

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
16/01/2020	Direct Credit 396297 IAF PAYMENT JAN20/00804851 [System Matched Income Data]			42.90	42.90 CR
21/04/2020	Direct Credit 396297 IAF PAYMENT APR20/00804690 [System Matched Income Data]			137.54	180.44 CR
30/06/2020	IAF Distribution Receivable			214.48	394.92 CR
				394.92	394.92 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
15/01/2020	Direct Credit 443644 MICH DEC19 001236617817 [System Matched Income Data]			260.14	260.14 CR
30/06/2020	To record June 2020 Distribution receivable			387.45	647.59 CR
				647.59	647.59 CR
<u>The Montgomery Fund (MONT.AX)</u>					
01/01/2020	To Record Distribtuion received and reinvested.			410.68	410.68 CR
30/06/2020	To record distribution receivable 2020.			22.28	432.96 CR
				432.96	432.96 CR
<u>Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u>					
17/01/2020	Direct Credit 535912 MVE DIV 001236755262 [System Matched Income Data]			351.90	351.90 CR
30/06/2020	To record distribution receivable for June 2020.			320.62	672.52 CR
				672.52	672.52 CR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
30/06/2020	To record receivables for June 2020.			545.60	545.60 CR
				545.60	545.60 CR
<u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>					
17/01/2020	Direct Credit 513275 QOZ DEC19 001236722465 [System Matched Income Data]			1,446.40	1,446.40 CR
30/06/2020	To record distribution receivable - Betashares			538.10	1,984.50 CR
				1,984.50	1,984.50 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
13/01/2020	Direct Credit 208757 STW DST 001236553385 [System Matched Income Data]			336.39	336.39 CR
14/04/2020	Direct Credit 208757 STW DST 001241383728 [System Matched Income Data]			392.09	728.48 CR
30/06/2020	To record distribution receivable for June 2020.			91.02	819.50 CR
				819.50	819.50 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
16/10/2019	Direct Credit 358020 VAP PAYMENT OCT19/00815565 [System Matched Income Data]			86.25	86.25 CR
17/01/2020	Direct Credit 358020 VAP PAYMENT JAN20/00816242 [System Matched Income Data]			241.46	327.71 CR

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20/04/2020	Direct Credit 358020 VAP PAYMENT APR20/00816391 [System Matched Income Data]			182.83	510.54 CR
30/06/2020	VAP Distribution Receivable			208.23	718.77 CR
				718.77	718.77 CR
<u>Vanguard All-World Ex-US Shares Index ETF (VEU)</u>					
15/07/2019	Direct Credit 358020 VEU DIVIDEND VEU38/00813942			322.99	322.99 CR
23/10/2019	Direct Credit 358020 VEU DIVIDEND VEU39/00813649			188.44	511.43 CR
24/01/2020	Direct Credit 358020 VEU DIVIDEND VEU40/00814197			328.88	840.31 CR
22/04/2020	Direct Credit 396297 IAF PAYMENT APR20/00804690			59.03	899.34 CR
				899.34	899.34 CR
<u>Vanguard US Total Market Shares Index ETF (VTS)</u>					
15/07/2019	Direct Credit 358020 VTS DIVIDEND VTS38/00815727			125.82	125.82 CR
15/10/2019	Direct Credit 358020 VTS DIVIDEND VTS39/00815591			166.79	292.61 CR
28/01/2020	Direct Credit 358020 VTS DIVIDEND VTS40/00816132			206.35	498.96 CR
27/04/2020	Direct Credit 358020 VTS DIVIDEND VTS41/00816430			121.98	620.94 CR
				620.94	620.94 CR
Dividends Received (23900)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	Direct Credit 386258 BOQ FNL DIV 001235508653 [System Matched Income Data]			340.69	340.69 CR
				340.69	340.69 CR
<u>MFF Capital Investment Limited (MFF.AX)</u>					
08/11/2019	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655 [System Matched Income Data]			187.10	187.10 CR
19/02/2020	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655 [System Matched Income Data]			1,871.00	2,058.10 CR
15/05/2020	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655 [System Matched Income Data]			233.88	2,291.98 CR
				2,291.98	2,291.98 CR
Contributions (24200)					
<u>(Contributions) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
05/07/2019	Direct Credit Precision Ch			1,382.88	1,382.88 CR
06/08/2019	Direct Credit Precision Ch			1,382.88	2,765.76 CR
05/09/2019	Direct Credit Precision Ch			2,125.83	4,891.59 CR
04/10/2019	Direct Credit Precision Ch			1,417.22	6,308.81 CR
06/11/2019	Direct Credit Precision Ch			1,417.22	7,726.03 CR
06/12/2019	Direct Credit Precision Ch			1,417.22	9,143.25 CR
10/01/2020	Direct Credit Precision Ch			4,442.02	13,585.27 CR
07/02/2020	Direct Credit Precision Ch			2,125.83	15,711.10 CR
05/03/2020	Direct Credit Precision Ch			1,417.22	17,128.32 CR
06/04/2020	Direct Credit Precision Ch			1,417.22	18,545.54 CR
06/05/2020	Direct Credit Precision Ch			1,184.54	19,730.08 CR

