
01/12/2020	817049 BGHT 2000 BXB @ 10.9900			22,243.78	22,243.78 CR
01/12/2020	817049 BGHT 2000 BXB @ 10.9900		22,243.78		0.00 CR
01/12/2020	817053 BGHT 5400 ILU @ 5.3800			29,393.57	29,393.57 CR
01/12/2020	817053 BGHT 5400 ILU @ 5.3800		29,393.57		0.00 CR
01/12/2020	817057 BGHT 4600 TGR @ 3.6700			17,089.70	17,089.70 CR
01/12/2020	817057 BGHT 4600 TGR @ 3.6700		17,089.70		0.00 CR
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -			29,639.25	29,639.25 CR
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -			66,315.73	95,954.98 CR
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -		9,887.78		86,067.20 CR
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -		19,875.89		66,191.31 CR
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -		32,615.00		33,576.31 CR

Madcap Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2020	CONTRA SETTLEMENT * Net settlement CWN - Sell, OML -		33,576.31		0.00 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			948.07	948.07 CR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		948.07		0.00 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			624.21	624.21 CR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		624.21		0.00 CR
04/12/2020	Mantell Accountants Pty Ltd			825.00	825.00 CR
04/12/2020	Mantell Accountants Pty Ltd		825.00		0.00 CR
04/12/2020	QVE DIV 001254317 PAUL K MANTELL & MARGRET A MAN			209.00	209.00 CR
04/12/2020	QVE DIV 001254317 PAUL K MANTELL & MARGRET A MAN		209.00		0.00 CR
08/12/2020	817689 SOLD 8000 OML @ 1.8000			14,219.60	14,219.60 CR
08/12/2020	817689 SOLD 8000 OML @ 1.8000		14,219.60		0.00 CR
08/12/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			284.00	284.00 CR
08/12/2020	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		284.00		0.00 CR
10/12/2020	Inward Swift NTC			98,636.47	98,636.47 CR
10/12/2020	Inward Swift NTC		98,636.47		0.00 CR
10/12/2020	NAB FINAL DIV DV212/005 PAUL K MANTELL & MARGRET			1,330.80	1,330.80 CR
10/12/2020	NAB FINAL DIV DV212/005 PAUL K MANTELL & MARGRET		1,330.80		0.00 CR
15/12/2020	Margret Pension			80.00	80.00 CR
15/12/2020	Margret Pension			24,920.00	25,000.00 CR
15/12/2020	Margret Pension		25,000.00		0.00 CR
16/12/2020	ANZ DIVIDEND A070/0059 PAUL K MANTELL & MARGRET			1,722.00	1,722.00 CR
16/12/2020	ANZ DIVIDEND A070/0059 PAUL K MANTELL & MARGRET		1,722.00		0.00 CR
18/12/2020	Inv 9307 Virtu			550.00	550.00 CR
18/12/2020	Inv 9307 Virtu			2,695.00	3,245.00 CR
18/12/2020	Inv 9307 Virtu		3,245.00		0.00 CR
18/12/2020	WBC DIVIDEND 001254292 PAUL K MANTELL & MARGRET			1,269.76	1,269.76 CR
18/12/2020	WBC DIVIDEND 001254292 PAUL K MANTELL & MARGRET		1,269.76		0.00 CR
21/12/2020	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/12/2020	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
22/12/2020	MQG ITM DIV 001254471 PAUL K MANTELL & MARGRET A			1,159.65	1,159.65 CR
22/12/2020	MQG ITM DIV 001254471 PAUL K MANTELL & MARGRET A		1,159.65		0.00 CR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/12/2020	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
31/12/2020	Interest 01/12/20 to 31/12/20			31.91	31.91 CR
31/12/2020	Interest 01/12/20 to 31/12/20		31.91		0.00 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			961.80	961.80 CR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		961.80		0.00 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			647.71	647.71 CR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		647.71		0.00 CR
