

SHARON & PAUL REES RETIREMENT FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Forex Realised Gains - Foreign Cash At Bank					
Macquarie Brokerage - OCV005652					
01/07/2019	Opening Balance				0.00
07/10/2019	FEE ON FOREIGN DIVIDEND			0.24	0.24 CR
20/05/2020	Transfer of Assets			6,402.67	6,402.91 CR
30/06/2020	Closing Balance				6,402.91 CR
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
21/05/2020	FEDERAL FUNDS SENT			1,715.53	1,715.53 CR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT		0.03		1,715.50 CR
28/05/2020	AGENT SERVICING FEE MFGP		0.03		1,715.47 CR
11/06/2020	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP C		40.13		1,675.34 CR
30/06/2020	Closing Balance				1,675.34 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
DXC Technology Company					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,767.24		3,767.24 DR
30/06/2020	Closing Balance				3,767.24 DR
Hewlett Packard Enterprise Co					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,776.32		5,776.32 DR
30/06/2020	Closing Balance				5,776.32 DR
HP Inc (formerly Hewlett-Packard Co)					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,436.54		3,436.54 DR
30/06/2020	Closing Balance				3,436.54 DR
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,701.12		2,701.12 DR
30/06/2020	Closing Balance				2,701.12 DR
Microsoft Corp					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			332,373.94	332,373.94 CR
30/06/2020	Closing Balance				332,373.94 CR
Perspecta Inc					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			15.89	15.89 CR
30/06/2020	Closing Balance				15.89 CR
Disposal Suspense - Foreign Cash At Bank					
Macquarie Brokerage - OCV005652					
01/07/2019	Opening Balance				0.00
07/10/2019	FEE ON FOREIGN DIVIDEND			2.72	2.72 CR
07/10/2019	FEE ON FOREIGN DIVIDEND	-1.84000	2.72		0.00 CR
20/05/2020	Transfer of Assets			58,410.93	58,410.93 CR
20/05/2020	Transfer of Assets	-38,264.99000	58,410.93		0.00 CR
30/06/2020	Closing Balance				0.00000

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
21/05/2020	FEDERAL FUNDS SENT			55,142.50	55,142.50 CR
21/05/2020	FEDERAL FUNDS SENT	-35,000.00000	55,142.50		0.00 CR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT			45.76	45.76 CR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT	-30.00000	45.76		0.00 CR
28/05/2020	AGENT SERVICING FEE MFGP			2.78	2.78 CR
28/05/2020	AGENT SERVICING FEE MFGP	-1.84000	2.78		0.00 CR
11/06/2020	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP C			695.56	695.56 CR
11/06/2020	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP C	-481.95000	695.56		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
DXC Technology Company					
01/07/2019	Opening Balance				0.00
16/07/2019	DXC 29.8465C			20.59	20.59 CR
15/10/2019	DXC 31.0055C			21.39	41.98 CR
14/01/2020	DXC 30.4260C			20.99	62.97 CR
14/04/2020	DXC 32.7154C			22.57	85.54 CR
30/06/2020	Closing Balance				85.54 CR
Hewlett Packard Enterprise Co					
01/07/2019	Opening Balance				0.00
03/07/2019	HPE 16.0760C			130.05	130.05 CR
02/10/2019	HPE 16.7560C			135.55	265.60 CR
02/01/2020	HPE 17.1355C			138.63	404.23 CR
01/04/2020	HPE 19.5950C			139.36	543.59 CR
30/06/2020	Closing Balance				543.59 CR
HP Inc (formerly Hewlett-Packard Co)					
01/07/2019	Opening Balance				0.00
03/07/2019	HPQ 22.8923C			185.20	185.20 CR
02/10/2019	HPQ 23.8606C			193.03	378.23 CR
02/01/2020	HPQ 25.1606C			203.56	581.79 CR
01/04/2020	HPQ 28.7721C			204.64	786.43 CR
30/06/2020	Closing Balance				786.43 CR
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh					
01/07/2019	Opening Balance				0.00
07/10/2019	MFGP 84.9128C			78.12	78.12 CR
14/05/2020	MFGP 90.6590C			83.41	161.53 CR
30/06/2020	Closing Balance				161.53 CR
Microsoft Corp					
01/07/2019	Opening Balance				0.00
12/09/2019	MSFT 66.8507C			2,105.80	2,105.80 CR
12/12/2019	MSFT 74.1064C			2,334.35	4,440.15 CR
12/03/2020	MSFT 78.9841C			2,168.31	6,608.46 CR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20			2,318.52	8,926.98 CR
30/06/2020	Closing Balance				8,926.98 CR
Perspecta Inc					
01/07/2019	Opening Balance				0.00
16/07/2019	PRSP 8.5276C			2.90	2.90 CR
15/10/2019	PRSP 8.8587C			3.01	5.91 CR
14/01/2020	PRSP 8.6931C			2.96	8.87 CR
15/04/2020	PRSP 9.3985C			3.20	12.07 CR
30/06/2020	Closing Balance				12.07 CR