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04/06/2020	Direct Credit Precision Ch			1,417.22	21,147.30 CR
30/06/2020	To reverse sundry creditors to concessional contribution.			4,882.22	26,029.52 CR
				26,029.52	26,029.52 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

27/02/2020	Direct Debit 093993 AUSIEX TRADING B IAF 31066502-00 (IAF.AX)			5,238.58	5,238.58 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020 (VEU)		510.20		4,728.38 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020 (VTS)		2,437.79		2,290.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.300000 (Exit) - 454.000000 Units on hand (VEU)		1,421.02		869.57 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (Custom) - 5,535.000000 Units on hand (MICH.AX)		1,826.55		956.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.150000 (Custom) - 4,268.000000 Units on hand (PIXX.AX)		2,287.04		3,244.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 4,474.000000 Units on hand (QOZ.AX)		11,050.78		14,294.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$224.370000 (Exit) - 181.000000 Units on hand (VTS)			2,094.17	12,200.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 17,180.000000 Units on hand (MNS.AX)		1,889.80		14,090.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.370000 (Custom) - 276.000000 Units on hand (VAP.AX)		6,420.88		20,511.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 1,099.000000 Units on hand (BOQ.AX)		3,223.09		23,734.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$116.510000 (Custom) - 259.000000 Units on hand (IAF.AX)			85.34	23,649.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.650000 (System Price) - 782.000000 Units on hand (MVE.AX)		547.40		24,196.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.295600 (Exit) - 25,995.047200 Units on hand (MONT.AX)		2,158.13		26,354.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.710000 (Custom) - 9,355.000000 Units on hand (MFF.AX)		1,777.45		28,132.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (Custom) - 830.000000 Units on hand (STW.AX)		6,794.83		34,926.87 DR
			42,344.96	7,418.09	34,926.87 DR

Interest Received (25000)

CBA Accelerator Cash Account 19711130 (BA Accelerator Cash2)

01/07/2019	Credit Interest			9.04	9.04 CR
01/08/2019	Credit Interest			8.92	17.96 CR
01/09/2019	Credit Interest			9.19	27.15 CR
01/10/2019	Credit Interest			8.69	35.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2019	Credit Interest			19.67	55.51 CR
01/12/2019	Credit Interest			10.02	65.53 CR
01/01/2020	Credit Interest			10.43	75.96 CR
01/02/2020	Credit Interest			11.28	87.24 CR
01/03/2020	Credit Interest			10.85	98.09 CR
01/04/2020	Credit Interest			1.46	99.55 CR
01/05/2020	Credit Interest			0.73	100.28 CR
01/06/2020	Credit Interest			0.85	101.13 CR
				101.13	101.13 CR
<u>BOQ Superannuation Savings Account 21785324 (OQ Superannuation S3)</u>					
31/07/2019	Interest			81.94	81.94 CR
31/08/2019	Interest			76.12	158.06 CR
30/09/2019	Interest			75.31	233.37 CR
31/10/2019	Interest			49.94	283.31 CR
31/12/2019	Interest			2.36	285.67 CR
31/01/2020	Interest			5.43	291.10 CR
29/02/2020	Interest			8.40	299.50 CR
31/03/2020	Interest			9.02	308.52 CR
30/04/2020	Interest			7.18	315.70 CR
31/05/2020	Interest			6.88	322.58 CR
30/06/2020	Interest			6.96	329.54 CR
				329.54	329.54 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/03/2020	Pay Herron Accountants [Pay Herron Accountants-2018] [Pay Herron Accountants-2018]		2,475.00		2,475.00 DR
07/05/2020	Pay Herron Accountants [Pay Herron Accountants-2019] [Pay Herron Accountants-2019]		2,585.00		5,060.00 DR
08/06/2020	Pay Herron Accountants		198.00		5,258.00 DR
			5,258.00		5,258.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/06/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Adviser Fees (30303)					
<u>Adviser Fees (30303)</u>					
11/07/2019	Schedule Payment - Other Fin Institution Adviser 1450		233.33		233.33 DR
12/08/2019	Schedule Payment - Other Fin Institution Adviser 1450		233.33		466.66 DR
11/09/2019	Schedule Payment - Other Fin Institution Adviser 1450		233.33		699.99 DR
11/10/2019	Schedule Payment - Other Fin Institution Adviser 1450		233.33		933.32 DR
11/11/2019	Schedule Payment - Other Fin Institution Adviser 1450		233.33		1,166.65 DR
11/12/2019	Schedule Payment - Other Fin Institution Adviser 1450		233.33		1,399.98 DR
13/01/2020	Schedule Payment - Other Fin Institution Adviser 1450		233.33		1,633.31 DR

