

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Damien Pappin</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	PC300620-168208214 SuperChoice P-L			1,500.00	1,500.00 CR
14/10/2020	PC131020-197032942 SuperChoice P-L			2,635.00	4,135.00 CR
13/01/2021	PC120121-101782144 SuperChoice P-L			2,570.00	6,705.00 CR
25/03/2021	BPAY DEPOSIT			8,665.00	15,370.00 CR
12/04/2021	PC090421-193297536 SuperChoice P-L			1,910.00	17,280.00 CR
27/05/2021	DP SUPER METALAPPAREL			6,200.00	23,480.00 CR
25/06/2021	PC240621-115011605 SuperChoice P-L			1,451.00	24,931.00 CR
30/06/2021	Closing Balance				24,931.00 CR
<b>Mrs Greta Pappin</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	PC300620-168208213 SuperChoice P-L			1,560.00	1,560.00 CR
14/10/2020	PC131020-197032943 SuperChoice P-L			2,635.00	4,195.00 CR
13/01/2021	PC120121-101782145 SuperChoice P-L			2,570.00	6,765.00 CR
25/03/2021	BPAY DEPOSIT			8,665.00	15,430.00 CR
12/04/2021	PC090421-193297537 SuperChoice P-L			1,910.00	17,340.00 CR
27/05/2021	GP SUPER METALAPPAREL			6,200.00	23,540.00 CR
25/06/2021	PC240621-115011606 SuperChoice P-L			1,451.00	24,991.00 CR
30/06/2021	Closing Balance				24,991.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,405.64	25,405.64 CR
30/06/2021	Closing Balance				25,405.64 CR
<b>4/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
<b>Increase in Market Value - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,523.48		2,523.48 DR
30/06/2021	Closing Balance				2,523.48 DR
<b>Vanguard Growth Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,826.15	6,826.15 CR
30/06/2021	Closing Balance				6,826.15 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,111.93	3,111.93 CR
30/06/2021	Closing Balance				3,111.93 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Cash for BNT0003AU			21.88	21.88 CR
30/06/2021	Distribution - Cash for BNT0003AU			4,385.81	4,407.69 CR
30/06/2021	Distribution - Tax Statement			14.35	4,422.04 CR
30/06/2021	Closing Balance				4,422.04 CR
<b>Vanguard Growth Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	VAN0110AU Distribution - Cash			1,683.99	1,683.99 CR
31/12/2020	Distribution - Cash for VAN0110AU			2,026.42	3,710.41 CR
31/03/2021	Distribution - Cash for VAN0110AU			4,253.99	7,964.40 CR
30/06/2021	Distribution - Cash for VAN0110AU			4,022.88	11,987.28 CR
30/06/2021	Distribution - Tax Statement			109.36	12,096.64 CR
30/06/2021	Closing Balance				12,096.64 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Distribution - Cash for VDGR			588.53	588.53 CR
04/01/2021	Distribution - Cash for VDGR			651.07	1,239.60 CR
01/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI, D			1,364.32	2,603.92 CR
30/06/2021	Distribution - Cash for VDGR			857.27	3,461.19 CR
30/06/2021	Distribution - Tax Statement			33.72	3,494.91 CR
30/06/2021	Closing Balance				3,494.91 CR
<b>Interest - Cash At Bank</b>					
<b>Goldfields Money at Call</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit Interest			42.70	42.70 CR
31/08/2020	Credit Interest			28.05	70.75 CR
30/06/2021	Closing Balance				70.75 CR
<b>Macquarie CMA</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received for Bank Account			0.29	0.29 CR
31/08/2020	Interest Received for Bank Account			0.19	0.48 CR
30/09/2020	Interest Received for Bank Account			0.08	0.56 CR
31/12/2020	Interest Received for Bank Account			0.26	0.82 CR
29/01/2021	Interest Received for Bank Account			0.22	1.04 CR
26/02/2021	Interest Received for Bank Account			0.76	1.80 CR
31/03/2021	Interest Received for Bank Account			1.31	3.11 CR
30/04/2021	Interest Received for Bank Account			2.33	5.44 CR
31/05/2021	Interest Received for Bank Account			0.95	6.39 CR
30/06/2021	Interest Received for Bank Account			0.85	7.24 CR
30/06/2021	Closing Balance				7.24 CR
<b>Investment Fee Rebate - Cash At Bank</b>					
<b>Macquarie CMA</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.82	1.82 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.49	3.31 CR
02/09/2020	REBATE OF ADVISER COMMISSION			1.01	4.32 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.55	4.87 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.49	5.36 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.61	5.97 CR
30/06/2021	Closing Balance				5.97 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	Rent			1,387.27	1,387.27 CR
01/09/2020	Rent			1,600.00	2,987.27 CR
01/10/2020	Rent			1,600.00	4,587.27 CR
27/10/2020	Unit 1 add rent METALAPPAREL			1,390.91	5,978.18 CR
02/11/2020	Rent			1,600.00	7,578.18 CR
01/12/2020	unit 1 rent METALAPPAREL			1,600.00	9,178.18 CR
04/01/2021	unit 1 rent METALAPPAREL			1,600.00	10,778.18 CR
01/02/2021	unit 1 rent METALAPPAREL			1,600.00	12,378.18 CR
01/03/2021	METALAPPAREL unit 1 rent			1,600.00	13,978.18 CR
01/04/2021	METALAPPAREL unit 1 rent			1,600.00	15,578.18 CR
03/05/2021	METALAPPAREL unit 1 rent			1,600.00	17,178.18 CR
01/06/2021	METALAPPAREL unit 1 rent			1,600.00	18,778.18 CR
30/06/2021	Closing Balance				18,778.18 CR
<b>4/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	Rent			1,387.27	1,387.27 CR
01/09/2020	Rent			1,600.00	2,987.27 CR
01/10/2020	Rent			1,600.00	4,587.27 CR
27/10/2020	Unit 4 add rent METALAPPAREL			1,390.91	5,978.18 CR
02/11/2020	Rent			1,600.00	7,578.18 CR
01/12/2020	UNIT 4 RENT METALAPPAREL			1,600.00	9,178.18 CR
04/01/2021	UNIT 4 RENT METALAPPAREL			1,600.00	10,778.18 CR
01/02/2021	UNIT 4 RENT METALAPPAREL			1,600.00	12,378.18 CR
01/03/2021	METALAPPAREL UNIT 4 RENT			1,600.00	13,978.18 CR
01/04/2021	METALAPPAREL UNIT 4 RENT			1,600.00	15,578.18 CR
03/05/2021	METALAPPAREL UNIT 4 RENT			1,600.00	17,178.18 CR
01/06/2021	METALAPPAREL UNIT 4 RENT			1,600.00	18,778.18 CR
30/06/2021	Closing Balance				18,778.18 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	NETBANK BPAY MBRC PAYMENTS			1.31	1.31 CR
30/06/2021	Closing Balance				1.31 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Damien Pappin</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	02626490-00002 Asteron Life		250.96		250.96 DR
24/08/2020	02626490-00002 Asteron Life		250.96		501.92 DR
24/09/2020	02626490-00002 Asteron Life		250.96		752.88 DR
26/10/2020	02626490-00002 Asteron Life		250.96		1,003.84 DR
24/11/2020	02626490-00002 Asteron Life		250.96		1,254.80 DR
24/12/2020	02626490-00002 Asteron Life		250.96		1,505.76 DR
25/01/2021	02626490-00002 Asteron Life		295.97		1,801.73 DR
24/02/2021	02626490-00002 Asteron Life		295.97		2,097.70 DR
24/03/2021	Asteron Life 02626490/00004		295.97		2,393.67 DR
26/04/2021	Asteron Life 02626490/00004		295.97		2,689.64 DR
24/05/2021	Asteron Life 02626490/00004		295.97		2,985.61 DR
24/06/2021	Asteron Life 02626490/00004		295.97		3,281.58 DR
30/06/2021	Closing Balance				3,281.58 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Insurance Premiums - Mrs Gretta Pappin</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	02626490-00002 Asteron Life		106.75		106.75 DR
03/08/2020	02626490-00002 Asteron Life		106.75		213.50 DR
03/09/2020	02626490-00002 Asteron Life		106.75		320.25 DR
05/10/2020	02626490-00002 Asteron Life		106.75		427.00 DR
03/11/2020	02626490-00002 Asteron Life		106.75		533.75 DR
03/12/2020	02626490-00002 Asteron Life		106.75		640.50 DR
04/01/2021	02626490-00002 Asteron Life		106.75		747.25 DR
03/02/2021	02626490-00002 Asteron Life		125.26		872.51 DR
03/03/2021	Asteron Life 02626490/00004		125.26		997.77 DR
06/04/2021	Asteron Life 02626490/00004		125.26		1,123.03 DR
03/05/2021	Asteron Life 02626490/00004		125.26		1,248.29 DR
03/06/2021	Asteron Life 02626490/00004		125.26		1,373.55 DR
30/06/2021	Closing Balance				1,373.55 DR
<b>Other Expenses</b>					
<b>Advisor Fee</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE		45.03		45.03 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		54.50		99.53 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		63.76		163.29 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		73.15		236.44 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		80.14		316.58 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		80.18		396.76 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		84.85		481.61 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		85.34		566.95 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		85.01		651.96 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		106.34		758.30 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		117.39		875.69 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		125.04		1,000.73 DR
30/06/2021	Closing Balance				1,000.73 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	Fund General Expense		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
<b>Audit Fees</b>					
01/07/2020	Opening Balance				0.00
03/11/2020	Transfer to other Virtu 9110		605.00		605.00 DR
30/06/2021	Closing Balance				605.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Account 10289555</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 1/4 Combarton Street		405.64		405.64 DR
30/06/2021	Closing Balance				405.64 DR
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE		78.73		78.73 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		87.15		165.88 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		90.45		256.33 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		90.53		346.86 DR
03/11/2020	Transfer to other Virtu 9110		2,800.00		3,146.86 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		51.91		3,198.77 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		50.99		3,249.76 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		74.11		3,323.87 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		53.58		3,377.45 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		73.65		3,451.10 DR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		279.09		3,730.19 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		67.23		3,797.42 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		66.82		3,864.24 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		70.32		3,934.56 DR
30/06/2021	Closing Balance				3,934.56 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
02/06/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		12,680.85		12,680.85 DR
30/06/2021	Closing Balance				12,680.85 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			29.59	29.59 CR
30/06/2021	Closing Balance				29.59 CR
<b>Vanguard Growth Index Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			280.08	280.08 CR
30/06/2021	Closing Balance				280.08 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			89.11	89.11 CR
30/06/2021	Closing Balance				89.11 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 1/4 Combarton Street</b>					
01/07/2020	Opening Balance	1.00000			265,000.00 DR
30/06/2021	Depreciation 1/4 Combarton Street			405.64	264,594.36 DR
30/06/2021	Market Value Adjustment		25,405.64		290,000.00 DR
30/06/2021	Closing Balance	1.00000			290,000.00 DR
<b>Investments - 4/4 Combarton Street</b>					
01/07/2020	Opening Balance	1.00000			265,000.00 DR
30/06/2021	Market Value Adjustment		25,000.00		290,000.00 DR
30/06/2021	Closing Balance	1.00000			290,000.00 DR
<b>Investments - Hyperion Australian Growth Companies Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/02/2021	Application for 5060.1 units of BNT0003AU @ \$4.9406	5,060.11420	25,000.00		25,000.00 DR
30/06/2021	Market Value Adjustment			2,523.48	22,476.52 DR
30/06/2021	Closing Balance	5,060.11420			22,476.52 DR
<b>Investments - Vanguard Growth Index Fund</b>					
01/07/2020	Opening Balance	29,937.06590			41,567.22 DR
13/07/2020	Application for 7123 units of VAN0110AU @ \$1.4039	7,123.01450	10,000.00		51,567.22 DR
23/07/2020	Application for 3542.6 units of VAN0110AU @ \$1.4114	3,542.58180	5,000.00		56,567.22 DR
10/08/2020	Application for 6978.4 units of VAN0110AU @ \$1.433	6,978.36700	10,000.00		66,567.22 DR
27/08/2020	Application for 6905.6 units of VAN0110AU @ \$1.4481	6,905.60040	10,000.00		76,567.22 DR
04/09/2020	Application for 7031.9 units of VAN0110AU @ \$1.4221	7,031.85430	10,000.00		86,567.22 DR
23/09/2020	Application for 6360 units of VAN0110AU @ \$1.4151	6,359.97460	9,000.00		95,567.22 DR
30/11/2020	Application for 1343 units of VAN0110AU @ \$1.4892	1,343.00300	2,000.00		97,567.22 DR
22/02/2021	Application for 2208.8 units of VAN0110AU @ \$1.50	2,208.78000	3,313.17		100,880.39 DR
20/04/2021	Application for 20300.4 units of VAN0110AU @ \$1.4889	20,300.36940	30,225.22		131,105.61 DR
20/05/2021	Application for 2866.9 units of VAN0110AU @ \$1.4933	2,866.94570	4,281.21		135,386.82 DR
21/06/2021	Application for 1510.3 units of VAN0110AU @ \$1.5412	1,510.25180	2,327.60		137,714.42 DR
30/06/2021	Market Value Adjustment		6,826.15		144,540.57 DR
30/06/2021	Closing Balance	96,107.80840			144,540.57 DR
<b>Investments - Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units I</b>					
01/07/2020	Opening Balance	639.00000			34,333.47 DR
30/06/2021	Market Value Adjustment		3,111.93		37,445.40 DR
30/06/2021	Closing Balance	639.00000			37,445.40 DR
<b>Cash At Bank - CBA Business Account 10289555</b>					
01/07/2020	Opening Balance				3,647.89 DR
01/07/2020	Account Fee			10.00	3,637.89 DR
01/07/2020	PC300620-168208213 SuperChoice P-L		1,560.00		5,197.89 DR
01/07/2020	PC300620-168208214 SuperChoice P-L		1,500.00		6,697.89 DR
03/07/2020	02626490-00002 Asteron Life			106.75	6,591.14 DR
24/07/2020	02626490-00002 Asteron Life			250.96	6,340.18 DR
27/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,459.00	4,881.18 DR
01/08/2020	Account Fee			10.00	4,871.18 DR
03/08/2020	02626490-00002 Asteron Life			106.75	4,764.43 DR
03/08/2020	unit 1 rent METALAPPAREL		1,526.00		6,290.43 DR
03/08/2020	UNIT 4 RENT METALAPPAREL		1,526.00		7,816.43 DR
24/08/2020	02626490-00002 Asteron Life			250.96	7,565.47 DR
01/09/2020	Account Fee			10.00	7,555.47 DR
01/09/2020	unit 1 rent METALAPPAREL		1,760.00		9,315.47 DR
01/09/2020	UNIT 4 RENT METALAPPAREL		1,760.00		11,075.47 DR
03/09/2020	02626490-00002 Asteron Life			106.75	10,968.72 DR
24/09/2020	02626490-00002 Asteron Life			250.96	10,717.76 DR
01/10/2020	Account Fee			10.00	10,707.76 DR
01/10/2020	unit 1 rent METALAPPAREL		1,760.00		12,467.76 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Business Account 10289555</b>					
01/10/2020	UNIT 4 RENT METALAPPAREL		1,760.00		14,227.76 DR
05/10/2020	02626490-00002 Asteron Life			106.75	14,121.01 DR
14/10/2020	PC131020-197032942 SuperChoice P-L		2,635.00		16,756.01 DR
14/10/2020	PC131020-197032943 SuperChoice P-L		2,635.00		19,391.01 DR
14/10/2020	Transfer from xx93 reimb error 10 O		43.35		19,434.36 DR
26/10/2020	02626490-00002 Asteron Life			250.96	19,183.40 DR
27/10/2020	Unit 1 add rent METALAPPAREL		1,530.00		20,713.40 DR
27/10/2020	Unit 4 add rent METALAPPAREL		1,530.00		22,243.40 DR
28/10/2020	NETBANK BPAY MBRC PAYMENTS			527.05	21,716.35 DR
01/11/2020	Account Fee			10.00	21,706.35 DR
02/11/2020	unit 1 rent METALAPPAREL		1,760.00		23,466.35 DR
02/11/2020	UNIT 4 RENT METALAPPAREL		1,760.00		25,226.35 DR
03/11/2020	02626490-00002 Asteron Life			106.75	25,119.60 DR
03/11/2020	Transfer to other Virtu 9110			3,685.00	21,434.60 DR
23/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,248.00	20,186.60 DR
24/11/2020	02626490-00002 Asteron Life			250.96	19,935.64 DR
24/11/2020	229567 MORETON BAY REGI		485.01		20,420.65 DR
01/12/2020	Account Fee			10.00	20,410.65 DR
01/12/2020	unit 1 rent METALAPPAREL		1,760.00		22,170.65 DR
01/12/2020	UNIT 4 RENT METALAPPAREL		1,760.00		23,930.65 DR
03/12/2020	02626490-00002 Asteron Life			106.75	23,823.90 DR
24/12/2020	02626490-00002 Asteron Life			250.96	23,572.94 DR
01/01/2021	Account Fee			10.00	23,562.94 DR
01/01/2021	NETBANK BPAY DEFT PAYMENTS			625.00	22,937.94 DR
01/01/2021	NETBANK BPAY DEFT PAYMENTS			625.00	22,312.94 DR
04/01/2021	02626490-00002 Asteron Life			106.75	22,206.19 DR
04/01/2021	unit 1 rent METALAPPAREL		1,760.00		23,966.19 DR
04/01/2021	UNIT 4 RENT METALAPPAREL		1,760.00		25,726.19 DR
13/01/2021	PC120121-101782144 SuperChoice P-L		2,570.00		28,296.19 DR
13/01/2021	PC120121-101782145 SuperChoice P-L		2,570.00		30,866.19 DR
25/01/2021	02626490-00002 Asteron Life			295.97	30,570.22 DR
01/02/2021	Account Fee			10.00	30,560.22 DR
01/02/2021	unit 1 rent METALAPPAREL		1,760.00		32,320.22 DR
01/02/2021	UNIT 4 RENT METALAPPAREL		1,760.00		34,080.22 DR
03/02/2021	02626490-00002 Asteron Life			125.26	33,954.96 DR
16/02/2021	NETBANK BPAY MBL - CASH			32,000.00	1,954.96 DR
24/02/2021	02626490-00002 Asteron Life			295.97	1,658.99 DR
01/03/2021	Account Fee			10.00	1,648.99 DR
01/04/2021	Account Fee			10.00	1,638.99 DR
12/04/2021	PC090421-193297536 SuperChoice P-L		1,910.00		3,548.99 DR
12/04/2021	PC090421-193297537 SuperChoice P-L		1,910.00		5,458.99 DR
14/04/2021	NETBANK BPAY MBL - CASH			3,820.00	1,638.99 DR
01/05/2021	Account Fee			10.00	1,628.99 DR
27/05/2021	DP SUPER METALAPPAREL		6,200.00		7,828.99 DR
27/05/2021	GP SUPER METALAPPAREL		6,200.00		14,028.99 DR
01/06/2021	Account Fee			10.00	14,018.99 DR
01/06/2021	NETBANK BPAY MBL - CASH			8,000.00	6,018.99 DR
25/06/2021	PC240621-115011605 SuperChoice P-L		1,451.00		7,469.99 DR
25/06/2021	PC240621-115011606 SuperChoice P-L		1,451.00		8,920.99 DR
30/06/2021	NETBANK BPAY MBL - CASH			5,000.00	3,920.99 DR
30/06/2021	<b>Closing Balance</b>				<b>3,920.99 DR</b>