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General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Macquarie Cash Management 184446 117259119					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			8.33	8.33 CR
30/08/2019	INTEREST PAID			8.32	16.65 CR
30/09/2019	INTEREST PAID			3.94	20.59 CR
31/10/2019	INTEREST PAID			0.39	20.98 CR
30/06/2020	Closing Balance				20.98 CR
Expenses					
Member Payments					
Pensions Paid - Mr Paul Rees					
2015/16 Pension Account					
01/07/2019	Opening Balance				0.00
26/06/2020	Pension Drawdown - Gross		8,200.00		8,200.00 DR
30/06/2020	Closing Balance				8,200.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
01/05/2020	Accountancy Fee		2,290.00		2,290.00 DR
30/06/2020	Closing Balance				2,290.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
01/05/2020	Auditor Fee		550.00		550.00 DR
30/06/2020	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
Macquarie Cash Management 184446 117259119					
01/07/2019	Opening Balance				0.00
03/07/2019	ACCOUNT KEEPING FEE		27.13		27.13 DR
05/08/2019	ACCOUNT KEEPING FEE		28.03		55.16 DR
04/09/2019	ACCOUNT KEEPING FEE		28.03		83.19 DR
03/10/2019	ACCOUNT KEEPING FEE		27.13		110.32 DR
05/11/2019	ACCOUNT KEEPING FEE		28.03		138.35 DR
04/12/2019	ACCOUNT KEEPING FEE		27.13		165.48 DR
06/01/2020	ACCOUNT KEEPING FEE		28.03		193.51 DR
05/02/2020	ACCOUNT KEEPING FEE		27.95		221.46 DR
04/03/2020	ACCOUNT KEEPING FEE		26.15		247.61 DR
08/04/2020	ACCOUNT KEEPING FEE		27.95		275.56 DR
05/05/2020	ACCOUNT KEEPING FEE		27.05		302.61 DR
03/06/2020	ACCOUNT KEEPING FEE		27.95		330.56 DR
30/06/2020	Closing Balance				330.56 DR
Bank Fees - Foreign Cash At Bank					
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT		45.76		45.76 DR
28/05/2020	AGENT SERVICING FEE MFGP		2.78		48.54 DR
30/06/2020	Closing Balance				48.54 DR
Foreign Expenses - Deductible Foreign Expense - Foreign Cash At Bank					
Macquarie Brokerage - OCV005652					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2019	Opening Balance				0.00
07/10/2019	FEE ON FOREIGN DIVIDEND		2.72		2.72 DR
30/06/2020	Closing Balance				2.72 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
24/06/2020	2019FY tax lodged		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Forex Unrealised Losses - Foreign Cash At Bank					
Macquarie Brokerage - OCV005652					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,539.31		2,539.31 DR
30/06/2020	Closing Balance				2,539.31 DR
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		168.63		168.63 DR
30/06/2020	Closing Balance				168.63 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		562.05		562.05 DR
30/06/2020	Closing Balance				562.05 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		314.74		314.74 DR
30/06/2020	Closing Balance				314.74 DR
Assets					
Investments - DXC Technology Company					
01/07/2019	Opening Balance	69.00000			5,426.14 DR
30/06/2020	Market Value Adjustment			3,767.24	1,658.90 DR
30/06/2020	Closing Balance	69.00000			1,658.90 DR
Investments - Hewlett Packard Enterprise Co					
01/07/2019	Opening Balance	809.00000			17,245.90 DR
30/06/2020	Market Value Adjustment			5,776.32	11,469.58 DR
30/06/2020	Closing Balance	809.00000			11,469.58 DR
Investments - HP Inc (formerly Hewlett-Packard Co)					
01/07/2019	Opening Balance	809.00000			23,982.76 DR
30/06/2020	Market Value Adjustment			3,436.54	20,546.22 DR
30/06/2020	Closing Balance	809.00000			20,546.22 DR
Investments - Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh					
01/07/2019	Opening Balance	92.00000			3,435.73 DR
30/06/2020	Market Value Adjustment			2,701.12	734.61 DR
30/06/2020	Closing Balance	92.00000			734.61 DR