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11/02/2020	Schedule Payment - Other Fin Institution Adviser 1450		233.33		1,866.64 DR
11/03/2020	Schedule Payment - Other Fin Institution Adviser 1450		233.33		2,099.97 DR
14/04/2020	Schedule Payment - Other Fin Institution Adviser 1450		233.33		2,333.30 DR
11/05/2020	Schedule Payment - Other Fin Institution Adviser 1450		233.33		2,566.63 DR
11/06/2020	Schedule Payment - Other Fin Institution Adviser 1450		233.33		2,799.96 DR
			2,799.96		2,799.96 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	To reallocate 2018 tax payable to sundry creditors.		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
31/03/2020	Pay Herron Accountants [Pay Herron Accountants-2018] [Pay Herron Accountants-2018]		385.00		385.00 DR
07/05/2020	Pay Herron Accountants [Pay Herron Accountants-2019] [Pay Herron Accountants-2019]		385.00		770.00 DR
			770.00		770.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
23/10/2019	Bank Fees		5.00		5.00 DR
31/03/2020	Fees		0.65		5.65 DR
31/05/2020	Fees		0.65		6.30 DR
30/06/2020	Fees		0.65		6.95 DR
			6.95		6.95 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
17/12/2019	Trf to Account 021785297 lb2-73985263		2,134.44		2,134.44 DR
			2,134.44		2,134.44 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,682.71	2,682.71 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			709.62	3,392.33 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			3,869.77	7,262.10 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,608.15		2,653.95 CR
			4,608.15	7,262.10	2,653.95 CR
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2020	To reallocate 2018 tax payable to sundry creditors.			0.28	0.28 CR
				0.28	0.28 CR

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<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals		1,175.45		1,175.45 DR
06/08/2019	System Member Journals		1,175.45		2,350.90 DR
05/09/2019	System Member Journals		1,806.96		4,157.86 DR
04/10/2019	System Member Journals		1,204.64		5,362.50 DR
06/11/2019	System Member Journals		1,204.64		6,567.14 DR
06/12/2019	System Member Journals		1,204.64		7,771.78 DR
17/12/2019	System Member Journals			1,814.27	5,957.51 DR
10/01/2020	System Member Journals		3,775.72		9,733.23 DR
07/02/2020	System Member Journals		1,806.96		11,540.19 DR
05/03/2020	System Member Journals		1,204.64		12,744.83 DR
06/04/2020	System Member Journals		1,204.64		13,949.47 DR
06/05/2020	System Member Journals		1,006.86		14,956.33 DR
04/06/2020	System Member Journals		1,204.64		16,160.97 DR
30/06/2020	System Member Journals		4,222.04		20,383.01 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,882.47	9,499.46 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,773.97		6,725.49 CR
			24,971.25	31,696.74	6,725.49 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2019	Opening Balance				351,331.42 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			36,933.44	388,264.86 CR
				36,933.44	388,264.86 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					
01/07/2019	Opening Balance				24,450.82 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		24,450.82		0.00 DR
05/07/2019	System Member Journals			1,382.88	1,382.88 CR
06/08/2019	System Member Journals			1,382.88	2,765.76 CR
05/09/2019	System Member Journals			2,125.83	4,891.59 CR
04/10/2019	System Member Journals			1,417.22	6,308.81 CR
06/11/2019	System Member Journals			1,417.22	7,726.03 CR
06/12/2019	System Member Journals			1,417.22	9,143.25 CR
10/01/2020	System Member Journals			4,442.02	13,585.27 CR
07/02/2020	System Member Journals			2,125.83	15,711.10 CR
05/03/2020	System Member Journals			1,417.22	17,128.32 CR
06/04/2020	System Member Journals			1,417.22	18,545.54 CR
06/05/2020	System Member Journals			1,184.54	19,730.08 CR
04/06/2020	System Member Journals			1,417.22	21,147.30 CR
30/06/2020	System Member Journals			4,882.22	26,029.52 CR
			24,450.82	26,029.52	26,029.52 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>					

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01/07/2019	Opening Balance				19,891.37 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		19,891.37		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,882.47		29,882.47 DR
			49,773.84		29,882.47 DR

Income Tax (53330)

(Income Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)

01/07/2019	Opening Balance				1,958.93 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,958.93	0.00 DR
17/12/2019	System Member Journals			320.17	320.17 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,773.97	3,094.14 CR
				5,053.07	3,094.14 CR