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Goldfields Money at Call</b>					
01/07/2020	Opening Balance				47,986.84 DR
06/07/2020	Transfer to 182512 967455502			10,000.00	37,986.84 DR
31/07/2020	Credit Interest		42.70		38,029.54 DR
04/08/2020	Transfer to 182512 967455502			10,000.00	28,029.54 DR
24/08/2020	Transfer to 182512 967455502			10,000.00	18,029.54 DR
31/08/2020	Credit Interest		28.05		18,057.59 DR
02/09/2020	Transfer to 182512 967455502			10,000.00	8,057.59 DR
22/09/2020	PAPPIN SUPERFUND GMY WITHDRAWAL			8,057.59	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cash At Bank - Macquarie CMA</b>					
01/07/2020	Opening Balance				5,364.86 DR
02/07/2020	REBATE OF ADVISER COMMISSION		1.82		5,366.68 DR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			78.73	5,287.95 DR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			45.03	5,242.92 DR
07/07/2020	PAPPIN SUPERFUND Transfer		10,000.00		15,242.92 DR
10/07/2020	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		1,221.82		16,464.74 DR
13/07/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	6,464.74 DR
16/07/2020	VDGR PAYMENT JUL20/00802503		856.28		7,321.02 DR
23/07/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	2,321.02 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.29		2,321.31 DR
04/08/2020	PAPPIN SUPERFUND GMY WITHDRAWAL		10,000.00		12,321.31 DR
04/08/2020	REBATE OF ADVISER COMMISSION		1.49		12,322.80 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			87.15	12,235.65 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			54.50	12,181.15 DR
10/08/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	2,181.15 DR
25/08/2020	PAPPIN SUPERFUND GMY TRANSFER		10,000.00		12,181.15 DR
27/08/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	2,181.15 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.19		2,181.34 DR
02/09/2020	PAPPIN SUPERFUND GMY TRANSFER		10,000.00		12,181.34 DR
02/09/2020	REBATE OF ADVISER COMMISSION		1.01		12,182.35 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			90.45	12,091.90 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			63.76	12,028.14 DR
04/09/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	2,028.14 DR
22/09/2020	PAPPIN SUPERFUND GMY WITHDRAWAL		8,057.59		10,085.73 DR
23/09/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			9,000.00	1,085.73 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.08		1,085.81 DR
02/10/2020	REBATE OF ADVISER COMMISSION		0.55		1,086.36 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			90.53	995.83 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			73.15	922.68 DR
12/10/2020	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		1,683.99		2,606.67 DR
16/10/2020	VDGR PAYMENT OCT20/00802511		588.53		3,195.20 DR
03/11/2020	REBATE OF ADVISER COMMISSION		0.49		3,195.69 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			51.91	3,143.78 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			80.14	3,063.64 DR
30/11/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			2,000.00	1,063.64 DR
02/12/2020	REBATE OF ADVISER COMMISSION		0.61		1,064.25 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			50.99	1,013.26 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			80.18	933.08 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.26		933.34 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			74.11	859.23 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			84.85	774.38 DR
13/01/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		2,026.42		2,800.80 DR
19/01/2021	VDGR PAYMENT JAN21/00802571		651.07		3,451.87 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.22		3,452.09 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			53.58	3,398.51 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			85.34	3,313.17 DR



**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA</b>					
16/02/2021	BPAY DEPOSIT		32,000.00		35,313.17 DR
19/02/2021	APPLICATION HYPERION AUS GROW CO, BNT0003AU			25,000.00	10,313.17 DR
22/02/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			3,313.17	7,000.00 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.76		7,000.76 DR
01/03/2021	BPAY TO TAX OFFICE PAYMENTS			2,252.00	4,748.76 DR
01/03/2021	METALAPPAREL unit 1 rent		1,760.00		6,508.76 DR
01/03/2021	METALAPPAREL UNIT 4 RENT		1,760.00		8,268.76 DR
03/03/2021	Asteron Life 02626490/00004			125.26	8,143.50 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			73.65	8,069.85 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			85.01	7,984.84 DR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			362.00	7,622.84 DR
24/03/2021	Asteron Life 02626490/00004			295.97	7,326.87 DR
25/03/2021	BPAY DEPOSIT		10,000.00		17,326.87 DR
25/03/2021	BPAY DEPOSIT		10,000.00		27,326.87 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.31		27,328.18 DR
01/04/2021	BPAY TO DEFT PAYMENTS			710.00	26,618.18 DR
01/04/2021	BPAY TO DEFT PAYMENTS			710.00	25,908.18 DR
01/04/2021	METALAPPAREL unit 1 rent		1,760.00		27,668.18 DR
01/04/2021	METALAPPAREL UNIT 4 RENT		1,760.00		29,428.18 DR
06/04/2021	Asteron Life 02626490/00004			125.26	29,302.92 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			67.23	29,235.69 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			106.34	29,129.35 DR
12/04/2021	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		21.88		29,151.23 DR
13/04/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		4,253.99		33,405.22 DR
14/04/2021	BPAY DEPOSIT		3,820.00		37,225.22 DR
20/04/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			30,225.22	7,000.00 DR
20/04/2021	VDGR PAYMENT APR21/00802605		1,364.32		8,364.32 DR
26/04/2021	Asteron Life 02626490/00004			295.97	8,068.35 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.33		8,070.68 DR
03/05/2021	Asteron Life 02626490/00004			125.26	7,945.42 DR
03/05/2021	METALAPPAREL unit 1 rent		1,760.00		9,705.42 DR
03/05/2021	METALAPPAREL UNIT 4 RENT		1,760.00		11,465.42 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			66.82	11,398.60 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			117.39	11,281.21 DR
20/05/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			4,281.21	7,000.00 DR
24/05/2021	Asteron Life 02626490/00004			295.97	6,704.03 DR
24/05/2021	BPAY TO TAX OFFICE PAYMENTS			2,015.00	4,689.03 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.95		4,689.98 DR
01/06/2021	BPAY DEPOSIT		8,000.00		12,689.98 DR
01/06/2021	METALAPPAREL unit 1 rent		1,760.00		14,449.98 DR
01/06/2021	METALAPPAREL UNIT 4 RENT		1,760.00		16,209.98 DR
02/06/2021	BPAY TO TAX OFFICE PAYMENTS			6,561.76	9,648.22 DR
03/06/2021	Asteron Life 02626490/00004			125.26	9,522.96 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			70.32	9,452.64 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			125.04	9,327.60 DR
21/06/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			2,327.60	7,000.00 DR
24/06/2021	Asteron Life 02626490/00004			295.97	6,704.03 DR
30/06/2021	BPAY DEPOSIT		5,000.00		11,704.03 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.85		11,704.88 DR
30/06/2021	<b>Closing Balance</b>				<b>11,704.88 DR</b>

**DZ & GJ Pappin Superfund**  
**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

##### Hyperion Australian Growth Companies Fund

01/07/2020	Opening Balance				0.00
19/02/2021	Application for 5060.1 units of BNT0003AU @ \$4.9406			25,000.00	25,000.00 CR
19/02/2021	Application for 5060.1 units of BNT0003AU @ \$4.9406		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

##### Vanguard Growth Index Fund

01/07/2020	Opening Balance				0.00
13/07/2020	Application for 7123 units of VAN0110AU @ \$1.4039			10,000.00	10,000.00 CR
13/07/2020	Application for 7123 units of VAN0110AU @ \$1.4039		10,000.00		0.00 CR
23/07/2020	Application for 3542.6 units of VAN0110AU @ \$1.4114			5,000.00	5,000.00 CR
23/07/2020	Application for 3542.6 units of VAN0110AU @ \$1.4114		5,000.00		0.00 CR
10/08/2020	Application for 6978.4 units of VAN0110AU @ \$1.433			10,000.00	10,000.00 CR
10/08/2020	Application for 6978.4 units of VAN0110AU @ \$1.433		10,000.00		0.00 CR
27/08/2020	Application for 6905.6 units of VAN0110AU @ \$1.4481			10,000.00	10,000.00 CR
27/08/2020	Application for 6905.6 units of VAN0110AU @ \$1.4481		10,000.00		0.00 CR
04/09/2020	Application for 7031.9 units of VAN0110AU @ \$1.4221			10,000.00	10,000.00 CR
04/09/2020	Application for 7031.9 units of VAN0110AU @ \$1.4221		10,000.00		0.00 CR
23/09/2020	Application for 6360 units of VAN0110AU @ \$1.4151			9,000.00	9,000.00 CR
23/09/2020	Application for 6360 units of VAN0110AU @ \$1.4151		9,000.00		0.00 CR
30/11/2020	Application for 1343 units of VAN0110AU @ \$1.4892			2,000.00	2,000.00 CR
30/11/2020	Application for 1343 units of VAN0110AU @ \$1.4892		2,000.00		0.00 CR
22/02/2021	Application for 2208.8 units of VAN0110AU @ \$1.50			3,313.17	3,313.17 CR
22/02/2021	Application for 2208.8 units of VAN0110AU @ \$1.50		3,313.17		0.00 CR
20/04/2021	Application for 20300.4 units of VAN0110AU @ \$1.4889			30,225.22	30,225.22 CR
20/04/2021	Application for 20300.4 units of VAN0110AU @ \$1.4889		30,225.22		0.00 CR
20/05/2021	Application for 2866.9 units of VAN0110AU @ \$1.4933			4,281.21	4,281.21 CR
20/05/2021	Application for 2866.9 units of VAN0110AU @ \$1.4933		4,281.21		0.00 CR
21/06/2021	Application for 1510.3 units of VAN0110AU @ \$1.5412			2,327.60	2,327.60 CR
21/06/2021	Application for 1510.3 units of VAN0110AU @ \$1.5412		2,327.60		0.00 CR
30/06/2021	Closing Balance				0.00