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General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Microsoft Corp					
01/07/2019	Opening Balance	3,150.00000			601,702.43 DR
30/06/2020	Market Value Adjustment		332,373.94		934,076.37 DR
30/06/2020	Closing Balance	3,150.00000			934,076.37 DR
Investments - Perspecta Inc					
01/07/2019	Opening Balance	34.00000			1,134.95 DR
30/06/2020	Market Value Adjustment		15.89		1,150.84 DR
30/06/2020	Closing Balance	34.00000			1,150.84 DR
Cash At Bank - Macquarie Cash Management 184446 117259119					
01/07/2019	Opening Balance				19,491.48 DR
03/07/2019	ACCOUNT KEEPING FEE			27.13	19,464.35 DR
31/07/2019	INTEREST PAID		8.33		19,472.68 DR
05/08/2019	ACCOUNT KEEPING FEE			28.03	19,444.65 DR
30/08/2019	INTEREST PAID		8.32		19,452.97 DR
04/09/2019	ACCOUNT KEEPING FEE			28.03	19,424.94 DR
30/09/2019	INTEREST PAID		3.94		19,428.88 DR
03/10/2019	ACCOUNT KEEPING FEE			27.13	19,401.75 DR
31/10/2019	INTEREST PAID		0.39		19,402.14 DR
05/11/2019	ACCOUNT KEEPING FEE			28.03	19,374.11 DR
04/12/2019	ACCOUNT KEEPING FEE			27.13	19,346.98 DR
06/01/2020	ACCOUNT KEEPING FEE			28.03	19,318.95 DR
05/02/2020	ACCOUNT KEEPING FEE			27.95	19,291.00 DR
04/03/2020	ACCOUNT KEEPING FEE			26.15	19,264.85 DR
08/04/2020	ACCOUNT KEEPING FEE			27.95	19,236.90 DR
05/05/2020	ACCOUNT KEEPING FEE			27.05	19,209.85 DR
22/05/2020	sow us0s5,000.00		55,142.50		74,352.35 DR
03/06/2020	ACCOUNT KEEPING FEE			27.95	74,324.40 DR
26/06/2020	CHEQUEW THDRAWALOOO070			8,200.00	66,124.40 DR
30/06/2020	Closing Balance				66,124.40 DR
Other Assets - Foreign Cash At Bank					
Macquarie Brokerage - OCV005652					
01/07/2019	Opening Balance				46,435.84 DR
03/07/2019	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		130.05		46,565.89 DR
03/07/2019	809SHRS HP INC COM RD 06/12 PD 07/03/19		185.20		46,751.09 DR
16/07/2019	34 SHRS PERSPECTA INC COME RD 06/05 PD 07/16/19		2.90		46,753.99 DR
16/07/2019	69 SHRS DXC TECHNOLOGY CO COME RD 06/05 PD 07/11		20.59		46,774.58 DR
12/09/2019	3150 SHRS MICROSOFT CORP COM RD 08/15 PD 09/12/19		2,105.80		48,880.38 DR
02/10/2019	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		135.55		49,015.93 DR
02/10/2019	809 SHRS HP INC COM RD 09/11 PD 10/02/19		193.03		49,208.96 DR
07/10/2019	FEE ON FOREIGN DIVIDEND	-1.84000		2.48	49,206.48 DR
07/10/2019	MICRO FOCUS INTERNATION LPLC SHS AMERICAN DEPC		78.12		49,284.60 DR
15/10/2019	34 SHRS PERSPECTA INC COME RD 09/04 PD 10/15/19		3.01		49,287.61 DR
15/10/2019	69 SHRS DXC TECHNOLOGY CO COM RD 09/04 PD 10/15/19		21.39		49,309.00 DR
12/12/2019	3150 SHRS MICROSOFT CORP COM RD 11/21 PD 12/12/19		2,334.35		51,643.35 DR
02/01/2020	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		138.63		51,781.98 DR
02/01/2020	809 SHRS HP INC COM RD 12/11 PD 01/02/20		203.56		51,985.54 DR
14/01/2020	34 SHRS PERSPECTA INC COME RD 12/04 PD 01/14/20		2.96		51,988.50 DR
14/01/2020	69 SHRS DXC TECHNOLOGY CO COM RD 12/04 PD 01/14/20		20.99		52,009.49 DR
12/03/2020	3150 SHRS MICROSOFT CORP COM RD OZ/20 PD 03/12/20		2,168.31		54,177.80 DR
01/04/2020	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		139.36		54,317.16 DR
01/04/2020	809 SHRS HP INC COM RD O3/11 PD 04/01/20		204.64		54,521.80 DR
14/04/2020	69 SHRS DXC TECHNOLOGY CO COM RD O3/25 PD 04/14/20		22.57		54,544.37 DR
15/04/2020	34 SHRS PERSPECTA INC COIVI RD O3/03 PD 04/15/20		3.20		54,547.57 DR
20/05/2020	Transfer of Assets	-38,264.99000		52,008.26	2,539.31 DR
30/06/2020	Market Value Adjustment			2,539.31	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				0.00
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
20/05/2020	Transfer In		58,410.93		58,410.93 DR
21/05/2020	FEDERAL FUNDS SENT	-35,000.00000		53,426.97	4,983.96 DR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT	-30.00000		45.79	4,938.17 DR