Contributions Tax (53800)

(Contributions Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)

01/07/2019	Opening Balance				3,667.60 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,667.60	0.00 DR
05/07/2019	System Member Journals		207.43		207.43 DR
06/08/2019	System Member Journals		207.43		414.86 DR
05/09/2019	System Member Journals		318.87		733.73 DR
04/10/2019	System Member Journals		212.58		946.31 DR
06/11/2019	System Member Journals		212.58		1,158.89 DR
06/12/2019	System Member Journals		212.58		1,371.47 DR
10/01/2020	System Member Journals		666.30		2,037.77 DR
07/02/2020	System Member Journals		318.87		2,356.64 DR
05/03/2020	System Member Journals		212.58		2,569.22 DR
06/04/2020	System Member Journals		212.58		2,781.80 DR
06/05/2020	System Member Journals		177.68		2,959.48 DR
04/06/2020	System Member Journals		212.58		3,172.06 DR
30/06/2020	System Member Journals		660.18		3,832.24 DR
			3,832.24	3,667.60	3,832.24 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Walsh, Bradley John - Accumulation (WALBRA00001A)

01/07/2019	Opening Balance				1,782.22 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,782.22	0.00 DR
17/12/2019	System Member Journals		2,134.44		2,134.44 DR
			2,134.44	1,782.22	2,134.44 DR

Bank Accounts (60400)

CBA Accelerator Cash Account 19711130 (BA Accelerator Cash2)

01/07/2019	Opening Balance				7,088.11 DR
01/07/2019	Credit Interest		9.04		7,097.15 DR
11/07/2019	Schedule Payment - Other Fin Institution Adviser 1450			233.33	6,863.82 DR
15/07/2019	Direct Credit 358020 VEU DIVIDEND VEU38/00813942		322.99		7,186.81 DR
15/07/2019	Direct Credit 358020 VTS DIVIDEND VTS38/00815727		125.82		7,312.63 DR