### Other Assets - Receivables

#### Investment Income Receivable - Distributions - Managed Investments

##### Hyperion Australian Growth Companies Fund

01/07/2020	Opening Balance				0.00
31/03/2021	Distribution - Cash for BNT0003AU		21.88		21.88 DR
12/04/2021	Distribution - Cash for BNT0003AU			21.88	0.00 CR
30/06/2021	Distribution - Cash for BNT0003AU		4,385.81		4,385.81 DR
30/06/2021	Closing Balance				4,385.81 DR

##### Vanguard Growth Index Fund

01/07/2020	Opening Balance				1,221.82 DR
10/07/2020	VAN0110AU Distribution - Cash			1,221.82	0.00 CR
30/09/2020	VAN0110AU Distribution - Cash		1,683.99		1,683.99 DR
12/10/2020	VAN0110AU Distribution - Cash			1,683.99	0.00 CR
31/12/2020	Distribution - Cash for VAN0110AU		2,026.42		2,026.42 DR
13/01/2021	Distribution - Cash for VAN0110AU			2,026.42	0.00 CR
31/03/2021	Distribution - Cash for VAN0110AU		4,253.99		4,253.99 DR
13/04/2021	Distribution - Cash for VAN0110AU			4,253.99	0.00 CR
30/06/2021	Distribution - Cash for VAN0110AU		4,022.88		4,022.88 DR
30/06/2021	Closing Balance				4,022.88 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				856.28 DR
16/07/2020	VDGR AUD EST 0.0244 FRANKED, 30% CTR, 0.0133 CFI, D			856.28	0.00 CR
01/10/2020	Distribution - Cash for VDGR		588.53		588.53 DR
16/10/2020	Distribution - Cash for VDGR			588.53	0.00 CR
04/01/2021	Distribution - Cash for VDGR		651.07		651.07 DR
19/01/2021	Distribution - Cash for VDGR			651.07	0.00 CR
01/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI, D		1,364.32		1,364.32 DR
20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI, D			1,364.32	0.00 CR
30/06/2021	Distribution - Cash for VDGR		857.27		857.27 DR
30/06/2021	Closing Balance				857.27 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Goldfields Money at Call</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit Interest			42.70	42.70 CR
31/07/2020	Credit Interest		42.70		0.00 CR
31/08/2020	Credit Interest			28.05	28.05 CR
31/08/2020	Credit Interest		28.05		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie CMA</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received for Bank Account			0.29	0.29 CR
31/07/2020	Interest Received for Bank Account		0.29		0.00 CR
31/08/2020	Interest Received for Bank Account			0.19	0.19 CR
31/08/2020	Interest Received for Bank Account		0.19		0.00 CR
30/09/2020	Interest Received for Bank Account			0.08	0.08 CR
30/09/2020	Interest Received for Bank Account		0.08		0.00 CR
31/12/2020	Interest Received for Bank Account			0.26	0.26 CR
31/12/2020	Interest Received for Bank Account		0.26		0.00 CR
29/01/2021	Interest Received for Bank Account			0.22	0.22 CR
29/01/2021	Interest Received for Bank Account		0.22		0.00 CR
26/02/2021	Interest Received for Bank Account			0.76	0.76 CR
26/02/2021	Interest Received for Bank Account		0.76		0.00 CR
31/03/2021	Interest Received for Bank Account			1.31	1.31 CR
31/03/2021	Interest Received for Bank Account		1.31		0.00 CR
30/04/2021	Interest Received for Bank Account			2.33	2.33 CR
30/04/2021	Interest Received for Bank Account		2.33		0.00 CR
31/05/2021	Interest Received for Bank Account			0.95	0.95 CR
31/05/2021	Interest Received for Bank Account		0.95		0.00 CR
30/06/2021	Interest Received for Bank Account			0.85	0.85 CR
30/06/2021	Interest Received for Bank Account		0.85		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Investment Fee Rebate - Cash At Bank</b>					
<b>Macquarie CMA</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.82	1.82 CR
02/07/2020	REBATE OF ADVISER COMMISSION		1.82		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.49	1.49 CR
04/08/2020	REBATE OF ADVISER COMMISSION		1.49		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			1.01	1.01 CR
02/09/2020	REBATE OF ADVISER COMMISSION		1.01		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.55	0.55 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.55		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.49	0.49 CR
03/11/2020	REBATE OF ADVISER COMMISSION		0.49		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.61	0.61 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
02/12/2020	REBATE OF ADVISER COMMISSION		0.61		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	Rent		1,526.00		1,526.00 DR
03/08/2020	Rental Income/Disbursements Received			1,526.00	0.00 CR
01/09/2020	Rent		1,760.00		1,760.00 DR
01/09/2020	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/10/2020	Rent		1,760.00		1,760.00 DR
01/10/2020	Rental Income/Disbursements Received			1,760.00	0.00 CR
27/10/2020	Rental Income/Disbursements Received			1,530.00	1,530.00 CR
27/10/2020	Unit 1 add rent METALAPPAREL		1,530.00		0.00 CR
02/11/2020	Rent		1,760.00		1,760.00 DR
02/11/2020	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/12/2020	Rental Income/Disbursements Received			1,760.00	1,760.00 CR
01/12/2020	unit 1 rent METALAPPAREL		1,760.00		0.00 CR
04/01/2021	Rental Income/Disbursements Received			1,760.00	1,760.00 CR
04/01/2021	unit 1 rent METALAPPAREL		1,760.00		0.00 CR
01/02/2021	Rental Income/Disbursements Received			1,760.00	1,760.00 CR
01/02/2021	unit 1 rent METALAPPAREL		1,760.00		0.00 CR
01/03/2021	METALAPPAREL unit 1 rent		1,760.00		1,760.00 DR
01/03/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/04/2021	METALAPPAREL unit 1 rent		1,760.00		1,760.00 DR
01/04/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
03/05/2021	METALAPPAREL unit 1 rent		1,760.00		1,760.00 DR
03/05/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/06/2021	METALAPPAREL unit 1 rent		1,760.00		1,760.00 DR
01/06/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>4/4 Combarton Street</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	Rent		1,526.00		1,526.00 DR
03/08/2020	Rental Income/Disbursements Received			1,526.00	0.00 CR
01/09/2020	Rent		1,760.00		1,760.00 DR
01/09/2020	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/10/2020	Rent		1,760.00		1,760.00 DR
01/10/2020	Rental Income/Disbursements Received			1,760.00	0.00 CR
27/10/2020	Rental Income/Disbursements Received			1,530.00	1,530.00 CR
27/10/2020	Unit 4 add rent METALAPPAREL		1,530.00		0.00 CR
02/11/2020	Rent		1,760.00		1,760.00 DR
02/11/2020	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/12/2020	Rental Income/Disbursements Received			1,760.00	1,760.00 CR
01/12/2020	UNIT 4 RENT METALAPPAREL		1,760.00		0.00 CR
04/01/2021	Rental Income/Disbursements Received			1,760.00	1,760.00 CR
04/01/2021	UNIT 4 RENT METALAPPAREL		1,760.00		0.00 CR
01/02/2021	Rental Income/Disbursements Received			1,760.00	1,760.00 CR
01/02/2021	UNIT 4 RENT METALAPPAREL		1,760.00		0.00 CR
01/03/2021	METALAPPAREL UNIT 4 RENT		1,760.00		1,760.00 DR
01/03/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/04/2021	METALAPPAREL UNIT 4 RENT		1,760.00		1,760.00 DR
01/04/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
03/05/2021	METALAPPAREL UNIT 4 RENT		1,760.00		1,760.00 DR
03/05/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/06/2021	METALAPPAREL UNIT 4 RENT		1,760.00		1,760.00 DR
01/06/2021	Rental Income/Disbursements Received			1,760.00	0.00 CR
30/06/2021	Closing Balance				0.00