28/05/2020	AGENT SERVICING FEE MFGP	-1.84000		2.81	4,935.36 DR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20		2,318.52		7,253.88 DR
11/06/2020	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP C	-481.95000		735.69	6,518.19 DR
30/06/2020	Market Value Adjustment			168.63	6,349.56 DR
30/06/2020	Closing Balance				6,349.56 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2019	Opening Balance				0.00
24/06/2020	2019FY Tax return lodged			716.20	716.20 CR
24/06/2020	2019FY Tax return lodged		716.20		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
DXC Technology Company					
01/07/2019	Opening Balance				0.00
16/07/2019	DXC 29.8465C			20.59	20.59 CR
16/07/2019	DXC 29.8465C		20.59		0.00 CR
15/10/2019	DXC 31.0055C			21.39	21.39 CR
15/10/2019	DXC 31.0055C		21.39		0.00 CR
14/01/2020	DXC 30.4260C			20.99	20.99 CR
14/01/2020	DXC 30.4260C		20.99		0.00 CR
14/04/2020	DXC 32.7154C			22.57	22.57 CR
14/04/2020	DXC 32.7154C		22.57		0.00 CR
30/06/2020	Closing Balance				0.00
Hewlett Packard Enterprise Co					
01/07/2019	Opening Balance				0.00
03/07/2019	HPE 16.0760C			130.05	130.05 CR
03/07/2019	HPE 16.0760C		130.05		0.00 CR
02/10/2019	HPE 16.7560C			135.55	135.55 CR
02/10/2019	HPE 16.7560C		135.55		0.00 CR
02/01/2020	HPE 17.1355C			138.63	138.63 CR
02/01/2020	HPE 17.1355C		138.63		0.00 CR
01/04/2020	HPE 19.5950C			139.36	139.36 CR
01/04/2020	HPE 19.5950C		139.36		0.00 CR
30/06/2020	Closing Balance				0.00
HP Inc (formerly Hewlett-Packard Co)					
01/07/2019	Opening Balance				0.00
03/07/2019	HPQ 22.8923C			185.20	185.20 CR
03/07/2019	HPQ 22.8923C		185.20		0.00 CR
02/10/2019	HPQ 23.8606C			193.03	193.03 CR
02/10/2019	HPQ 23.8606C		193.03		0.00 CR
02/01/2020	HPQ 25.1606C			203.56	203.56 CR
02/01/2020	HPQ 25.1606C		203.56		0.00 CR
01/04/2020	HPQ 28.7721C			204.64	204.64 CR
01/04/2020	HPQ 28.7721C		204.64		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh					
01/07/2019	Opening Balance				0.00
07/10/2019	MFGP 84.9128C			78.12	78.12 CR
07/10/2019	MFGP 84.9128C		78.12		0.00 CR
14/05/2020	MFGP 90.6590C		83.41		83.41 DR
30/06/2020	Closing Balance				83.41 DR
Microsoft Corp					
01/07/2019	Opening Balance				0.00
12/09/2019	MSFT 66.8507C			2,105.80	2,105.80 CR
12/09/2019	MSFT 66.8507C		2,105.80		0.00 CR
12/12/2019	MSFT 74.1064C			2,334.35	2,334.35 CR
12/12/2019	MSFT 74.1064C		2,334.35		0.00 CR
12/03/2020	MSFT 78.9841C			2,168.31	2,168.31 CR
12/03/2020	MSFT 78.9841C		2,168.31		0.00 CR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20			1,622.96	1,622.96 CR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20		1,622.96		0.00 CR
30/06/2020	Closing Balance				0.00
Perspecta Inc					
01/07/2019	Opening Balance				0.00
16/07/2019	PRSP 8.5276C			2.90	2.90 CR
16/07/2019	PRSP 8.5276C		2.90		0.00 CR
15/10/2019	PRSP 8.8587C			3.01	3.01 CR
15/10/2019	PRSP 8.8587C		3.01		0.00 CR
14/01/2020	PRSP 8.6931C			2.96	2.96 CR
14/01/2020	PRSP 8.6931C		2.96		0.00 CR
15/04/2020	PRSP 9.3985C			3.20	3.20 CR
15/04/2020	PRSP 9.3985C		3.20		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management 184446 117259119					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAID			8.33	8.33 CR
31/07/2019	INTEREST PAID		8.33		0.00 CR
30/08/2019	INTEREST PAID			8.32	8.32 CR
30/08/2019	INTEREST PAID		8.32		0.00 CR
30/09/2019	INTEREST PAID			3.94	3.94 CR
30/09/2019	INTEREST PAID		3.94		0.00 CR
31/10/2019	INTEREST PAID			0.39	0.39 CR
31/10/2019	INTEREST PAID		0.39		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
01/05/2020	Accountancy Fee			2,290.00	2,290.00 CR
30/06/2020	Closing Balance				2,290.00 CR
Auditor Fee					
01/07/2019	Opening Balance				0.00
01/05/2020	Auditor Fee			550.00	550.00 CR
30/06/2020	Closing Balance				550.00 CR