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16/07/2019	Direct Credit 513275 QOZ DST JUN 001230512218 [Amount Receivable]		2,263.82		9,576.45 DR
16/07/2019	Direct Credit 358020 VAP PAYMENT JUL19/00814906 [Amount Receivable]		424.73		10,001.18 DR
22/07/2019	Direct Credit 302169 MVE DIV 001230571185		166.80		10,167.98 DR
29/07/2019	Direct Credit 443644 MICH DST 001230529804 [Amount Receivable]		276.75		10,444.73 DR
01/08/2019	Credit Interest		8.92		10,453.65 DR
12/08/2019	Schedule Payment - Other Fin Institution Adviser 1450			233.33	10,220.32 DR
01/09/2019	Credit Interest		9.19		10,229.51 DR
11/09/2019	Schedule Payment - Other Fin Institution Adviser 1450			233.33	9,996.18 DR
01/10/2019	Credit Interest		8.69		10,004.87 DR
11/10/2019	Schedule Payment - Other Fin Institution Adviser 1450			233.33	9,771.54 DR
15/10/2019	Direct Credit 358020 VTS DIVIDEND VTS39/00815591		166.79		9,938.33 DR
16/10/2019	Direct Credit 358020 VAP PAYMENT OCT19/00815565 [System Matched Income Data]		86.25		10,024.58 DR
23/10/2019	Direct Credit 358020 VEU DIVIDEND VEU39/00813649		188.44		10,213.02 DR
23/10/2019	Direct Credit 080260 BRAD WALSH SUPER OWN FUNDS [Transfer]	90,000.00			100,213.02 DR
29/10/2019	Direct Debit 093993 AUSIEX TRADING B PIXX 30187467-00			19,999.24	80,213.78 DR
29/10/2019	Direct Debit 093993 AUSIEX TRADING B BOQ 30187496-00			10,003.92	70,209.86 DR
29/10/2019	Direct Debit 093993 AUSIEX TRADING B IAF 30187607-00			10,058.71	60,151.15 DR
29/10/2019	Direct Debit 093993 AUSIEX TRADING B STW 30187477-00			34,976.83	25,174.32 DR
29/10/2019	Direct Debit 093993 AUSIEX TRADING B VAP 30187513-00			9,993.40	15,180.92 DR
01/11/2019	Credit Interest		19.67		15,200.59 DR
08/11/2019	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655 [System Matched Income Data]		187.10		15,387.69 DR
11/11/2019	Schedule Payment - Other Fin Institution Adviser 1450			233.33	15,154.36 DR
27/11/2019	Direct Credit 386258 BOQ FNL DIV 001235508653 [System Matched Income Data]		340.69		15,495.05 DR
01/12/2019	Credit Interest		10.02		15,505.07 DR
11/12/2019	Schedule Payment - Other Fin Institution Adviser 1450			233.33	15,271.74 DR
01/01/2020	Credit Interest		10.43		15,282.17 DR
13/01/2020	Schedule Payment - Other Fin Institution Adviser 1450			233.33	15,048.84 DR
13/01/2020	Direct Credit 208757 STW DST 001236553385 [System Matched Income Data]		336.39		15,385.23 DR
15/01/2020	Direct Credit 443644 MICH DEC19 001236617817 [System Matched Income Data]		260.14		15,645.37 DR
16/01/2020	Direct Credit 396297 IAF PAYMENT JAN20/00804851 [System Matched Income Data]		42.90		15,688.27 DR
17/01/2020	Direct Credit 513275 QOZ DEC19 001236722465 [System Matched		1,446.40		17,134.67 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
17/01/2020	Direct Credit 535912 MVE DIV 001236755262 [System Matched Income Data]		351.90		17,486.57 DR
17/01/2020	Direct Credit 358020 VAP PAYMENT JAN20/00816242 [System Matched Income Data]		241.46		17,728.03 DR
24/01/2020	Direct Credit 358020 VEU DIVIDEND VEU40/00814197		328.88		18,056.91 DR
28/01/2020	Direct Credit 358020 VTS DIVIDEND VTS40/00816132		206.35		18,263.26 DR
01/02/2020	Credit Interest		11.28		18,274.54 DR
11/02/2020	Schedule Payment - Other Fin Institution Adviser 1450			233.33	18,041.21 DR
19/02/2020	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655 [System Matched Income Data]		1,871.00		19,912.21 DR
27/02/2020	Direct Debit 093993 AUSIEX TRADING B IAF 31066502-00			16,983.93	2,928.28 DR
01/03/2020	Credit Interest		10.85		2,939.13 DR
11/03/2020	Schedule Payment - Other Fin Institution Adviser 1450			233.33	2,705.80 DR
01/04/2020	Credit Interest		1.46		2,707.26 DR
14/04/2020	Schedule Payment - Other Fin Institution Adviser 1450			233.33	2,473.93 DR
14/04/2020	Direct Credit 208757 STW DST 001241383728 [System Matched Income Data]		392.09		2,866.02 DR
20/04/2020	Direct Credit 358020 VAP PAYMENT APR20/00816391 [System Matched Income Data]		182.83		3,048.85 DR
21/04/2020	Direct Credit 396297 IAF PAYMENT APR20/00804690 [System Matched Income Data]		137.54		3,186.39 DR
22/04/2020	Direct Credit 396297 IAF PAYMENT APR20/00804690		59.03		3,245.42 DR
27/04/2020	Direct Credit 358020 VTS DIVIDEND VTS41/00816430		121.98		3,367.40 DR
01/05/2020	Credit Interest		0.73		3,368.13 DR
11/05/2020	Schedule Payment - Other Fin Institution Adviser 1450			233.33	3,134.80 DR
15/05/2020	Direct Credit 444594 MAGELLAN FLAGSHIP S00101547655 [System Matched Income Data]		233.88		3,368.68 DR
01/06/2020	Credit Interest		0.85		3,369.53 DR
11/06/2020	Schedule Payment - Other Fin Institution Adviser 1450			233.33	3,136.20 DR
			100,864.08	104,815.99	3,136.20 DR
<u>BOQ Superannuation Savings Account 21785324 (OQ Superannuation S3)</u>					
01/07/2019	Opening Balance				91,766.02 DR
05/07/2019	Direct Credit Precision Ch		1,382.88		93,148.90 DR
31/07/2019	Interest		81.94		93,230.84 DR
06/08/2019	Direct Credit Precision Ch		1,382.88		94,613.72 DR
31/08/2019	Interest		76.12		94,689.84 DR
05/09/2019	Direct Credit Precision Ch		2,125.83		96,815.67 DR
30/09/2019	Interest		75.31		96,890.98 DR
04/10/2019	Direct Credit Precision Ch		1,417.22		98,308.20 DR
23/10/2019	Direct Credit 080260 BRAD WALSH SUPER OWN FUNDS [Transfer]			90,000.00	8,308.20 DR
23/10/2019	Bank Fees			5.00	8,303.20 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Interest		49.94		8,353.14 DR
06/11/2019	Direct Credit Precision Ch		1,417.22		9,770.36 DR
06/12/2019	Direct Credit Precision Ch		1,417.22		11,187.58 DR
17/12/2019	Trf to Account 021785297 lb2-73985263			2,134.44	9,053.14 DR
31/12/2019	Interest		2.36		9,055.50 DR
10/01/2020	Direct Credit Precision Ch		4,442.02		13,497.52 DR
31/01/2020	Interest		5.43		13,502.95 DR
07/02/2020	Direct Credit Precision Ch		2,125.83		15,628.78 DR
29/02/2020	Interest		8.40		15,637.18 DR
05/03/2020	Direct Credit Precision Ch		1,417.22		17,054.40 DR
31/03/2020	Tax Office Payments [Tax Office Payments - Income Tax 2018 Paid]			772.51	16,281.89 DR
31/03/2020	Pay Herron Accountants [Pay Herron Accountants-2018] [Pay Herron Accountants-2018]			2,860.00	13,421.89 DR
31/03/2020	Fees			0.65	13,421.24 DR
31/03/2020	Interest		9.02		13,430.26 DR
06/04/2020	Direct Credit Precision Ch		1,417.22		14,847.48 DR
30/04/2020	Interest		7.18		14,854.66 DR
06/05/2020	Direct Credit Precision Ch		1,184.54		16,039.20 DR
07/05/2020	Pay Herron Accountants [Pay Herron Accountants-2019] [Pay Herron Accountants-2019]			2,970.00	13,069.20 DR
31/05/2020	Fees			0.65	13,068.55 DR
31/05/2020	Interest		6.88		13,075.43 DR
04/06/2020	Direct Credit Precision Ch		1,417.22		14,492.65 DR
08/06/2020	Pay Herron Accountants			198.00	14,294.65 DR
08/06/2020	ASIC			54.00	14,240.65 DR
30/06/2020	Fees			0.65	14,240.00 DR
30/06/2020	Interest		6.96		14,246.96 DR
			21,476.84	98,995.90	14,246.96 DR

