

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Income

Member Receipts

Contributions - Employer

Mr Michael Kennedy

01/07/2018	Opening Balance				0.00
23/08/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,525.13	1,525.13 CR
24/09/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			2,416.10	3,941.23 CR
17/10/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.73	5,551.96 CR
14/11/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	7,162.70 CR
12/12/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	8,773.44 CR
23/01/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	10,384.18 CR
19/02/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			2,273.41	12,657.59 CR
19/03/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	14,268.33 CR
08/04/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			1,845.06	16,113.39 CR
16/04/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	17,724.13 CR
08/05/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	17,918.35 CR
16/05/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.72	19,529.07 CR
10/06/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	19,723.29 CR
12/06/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	21,334.03 CR
25/06/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.72	22,944.75 CR
30/06/2019	Closing Balance				22,944.75 CR

Contributions - Member - Personal Concessional

Mr Michael Kennedy

01/07/2018	Opening Balance				0.00
30/05/2019	MICHAEL KENNEDY			1,760.00	1,760.00 CR
30/06/2019	Closing Balance				1,760.00 CR

Contributions - Member - Personal Non-Concessional

Mrs Kaylene Kennedy

01/07/2018	Opening Balance				0.00
18/03/2019	Cash			300,000.00	300,000.00 CR
30/06/2019	Closing Balance				300,000.00 CR

Contributions - Downsizer Contribution

Mr Michael Kennedy

01/07/2018	Opening Balance				0.00
06/03/2019	Cash			300,000.00	300,000.00 CR
30/06/2019	Closing Balance				300,000.00 CR

Investment Gains

Increase in Market Value - Managed Investments

AUSBIL 130/30 Focus Fund - Wholesale

01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment	26.93			26.93 DR
04/03/2019	Market Value Adjustment			167.77	140.84 CR
07/03/2019	Market Value Adjustment			362.88	503.72 CR
17/03/2019	Market Value Adjustment	587.77			84.05 DR
19/03/2019	Market Value Adjustment			191.53	107.48 CR
15/04/2019	Market Value Adjustment			519.93	627.41 CR
15/05/2019	Market Value Adjustment	0.10			627.31 CR
17/06/2019	Market Value Adjustment	627.31			0.00 CR
30/06/2019	Closing Balance				0.00

