

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

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Afterpay Limited					
01/07/2020	Opening Balance				0.00
28/07/2020	Sold 1,000 APT			63,097.42	63,097.42 CR
19/01/2021	S APT 1900 1062511			224,635.53	287,732.95 CR
30/06/2021	Closing Balance				287,732.95 CR
Disposal Suspense - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	43.01582		118.82	118.82 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	59.02430		126.56	245.38 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	62.84230		142.74	388.12 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	59.04545		146.93	535.05 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	87.94330		218.24	753.29 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	116.98435		301.36	1,054.65 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	166.42870		407.90	1,462.55 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	263.78500		501.65	1,964.20 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	230.37205		621.88	2,586.08 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	454.46940		1,086.00	3,672.08 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	4,974.87573		9,458.43	13,130.51 CR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	-6,518.78640	13,130.51		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Afterpay Limited					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	Sold 1,000 APT	1,000.00000		68,587.15	68,587.15 CR
28/07/2020	Sold 1,000 APT	-1,000.00000	68,587.15		0.00 CR
19/01/2021	S APT 1900 1062511	1,900.00000		235,066.02	235,066.02 CR
19/01/2021	S APT 1900 1062511	-1,900.00000	235,066.02		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	TYN0028AU Distribution - Cash			126.56	126.56 CR
30/06/2021	Distribution - Tax Statement			0.04	126.60 CR
30/06/2021	Distribution - Tax Statement			0.12	126.72 CR
30/06/2021	TYN0028AU Distribution - Cash			407.90	534.62 CR
30/06/2021	Closing Balance				534.62 CR
Interest - Cash At Bank					
Commonwealth Bank of Australia 854					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			0.13	0.13 CR
01/08/2020	Credit Interest			0.13	0.26 CR
01/09/2020	Credit Interest			0.05	0.31 CR
01/10/2020	Credit Interest			0.05	0.36 CR
01/11/2020	Credit Interest			0.05	0.41 CR
01/12/2020	Credit Interest			0.03	0.44 CR
01/01/2021	Credit Interest			0.02	0.46 CR
01/02/2021	Credit Interest			8.39	8.85 CR
01/03/2021	Credit Interest			18.05	26.90 CR
01/04/2021	Credit Interest			19.98	46.88 CR
01/05/2021	Credit Interest			19.34	66.22 CR
01/06/2021	Credit Interest			19.38	85.60 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				85.60 CR
Expenses					
Other Expenses					
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
07/05/2021	Divorce Solutions - Assist with AET exit		8,200.00		8,200.00 DR
30/06/2021	Closing Balance				8,200.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			657.60	657.60 CR
30/06/2021	Closing Balance				657.60 CR
Tyndall Australian Share Wholesale Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,805.97	2,805.97 CR
30/06/2021	Closing Balance				2,805.97 CR
Decrease in Market Value - Shares in Listed Companies					
Afterpay Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		155,232.78		155,232.78 DR
30/06/2021	Closing Balance				155,232.78 DR
Pilbara Minerals Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			58,209.60	58,209.60 CR
30/06/2021	Closing Balance				58,209.60 CR
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,152.46	8,152.46 CR
30/06/2021	Closing Balance				8,152.46 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		27,642.00		27,642.00 DR
30/06/2021	Closing Balance				27,642.00 DR
Imputation Credits - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			29.50	29.50 CR
30/06/2021	Distribution - Tax Statement			95.07	124.57 CR
30/06/2021	Closing Balance				124.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance	6,293.33340			11,938.45 DR
31/12/2020	TYN0028AU Distribution - Cash	59.02430	126.56		12,065.01 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	-6,518.78640		13,130.51	1,065.50 CR
30/06/2021	Market Value Adjustment		657.60		407.90 CR
30/06/2021	TYN0028AU Distribution - Cash	166.42870	407.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Tyndall Australian Share Wholesale Fund					