SHARON & PAUL REES RETIREMENT FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Macquarie Cash Management 184446 117259119					
01/07/2019	Opening Balance				0.00
03/07/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
03/07/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
05/08/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/08/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
04/09/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
04/09/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
03/10/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
03/10/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
05/11/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/11/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
04/12/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
04/12/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
06/01/2020	ACCOUNT KEEPING FEE			28.03	28.03 CR
06/01/2020	ACCOUNT KEEPING FEE		28.03		0.00 CR
05/02/2020	ACCOUNT KEEPING FEE			27.95	27.95 CR
05/02/2020	ACCOUNT KEEPING FEE		27.95		0.00 CR
04/03/2020	ACCOUNT KEEPING FEE			26.15	26.15 CR
04/03/2020	ACCOUNT KEEPING FEE		26.15		0.00 CR
08/04/2020	ACCOUNT KEEPING FEE			27.95	27.95 CR
08/04/2020	ACCOUNT KEEPING FEE		27.95		0.00 CR
05/05/2020	ACCOUNT KEEPING FEE			27.05	27.05 CR
05/05/2020	ACCOUNT KEEPING FEE		27.05		0.00 CR
03/06/2020	ACCOUNT KEEPING FEE			27.95	27.95 CR
03/06/2020	ACCOUNT KEEPING FEE		27.95		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Foreign Cash At Bank					
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT			45.76	45.76 CR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT		45.76		0.00 CR
28/05/2020	AGENT SERVICING FEE MFGP			2.78	2.78 CR
28/05/2020	AGENT SERVICING FEE MFGP		2.78		0.00 CR
30/06/2020	Closing Balance				0.00
Foreign Expenses - Deductible Foreign Expense - Foreign Cash At Bank					
Macquarie Brokerage - OCV005652					
01/07/2019	Opening Balance				0.00
07/10/2019	FEE ON FOREIGN DIVIDEND			2.72	2.72 CR
07/10/2019	FEE ON FOREIGN DIVIDEND		2.72		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2019	Opening Balance				0.00
24/06/2020	2019FY Tax return lodged			716.20	716.20 CR
30/06/2020	Closing Balance				716.20 CR
Member Payments					
Pensions Paid - Mr Paul Rees					
2015/16 Pension Account					
01/07/2019	Opening Balance				0.00
26/06/2020	Pension Drawdown - Net			8,200.00	8,200.00 CR
26/06/2020	Pension Drawdown - Paid		8,200.00		0.00 CR
30/06/2020	Closing Balance				0.00