06/01/2021	IAA PAYMENT JAN21/008 PAUL K MANTELL & MARGRET /			208.80	208.80 CR
06/01/2021	IAA PAYMENT JAN21/008 PAUL K MANTELL & MARGRET /		208.80		0.00 CR
11/01/2021	FIL RESPONSIBLE FIL000361 MR PAUL KEVIN MANTELL +			34.93	34.93 CR
11/01/2021	FIL RESPONSIBLE FIL000361 MR PAUL KEVIN MANTELL +		34.93		0.00 CR
11/01/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			288.00	288.00 CR
11/01/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		288.00		0.00 CR
13/01/2021	STW DST 001254994 PAUL K MANTELL & MARGRET A MA			173.82	173.82 CR
13/01/2021	STW DST 001254994 PAUL K MANTELL & MARGRET A MA		173.82		0.00 CR
15/01/2021	ORICA DIV 001254555 PAUL K MANTELL & MARGRET A M			165.00	165.00 CR
15/01/2021	ORICA DIV 001254555 PAUL K MANTELL & MARGRET A M		165.00		0.00 CR
18/01/2021	ISO PAYMENT JAN21/008 PAUL K MANTELL & MARGRET /			148.05	148.05 CR
18/01/2021	ISO PAYMENT JAN21/008 PAUL K MANTELL & MARGRET /		148.05		0.00 CR
21/01/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/01/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
28/01/2021	ATO ATO212872 MADCAP SUPERANNUATION FUND			1,831.00	1,831.00 CR
28/01/2021	ATO ATO212872 MADCAP SUPERANNUATION FUND		1,831.00		0.00 CR
29/01/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARG			506.25	506.25 CR
29/01/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARG		506.25		0.00 CR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/01/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2021	Interest 01/01/21 to 31/01/21			51.47	51.47 CR
31/01/2021	Interest 01/01/21 to 31/01/21		51.47		0.00 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			990.03	990.03 CR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		990.03		0.00 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			668.12	668.12 CR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		668.12		0.00 CR
08/02/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			300.00	300.00 CR
08/02/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		300.00		0.00 CR
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND			9,806.24	9,806.24 CR
17/02/2021	ATO ATO001100 MADCAP SUPERANNUATION FUND		9,806.24		0.00 CR
22/02/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
22/02/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
26/02/2021	SCG DISTRIBUTION FEB21/008 PAUL K MANTELL & MARC			630.00	630.00 CR
26/02/2021	SCG DISTRIBUTION FEB21/008 PAUL K MANTELL & MARC		630.00		0.00 CR
28/02/2021	Interest 01/02/21 to 28/02/21			47.91	47.91 CR
28/02/2021	Interest 01/02/21 to 28/02/21		47.91		0.00 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			1,029.08	1,029.08 CR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		1,029.08		0.00 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			702.89	702.89 CR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		702.89		0.00 CR
01/03/2021	NATIONAL STORAGE MAR21/008 PAUL K MANTELL & MAI			800.00	800.00 CR
01/03/2021	NATIONAL STORAGE MAR21/008 PAUL K MANTELL & MAI		800.00		0.00 CR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
01/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
05/03/2021	BPAY BOQ OFFER			1,168.65	1,168.65 CR
05/03/2021	BPAY BOQ OFFER			3,329.55	4,498.20 CR