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Income					
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		8,672.75		8,672.75 DR
04/03/2019	Market Value Adjustment			228.81	8,443.94 DR
07/03/2019	Market Value Adjustment		177.14		8,621.08 DR
17/03/2019	Market Value Adjustment			974.30	7,646.78 DR
19/03/2019	Market Value Adjustment			295.24	7,351.54 DR
15/04/2019	Market Value Adjustment			715.96	6,635.58 DR
15/05/2019	Market Value Adjustment			280.48	6,355.10 DR
17/06/2019	Market Value Adjustment		115.67		6,470.77 DR
24/06/2019	Market Value Adjustment			4,002.93	2,467.84 DR
30/06/2019	Market Value Adjustment		11,669.55		14,137.39 DR
30/06/2019	Closing Balance				14,137.39 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			4,030.26	4,030.26 CR
04/03/2019	Market Value Adjustment		115.77		3,914.49 CR
07/03/2019	Market Value Adjustment			1,211.71	5,126.20 CR
17/03/2019	Market Value Adjustment			671.45	5,797.65 CR
19/03/2019	Market Value Adjustment			146.64	5,944.29 CR
15/04/2019	Market Value Adjustment		540.25		5,404.04 CR
15/05/2019	Market Value Adjustment		710.04		4,694.00 CR
17/06/2019	Market Value Adjustment			3,885.13	8,579.13 CR
24/06/2019	Market Value Adjustment			2,655.64	11,234.77 CR
30/06/2019	Market Value Adjustment		3,001.23		8,233.54 CR
30/06/2019	Closing Balance				8,233.54 CR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			106.32	106.32 CR
04/03/2019	Market Value Adjustment			2.62	108.94 CR
07/03/2019	Market Value Adjustment			7.86	116.80 CR
17/03/2019	Market Value Adjustment			121.16	237.96 CR
19/03/2019	Market Value Adjustment			42.63	280.59 CR
15/04/2019	Market Value Adjustment			449.27	729.86 CR
15/05/2019	Market Value Adjustment			405.71	1,135.57 CR
17/06/2019	Market Value Adjustment			336.16	1,471.73 CR
24/06/2019	Market Value Adjustment			173.87	1,645.60 CR
30/06/2019	Market Value Adjustment		533.21		1,112.39 CR
30/06/2019	Closing Balance				1,112.39 CR
Magellan Wholesale Plus Global Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			4,147.23	4,147.23 CR
04/03/2019	Market Value Adjustment			185.94	4,333.17 CR
07/03/2019	Market Value Adjustment			202.11	4,535.28 CR
17/03/2019	Market Value Adjustment			2,158.50	6,693.78 CR
19/03/2019	Market Value Adjustment			210.19	6,903.97 CR
15/04/2019	Market Value Adjustment			1,309.66	8,213.63 CR
15/05/2019	Market Value Adjustment			5,642.83	13,856.46 CR
17/06/2019	Market Value Adjustment			4,454.43	18,310.89 CR
24/06/2019	Market Value Adjustment			978.20	19,289.09 CR
30/06/2019	Market Value Adjustment		3,629.84		15,659.25 CR
30/06/2019	Closing Balance				15,659.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
MFS Fully Hedged Global Equity Trust					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,829.41		3,829.41 DR
04/03/2019	Market Value Adjustment		107.51		3,936.92 DR
07/03/2019	Market Value Adjustment		693.96		4,630.88 DR
17/03/2019	Market Value Adjustment			2,062.33	2,568.55 DR
19/03/2019	Market Value Adjustment			254.13	2,314.42 DR
15/04/2019	Market Value Adjustment			2,503.91	189.49 CR
15/05/2019	Market Value Adjustment		1,847.68		1,658.19 DR
17/06/2019	Market Value Adjustment			2,845.20	1,187.01 CR
24/06/2019	Market Value Adjustment			1,859.01	3,046.02 CR
30/06/2019	Market Value Adjustment			204.03	3,250.05 CR
30/06/2019	Closing Balance				3,250.05 CR
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,315.14		3,315.14 DR
04/03/2019	Market Value Adjustment		134.98		3,450.12 DR
07/03/2019	Market Value Adjustment		369.85		3,819.97 DR
17/03/2019	Market Value Adjustment			1,109.54	2,710.43 DR
19/03/2019	Market Value Adjustment		43.19		2,753.62 DR
15/04/2019	Market Value Adjustment			784.53	1,969.09 DR
15/05/2019	Market Value Adjustment		678.54		2,647.63 DR
17/06/2019	Market Value Adjustment		755.68		3,403.31 DR
24/06/2019	Market Value Adjustment			408.12	2,995.19 DR
30/06/2019	Market Value Adjustment		2,663.17		5,658.36 DR
30/06/2019	Closing Balance				5,658.36 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		2,892.09		2,892.09 DR
04/03/2019	Market Value Adjustment		13.69		2,905.78 DR
07/03/2019	Market Value Adjustment			205.33	2,700.45 DR
17/03/2019	Market Value Adjustment			848.67	1,851.78 DR
19/03/2019	Market Value Adjustment			1,361.97	489.81 DR
15/04/2019	Market Value Adjustment			1,812.58	1,322.77 CR
15/05/2019	Market Value Adjustment		3,685.13		2,362.36 DR
17/06/2019	Market Value Adjustment			3,064.19	701.83 CR
24/06/2019	Market Value Adjustment			2,321.13	3,022.96 CR
30/06/2019	Market Value Adjustment		7,784.59		4,761.63 DR
30/06/2019	Closing Balance				4,761.63 DR
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		4,300.61		4,300.61 DR
04/03/2019	Market Value Adjustment			78.01	4,222.60 DR
07/03/2019	Market Value Adjustment			48.20	4,174.40 DR
17/03/2019	Market Value Adjustment		450.74		4,625.14 DR
19/03/2019	Market Value Adjustment		127.06		4,752.20 DR
15/04/2019	Market Value Adjustment			174.80	4,577.40 DR
15/05/2019	Market Value Adjustment		57.41		4,634.81 DR
17/06/2019	Market Value Adjustment			1,882.94	2,751.87 DR
30/06/2019	Closing Balance				2,751.87 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			644.44	644.44 CR
04/03/2019	Market Value Adjustment			43.25	687.69 CR
07/03/2019	Market Value Adjustment			182.59	870.28 CR
17/03/2019	Market Value Adjustment			159.22	1,029.50 CR
19/03/2019	Market Value Adjustment			58.95	1,088.45 CR