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Damien Pappin</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Received			1,500.00	1,500.00 CR
01/07/2020	PC300620-168208214 SuperChoice P-L		1,500.00		0.00 CR
14/10/2020	Contribution Received			2,635.00	2,635.00 CR
14/10/2020	PC131020-197032942 SuperChoice P-L		2,635.00		0.00 CR
13/01/2021	Contribution Received			2,570.00	2,570.00 CR
13/01/2021	PC120121-101782144 SuperChoice P-L		2,570.00		0.00 CR
25/03/2021	BPAY DEPOSIT		8,665.00		8,665.00 DR
25/03/2021	Contribution Received			8,665.00	0.00 CR
12/04/2021	Contribution Received			1,910.00	1,910.00 CR
12/04/2021	PC090421-193297536 SuperChoice P-L		1,910.00		0.00 CR
27/05/2021	Contribution Received			6,200.00	6,200.00 CR
27/05/2021	DP SUPER METALAPPAREL		6,200.00		0.00 CR
25/06/2021	Contribution Received			1,451.00	1,451.00 CR
25/06/2021	PC240621-115011605 SuperChoice P-L		1,451.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mrs Gretta Pappin</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Received			1,560.00	1,560.00 CR
01/07/2020	PC300620-168208213 SuperChoice P-L		1,560.00		0.00 CR
14/10/2020	Contribution Received			2,635.00	2,635.00 CR
14/10/2020	PC131020-197032943 SuperChoice P-L		2,635.00		0.00 CR
13/01/2021	Contribution Received			2,570.00	2,570.00 CR
13/01/2021	PC120121-101782145 SuperChoice P-L		2,570.00		0.00 CR
25/03/2021	BPAY DEPOSIT		8,665.00		8,665.00 DR
25/03/2021	Contribution Received			8,665.00	0.00 CR
12/04/2021	Contribution Received			1,910.00	1,910.00 CR
12/04/2021	PC090421-193297537 SuperChoice P-L		1,910.00		0.00 CR
27/05/2021	Contribution Received			6,200.00	6,200.00 CR
27/05/2021	GP SUPER METALAPPAREL		6,200.00		0.00 CR
25/06/2021	Contribution Received			1,451.00	1,451.00 CR
25/06/2021	PC240621-115011606 SuperChoice P-L		1,451.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	NETBANK BPAY MBRC PAYMENTS			1.31	1.31 CR
28/10/2020	NETBANK BPAY MBRC PAYMENTS		1.31		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Advisor Fee</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE			45.03	45.03 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		45.03		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			54.50	54.50 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		54.50		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			63.76	63.76 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		63.76		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			73.15	73.15 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		73.15		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			80.14	80.14 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		80.14		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			80.18	80.18 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/12/2020	WRAP SOLUTIONS ADVISER FEE		80.18		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			84.85	84.85 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		84.85		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			85.34	85.34 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		85.34		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			85.01	85.01 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		85.01		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			106.34	106.34 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		106.34		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			117.39	117.39 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		117.39		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			125.04	125.04 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		125.04		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ASIC Annual Lodgement Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
23/03/2021	Fund General Expense			55.00	55.00 CR
23/03/2021	Fund General Expense		55.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Audit Fees</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
03/11/2020	Transfer to other Virtu 9110			605.00	605.00 CR
03/11/2020	Transfer to other Virtu 9110		605.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Account 10289555</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
01/11/2020	Account Fee			10.00	10.00 CR
01/11/2020	Account Fee		10.00		0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee		10.00		0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee		10.00		0.00 CR
01/02/2021	Account Fee			10.00	10.00 CR
01/02/2021	Account Fee		10.00		0.00 CR
01/03/2021	Account Fee			10.00	10.00 CR
01/03/2021	Account Fee		10.00		0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee		10.00		0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee		10.00		0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee		10.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE			78.73	78.73 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		78.73		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			87.15	87.15 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		87.15		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			90.45	90.45 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		90.45		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			90.53	90.53 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		90.53		0.00 CR
03/11/2020	Transfer to other Virtu 9110			3,080.00	3,080.00 CR
03/11/2020	Transfer to other Virtu 9110		3,080.00		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			51.91	51.91 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		51.91		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			50.99	50.99 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		50.99		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			74.11	74.11 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		74.11		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			53.58	53.58 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		53.58		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			73.65	73.65 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		73.65		0.00 CR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			307.00	307.00 CR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		307.00		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			67.23	67.23 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		67.23		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			66.82	66.82 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		66.82		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			70.32	70.32 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		70.32		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Damien Pappin</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/07/2020	Insurance Premium Paid		250.96		0.00 CR
24/08/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/08/2020	Insurance Premium Paid		250.96		0.00 CR
24/09/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/09/2020	Insurance Premium Paid		250.96		0.00 CR
26/10/2020	02626490-00002 Asteron Life			250.96	250.96 CR
26/10/2020	Insurance Premium Paid		250.96		0.00 CR
24/11/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/11/2020	Insurance Premium Paid		250.96		0.00 CR
24/12/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/12/2020	Insurance Premium Paid		250.96		0.00 CR
25/01/2021	02626490-00002 Asteron Life			295.97	295.97 CR
25/01/2021	Insurance Premium Paid		295.97		0.00 CR
24/02/2021	02626490-00002 Asteron Life			295.97	295.97 CR
24/02/2021	Insurance Premium Paid		295.97		0.00 CR
24/03/2021	Asteron Life 02626490/00004			295.97	295.97 CR
24/03/2021	Insurance Premium Paid		295.97		0.00 CR
26/04/2021	Asteron Life 02626490/00004			295.97	295.97 CR
26/04/2021	Insurance Premium Paid		295.97		0.00 CR
24/05/2021	Asteron Life 02626490/00004			295.97	295.97 CR
24/05/2021	Insurance Premium Paid		295.97		0.00 CR
24/06/2021	Asteron Life 02626490/00004			295.97	295.97 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/06/2021	Insurance Premium Paid		295.97		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Premiums - Mrs Gretta Pappin</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/07/2020	Insurance Premium Paid		106.75		0.00 CR
03/08/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/08/2020	Insurance Premium Paid		106.75		0.00 CR
03/09/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/09/2020	Insurance Premium Paid		106.75		0.00 CR
05/10/2020	02626490-00002 Asteron Life			106.75	106.75 CR
05/10/2020	Insurance Premium Paid		106.75		0.00 CR
03/11/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/11/2020	Insurance Premium Paid		106.75		0.00 CR
03/12/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/12/2020	Insurance Premium Paid		106.75		0.00 CR
04/01/2021	02626490-00002 Asteron Life			106.75	106.75 CR
04/01/2021	Insurance Premium Paid		106.75		0.00 CR
03/02/2021	02626490-00002 Asteron Life			125.26	125.26 CR
03/02/2021	Insurance Premium Paid		125.26		0.00 CR
03/03/2021	Asteron Life 02626490/00004			125.26	125.26 CR
03/03/2021	Insurance Premium Paid		125.26		0.00 CR
06/04/2021	Asteron Life 02626490/00004			125.26	125.26 CR
06/04/2021	Insurance Premium Paid		125.26		0.00 CR
03/05/2021	Asteron Life 02626490/00004			125.26	125.26 CR
03/05/2021	Insurance Premium Paid		125.26		0.00 CR
03/06/2021	Asteron Life 02626490/00004			125.26	125.26 CR
03/06/2021	Insurance Premium Paid		125.26		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
02/06/2021	BPAY TO TAX OFFICE PAYMENTS			6,561.76	6,561.76 CR
02/06/2021	BPAY TO TAX OFFICE PAYMENTS		6,561.76		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			6,302.76	6,302.76 CR
02/06/2021	BPAY TO TAX OFFICE PAYMENTS		6,302.76		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				11,536.65 CR
01/07/2020	Fund Tax Finalisation		11,536.65		0.00 CR
30/06/2021	Tax Effect Of Income			12,680.85	12,680.85 CR
30/06/2021	Closing Balance				12,680.85 CR
<b>Franking Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		29.59		29.59 DR
30/06/2021	Closing Balance				29.59 DR