05/03/2021	BPAY BOQ OFFER		4,498.20		0.00 CR
05/03/2021	QVE DIV 001255744 PAUL K MANTELL & MARGRET A MAI			209.00	209.00 CR
05/03/2021	QVE DIV 001255744 PAUL K MANTELL & MARGRET A MAI		209.00		0.00 CR
08/03/2021	823066 BGHT 2000 AMC @ 14.8618			30,072.48	30,072.48 CR
08/03/2021	823066 BGHT 2000 AMC @ 14.8618		30,072.48		0.00 CR
08/03/2021	823082 BGHT 5900 LNK @ 4.7200			28,176.33	28,176.33 CR
08/03/2021	823082 BGHT 5900 LNK @ 4.7200		28,176.33		0.00 CR
08/03/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			272.00	272.00 CR
08/03/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		272.00		0.00 CR
15/03/2021	Margret Pension			25,000.00	25,000.00 CR
15/03/2021	Margret Pension		25,000.00		0.00 CR
15/03/2021	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MAI			845.00	845.00 CR
15/03/2021	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MAI		845.00		0.00 CR
17/03/2021	LLC DIST 21REC/008 PAUL K MANTELL & MARGRET A MAI			249.00	249.00 CR
17/03/2021	LLC DIST 21REC/008 PAUL K MANTELL & MARGRET A MAI		249.00		0.00 CR
18/03/2021	PAI ITM DIV 001257934 PAUL K MANTELL & MARGRET A MAI			1,200.00	1,200.00 CR
18/03/2021	PAI ITM DIV 001257934 PAUL K MANTELL & MARGRET A MAI		1,200.00		0.00 CR
22/03/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
22/03/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
23/03/2021	BHP GROUP DIV AI383/010 PAUL K MANTELL & MARGRET			3,881.59	3,881.59 CR
23/03/2021	BHP GROUP DIV AI383/010 PAUL K MANTELL & MARGRET		3,881.59		0.00 CR
23/03/2021	CHALLENGER LTD MAR21/008 PAUL K MANTELL & MARGRET			681.15	681.15 CR
23/03/2021	CHALLENGER LTD MAR21/008 PAUL K MANTELL & MARGRET		681.15		0.00 CR
24/03/2021	SONIC HEALTHCARE INT21/008 PAUL K MANTELL & MARGRET			655.20	655.20 CR
24/03/2021	SONIC HEALTHCARE INT21/008 PAUL K MANTELL & MARGRET		655.20		0.00 CR
24/03/2021	WOODSIDE FIN20/005 PAUL K MANTELL & MARGRET A MAI			275.33	275.33 CR
24/03/2021	WOODSIDE FIN20/005 PAUL K MANTELL & MARGRET A MAI		275.33		0.00 CR
25/03/2021	824343 SOLD 3587 IAG @ 4.7700			16,899.78	16,899.78 CR
25/03/2021	824343 SOLD 3587 IAG @ 4.7700		16,899.78		0.00 CR
25/03/2021	NCM DIV 001256613 PAUL K MANTELL & MARGRET A MAI			540.54	540.54 CR
25/03/2021	NCM DIV 001256613 PAUL K MANTELL & MARGRET A MAI		540.54		0.00 CR
25/03/2021	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGRET			726.38	726.38 CR
25/03/2021	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGRET		726.38		0.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/03/2021	PPT ITM DIV 001258865 PAUL K MANTELL & MARGRET A			1,512.00	1,512.00 CR
26/03/2021	PPT ITM DIV 001258865 PAUL K MANTELL & MARGRET A		1,512.00		0.00 CR
26/03/2021	TLS ITM DIV 001257860 PAUL K MANTELL & MARGRET A			1,600.80	1,600.80 CR
26/03/2021	TLS ITM DIV 001257860 PAUL K MANTELL & MARGRET A		1,600.80		0.00 CR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/03/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
30/03/2021	CBA ITM DIV 001256407 PAUL K MANTELL & MARGRET A			2,779.50	2,779.50 CR
30/03/2021	CBA ITM DIV 001256407 PAUL K MANTELL & MARGRET A		2,779.50		0.00 CR
30/03/2021	IAG DIVIDEND PYT INT21/012 PAUL K MANTELL & MARGR			251.09	251.09 CR
30/03/2021	IAG DIVIDEND PYT INT21/012 PAUL K MANTELL & MARGR		251.09		0.00 CR
30/03/2021	TASSAL GROUP LTD MAR21/008 PAUL K MANTELL & MAF			700.00	700.00 CR