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Income					
15/04/2019	Market Value Adjustment		1,122.36		33.91 DR
15/05/2019	Market Value Adjustment			903.99	870.08 CR
17/06/2019	Market Value Adjustment			1,422.12	2,292.20 CR
24/06/2019	Market Value Adjustment			595.31	2,887.51 CR
30/06/2019	Market Value Adjustment		4,718.37		1,830.86 DR
30/06/2019	Closing Balance				1,830.86 DR
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			4,777.08	4,777.08 CR
30/06/2019	Closing Balance				4,777.08 CR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			3,481.32	3,481.32 CR
04/03/2019	Market Value Adjustment		144.48		3,336.84 CR
07/03/2019	Market Value Adjustment			424.70	3,761.54 CR
17/03/2019	Market Value Adjustment			410.30	4,171.84 CR
19/03/2019	Market Value Adjustment			167.05	4,338.89 CR
15/04/2019	Market Value Adjustment		2,049.98		2,288.91 CR
15/05/2019	Market Value Adjustment			1,562.08	3,850.99 CR
17/06/2019	Market Value Adjustment			2,968.62	6,819.61 CR
24/06/2019	Market Value Adjustment			1,364.76	8,184.37 CR
30/06/2019	Market Value Adjustment		3,900.68		4,283.69 CR
30/06/2019	Closing Balance				4,283.69 CR
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
17/06/2019	Market Value Adjustment			1,467.87	1,467.87 CR
24/06/2019	Market Value Adjustment			1,030.84	2,498.71 CR
30/06/2019	Market Value Adjustment		1,007.49		1,491.22 CR
30/06/2019	Closing Balance				1,491.22 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			134.50	134.50 CR
04/03/2019	Market Value Adjustment		13.01		121.49 CR
07/03/2019	Market Value Adjustment			44.24	165.73 CR
17/03/2019	Market Value Adjustment		174.35		8.62 DR
19/03/2019	Market Value Adjustment		52.31		60.93 DR
15/04/2019	Market Value Adjustment		927.77		988.70 DR
15/05/2019	Market Value Adjustment			1,200.54	211.84 CR
17/06/2019	Market Value Adjustment			916.20	1,128.04 CR
24/06/2019	Market Value Adjustment		52.65		1,075.39 CR
30/06/2019	Market Value Adjustment		484.43		590.96 CR
30/06/2019	Closing Balance				590.96 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			6,849.95	6,849.95 CR
04/03/2019	Market Value Adjustment			88.09	6,938.04 CR
07/03/2019	Market Value Adjustment		836.93		6,101.11 CR
17/03/2019	Market Value Adjustment			2,444.72	8,545.83 CR
19/03/2019	Market Value Adjustment			770.86	9,316.69 CR
15/04/2019	Market Value Adjustment			1,985.54	11,302.23 CR
15/05/2019	Market Value Adjustment			1,657.76	12,959.99 CR
17/06/2019	Market Value Adjustment			3,516.47	16,476.46 CR
24/06/2019	Market Value Adjustment			1,695.44	18,171.90 CR
30/06/2019	Market Value Adjustment		22,605.87		4,433.97 DR
30/06/2019	Closing Balance				4,433.97 DR