**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Vanguard Growth Index Fund</b>					
01/07/2020	Opening Balance				78.65 DR
01/07/2020	Fund Tax Finalisation			78.65	0.00 CR
30/06/2021	Distribution - Tax Statement		280.08		280.08 DR
30/06/2021	Closing Balance				280.08 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				52.44 DR
01/07/2020	Fund Tax Finalisation			52.44	0.00 CR
30/06/2021	Distribution - Tax Statement		89.11		89.11 DR
30/06/2021	Closing Balance				89.11 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		14.35		14.35 DR
30/06/2021	Closing Balance				14.35 DR
<b>Vanguard Growth Index Fund</b>					
01/07/2020	Opening Balance				19.16 DR
01/07/2020	Fund Tax Finalisation			19.16	0.00 CR
30/06/2021	Distribution - Tax Statement		109.36		109.36 DR
30/06/2021	Closing Balance				109.36 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				18.64 DR
01/07/2020	Fund Tax Finalisation			18.64	0.00 CR
30/06/2021	Distribution - Tax Statement		33.72		33.72 DR
30/06/2021	Closing Balance				33.72 DR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				5,065.00 DR
01/07/2020	Fund Tax Finalisation			5,065.00	0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		651.00		651.00 DR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		1,349.00		2,000.00 DR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,082.00		3,082.00 DR
30/06/2021	Fund Activity Statement		1,081.00		4,163.00 DR
30/06/2021	Closing Balance				4,163.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				1,459.00 CR
27/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,459.00		0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,248.00	1,248.00 CR
23/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,248.00		0.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			2,252.00	2,252.00 CR
01/03/2021	BPAY TO TAX OFFICE PAYMENTS		2,252.00		0.00 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			2,015.00	2,015.00 CR
24/05/2021	BPAY TO TAX OFFICE PAYMENTS		2,015.00		0.00 CR
30/06/2021	Fund Activity Statement			2,041.00	2,041.00 CR
30/06/2021	Closing Balance				2,041.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				69.61 DR
03/08/2020	Rent			138.73	69.12 CR
03/08/2020	Rent			138.73	207.85 CR
01/09/2020	Rent			160.00	367.85 CR
01/09/2020	Rent			160.00	527.85 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		597.00		69.15 DR
01/10/2020	Rent			160.00	90.85 CR
01/10/2020	Rent			160.00	250.85 CR
27/10/2020	Unit 1 add rent METALAPPAREL			139.09	389.94 CR
27/10/2020	Unit 4 add rent METALAPPAREL			139.09	529.03 CR
02/11/2020	Rent			160.00	689.03 CR
02/11/2020	Rent			160.00	849.03 CR
03/11/2020	Transfer to other Virtu 9110		280.00		569.03 CR
01/12/2020	unit 1 rent METALAPPAREL			160.00	729.03 CR
01/12/2020	UNIT 4 RENT METALAPPAREL			160.00	889.03 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		903.00		13.97 DR
04/01/2021	unit 1 rent METALAPPAREL			160.00	146.03 CR
04/01/2021	UNIT 4 RENT METALAPPAREL			160.00	306.03 CR
01/02/2021	unit 1 rent METALAPPAREL			160.00	466.03 CR
01/02/2021	UNIT 4 RENT METALAPPAREL			160.00	626.03 CR
01/03/2021	METALAPPAREL unit 1 rent			160.00	786.03 CR
01/03/2021	METALAPPAREL UNIT 4 RENT			160.00	946.03 CR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		27.91		918.12 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		933.00		14.88 DR
01/04/2021	METALAPPAREL unit 1 rent			160.00	145.12 CR
01/04/2021	METALAPPAREL UNIT 4 RENT			160.00	305.12 CR
03/05/2021	METALAPPAREL unit 1 rent			160.00	465.12 CR
03/05/2021	METALAPPAREL UNIT 4 RENT			160.00	625.12 CR
01/06/2021	METALAPPAREL unit 1 rent			160.00	785.12 CR
01/06/2021	METALAPPAREL UNIT 4 RENT			160.00	945.12 CR
30/06/2021	Fund Activity Statement		960.00		14.88 DR
30/06/2021	Closing Balance				14.88 DR
<b>Fund Suspense</b>					
<b>CBA Business Account 10289555</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			10.00	10.00 CR
01/07/2020	Account Fee		10.00		0.00 CR
01/07/2020	PC300620-168208213 SuperChoice P-L			1,560.00	1,560.00 CR
01/07/2020	PC300620-168208213 SuperChoice P-L		1,560.00		0.00 CR
01/07/2020	PC300620-168208214 SuperChoice P-L			1,500.00	1,500.00 CR
01/07/2020	PC300620-168208214 SuperChoice P-L		1,500.00		0.00 CR
03/07/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/07/2020	02626490-00002 Asteron Life		106.75		0.00 CR
24/07/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/07/2020	02626490-00002 Asteron Life		250.96		0.00 CR
27/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,459.00	1,459.00 CR
27/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,459.00		0.00 CR
01/08/2020	Account Fee			10.00	10.00 CR
01/08/2020	Account Fee		10.00		0.00 CR
03/08/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/08/2020	02626490-00002 Asteron Life		106.75		0.00 CR
03/08/2020	unit 1 rent METALAPPAREL			1,526.00	1,526.00 CR
03/08/2020	unit 1 rent METALAPPAREL		1,526.00		0.00 CR
03/08/2020	UNIT 4 RENT METALAPPAREL			1,526.00	1,526.00 CR
03/08/2020	UNIT 4 RENT METALAPPAREL		1,526.00		0.00 CR
24/08/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/08/2020	02626490-00002 Asteron Life		250.96		0.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/09/2020	Account Fee			10.00	10.00 CR
01/09/2020	Account Fee		10.00		0.00 CR
01/09/2020	unit 1 rent METALAPPAREL			1,760.00	1,760.00 CR
01/09/2020	unit 1 rent METALAPPAREL		1,760.00		0.00 CR
01/09/2020	UNIT 4 RENT METALAPPAREL			1,760.00	1,760.00 CR
01/09/2020	UNIT 4 RENT METALAPPAREL		1,760.00		0.00 CR
03/09/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/09/2020	02626490-00002 Asteron Life		106.75		0.00 CR
24/09/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/09/2020	02626490-00002 Asteron Life		250.96		0.00 CR
01/10/2020	Account Fee			10.00	10.00 CR
01/10/2020	Account Fee		10.00		0.00 CR
01/10/2020	unit 1 rent METALAPPAREL			1,760.00	1,760.00 CR
01/10/2020	unit 1 rent METALAPPAREL		1,760.00		0.00 CR
01/10/2020	UNIT 4 RENT METALAPPAREL			1,760.00	1,760.00 CR
01/10/2020	UNIT 4 RENT METALAPPAREL		1,760.00		0.00 CR
05/10/2020	02626490-00002 Asteron Life			106.75	106.75 CR
05/10/2020	02626490-00002 Asteron Life		106.75		0.00 CR
14/10/2020	PC131020-197032942 SuperChoice P-L			2,635.00	2,635.00 CR
14/10/2020	PC131020-197032942 SuperChoice P-L		2,635.00		0.00 CR
14/10/2020	PC131020-197032943 SuperChoice P-L			2,635.00	2,635.00 CR
14/10/2020	PC131020-197032943 SuperChoice P-L		2,635.00		0.00 CR
14/10/2020	Transfer from xx93 reimb error 10 O			43.35	43.35 CR
26/10/2020	02626490-00002 Asteron Life			250.96	294.31 CR
26/10/2020	02626490-00002 Asteron Life		250.96		43.35 CR
27/10/2020	Unit 1 add rent METALAPPAREL			1,530.00	1,573.35 CR
27/10/2020	Unit 1 add rent METALAPPAREL		1,530.00		43.35 CR
27/10/2020	Unit 4 add rent METALAPPAREL			1,530.00	1,573.35 CR
27/10/2020	Unit 4 add rent METALAPPAREL		1,530.00		43.35 CR
28/10/2020	NETBANK BPAY MBRC PAYMENTS			43.35	86.70 CR
28/10/2020	NETBANK BPAY MBRC PAYMENTS		1.31		85.39 CR
28/10/2020	NETBANK BPAY MBRC PAYMENTS		527.05		441.66 DR
28/10/2020	Transfer from xx93 reimb error 10 O		43.35		485.01 DR
01/11/2020	Account Fee			10.00	475.01 DR
01/11/2020	Account Fee		10.00		485.01 DR
02/11/2020	unit 1 rent METALAPPAREL			1,760.00	1,274.99 CR
02/11/2020	unit 1 rent METALAPPAREL		1,760.00		485.01 DR
02/11/2020	UNIT 4 RENT METALAPPAREL			1,760.00	1,274.99 CR
02/11/2020	UNIT 4 RENT METALAPPAREL		1,760.00		485.01 DR
03/11/2020	02626490-00002 Asteron Life			106.75	378.26 DR
03/11/2020	02626490-00002 Asteron Life		106.75		485.01 DR
03/11/2020	Transfer to other Virtu 9110			605.00	119.99 CR
03/11/2020	Transfer to other Virtu 9110			3,080.00	3,199.99 CR
03/11/2020	Transfer to other Virtu 9110		3,685.00		485.01 DR
23/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,248.00	762.99 CR
23/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,248.00		485.01 DR
24/11/2020	02626490-00002 Asteron Life			250.96	234.05 DR
24/11/2020	02626490-00002 Asteron Life		250.96		485.01 DR
24/11/2020	229567 MORETON BAY REGI			485.01	0.00 CR
24/11/2020	229567 MORETON BAY REGI		485.01		485.01 DR
24/11/2020	NETBANK BPAY MBRC PAYMENTS			485.01	0.00 CR
01/12/2020	Account Fee			10.00	10.00 CR
01/12/2020	Account Fee		10.00		0.00 CR
01/12/2020	unit 1 rent METALAPPAREL			1,760.00	1,760.00 CR
01/12/2020	unit 1 rent METALAPPAREL		1,760.00		0.00 CR
01/12/2020	UNIT 4 RENT METALAPPAREL			1,760.00	1,760.00 CR
01/12/2020	UNIT 4 RENT METALAPPAREL		1,760.00		0.00 CR
03/12/2020	02626490-00002 Asteron Life			106.75	106.75 CR
03/12/2020	02626490-00002 Asteron Life		106.75		0.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/12/2020	02626490-00002 Asteron Life			250.96	250.96 CR
24/12/2020	02626490-00002 Asteron Life		250.96		0.00 CR
01/01/2021	Account Fee			10.00	10.00 CR
01/01/2021	Account Fee		10.00		0.00 CR
01/01/2021	NETBANK BPAY DEFT PAYMENTS		625.00		625.00 DR
01/01/2021	NETBANK BPAY DEFT PAYMENTS		625.00		1,250.00 DR
04/01/2021	02626490-00002 Asteron Life			106.75	1,143.25 DR
04/01/2021	02626490-00002 Asteron Life		106.75		1,250.00 DR
04/01/2021	unit 1 rent METALAPPAREL			1,760.00	510.00 CR
04/01/2021	unit 1 rent METALAPPAREL		1,760.00		1,250.00 DR
04/01/2021	UNIT 4 RENT METALAPPAREL			1,760.00	510.00 CR
04/01/2021	UNIT 4 RENT METALAPPAREL		1,760.00		1,250.00 DR
13/01/2021	PC120121-101782144 SuperChoice P-L			2,570.00	1,320.00 CR
13/01/2021	PC120121-101782144 SuperChoice P-L		2,570.00		1,250.00 DR
13/01/2021	PC120121-101782145 SuperChoice P-L			2,570.00	1,320.00 CR
13/01/2021	PC120121-101782145 SuperChoice P-L		2,570.00		1,250.00 DR
25/01/2021	02626490-00002 Asteron Life			295.97	954.03 DR
25/01/2021	02626490-00002 Asteron Life		295.97		1,250.00 DR
01/02/2021	Account Fee			10.00	1,240.00 DR
01/02/2021	Account Fee		10.00		1,250.00 DR
01/02/2021	unit 1 rent METALAPPAREL			1,760.00	510.00 CR
01/02/2021	unit 1 rent METALAPPAREL		1,760.00		1,250.00 DR
01/02/2021	UNIT 4 RENT METALAPPAREL			1,760.00	510.00 CR
01/02/2021	UNIT 4 RENT METALAPPAREL		1,760.00		1,250.00 DR
03/02/2021	02626490-00002 Asteron Life			125.26	1,124.74 DR
03/02/2021	02626490-00002 Asteron Life		125.26		1,250.00 DR
16/02/2021	NETBANK BPAY MBL - CASH			32,000.00	30,750.00 CR
16/02/2021	NETBANK BPAY MBL - CASH		32,000.00		1,250.00 DR
24/02/2021	02626490-00002 Asteron Life			295.97	954.03 DR
24/02/2021	02626490-00002 Asteron Life		295.97		1,250.00 DR
01/03/2021	Account Fee			10.00	1,240.00 DR
01/03/2021	Account Fee		10.00		1,250.00 DR
25/03/2021	NETBANK BPAY DEFT PAYMENTS			625.00	625.00 DR
25/03/2021	NETBANK BPAY DEFT PAYMENTS			625.00	0.00 CR
01/04/2021	Account Fee			10.00	10.00 CR
01/04/2021	Account Fee		10.00		0.00 CR
12/04/2021	PC090421-193297536 SuperChoice P-L			1,910.00	1,910.00 CR
12/04/2021	PC090421-193297536 SuperChoice P-L		1,910.00		0.00 CR
12/04/2021	PC090421-193297537 SuperChoice P-L			1,910.00	1,910.00 CR
12/04/2021	PC090421-193297537 SuperChoice P-L		1,910.00		0.00 CR
14/04/2021	NETBANK BPAY MBL - CASH			3,820.00	3,820.00 CR
14/04/2021	NETBANK BPAY MBL - CASH		3,820.00		0.00 CR
01/05/2021	Account Fee			10.00	10.00 CR
01/05/2021	Account Fee		10.00		0.00 CR
27/05/2021	DP SUPER METALAPPAREL			6,200.00	6,200.00 CR
27/05/2021	DP SUPER METALAPPAREL		6,200.00		0.00 CR
27/05/2021	GP SUPER METALAPPAREL			6,200.00	6,200.00 CR
27/05/2021	GP SUPER METALAPPAREL		6,200.00		0.00 CR
01/06/2021	Account Fee			10.00	10.00 CR
01/06/2021	Account Fee		10.00		0.00 CR
01/06/2021	NETBANK BPAY MBL - CASH			8,000.00	8,000.00 CR
01/06/2021	NETBANK BPAY MBL - CASH		8,000.00		0.00 CR
25/06/2021	PC240621-115011605 SuperChoice P-L			1,451.00	1,451.00 CR
25/06/2021	PC240621-115011605 SuperChoice P-L		1,451.00		0.00 CR
25/06/2021	PC240621-115011606 SuperChoice P-L			1,451.00	1,451.00 CR
25/06/2021	PC240621-115011606 SuperChoice P-L		1,451.00		0.00 CR
30/06/2021	NETBANK BPAY MBL - CASH			5,000.00	5,000.00 CR
30/06/2021	NETBANK BPAY MBL - CASH		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Goldfields Money at Call</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	Transfer to 182512 967455502		10,000.00		10,000.00 DR
07/07/2020	Transfer to 182512 967455502			10,000.00	0.00 CR
31/07/2020	Credit Interest			42.70	42.70 CR
31/07/2020	Credit Interest		42.70		0.00 CR
04/08/2020	Transfer to 182512 967455502			10,000.00	10,000.00 CR
04/08/2020	Transfer to 182512 967455502		10,000.00		0.00 CR
24/08/2020	Transfer to 182512 967455502		10,000.00		10,000.00 DR
25/08/2020	Transfer to 182512 967455502			10,000.00	0.00 CR
31/08/2020	Credit Interest			28.05	28.05 CR
31/08/2020	Credit Interest		28.05		0.00 CR
02/09/2020	Transfer to 182512 967455502			10,000.00	10,000.00 CR