SHARON & PAUL REES RETIREMENT FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
24/06/2020	2019FY tax lodged			716.20	716.20 CR
24/06/2020	2019FY tax lodged		716.20		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			457.20	457.20 CR
24/06/2020	2019FY tax lodged		457.20		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				457.20 CR
01/07/2019	Fund Tax Finalisation		457.20		0.00 CR
30/06/2020	Tax Effect Of Income			562.05	562.05 CR
30/06/2020	Closing Balance				562.05 CR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Microsoft Corp					
01/07/2019	Opening Balance				0.00
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20		695.56		695.56 DR
30/06/2020	Closing Balance				695.56 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off			314.74	314.74 CR
30/06/2020	Closing Balance				314.74 CR
Fund Suspense					
Macquarie Brokerage - OCV005652					
01/07/2019	Opening Balance				0.00
03/07/2019	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE			130.05	130.05 CR
03/07/2019	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		130.05		0.00 CR
03/07/2019	809SHRS HP INC COM RD 06/12 PD 07/03/19			185.20	185.20 CR
03/07/2019	809SHRS HP INC COM RD 06/12 PD 07/03/19		185.20		0.00 CR
16/07/2019	34 SHRS PERSPECTA INC COME RD 06/05 PD 07/16/19			2.90	2.90 CR
16/07/2019	34 SHRS PERSPECTA INC COME RD 06/05 PD 07/16/19		2.90		0.00 CR
16/07/2019	69 SHRS DXC TECHNOLOGY CO COME RD 06/05 PD 07/11/19			20.59	20.59 CR
16/07/2019	69 SHRS DXC TECHNOLOGY CO COME RD 06/05 PD 07/11/19		20.59		0.00 CR
12/09/2019	3150 SHRS MICROSOFT CORP COM RD 08/15 PD 09/12/19			2,105.80	2,105.80 CR
12/09/2019	3150 SHRS MICROSOFT CORP COM RD 08/15 PD 09/12/19		2,105.80		0.00 CR
02/10/2019	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE			135.55	135.55 CR
02/10/2019	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		135.55		0.00 CR
02/10/2019	809 SHRS HP INC COM RD 09/11 PD 10/02/19			193.03	193.03 CR
02/10/2019	809 SHRS HP INC COM RD 09/11 PD 10/02/19		193.03		0.00 CR
07/10/2019	FEE ON FOREIGN DIVIDEND			2.72	2.72 CR
07/10/2019	FEE ON FOREIGN DIVIDEND		2.72		0.00 CR
07/10/2019	MICRO FOCUS INTERNATION LPLC SHS AMERICAN DEPC			78.12	78.12 CR
07/10/2019	MICRO FOCUS INTERNATION LPLC SHS AMERICAN DEPC		78.12		0.00 CR
15/10/2019	34 SHRS PERSPECTA INC COME RD 09/04 PD 10/15/19			3.01	3.01 CR
15/10/2019	34 SHRS PERSPECTA INC COME RD 09/04 PD 10/15/19		3.01		0.00 CR
15/10/2019	69 SHRS DXC TECHNOLOGY CO COM RD 09/04 PD 10/15/19			21.39	21.39 CR
15/10/2019	69 SHRS DXC TECHNOLOGY CO COM RD 09/04 PD 10/15/19		21.39		0.00 CR
12/12/2019	3150 SHRS MICROSOFT CORP COM RD 11/21 PD 12/12/19			2,334.35	2,334.35 CR
12/12/2019	3150 SHRS MICROSOFT CORP COM RD 11/21 PD 12/12/19		2,334.35		0.00 CR
02/01/2020	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE			138.63	138.63 CR
02/01/2020	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RE		138.63		0.00 CR
02/01/2020	809 SHRS HP INC COM RD 12/11 PD 01/02/20			203.56	203.56 CR