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Income					
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			778.42	778.42 CR
04/03/2019	Market Value Adjustment		88.40		690.02 CR
07/03/2019	Market Value Adjustment			240.64	930.66 CR
17/03/2019	Market Value Adjustment			373.75	1,304.41 CR
19/03/2019	Market Value Adjustment			246.18	1,550.59 CR
15/04/2019	Market Value Adjustment		562.84		987.75 CR
15/05/2019	Market Value Adjustment			1,613.20	2,600.95 CR
17/06/2019	Market Value Adjustment			1,894.70	4,495.65 CR
24/06/2019	Market Value Adjustment			725.40	5,221.05 CR
30/06/2019	Market Value Adjustment		2,013.79		3,207.26 CR
30/06/2019	Closing Balance				3,207.26 CR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		9,124.06		9,124.06 DR
07/03/2019	Market Value Adjustment			2,534.51	6,589.55 DR
17/03/2019	Market Value Adjustment		1,858.64		8,448.19 DR
19/03/2019	Market Value Adjustment			56.32	8,391.87 DR
15/04/2019	Market Value Adjustment			1,667.02	6,724.85 DR
15/05/2019	Market Value Adjustment			3,460.58	3,264.27 DR
17/06/2019	Market Value Adjustment		3,998.15		7,262.42 DR
24/06/2019	Market Value Adjustment		1,948.68		9,211.10 DR
30/06/2019	Market Value Adjustment		167.99		9,379.09 DR
30/06/2019	Closing Balance				9,379.09 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		18,621.79		18,621.79 DR
30/06/2019	Closing Balance				18,621.79 DR
Increase in Market Value - Shares in Listed Companies					
Amcor Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			1,143.98	1,143.98 CR
04/03/2019	Market Value Adjustment		270.80		873.18 CR
07/03/2019	Market Value Adjustment			243.72	1,116.90 CR
17/03/2019	Market Value Adjustment		108.32		1,008.58 CR
19/03/2019	Market Value Adjustment		40.62		967.96 CR
15/04/2019	Market Value Adjustment			1,137.36	2,105.32 CR
15/05/2019	Market Value Adjustment			1,001.96	3,107.28 CR
17/06/2019	Market Value Adjustment		934.26		2,173.02 CR
24/06/2019	Market Value Adjustment			94.78	2,267.80 CR
30/06/2019	Market Value Adjustment			555.14	2,822.94 CR
30/06/2019	Closing Balance				2,822.94 CR
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,043.95		3,043.95 DR
04/03/2019	Market Value Adjustment			16.68	3,027.27 DR
07/03/2019	Market Value Adjustment		162.63		3,189.90 DR
17/03/2019	Market Value Adjustment		683.88		3,873.78 DR
19/03/2019	Market Value Adjustment			600.48	3,273.30 DR
15/04/2019	Market Value Adjustment			366.96	2,906.34 DR
15/05/2019	Market Value Adjustment			37.53	2,868.81 DR
17/06/2019	Market Value Adjustment			2,210.10	658.71 DR
24/06/2019	Market Value Adjustment			20.85	637.86 DR
30/06/2019	Market Value Adjustment		95.91		733.77 DR
30/06/2019	Closing Balance				733.77 DR

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Income					
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
17/06/2019	Market Value Adjustment			735.18	735.18 CR
24/06/2019	Market Value Adjustment			622.38	1,357.56 CR
30/06/2019	Market Value Adjustment		455.40		902.16 CR
30/06/2019	Closing Balance				902.16 CR
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		228.06		228.06 DR
04/03/2019	Market Value Adjustment		184.62		412.68 DR
07/03/2019	Market Value Adjustment		119.46		532.14 DR
17/03/2019	Market Value Adjustment		1,520.40		2,052.54 DR
19/03/2019	Market Value Adjustment		54.30		2,106.84 DR
15/04/2019	Market Value Adjustment		100.65		2,207.49 DR
15/05/2019	Market Value Adjustment			53.24	2,154.25 DR
17/06/2019	Market Value Adjustment			2,648.69	494.44 CR
24/06/2019	Market Value Adjustment			532.40	1,026.84 CR
30/06/2019	Market Value Adjustment		625.57		401.27 CR
30/06/2019	Closing Balance				401.27 CR
BHP Billiton					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		995.65		995.65 DR
04/03/2019	Market Value Adjustment			505.56	490.09 DR
07/03/2019	Market Value Adjustment		287.25		777.34 DR
17/03/2019	Market Value Adjustment		1,022.61		1,799.95 DR
19/03/2019	Market Value Adjustment			1,275.39	524.56 DR
15/04/2019	Market Value Adjustment			2,240.55	1,715.99 CR
15/05/2019	Market Value Adjustment		2,688.66		972.67 DR
17/06/2019	Market Value Adjustment			3,401.04	2,428.37 CR
24/06/2019	Market Value Adjustment			1,194.96	3,623.33 CR
30/06/2019	Market Value Adjustment		45.96		3,577.37 CR
30/06/2019	Closing Balance				3,577.37 CR
Caltex Australia Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		2,252.11		2,252.11 DR
04/03/2019	Market Value Adjustment			90.36	2,161.75 DR
07/03/2019	Market Value Adjustment			301.20	1,860.55 DR
17/03/2019	Market Value Adjustment		105.42		1,965.97 DR
19/03/2019	Market Value Adjustment		125.50		2,091.47 DR
15/04/2019	Market Value Adjustment			1,874.17	217.30 DR
15/05/2019	Market Value Adjustment		902.98		1,120.28 DR
17/06/2019	Market Value Adjustment			370.76	749.52 DR
24/06/2019	Market Value Adjustment		1,405.30		2,154.82 DR
30/06/2019	Market Value Adjustment			382.72	1,772.10 DR
30/06/2019	Closing Balance				1,772.10 DR
Challenger Ltd					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,247.60		3,247.60 DR
04/03/2019	Market Value Adjustment			73.60	3,174.00 DR
07/03/2019	Market Value Adjustment		55.20		3,229.20 DR
17/03/2019	Market Value Adjustment		515.20		3,744.40 DR
19/03/2019	Market Value Adjustment			156.40	3,588.00 DR
15/04/2019	Market Value Adjustment		202.88		3,790.88 DR
15/05/2019	Market Value Adjustment		11.66		3,802.54 DR
17/06/2019	Market Value Adjustment			5,212.34	1,409.80 CR
30/06/2019	Closing Balance				1,409.80 CR