01/07/2020	Opening Balance	0.00000			0.00
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	43.01582	118.82		118.82 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	59.02430	126.56		245.38 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	62.84230	142.74		388.12 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	59.04545	146.93		535.05 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	87.94330	218.24		753.29 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	116.98435	301.36		1,054.65 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	166.42870	407.90		1,462.55 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	263.78500	501.65		1,964.20 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	230.37205	621.88		2,586.08 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	454.46940	1,086.00		3,672.08 DR
30/06/2021	BTA0537AU/TYN0028AU Takeover Merger	4,974.87573	9,458.43		13,130.51 DR
30/06/2021	Market Value Adjustment		2,805.97		15,936.48 DR
30/06/2021	Closing Balance	6,518.78640			15,936.48 DR
Investments - Afterpay Limited					
01/07/2020	Opening Balance	3,000.00000			182,970.00 DR
28/07/2020	Sold 1,000 APT	-1,000.00000		5,489.73	177,480.27 DR
19/01/2021	S APT 1900 1062511	-1,900.00000		10,430.49	167,049.78 DR
30/06/2021	Market Value Adjustment			155,232.78	11,817.00 DR
30/06/2021	Closing Balance	100.00000			11,817.00 DR
Investments - Pilbara Minerals Limited					
01/07/2020	Opening Balance	48,508.00000			12,127.00 DR
30/06/2021	Market Value Adjustment		58,209.60		70,336.60 DR
30/06/2021	Closing Balance	48,508.00000			70,336.60 DR
Investments - Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2020	Opening Balance	0.00000			0.00
30/07/2020	B SZL 8750 9533256	8,750.00000	68,935.04		68,935.04 DR
30/06/2021	Market Value Adjustment		8,152.46		77,087.50 DR
30/06/2021	Closing Balance	8,750.00000			77,087.50 DR
Cash At Bank - Commonwealth Bank of Australia 854					
01/07/2020	Opening Balance				530.27 DR
01/07/2020	Credit Interest		0.13		530.40 DR
30/07/2020	B SZL 8750 9533256			347.89	182.51 DR
01/08/2020	Credit Interest		0.13		182.64 DR
01/09/2020	Credit Interest		0.05		182.69 DR
01/10/2020	Credit Interest		0.05		182.74 DR
01/11/2020	Credit Interest		0.05		182.79 DR
01/12/2020	Credit Interest		0.03		182.82 DR
01/01/2021	Credit Interest		0.02		182.84 DR
19/01/2021	S APT 1900 1062511		235,066.02		235,248.86 DR
01/02/2021	Credit Interest		8.39		235,257.25 DR
01/03/2021	Credit Interest		18.05		235,275.30 DR
01/04/2021	Credit Interest		19.98		235,295.28 DR
01/05/2021	Credit Interest		19.34		235,314.62 DR
07/05/2021	Virtu Super			8,800.00	226,514.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank of Australia 854					
01/06/2021	Credit Interest		19.38		226,534.00 DR
30/06/2021	Closing Balance				226,534.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	TYN0028AU Distribution - Cash			126.56	126.56 CR
31/12/2020	TYN0028AU Distribution - Cash		126.56		0.00 CR
30/06/2021	TYN0028AU Distribution - Cash			407.90	407.90 CR
30/06/2021	TYN0028AU Distribution - Cash		407.90		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2020	Opening Balance				0.00
30/07/2020	B SZL 8750 9533256			68,935.04	68,935.04 CR
30/07/2020	B SZL 8750 9533256		347.89		68,587.15 CR
30/07/2020	B SZL 8750 9533256		68,587.15		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Afterpay Limited					
01/07/2020	Opening Balance				0.00
28/07/2020	Sold 1,000 APT		68,587.15		68,587.15 DR
30/07/2020	Sold 1,000 APT			68,587.15	0.00 CR
19/01/2021	S APT 1900 1062511			235,066.02	235,066.02 CR
19/01/2021	S APT 1900 1062511		235,066.02		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	TYN0028AU Distribution - Cash			126.56	126.56 CR
31/12/2020	TYN0028AU Distribution - Cash		126.56		0.00 CR
30/06/2021	TYN0028AU Distribution - Cash			407.90	407.90 CR
30/06/2021	TYN0028AU Distribution - Cash		407.90		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Commonwealth Bank of Australia 854					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			0.13	0.13 CR
01/07/2020	Credit Interest		0.13		0.00 CR
01/08/2020	Credit Interest			0.13	0.13 CR
01/08/2020	Credit Interest		0.13		0.00 CR
01/09/2020	Credit Interest			0.05	0.05 CR
01/09/2020	Credit Interest		0.05		0.00 CR