SHARON & PAUL REES RETIREMENT FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/01/2020	809 SHRS HP INC COM RD 12/11 PD 01/02/20		203.56		0.00 CR
14/01/2020	34 SHRS PERSPECTA INC COME RD 12/04 PD 01/14/20			2.96	2.96 CR
14/01/2020	34 SHRS PERSPECTA INC COME RD 12/04 PD 01/14/20		2.96		0.00 CR
14/01/2020	69 SHRS DXC TECHNOLOGY CO COM RD 12/04 PD 01/14/			20.99	20.99 CR
14/01/2020	69 SHRS DXC TECHNOLOGY CO COM RD 12/04 PD 01/14/		20.99		0.00 CR
12/03/2020	3150 SHRS MICROSOFT CORP COM RD OZ/20 PD 03/12/20			2,168.31	2,168.31 CR
12/03/2020	3150 SHRS MICROSOFT CORP COM RD OZ/20 PD 03/12/20		2,168.31		0.00 CR
01/04/2020	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RC			139.36	139.36 CR
01/04/2020	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RC		139.36		0.00 CR
01/04/2020	809 SHRS HP INC COM RD O3/II PD O4/OI/Z0			204.64	204.64 CR
01/04/2020	809 SHRS HP INC COM RD O3/II PD O4/OI/Z0		204.64		0.00 CR
14/04/2020	69 SHRS DXC TECHNOLOGY CO COM RD O3/25 PD O4/I4,			22.57	22.57 CR
14/04/2020	69 SHRS DXC TECHNOLOGY CO COM RD O3/25 PD O4/I4,		22.57		0.00 CR
15/04/2020	34 SHRS PERSPECTA INC COIVI RD O3/O3 PD O4/I5/Z0			3.20	3.20 CR
15/04/2020	34 SHRS PERSPECTA INC COIVI RD O3/O3 PD O4/I5/Z0		3.20		0.00 CR
20/05/2020	Transfer of Assets			58,410.93	58,410.93 CR
20/05/2020	Transfer of Assets		58,410.93		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Brokerage - OCV080861					
01/07/2019	Opening Balance				0.00
20/05/2020	Transfer In			58,410.93	58,410.93 CR
20/05/2020	Transfer In		58,410.93		0.00 CR
21/05/2020	FEDERAL. FUNDS SENT		55,142.50		55,142.50 DR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT			45.76	55,096.74 DR
21/05/2020	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT		45.76		55,142.50 DR
22/05/2020	FEDERAL. FUNDS SENT			55,142.50	0.00 CR
28/05/2020	AGENT SERVICING FEE MFGP			2.78	2.78 CR
28/05/2020	AGENT SERVICING FEE MFGP		2.78		0.00 CR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20			2,318.52	2,318.52 CR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20		695.56		1,622.96 CR
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20		1,622.96		0.00 CR
11/06/2020	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP C			695.56	695.56 CR
11/06/2020	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP C		695.56		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Cash Management 184446 117259119					
01/07/2019	Opening Balance				0.00
03/07/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
03/07/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
31/07/2019	INTEREST PAID			8.33	8.33 CR
31/07/2019	INTEREST PAID		8.33		0.00 CR
05/08/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/08/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
30/08/2019	INTEREST PAID			8.32	8.32 CR
30/08/2019	INTEREST PAID		8.32		0.00 CR
04/09/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
04/09/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
30/09/2019	INTEREST PAID			3.94	3.94 CR
30/09/2019	INTEREST PAID		3.94		0.00 CR
03/10/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
03/10/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
31/10/2019	INTEREST PAID			0.39	0.39 CR
31/10/2019	INTEREST PAID		0.39		0.00 CR
05/11/2019	ACCOUNT KEEPING FEE			28.03	28.03 CR
05/11/2019	ACCOUNT KEEPING FEE		28.03		0.00 CR
04/12/2019	ACCOUNT KEEPING FEE			27.13	27.13 CR
04/12/2019	ACCOUNT KEEPING FEE		27.13		0.00 CR
06/01/2020	ACCOUNT KEEPING FEE			28.03	28.03 CR
06/01/2020	ACCOUNT KEEPING FEE		28.03		0.00 CR
05/02/2020	ACCOUNT KEEPING FEE			27.95	27.95 CR