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Income					
Cochlear Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		1,580.50		1,580.50 DR
04/03/2019	Market Value Adjustment			53.94	1,526.56 DR
07/03/2019	Market Value Adjustment			190.82	1,335.74 DR
17/03/2019	Market Value Adjustment			228.52	1,107.22 DR
19/03/2019	Market Value Adjustment		95.12		1,202.34 DR
15/04/2019	Market Value Adjustment		842.00		2,044.34 DR
15/05/2019	Market Value Adjustment			1,925.76	118.58 DR
17/06/2019	Market Value Adjustment			477.82	359.24 CR
24/06/2019	Market Value Adjustment			341.00	700.24 CR
30/06/2019	Market Value Adjustment			160.00	860.24 CR
30/06/2019	Closing Balance				860.24 CR
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			714.22	714.22 CR
04/03/2019	Market Value Adjustment		142.50		571.72 CR
07/03/2019	Market Value Adjustment			299.25	870.97 CR
17/03/2019	Market Value Adjustment		1,125.75		254.78 DR
19/03/2019	Market Value Adjustment		465.50		720.28 DR
15/04/2019	Market Value Adjustment			405.88	314.40 DR
15/05/2019	Market Value Adjustment			178.15	136.25 DR
17/06/2019	Market Value Adjustment			3,893.85	3,757.60 CR
24/06/2019	Market Value Adjustment			1,277.59	5,035.19 CR
30/06/2019	Market Value Adjustment			40.72	5,075.91 CR
30/06/2019	Closing Balance				5,075.91 CR
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
17/03/2019	Market Value Adjustment		512.80		512.80 DR
19/03/2019	Market Value Adjustment		189.52		702.32 DR
15/05/2019	Market Value Adjustment		568.56		1,270.88 DR
17/06/2019	Market Value Adjustment			1,270.88	0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		1,121.67		1,121.67 DR
04/03/2019	Market Value Adjustment			487.50	634.17 DR
07/03/2019	Market Value Adjustment			91.50	542.67 DR
17/03/2019	Market Value Adjustment		538.50		1,081.17 DR
19/03/2019	Market Value Adjustment		352.50		1,433.67 DR
15/04/2019	Market Value Adjustment			363.12	1,070.55 DR
15/05/2019	Market Value Adjustment			1,065.30	5.25 DR
17/06/2019	Market Value Adjustment			2,299.32	2,294.07 CR
24/06/2019	Market Value Adjustment			480.24	2,774.31 CR
30/06/2019	Market Value Adjustment			350.32	3,124.63 CR
30/06/2019	Closing Balance				3,124.63 CR
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		2,909.69		2,909.69 DR
04/03/2019	Market Value Adjustment			88.62	2,821.07 DR
07/03/2019	Market Value Adjustment			192.01	2,629.06 DR
17/03/2019	Market Value Adjustment		59.08		2,688.14 DR
19/03/2019	Market Value Adjustment			88.62	2,599.52 DR
15/04/2019	Market Value Adjustment			220.77	2,378.75 DR
15/05/2019	Market Value Adjustment		1,191.50		3,570.25 DR
17/06/2019	Market Value Adjustment		309.79		3,880.04 DR
24/06/2019	Market Value Adjustment			548.09	3,331.95 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2019	Market Value Adjustment		333.62		3,665.57 DR
30/06/2019	Closing Balance				3,665.57 DR
Flight Centre Travel Group Limited					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		410.28		410.28 DR
15/05/2019	Market Value Adjustment		724.88		1,135.16 DR
17/06/2019	Market Value Adjustment			304.98	830.18 DR
24/06/2019	Market Value Adjustment		83.98		914.16 DR
30/06/2019	Market Value Adjustment			148.07	766.09 DR
30/06/2019	Closing Balance				766.09 DR
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
17/06/2019	Market Value Adjustment			436.44	436.44 CR