30/03/2021	TASSAL GROUP LTD MAR21/008 PAUL K MANTELL & MAF		700.00		0.00 CR
31/03/2021	824697 SOLD 12500 MOC @ 1.9000			23,466.75	23,466.75 CR
31/03/2021	824697 SOLD 12500 MOC @ 1.9000		23,466.75		0.00 CR
31/03/2021	Interest 01/03/21 to 31/03/21			38.66	38.66 CR
31/03/2021	Interest 01/03/21 to 31/03/21		38.66		0.00 CR
01/04/2021	824871 SOLD 13000 ILU @ 7.2000			92,548.40	92,548.40 CR
01/04/2021	824871 SOLD 13000 ILU @ 7.2000		92,548.40		0.00 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/009 PAUL K MANTELL & MARG			94.44	94.44 CR
01/04/2021	CSL LTD DIVIDEND 21AUD/009 PAUL K MANTELL & MARG		94.44		0.00 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			1,051.04	1,051.04 CR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		1,051.04		0.00 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			707.52	707.52 CR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		707.52		0.00 CR
01/04/2021	SUN INTERIM DIV 001255892 PAUL K MANTELL & MARGR			757.38	757.38 CR
01/04/2021	SUN INTERIM DIV 001255892 PAUL K MANTELL & MARGR		757.38		0.00 CR
01/04/2021	TREASURY WINES INT21/008 PAUL K MANTELL & MARGR			367.50	367.50 CR
01/04/2021	TREASURY WINES INT21/008 PAUL K MANTELL & MARGR		367.50		0.00 CR
07/04/2021	EAI ITM DIV 001259370 PAUL K MANTELL & MARGRET A			1,250.00	1,250.00 CR
07/04/2021	EAI ITM DIV 001259370 PAUL K MANTELL & MARGRET A		1,250.00		0.00 CR
08/04/2021	Brambles Limited S00028341 PAUL K MANTELL & MARGRE			719.40	719.40 CR
08/04/2021	Brambles Limited S00028341 PAUL K MANTELL & MARGRE		719.40		0.00 CR
08/04/2021	ILUKA RESOURCES APR21/008 PAUL K MANTELL & MARG			260.00	260.00 CR
08/04/2021	ILUKA RESOURCES APR21/008 PAUL K MANTELL & MARG		260.00		0.00 CR
08/04/2021	ING ITM DIV 001259500 PAUL K MANTELL & MARGRET A			750.00	750.00 CR
08/04/2021	ING ITM DIV 001259500 PAUL K MANTELL & MARGRET A		750.00		0.00 CR
09/04/2021	LNK ITM DIV 001259606 PAUL K MANTELL & MARGRET A			274.50	274.50 CR
09/04/2021	LNK ITM DIV 001259606 PAUL K MANTELL & MARGRET A		274.50		0.00 CR
12/04/2021	Burrell Smallcap M			511.16	511.16 CR
12/04/2021	Burrell Smallcap M		511.16		0.00 CR
12/04/2021	FIL RESPONSIBLE FIL000369 MR PAUL KEVIN MANTELL +			39.00	39.00 CR
12/04/2021	FIL RESPONSIBLE FIL000369 MR PAUL KEVIN MANTELL +		39.00		0.00 CR
12/04/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET			300.00	300.00 CR
12/04/2021	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET		300.00		0.00 CR
14/04/2021	Bpay SYA Rights			8,431.88	8,431.88 CR
14/04/2021	Bpay SYA Rights		8,431.88		0.00 CR
14/04/2021	STW DST 001259760 PAUL K MANTELL & MARGRET A MA			235.39	235.39 CR
14/04/2021	STW DST 001259760 PAUL K MANTELL & MARGRET A MA		235.39		0.00 CR
14/04/2021	SYA Mining Rights			8,431.88	8,431.88 CR
14/04/2021	SYA Mining Rights		8,431.88		0.00 CR
15/04/2021	MOC ITM DIV 001259540 PAUL K MANTELL & MARGRET A			500.00	500.00 CR
15/04/2021	MOC ITM DIV 001259540 PAUL K MANTELL & MARGRET A		500.00		0.00 CR
19/04/2021	825717 BGHT 150 C2FZZ @ 100.00			15,000.00	15,000.00 CR
19/04/2021	825717 BGHT 150 C2FZZ @ 100.00		15,000.00		0.00 CR
21/04/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/04/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
21/04/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARG			506.25	506.25 CR