Distributions Receivable (61800)

Ishares Core Composite Bond Etf (IAF.AX)

30/06/2020	IAF Distribution Receivable		214.48		214.48 DR
			214.48		214.48 DR

Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)

01/07/2019	Opening Balance				276.75 DR
29/07/2019	Direct Credit 443644 MICH DST 001230529804 [Amount Receivable]			276.75	0.00 DR
30/06/2020	To record June 2020 Distribution receivable		387.45		387.45 DR
			387.45	276.75	387.45 DR

The Montgomery Fund (MONT.AX)

01/07/2019	Opening Balance				1,537.02 DR
01/07/2019	To record 2020 Distribution.			1,537.02	0.00 DR
30/06/2020	To record distribution receivable 2020.		22.28		22.28 DR
			22.28	1,537.02	22.28 DR

Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				166.80 DR
22/07/2019	Direct Credit 302169 MVE DIV 001230571185			166.80	0.00 DR
30/06/2020	To record distribution receivable for June 2020.		320.62		320.62 DR
			320.62	166.80	320.62 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
30/06/2020	To record receivables for June 2020.		545.60		545.60 DR
			545.60		545.60 DR
<u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>					
01/07/2019	Opening Balance				2,263.82 DR
16/07/2019	Direct Credit 513275 QOZ DST JUN 001230512218 [Amount Receivable]			2,263.82	0.00 DR
30/06/2020	To record distribution receivable - Betashares		538.10		538.10 DR
			538.10	2,263.82	538.10 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
30/06/2020	To record distribution receivable for June 2020.		91.02		91.02 DR
			91.02		91.02 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2019	Opening Balance				424.73 DR
16/07/2019	Direct Credit 358020 VAP PAYMENT JUL19/00814906 [Amount Receivable]			424.73	0.00 DR
30/06/2020	VAP Distribution Receivable		208.23		208.23 DR
			208.23	424.73	208.23 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
29/10/2019	Direct Debit 093993 AUSIEX TRADING B BOQ 30187496-00	1,099.00	10,003.92		10,003.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 1,099.000000 Units on hand			3,223.09	6,780.83 DR
		1,099.00	10,003.92	3,223.09	6,780.83 DR
<u>MFF Capital Investment Limited (MFF.AX)</u>					
01/07/2019	Opening Balance	9,355.00			27,129.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.710000 (Custom) - 9,355.000000 Units on hand			1,777.45	25,352.05 DR
		9,355.00		1,777.45	25,352.05 DR
<u>Magnis Resources Limited (MNS.AX)</u>					
01/07/2019	Opening Balance	17,180.00			3,264.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 17,180.000000 Units on hand			1,889.80	1,374.40 DR
		17,180.00		1,889.80	1,374.40 DR
<u>Shares in Unlisted Private Companies (Overseas) (77900)</u>					
<u>Icebox Holdings Inc. (indirect investment via Jason Thorn) (ICEBOXINC)</u>					
01/07/2019	Opening Balance	119.84			0.00 DR
		119.84			0.00 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
29/10/2019	Direct Debit 093993 AUSIEX TRADING B IAF 30187607-00	87.00	10,058.71		10,058.71 DR
27/02/2020	Direct Debit 093993 AUSIEX TRADING B IAF 31066502-00	172.00	20,032.04		30,090.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$116.510000 (Custom) - 259.000000 Units on hand		85.34		30,176.09 DR
		259.00	30,176.09		30,176.09 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2019	Opening Balance	5,535.00			17,490.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (Custom) - 5,535.000000 Units on hand			1,826.55	15,664.05 DR
		5,535.00		1,826.55	15,664.05 DR
<u>Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u>					
01/07/2019	Opening Balance	782.00			22,169.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27.650000 (System Price) - 782.000000 Units on hand			547.40	21,622.30 DR
		782.00		547.40	21,622.30 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
29/10/2019	Direct Debit 093993 AUSIEX TRADING B PIXX 30187467-00	4,268.00	19,999.24		19,999.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.150000 (Custom) - 4,268.000000 Units on hand			2,287.04	17,712.20 DR
		4,268.00	19,999.24	2,287.04	17,712.20 DR
<u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>					
01/07/2019	Opening Balance	4,474.00			63,799.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.790000 (System Price) - 4,474.000000 Units on hand			11,050.78	52,748.46 DR
		4,474.00		11,050.78	52,748.46 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
29/10/2019	Direct Debit 093993 AUSIEX TRADING B STW 30187477-00	560.00	34,976.83		34,976.83 DR
27/02/2020	Direct Debit 093993 AUSIEX TRADING B IAF 31066502-00	270.00	17,202.40		52,179.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (Custom) - 830.000000 Units on hand			6,794.83	45,384.40 DR
		830.00	52,179.23	6,794.83	45,384.40 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2019	Opening Balance	168.00			15,573.60 DR
29/10/2019	Direct Debit 093993 AUSIEX TRADING B VAP 30187513-00	108.00	9,993.40		25,567.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.370000 (Custom) - 276.000000 Units on hand			6,420.88	19,146.12 DR
		276.00	9,993.40	6,420.88	19,146.12 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Vanguard All-World Ex-US Shares Index ETF (VEU)</u>					
01/07/2019	Opening Balance	558.00			40,415.94 DR