24/06/2019	Market Value Adjustment			752.78	1,189.22 CR
30/06/2019	Market Value Adjustment			158.48	1,347.70 CR
30/06/2019	Closing Balance				1,347.70 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		2,371.15		2,371.15 DR
04/03/2019	Market Value Adjustment			220.34	2,150.81 DR
07/03/2019	Market Value Adjustment			162.86	1,987.95 DR
17/03/2019	Market Value Adjustment		292.19		2,280.14 DR
19/03/2019	Market Value Adjustment		143.70		2,423.84 DR
15/04/2019	Market Value Adjustment			525.73	1,898.11 DR
15/05/2019	Market Value Adjustment		159.03		2,057.14 DR
17/06/2019	Market Value Adjustment			176.70	1,880.44 DR
24/06/2019	Market Value Adjustment			217.93	1,662.51 DR
30/06/2019	Market Value Adjustment		229.71		1,892.22 DR
30/06/2019	Closing Balance				1,892.22 DR
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		1,902.79		1,902.79 DR
04/03/2019	Market Value Adjustment			44.98	1,857.81 DR
07/03/2019	Market Value Adjustment		238.74		2,096.55 DR
17/03/2019	Market Value Adjustment		38.06		2,134.61 DR
19/03/2019	Market Value Adjustment			522.46	1,612.15 DR
15/04/2019	Market Value Adjustment			99.19	1,512.96 DR
15/05/2019	Market Value Adjustment		1,117.44		2,630.40 DR
17/06/2019	Market Value Adjustment			2,630.40	0.00 CR
30/06/2019	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		125.16		125.16 DR
04/03/2019	Market Value Adjustment			22.35	102.81 DR
07/03/2019	Market Value Adjustment			594.51	491.70 CR
17/03/2019	Market Value Adjustment			214.56	706.26 CR
19/03/2019	Market Value Adjustment		116.22		590.04 CR
15/04/2019	Market Value Adjustment			514.05	1,104.09 CR
15/05/2019	Market Value Adjustment			134.10	1,238.19 CR
17/06/2019	Market Value Adjustment			594.51	1,832.70 CR
24/06/2019	Market Value Adjustment		375.48		1,457.22 CR
30/06/2019	Market Value Adjustment			31.29	1,488.51 CR
30/06/2019	Closing Balance				1,488.51 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,206.00		3,206.00 DR
30/06/2019	Closing Balance				3,206.00 DR
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			396.00	396.00 CR
04/03/2019	Market Value Adjustment			336.60	732.60 CR
07/03/2019	Market Value Adjustment		633.60		99.00 CR
17/03/2019	Market Value Adjustment			287.10	386.10 CR
19/03/2019	Market Value Adjustment		94.05		292.05 CR
15/04/2019	Market Value Adjustment			809.20	1,101.25 CR
15/05/2019	Market Value Adjustment		1,195.45		94.20 DR
17/06/2019	Market Value Adjustment			1,006.89	912.69 CR
24/06/2019	Market Value Adjustment		99.31		813.38 CR
30/06/2019	Market Value Adjustment			100.65	914.03 CR
30/06/2019	Closing Balance				914.03 CR
National Australia Bank					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			69.31	69.31 CR
04/03/2019	Market Value Adjustment			19.70	89.01 CR
07/03/2019	Market Value Adjustment			189.12	278.13 CR
17/03/2019	Market Value Adjustment		181.24		96.89 CR
19/03/2019	Market Value Adjustment		98.50		1.61 DR
15/04/2019	Market Value Adjustment		98.34		99.95 DR
15/05/2019	Market Value Adjustment		248.60		348.55 DR
17/06/2019	Market Value Adjustment			1,075.76	727.21 CR
24/06/2019	Market Value Adjustment			126.56	853.77 CR
30/06/2019	Market Value Adjustment		99.44		754.33 CR
30/06/2019	Closing Balance				754.33 CR
Nine Entertainment Co. Holdings Limited					
01/07/2018	Opening Balance				0.00