21/04/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARG		506.25		0.00 CR
22/04/2021	IVC FNL DIV 001259657 PAUL K MANTELL & MARGRET A			140.00	140.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/04/2021	IVC FNL DIV 001259657 PAUL K MANTELL & MARGRET A I		140.00		0.00 CR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
30/04/2021	Interest 01/04/21 to 30/04/21			68.49	68.49 CR
30/04/2021	Interest 01/04/21 to 30/04/21		68.49		0.00 CR
03/05/2021	SYA Mining Refund of Rights application			8,431.88	8,431.88 CR
03/05/2021	SYA Mining Refund of Rights application		8,431.88		0.00 CR
03/05/2021	SYA REFUND REF21/008 PAUL K MANTELL & MARGRET A			8,431.88	8,431.88 CR
03/05/2021	SYA REFUND REF21/008 PAUL K MANTELL & MARGRET A		8,431.88		0.00 CR
04/05/2021	826892 SOLD 645000 SYA @ 0.038			24,218.39	24,218.39 CR
04/05/2021	826892 SOLD 645000 SYA @ 0.038		24,218.39		0.00 CR
04/05/2021	826893 BGHT 12600 SKI @ 2.1900			27,919.53	27,919.53 CR
04/05/2021	826893 BGHT 12600 SKI @ 2.1900		27,919.53		0.00 CR
04/05/2021	826894 BGHT 21000 BPT @ 1.3200			28,046.92	28,046.92 CR
04/05/2021	826894 BGHT 21000 BPT @ 1.3200		28,046.92		0.00 CR
04/05/2021	826895 BGHT 6700 ING @ 3.2800			22,239.74	22,239.74 CR
04/05/2021	826895 BGHT 6700 ING @ 3.2800		22,239.74		0.00 CR
04/05/2021	826896 BGHT 3000 ORI @ 13.6300			41,361.79	41,361.79 CR
04/05/2021	826896 BGHT 3000 ORI @ 13.6300		41,361.79		0.00 CR
04/05/2021	826898 BGHT 2740 LLC @ 12.5529			34,795.18	34,795.18 CR
04/05/2021	826898 BGHT 2740 LLC @ 12.5529		34,795.18		0.00 CR
04/05/2021	826899 BGHT 1600 AMC @ 15.1400			24,512.46	24,512.46 CR
04/05/2021	826899 BGHT 1600 AMC @ 15.1400		24,512.46		0.00 CR
04/05/2021	826901 BGHT 2287 SUN @ 10.5400			24,392.14	24,392.14 CR
04/05/2021	826901 BGHT 2287 SUN @ 10.5400		24,392.14		0.00 CR
04/05/2021	826902 BGHT 4500 TGR @ 3.6800			16,764.16	16,764.16 CR
04/05/2021	826902 BGHT 4500 TGR @ 3.6800		16,764.16		0.00 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			1,039.23	1,039.23 CR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		1,039.23		0.00 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			721.04	721.04 CR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		721.04		0.00 CR
10/05/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET			155.00	155.00 CR
10/05/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		155.00		0.00 CR
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
26/05/2021	BOQ ITM DIV 001260284 PAUL K MANTELL & MARGRET A			360.74	360.74 CR
26/05/2021	BOQ ITM DIV 001260284 PAUL K MANTELL & MARGRET A		360.74		0.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21			17.00	17.00 CR
31/05/2021	Interest 01/05/21 to 31/05/21		17.00		0.00 CR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			1,120.04	1,120.04 CR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		1,120.04		0.00 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			722.16	722.16 CR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		722.16		0.00 CR
04/06/2021	QVE DIV 001260892 PAUL K MANTELL & MARGRET A MAN			209.00	209.00 CR
04/06/2021	QVE DIV 001260892 PAUL K MANTELL & MARGRET A MAN		209.00		0.00 CR
08/06/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET			164.00	164.00 CR
08/06/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		164.00		0.00 CR
15/06/2021	AMCOR PLC DIV JUN21/009 PAUL K MANTELL & MARGRE			544.32	544.32 CR