02/09/2020	Transfer to 182512 967455502		10,000.00		0.00 CR
22/09/2020	PAPPIN SUPERFUND GMY WITHDRAWAL			8,057.59	8,057.59 CR
22/09/2020	PAPPIN SUPERFUND GMY WITHDRAWAL		8,057.59		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie CMA</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.82	1.82 CR
02/07/2020	REBATE OF ADVISER COMMISSION		1.82		0.00 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			78.73	78.73 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		78.73		0.00 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			45.03	45.03 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		45.03		0.00 CR
07/07/2020	PAPPIN SUPERFUND Transfer			10,000.00	10,000.00 CR
07/07/2020	PAPPIN SUPERFUND Transfer		10,000.00		0.00 CR
10/07/2020	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			1,221.82	1,221.82 CR
10/07/2020	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		1,221.82		0.00 CR
13/07/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	10,000.00 CR
13/07/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		10,000.00		0.00 CR
16/07/2020	VDGR PAYMENT JUL20/00802503			856.28	856.28 CR
16/07/2020	VDGR PAYMENT JUL20/00802503		856.28		0.00 CR
23/07/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	5,000.00 CR
23/07/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		5,000.00		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			0.29	0.29 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.29		0.00 CR
04/08/2020	PAPPIN SUPERFUND GMY WITHDRAWAL			10,000.00	10,000.00 CR
04/08/2020	PAPPIN SUPERFUND GMY WITHDRAWAL		10,000.00		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.49	1.49 CR
04/08/2020	REBATE OF ADVISER COMMISSION		1.49		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			87.15	87.15 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		87.15		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			54.50	54.50 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		54.50		0.00 CR
10/08/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	10,000.00 CR
10/08/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		10,000.00		0.00 CR
25/08/2020	PAPPIN SUPERFUND GMY TRANSFER			10,000.00	10,000.00 CR
25/08/2020	PAPPIN SUPERFUND GMY TRANSFER		10,000.00		0.00 CR
27/08/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	10,000.00 CR
27/08/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		10,000.00		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.19	0.19 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.19		0.00 CR
02/09/2020	PAPPIN SUPERFUND GMY TRANSFER			10,000.00	10,000.00 CR
02/09/2020	PAPPIN SUPERFUND GMY TRANSFER		10,000.00		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			1.01	1.01 CR
02/09/2020	REBATE OF ADVISER COMMISSION		1.01		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			90.45	90.45 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		90.45		0.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/09/2020	WRAP SOLUTIONS ADVISER FEE			63.76	63.76 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		63.76		0.00 CR
04/09/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			10,000.00	10,000.00 CR
04/09/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		10,000.00		0.00 CR
22/09/2020	PAPPIN SUPERFUND GMY WITHDRAWAL			8,057.59	8,057.59 CR
22/09/2020	PAPPIN SUPERFUND GMY WITHDRAWAL		8,057.59		0.00 CR
23/09/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			9,000.00	9,000.00 CR
23/09/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		9,000.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.08	0.08 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.08		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.55	0.55 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.55		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			90.53	90.53 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		90.53		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			73.15	73.15 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		73.15		0.00 CR
12/10/2020	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			1,683.99	1,683.99 CR
12/10/2020	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		1,683.99		0.00 CR
16/10/2020	VDGR PAYMENT OCT20/00802511			588.53	588.53 CR
16/10/2020	VDGR PAYMENT OCT20/00802511		588.53		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.49	0.49 CR
03/11/2020	REBATE OF ADVISER COMMISSION		0.49		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			51.91	51.91 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		51.91		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			80.14	80.14 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		80.14		0.00 CR
30/11/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			2,000.00	2,000.00 CR
30/11/2020	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		2,000.00		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.61	0.61 CR
02/12/2020	REBATE OF ADVISER COMMISSION		0.61		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			50.99	50.99 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		50.99		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			80.18	80.18 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		80.18		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			74.11	74.11 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		74.11		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			84.85	84.85 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		84.85		0.00 CR
13/01/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			2,026.42	2,026.42 CR
13/01/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		2,026.42		0.00 CR
19/01/2021	VDGR PAYMENT JAN21/00802571			651.07	651.07 CR
19/01/2021	VDGR PAYMENT JAN21/00802571		651.07		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.22	0.22 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.22		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			53.58	53.58 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		53.58		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			85.34	85.34 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		85.34		0.00 CR
16/02/2021	BPAY DEPOSIT			32,000.00	32,000.00 CR
16/02/2021	BPAY DEPOSIT		32,000.00		0.00 CR
19/02/2021	APPLICATION HYPERION AUS GROW CO, BNT0003AU			25,000.00	25,000.00 CR
19/02/2021	APPLICATION HYPERION AUS GROW CO, BNT0003AU		25,000.00		0.00 CR
22/02/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			3,313.17	3,313.17 CR
22/02/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		3,313.17		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.76	0.76 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.76		0.00 CR
01/03/2021	BPAY TO TAX OFFICE PAYMENTS			2,252.00	2,252.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2021	BPAY TO TAX OFFICE PAYMENTS		2,252.00		0.00 CR
01/03/2021	METALAPPAREL unit 1 rent			1,760.00	1,760.00 CR
01/03/2021	METALAPPAREL unit 1 rent		1,760.00		0.00 CR
01/03/2021	METALAPPAREL UNIT 4 RENT			1,760.00	1,760.00 CR
01/03/2021	METALAPPAREL UNIT 4 RENT		1,760.00		0.00 CR
03/03/2021	Asteron Life 02626490/00004			125.26	125.26 CR
03/03/2021	Asteron Life 02626490/00004		125.26		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			73.65	73.65 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		73.65		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			85.01	85.01 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		85.01		0.00 CR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			55.00	55.00 CR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			307.00	362.00 CR
23/03/2021	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		362.00		0.00 CR
24/03/2021	Asteron Life 02626490/00004			295.97	295.97 CR
24/03/2021	Asteron Life 02626490/00004		295.97		0.00 CR
25/03/2021	BPAY DEPOSIT			10,000.00	10,000.00 CR
25/03/2021	BPAY DEPOSIT			10,000.00	20,000.00 CR
25/03/2021	BPAY DEPOSIT		625.00		19,375.00 CR
25/03/2021	BPAY DEPOSIT		625.00		18,750.00 CR
25/03/2021	BPAY DEPOSIT		8,665.00		10,085.00 CR
25/03/2021	BPAY DEPOSIT		8,665.00		1,420.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.31	1,421.31 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.31		1,420.00 CR
01/04/2021	BPAY DEPOSIT		710.00		710.00 CR
01/04/2021	BPAY DEPOSIT		710.00		0.00 CR
01/04/2021	BPAY TO DEFT PAYMENTS			710.00	710.00 CR
01/04/2021	BPAY TO DEFT PAYMENTS			710.00	1,420.00 CR
01/04/2021	BPAY TO DEFT PAYMENTS		710.00		710.00 CR
01/04/2021	BPAY TO DEFT PAYMENTS		710.00		0.00 CR
01/04/2021	METALAPPAREL unit 1 rent			1,760.00	1,760.00 CR
01/04/2021	METALAPPAREL unit 1 rent		1,760.00		0.00 CR
01/04/2021	METALAPPAREL UNIT 4 RENT			1,760.00	1,760.00 CR
01/04/2021	METALAPPAREL UNIT 4 RENT		1,760.00		0.00 CR
06/04/2021	Asteron Life 02626490/00004			125.26	125.26 CR
06/04/2021	Asteron Life 02626490/00004		125.26		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			67.23	67.23 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		67.23		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			106.34	106.34 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		106.34		0.00 CR
12/04/2021	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU			21.88	21.88 CR
12/04/2021	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		21.88		0.00 CR
13/04/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			4,253.99	4,253.99 CR
13/04/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		4,253.99		0.00 CR
14/04/2021	BPAY DEPOSIT			3,820.00	3,820.00 CR
14/04/2021	BPAY DEPOSIT		3,820.00		0.00 CR
20/04/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			30,225.22	30,225.22 CR
20/04/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		30,225.22		0.00 CR
20/04/2021	VDGR PAYMENT APR21/00802605			1,364.32	1,364.32 CR
20/04/2021	VDGR PAYMENT APR21/00802605		1,364.32		0.00 CR
26/04/2021	Asteron Life 02626490/00004			295.97	295.97 CR
26/04/2021	Asteron Life 02626490/00004		295.97		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			2.33	2.33 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		2.33		0.00 CR
03/05/2021	Asteron Life 02626490/00004			125.26	125.26 CR
03/05/2021	Asteron Life 02626490/00004		125.26		0.00 CR
03/05/2021	METALAPPAREL unit 1 rent			1,760.00	1,760.00 CR
03/05/2021	METALAPPAREL unit 1 rent		1,760.00		0.00 CR
03/05/2021	METALAPPAREL UNIT 4 RENT			1,760.00	1,760.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/05/2021	METALAPPAREL UNIT 4 RENT		1,760.00		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			66.82	66.82 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		66.82		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			117.39	117.39 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		117.39		0.00 CR
20/05/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			4,281.21	4,281.21 CR
20/05/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		4,281.21		0.00 CR
24/05/2021	Asteron Life 02626490/00004			295.97	295.97 CR
24/05/2021	Asteron Life 02626490/00004		295.97		0.00 CR
24/05/2021	BPAY TO TAX OFFICE PAYMENTS			2,015.00	2,015.00 CR
24/05/2021	BPAY TO TAX OFFICE PAYMENTS		2,015.00		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.95	0.95 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.95		0.00 CR
01/06/2021	BPAY DEPOSIT			8,000.00	8,000.00 CR
01/06/2021	BPAY DEPOSIT		8,000.00		0.00 CR
01/06/2021	METALAPPAREL unit 1 rent			1,760.00	1,760.00 CR
01/06/2021	METALAPPAREL unit 1 rent		1,760.00		0.00 CR
01/06/2021	METALAPPAREL UNIT 4 RENT			1,760.00	1,760.00 CR
01/06/2021	METALAPPAREL UNIT 4 RENT		1,760.00		0.00 CR
02/06/2021	BPAY TO TAX OFFICE PAYMENTS			6,561.76	6,561.76 CR
02/06/2021	BPAY TO TAX OFFICE PAYMENTS		6,561.76		0.00 CR
03/06/2021	Asteron Life 02626490/00004			125.26	125.26 CR
03/06/2021	Asteron Life 02626490/00004		125.26		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			70.32	70.32 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		70.32		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			125.04	125.04 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		125.04		0.00 CR
21/06/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			2,327.60	2,327.60 CR
21/06/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		2,327.60		0.00 CR
24/06/2021	Asteron Life 02626490/00004			295.97	295.97 CR
24/06/2021	Asteron Life 02626490/00004		295.97		0.00 CR
30/06/2021	BPAY DEPOSIT			5,000.00	5,000.00 CR
30/06/2021	BPAY DEPOSIT		5,000.00		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.85	0.85 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.85		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Damien Pappin