SHARON & PAUL REES RETIREMENT FUND

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/02/2020	ACCOUNT KEEPING FEE		27.95		0.00 CR
04/03/2020	ACCOUNT KEEPING FEE			26.15	26.15 CR
04/03/2020	ACCOUNT KEEPING FEE		26.15		0.00 CR
08/04/2020	ACCOUNT KEEPING FEE			27.95	27.95 CR
08/04/2020	ACCOUNT KEEPING FEE		27.95		0.00 CR
05/05/2020	ACCOUNT KEEPING FEE			27.05	27.05 CR
05/05/2020	ACCOUNT KEEPING FEE		27.05		0.00 CR
22/05/2020	sow us0s5,000.00			55,142.50	55,142.50 CR
22/05/2020	sow us0s5,000.00		55,142.50		0.00 CR
03/06/2020	ACCOUNT KEEPING FEE			27.95	27.95 CR
03/06/2020	ACCOUNT KEEPING FEE		27.95		0.00 CR
26/06/2020	CHEQUEW THDRAWAL000070			8,200.00	8,200.00 CR
26/06/2020	CHEQUEW THDRAWAL000070		8,200.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Rees

2015/16 Pension Account

01/07/2019	Opening Balance				325,135.01 CR
26/06/2020	Pension Drawdown - Gross		8,200.00		316,935.01 CR
30/06/2020	Investment Profit or Loss			148,933.04	465,868.05 CR
30/06/2020	Closing Balance				465,868.05 CR

Accumulation

01/07/2019	Opening Balance				43,370.73 CR
30/06/2020	Income Taxes Allocated		96.69		43,274.04 CR
30/06/2020	Investment Profit or Loss			19,873.47	63,147.51 CR
30/06/2020	Closing Balance				63,147.51 CR

Mrs Sharon Rees

Accumulation

01/07/2019	Opening Balance				349,892.29 CR
30/06/2020	Income Taxes Allocated		780.10		349,112.19 CR
30/06/2020	Investment Profit or Loss			160,328.71	509,440.90 CR
30/06/2020	Closing Balance				509,440.90 CR