15/06/2021	AMCOR PLC DIV JUN21/009 PAUL K MANTELL & MARGRE		544.32		0.00 CR
15/06/2021	CONTRA SETTLEMENT			20,360.61	20,360.61 CR
15/06/2021	CONTRA SETTLEMENT			26,297.89	46,658.50 CR
15/06/2021	CONTRA SETTLEMENT			51,740.72	98,399.22 CR
15/06/2021	CONTRA SETTLEMENT		3,498.00		94,901.22 CR
15/06/2021	CONTRA SETTLEMENT		21,263.26		73,637.96 CR
15/06/2021	CONTRA SETTLEMENT		21,908.31		51,729.65 CR
15/06/2021	CONTRA SETTLEMENT		23,527.97		28,201.68 CR
15/06/2021	CONTRA SETTLEMENT		28,201.68		0.00 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2021	Margret Pension			25,000.00	25,000.00 CR
16/06/2021	Margret Pension		25,000.00		0.00 CR
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre			333.33	333.33 CR
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33		0.00 CR
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH			20,000.00	20,000.00 CR
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH		20,000.00		0.00 CR
25/06/2021	WBC DIVIDEND 001260764 PAUL K MANTELL & MARGRET			2,375.68	2,375.68 CR
25/06/2021	WBC DIVIDEND 001260764 PAUL K MANTELL & MARGRET		2,375.68		0.00 CR
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH			5,000.00	5,000.00 CR
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH		5,000.00		0.00 CR
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH			15,000.00	15,000.00 CR
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH		15,000.00		0.00 CR
28/06/2021	Withdrawal			50,000.00	50,000.00 CR
28/06/2021	Withdrawal		50,000.00		0.00 CR
29/06/2021	Benefit Payment - Paul			50,000.00	50,000.00 CR
29/06/2021	Benefit Payment - Paul		50,000.00		0.00 CR
29/06/2021	BPAY ATO			3,750.00	3,750.00 CR
29/06/2021	BPAY ATO		3,750.00		0.00 CR
29/06/2021	Non-Concessional Contribution - Margret			50,000.00	50,000.00 CR
29/06/2021	Non-Concessional Contribution - Margret			50,000.00	100,000.00 CR
29/06/2021	Non-Concessional Contribution - Margret		50,000.00		50,000.00 CR
29/06/2021	Non-Concessional Contribution - Margret		50,000.00		0.00 CR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund			165.00	165.00 CR
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund		165.00		0.00 CR
30/06/2021	Interest 01/06/21 to 30/06/21			11.70	11.70 CR
30/06/2021	Interest 01/06/21 to 30/06/21		11.70		0.00 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			1,154.87	1,154.87 CR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		1,154.87		0.00 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			742.86	742.86 CR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		742.86		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Mantell

Accumulation

01/07/2020	Opening Balance				1,909,401.93 CR
08/07/2020	Income Taxes Allocated			155.18	1,909,557.11 CR
08/07/2020	Investment Profit or Loss			39,188.68	1,948,745.79 CR
09/07/2020	Div 293 2019FY		3,749.95		1,944,995.84 CR
14/09/2020	Income Taxes Allocated		478.20		1,944,517.64 CR
14/09/2020	Investment Profit or Loss		509,220.87		1,435,296.77 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	1,437,632.19 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	1,439,967.61 CR
30/10/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	1,442,303.03 CR
23/11/2020	Employer Contribution: ALTURA MINING LIMITED			2,335.42	1,444,638.45 CR