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>351,095.93</b> CR
01/07/2020	PC300620-168208214 SuperChoice P-L			1,500.00	352,595.93 CR
24/07/2020	02626490-00002 Asteron Life		250.96		352,344.97 CR
24/08/2020	02626490-00002 Asteron Life		250.96		352,094.01 CR
24/09/2020	02626490-00002 Asteron Life		250.96		351,843.05 CR
14/10/2020	PC131020-197032942 SuperChoice P-L			2,635.00	354,478.05 CR
26/10/2020	02626490-00002 Asteron Life		250.96		354,227.09 CR
24/11/2020	02626490-00002 Asteron Life		250.96		353,976.13 CR
24/12/2020	02626490-00002 Asteron Life		250.96		353,725.17 CR
13/01/2021	PC120121-101782144 SuperChoice P-L			2,570.00	356,295.17 CR
25/01/2021	02626490-00002 Asteron Life		295.97		355,999.20 CR
24/02/2021	02626490-00002 Asteron Life		295.97		355,703.23 CR
24/03/2021	Asteron Life 02626490/00004		295.97		355,407.26 CR
25/03/2021	BPAY DEPOSIT			8,665.00	364,072.26 CR
12/04/2021	PC090421-193297536 SuperChoice P-L			1,910.00	365,982.26 CR
26/04/2021	Asteron Life 02626490/00004		295.97		365,686.29 CR
24/05/2021	Asteron Life 02626490/00004		295.97		365,390.32 CR