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2020	Direct Debit 093993 AUSIEX TRADING B IAF 31066502-00	(104.00)		7,022.52	33,393.42 DR
27/02/2020	Unrealised Gain writeback as at 27/02/2020			510.20	32,883.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.300000 (Exit) - 454.000000 Units on hand			1,421.02	31,462.20 DR
		454.00		8,953.74	31,462.20 DR
<u>Vanguard US Total Market Shares Index ETF (VTS)</u>					
01/07/2019	Opening Balance	230.00			48,944.00 DR
27/02/2020	Direct Debit 093993 AUSIEX TRADING B IAF 31066502-00	(49.00)		7,989.41	40,954.59 DR
27/02/2020	Unrealised Gain writeback as at 27/02/2020			2,437.79	38,516.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$224.370000 (Exit) - 181.000000 Units on hand		2,094.17		40,610.97 DR
		181.00	2,094.17	10,427.20	40,610.97 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>The Montgomery Fund (MONT.AX)</u>					
01/07/2019	Opening Balance	24,596.90			33,889.61 DR
01/07/2019	To record 2020 Distribution.	1,112.73	1,537.02		35,426.63 DR
01/01/2020	To Record Distribtuion received and reinvested.	285.41	410.68		35,837.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.295600 (Exit) - 25,995.047200 Units on hand			2,158.13	33,679.18 DR
		25,995.05	1,947.70	2,158.13	33,679.18 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,790.85 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2,897.10		1,106.25 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,875.15	768.90 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			670.95	1,439.85 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			351.00	1,790.85 CR
30/06/2020	To reallocate 2018 tax payable to sundry creditors.		1,790.85		0.00 DR
30/06/2020	To record June 2020 PAYGI		562.00		562.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,682.71		3,244.71 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		709.62		3,954.33 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,608.15	653.82 CR
			8,642.28	7,505.25	653.82 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2020	To record June 2020 PAYGI			562.00	562.00 CR
				562.00	562.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				5,654.73 CR

Brad Walsh Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Tax Office Payments [Tax Office Payments - Income Tax 2018 Paid]		772.51		4,882.22 CR
30/06/2020	To reallocate 2018 tax payable to sundry creditors.			2,049.57	6,931.79 CR
30/06/2020	To reverse sundry creditors to concessional contribution.		4,882.22		2,049.57 CR
			5,654.73	2,049.57	2,049.57 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				19,510.80 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		3,869.77		23,380.57 DR
			3,869.77		23,380.57 DR
Total Debits:		432,627.28			
Total Credits:		432,627.28			