14/12/2020	Contribution Tax		1,401.25		1,443,237.20 CR
14/12/2020	Income Taxes Allocated			1,052.37	1,444,289.57 CR
14/12/2020	Investment Profit or Loss			198,556.18	1,642,845.75 CR
14/03/2021	Income Taxes Allocated			662.92	1,643,508.67 CR
14/03/2021	Investment Profit or Loss			100,724.83	1,744,233.50 CR
15/06/2021	Income Taxes Allocated			721.33	1,744,954.83 CR
15/06/2021	Investment Profit or Loss			137,964.57	1,882,919.40 CR
27/06/2021	Income Taxes Allocated			361.81	1,883,281.21 CR
27/06/2021	Investment Profit or Loss		16,163.64		1,867,117.57 CR
28/06/2021	Contribution Tax		2,250.00		1,864,867.57 CR
28/06/2021	Income Taxes Allocated			28.90	1,864,896.47 CR
28/06/2021	Investment Profit or Loss		322.20		1,864,574.27 CR

Madcap Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH			15,000.00	1,879,574.27 CR
28/06/2021	URNP Lump Sum		50,000.00		1,829,574.27 CR
29/06/2021	2020FY Div 293		3,750.00		1,825,824.27 CR
29/06/2021	URNP Lump Sum Withdrawal		50,000.00		1,775,824.27 CR
30/06/2021	Income Taxes Allocated			2,408.80	1,778,233.07 CR
30/06/2021	Investment Profit or Loss			6,609.12	1,784,842.19 CR
30/06/2021	Closing Balance				1,784,842.19 CR

Mrs Margret Mantell

AB Pension

01/07/2020	Opening Balance				1,094,412.63 CR
08/07/2020	Income Taxes Allocated			271.30	1,094,683.93 CR
08/07/2020	Investment Profit or Loss			22,461.78	1,117,145.71 CR
14/09/2020	Investment Profit or Loss	292,480.80			824,664.91 CR
15/09/2020	Margret Lump Sum	3,190.00			821,474.91 CR
15/09/2020	Pension Drawdown - Gross	21,810.00			799,664.91 CR
14/12/2020	Income Taxes Allocated			2,530.58	802,195.49 CR
14/12/2020	Investment Profit or Loss			110,308.53	912,504.02 CR
15/12/2020	Margret Pension	24,920.00			887,584.02 CR
15/12/2020	Pension Drawdown - Gross	80.00			887,504.02 CR
14/03/2021	Income Taxes Allocated			554.54	888,058.56 CR
14/03/2021	Investment Profit or Loss			54,413.91	942,472.47 CR
15/03/2021	Margret Withdrawals	25,000.00			917,472.47 CR
15/06/2021	Income Taxes Allocated			2,680.28	920,152.75 CR
15/06/2021	Investment Profit or Loss			72,569.76	992,722.51 CR
16/06/2021	Margret Pension	25,000.00			967,722.51 CR
27/06/2021	Income Taxes Allocated			345.03	968,067.54 CR
27/06/2021	Investment Profit or Loss	8,307.30			959,760.24 CR
28/06/2021	Investment Profit or Loss	168.78			959,591.46 CR
30/06/2021	Income Taxes Allocated			423.16	960,014.62 CR
30/06/2021	Investment Profit or Loss			3,571.28	963,585.90 CR
30/06/2021	Closing Balance				963,585.90 CR

Accumulation

01/07/2020	Opening Balance				0.00
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH			20,000.00	20,000.00 CR
27/06/2021	Contribution Tax	3,000.00			17,000.00 CR
27/06/2021	Income Taxes Allocated			0.96	17,000.96 CR
27/06/2021	Investment Profit or Loss	42.94			16,958.02 CR
28/06/2021	Contribution Tax	750.00			16,208.02 CR
28/06/2021	Income Taxes Allocated			0.35	16,208.37 CR
28/06/2021	Investment Profit or Loss	3.86			16,204.51 CR
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH			5,000.00	21,204.51 CR
29/06/2021	Non-Concessional Contribution - Margret			50,000.00	71,204.51 CR
29/06/2021	Non-Concessional Contribution - Margret			50,000.00	121,204.51 CR
30/06/2021	Income Taxes Allocated			164.37	121,368.88 CR
30/06/2021	Investment Profit or Loss			451.10	121,819.98 CR
30/06/2021	Closing Balance				121,819.98 CR