**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
27/05/2021	DP SUPER METALAPPAREL			6,200.00	371,590.32 CR
24/06/2021	Asteron Life 02626490/00004		295.97		371,294.35 CR
25/06/2021	PC240621-115011605 SuperChoice P-L			1,451.00	372,745.35 CR
30/06/2021	Contribution Tax		3,739.65		369,005.70 CR
30/06/2021	Income Taxes Allocated		2,926.34		366,079.36 CR
30/06/2021	Investment Profit or Loss			58,129.29	424,208.65 CR
30/06/2021	Tax Effect of Direct Member Expenses			492.24	424,700.89 CR
30/06/2021	<b>Closing Balance</b>				<b>424,700.89 CR</b>

**Mrs Gretta Pappin**  
**Accumulation**

01/07/2020	<b>Opening Balance</b>				<b>306,190.30 CR</b>
01/07/2020	PC300620-168208213 SuperChoice P-L			1,560.00	307,750.30 CR
03/07/2020	02626490-00002 Asteron Life		106.75		307,643.55 CR
03/08/2020	02626490-00002 Asteron Life		106.75		307,536.80 CR
03/09/2020	02626490-00002 Asteron Life		106.75		307,430.05 CR
05/10/2020	02626490-00002 Asteron Life		106.75		307,323.30 CR
14/10/2020	PC131020-197032943 SuperChoice P-L			2,635.00	309,958.30 CR
03/11/2020	02626490-00002 Asteron Life		106.75		309,851.55 CR
03/12/2020	02626490-00002 Asteron Life		106.75		309,744.80 CR
04/01/2021	02626490-00002 Asteron Life		106.75		309,638.05 CR
13/01/2021	PC120121-101782145 SuperChoice P-L			2,570.00	312,208.05 CR
03/02/2021	02626490-00002 Asteron Life		125.26		312,082.79 CR
03/03/2021	Asteron Life 02626490/00004		125.26		311,957.53 CR
25/03/2021	BPAY DEPOSIT			8,665.00	320,622.53 CR
06/04/2021	Asteron Life 02626490/00004		125.26		320,497.27 CR
12/04/2021	PC090421-193297537 SuperChoice P-L			1,910.00	322,407.27 CR
03/05/2021	Asteron Life 02626490/00004		125.26		322,282.01 CR
27/05/2021	GP SUPER METALAPPAREL			6,200.00	328,482.01 CR
03/06/2021	Asteron Life 02626490/00004		125.26		328,356.75 CR
25/06/2021	PC240621-115011606 SuperChoice P-L			1,451.00	329,807.75 CR
30/06/2021	Contribution Tax		3,748.65		326,059.10 CR
30/06/2021	Income Taxes Allocated		2,565.70		323,493.40 CR
30/06/2021	Investment Profit or Loss			50,966.24	374,459.64 CR
30/06/2021	Tax Effect of Direct Member Expenses			206.03	374,665.67 CR
30/06/2021	<b>Closing Balance</b>				<b>374,665.67 CR</b>