01/10/2020	Credit Interest			0.05	0.05 CR
01/10/2020	Credit Interest		0.05		0.00 CR
01/11/2020	Credit Interest			0.05	0.05 CR
01/11/2020	Credit Interest		0.05		0.00 CR
01/12/2020	Credit Interest			0.03	0.03 CR
01/12/2020	Credit Interest		0.03		0.00 CR
01/01/2021	Credit Interest			0.02	0.02 CR
01/01/2021	Credit Interest		0.02		0.00 CR
01/02/2021	Credit Interest			8.39	8.39 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/02/2021	Credit Interest		8.39		0.00 CR
01/03/2021	Credit Interest			18.05	18.05 CR
01/03/2021	Credit Interest		18.05		0.00 CR
01/04/2021	Credit Interest			19.98	19.98 CR
01/04/2021	Credit Interest		19.98		0.00 CR
01/05/2021	Credit Interest			19.34	19.34 CR
01/05/2021	Credit Interest		19.34		0.00 CR
01/06/2021	Credit Interest			19.38	19.38 CR
01/06/2021	Credit Interest		19.38		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
GST Payable/Refundable					
01/07/2020	Opening Balance				59.56 DR
07/05/2021	Divorce Solutions - Assist with AET exit		600.00		659.56 DR
30/06/2021	Closing Balance				659.56 DR
Liabilities					
Other Creditors and Accruals					
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
07/05/2021	Divorce Solutions - Assist with AET exit			8,800.00	8,800.00 CR
07/05/2021	Divorce Solutions - Assist with AET exit		8,800.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				519.92 CR
01/07/2020	Fund Tax Finalisation		79.05		440.87 CR
30/06/2021	Closing Balance				440.87 CR
Provision for Income Tax					
01/07/2020	Opening Balance				124.50 CR
01/07/2020	Fund Tax Finalisation		124.50		0.00 CR
30/06/2021	Tax Effect Of Income			27,642.00	27,642.00 CR
30/06/2021	Closing Balance				27,642.00 CR
Franking Credits - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				197.37 DR
01/07/2020	Fund Tax Finalisation			197.37	0.00 CR
30/06/2021	Distribution - Tax Statement		29.50		29.50 DR
30/06/2021	Distribution - Tax Statement		95.07		124.57 DR
30/06/2021	Closing Balance				124.57 DR
Foreign Tax Credits - Managed Investments					
Nikko AM Wholesale Plus Australian Share Fund					
01/07/2020	Opening Balance				6.18 DR
01/07/2020	Fund Tax Finalisation			6.18	0.00 CR
30/06/2021	Distribution - Tax Statement		0.04		0.04 DR
30/06/2021	Distribution - Tax Statement		0.12		0.16 DR
30/06/2021	Closing Balance				0.16 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Commonwealth Bank of Australia 854					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			0.13	0.13 CR
01/07/2020	Credit Interest		0.13		0.00 CR
30/07/2020	B SZL 8750 9533256			347.89	347.89 CR
30/07/2020	B SZL 8750 9533256		347.89		0.00 CR
01/08/2020	Credit Interest			0.13	0.13 CR
01/08/2020	Credit Interest		0.13		0.00 CR
01/09/2020	Credit Interest			0.05	0.05 CR
01/09/2020	Credit Interest		0.05		0.00 CR
01/10/2020	Credit Interest			0.05	0.05 CR
01/10/2020	Credit Interest		0.05		0.00 CR
01/11/2020	Credit Interest			0.05	0.05 CR
01/11/2020	Credit Interest		0.05		0.00 CR
01/12/2020	Credit Interest			0.03	0.03 CR
01/12/2020	Credit Interest		0.03		0.00 CR
01/01/2021	Credit Interest			0.02	0.02 CR
01/01/2021	Credit Interest		0.02		0.00 CR
19/01/2021	S APT 1900 1062511			235,066.02	235,066.02 CR
19/01/2021	S APT 1900 1062511		235,066.02		0.00 CR
01/02/2021	Credit Interest			8.39	8.39 CR
01/02/2021	Credit Interest		8.39		0.00 CR
01/03/2021	Credit Interest			18.05	18.05 CR
01/03/2021	Credit Interest		18.05		0.00 CR
01/04/2021	Credit Interest			19.98	19.98 CR
01/04/2021	Credit Interest		19.98		0.00 CR
01/05/2021	Credit Interest			19.34	19.34 CR
01/05/2021	Credit Interest		19.34		0.00 CR
07/05/2021	Virtu Super			8,800.00	8,800.00 CR
07/05/2021	Virtu Super		8,800.00		0.00 CR
01/06/2021	Credit Interest			19.38	19.38 CR
01/06/2021	Credit Interest		19.38		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Giuseppe Cicchini

Accumulation

01/07/2020	Opening Balance				105,288.28 CR
30/06/2021	Income Taxes Allocated		13,983.99		91,304.29 CR
30/06/2021	Investment Profit or Loss			98,967.27	190,271.56 CR
30/06/2021	Closing Balance				190,271.56 CR

Mrs Marisa Cicchini

Accumulation

01/07/2020	Opening Balance				101,896.13 CR
30/06/2021	Income Taxes Allocated		13,533.44		88,362.69 CR
30/06/2021	Investment Profit or Loss			95,778.75	184,141.44 CR
30/06/2021	Closing Balance				184,141.44 CR