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	1,902.63
Less Expense	11,282.35
Total Profit	(9,379.72)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(9,379.72)
Less Permanent Differences	(13,388.48)
Less Timing Differences	(26,776.97)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	481.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,392.33
Less Realised Accounting Capital Gains	5,238.58
Less Accounting Trust Distributions	7,736.64
Add Taxable Trust Distributions	4,299.67
Add Distributed Foreign income	1,708.03
Add Total Net Capital Gains	3,992.76
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.30)
Taxable Income	30,721.00
Income Tax on Taxable Income or Loss	4,608.15
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(33,274.80)
Franking Credits	2,682.71
TFN Credits	0.00
Foreign Credits	709.62
FRW Credits	0.00
Total	(30,592.09)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,608.15
Deferred Tax	(3,869.77)
Tax Adjustments	(0.28)
Member Specific Income Tax	(3,512.07)
Total Income Tax Expense Allocation	(2,773.97)

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	1,902.63
Less Expense	11,282.35
Total Profit	(9,379.72)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(9,379.72)
Less Permanent Differences	(13,388.48)
Less Timing Differences	(26,776.97)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	481.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,392.33
Less Realised Accounting Capital Gains	5,238.58
Less Accounting Trust Distributions	7,736.64
Add Taxable Trust Distributions	4,299.67
Add Distributed Foreign income	1,708.03
Add Capital Gains Adjustment	3,992.76
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.30)
Taxable Income	30,721.00
Income Tax on Taxable Income or Loss	4,608.15

Member Weighted Balance Summary	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	396,605.90

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(33,274.80)
Franking Credits	2,682.71
TFN Credits	0.00
FRW Credits	0.00
Total	(30,592.09)

Allocation to Members	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	(30,592.09)

Accumulation Weighted Balance Summary	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	396,605.90

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	4,608.15
Deferred Tax	(3,869.77)
Tax Adjustments	(0.28)
Total Income Tax Expense Allocation	(2,773.97)

Income Tax Expense Available for Allocation		Amount
Member Specific Income Tax		(3,512.07)
Total Income Tax Expense Allocation		(2,773.97)

Allocation to Members	Weighting%	Amount
Bradley John Walsh(WALBRA00001A)	100.00	(2,773.97)

Calculation of daily member weighted balances

Bradley John Walsh (WALBRA00001A)

Member Balance

01/07/2019	50010	Opening Balance	388,264.86	388,264.86
05/07/2019	52420	Contributions	1,382.88	1,367.77
05/07/2019	53800	Contributions Tax	(207.43)	(205.16)
06/08/2019	52420	Contributions	1,382.88	1,246.86
06/08/2019	53800	Contributions Tax	(207.43)	(187.03)
05/09/2019	52420	Contributions	2,125.83	1,742.48
05/09/2019	53800	Contributions Tax	(318.87)	(261.37)
04/10/2019	52420	Contributions	1,417.22	1,049.36
04/10/2019	53800	Contributions Tax	(212.58)	(157.40)
06/11/2019	52420	Contributions	1,417.22	921.58
06/11/2019	53800	Contributions Tax	(212.58)	(138.24)
06/12/2019	52420	Contributions	1,417.22	805.41
06/12/2019	53800	Contributions Tax	(212.58)	(120.81)
17/12/2019	53920	Life Insurance Premiums	(2,134.44)	(1,148.87)
10/01/2020	52420	Contributions	4,442.02	2,099.64
10/01/2020	53800	Contributions Tax	(666.30)	(314.95)
07/02/2020	52420	Contributions	2,125.83	842.20
07/02/2020	53800	Contributions Tax	(318.87)	(126.33)
05/03/2020	52420	Contributions	1,417.22	456.92
05/03/2020	53800	Contributions Tax	(212.58)	(68.54)
06/04/2020	52420	Contributions	1,417.22	333.01
06/04/2020	53800	Contributions Tax	(212.58)	(49.95)
06/05/2020	52420	Contributions	1,184.54	181.24
06/05/2020	53800	Contributions Tax	(177.68)	(27.19)
04/06/2020	52420	Contributions	1,417.22	104.55
04/06/2020	53800	Contributions Tax	(212.58)	(15.68)
30/06/2020	52420	Contributions	4,882.22	13.34
30/06/2020	53800	Contributions Tax	(660.18)	(1.80)
Total Amount (Weighted)				396,605.90

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	5,989.14
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	1,996.38
Capital Gain /(Losses carried forward)	3,992.76
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (5989.14/5989.14)=100.00%	3,992.76

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	709.62
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Claimable FTO	709.62
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Total Claimable Foreign Credits for the Year	709.62
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Foreign Tax Offset (Label C1)	709.62
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Applied/Claimed FTO	709.62
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Allocations of Foreign Tax Offset to Members

Bradley John Walsh(WALBRA00001A) - 100.00 %	709.62
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Total Foreign Tax Offset Allocated to Members	709.62
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