17/06/2019	Market Value Adjustment		88.64		88.64 DR
24/06/2019	Market Value Adjustment		150.48		239.12 DR
30/06/2019	Market Value Adjustment		481.52		720.64 DR
30/06/2019	Closing Balance				720.64 DR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,240.88		3,240.88 DR
30/06/2019	Closing Balance				3,240.88 DR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		3,052.18		3,052.18 DR
04/03/2019	Market Value Adjustment		61.35		3,113.53 DR
07/03/2019	Market Value Adjustment			208.59	2,904.94 DR
17/03/2019	Market Value Adjustment		36.81		2,941.75 DR
19/03/2019	Market Value Adjustment			85.89	2,855.86 DR
15/04/2019	Market Value Adjustment		184.05		3,039.91 DR
15/05/2019	Market Value Adjustment			184.05	2,855.86 DR
17/06/2019	Market Value Adjustment			2,855.86	0.00 CR
30/06/2019	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Qantas Airways Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		1,993.80		1,993.80 DR
04/03/2019	Market Value Adjustment		363.60		2,357.40 DR
07/03/2019	Market Value Adjustment			454.50	1,902.90 DR
17/03/2019	Market Value Adjustment		212.10		2,115.00 DR
19/03/2019	Market Value Adjustment		60.60		2,175.60 DR
15/04/2019	Market Value Adjustment			208.60	1,967.00 DR
15/05/2019	Market Value Adjustment		1,218.41		3,185.41 DR
17/06/2019	Market Value Adjustment			846.79	2,338.62 DR
24/06/2019	Market Value Adjustment		867.54		3,206.16 DR
30/06/2019	Market Value Adjustment			228.30	2,977.86 DR
30/06/2019	Closing Balance				2,977.86 DR
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
17/06/2019	Market Value Adjustment			224.12	224.12 CR
24/06/2019	Market Value Adjustment			88.32	312.44 CR
30/06/2019	Market Value Adjustment			44.16	356.60 CR
30/06/2019	Closing Balance				356.60 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		206.87		206.87 DR
04/03/2019	Market Value Adjustment			70.92	135.95 DR
07/03/2019	Market Value Adjustment		171.39		307.34 DR
17/03/2019	Market Value Adjustment		135.93		443.27 DR
19/03/2019	Market Value Adjustment		218.67		661.94 DR
15/04/2019	Market Value Adjustment			307.32	354.62 DR
15/05/2019	Market Value Adjustment			1,146.54	791.92 CR
17/06/2019	Market Value Adjustment			585.09	1,377.01 CR
24/06/2019	Market Value Adjustment			100.47	1,477.48 CR
30/06/2019	Market Value Adjustment		106.38		1,371.10 CR
30/06/2019	Closing Balance				1,371.10 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		304.80		304.80 DR
04/03/2019	Market Value Adjustment			228.01	76.79 DR
07/03/2019	Market Value Adjustment		661.38		738.17 DR
17/03/2019	Market Value Adjustment		60.40		798.57 DR
19/03/2019	Market Value Adjustment			468.10	330.47 DR
15/04/2019	Market Value Adjustment		102.91		433.38 DR
15/05/2019	Market Value Adjustment		287.92		721.30 DR
17/06/2019	Market Value Adjustment			791.40	70.10 CR
24/06/2019	Market Value Adjustment		315.24		245.14 DR
30/06/2019	Market Value Adjustment			300.44	55.30 CR
30/06/2019	Closing Balance				55.30 CR
Santos Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			884.73	884.73 CR
04/03/2019	Market Value Adjustment		195.23		689.50 CR
07/03/2019	Market Value Adjustment			474.13	1,163.63 CR
17/03/2019	Market Value Adjustment			55.78	1,219.41 CR
19/03/2019	Market Value Adjustment			139.45	1,358.86 CR
15/04/2019	Market Value Adjustment			14.03	1,372.89 CR
15/05/2019	Market Value Adjustment			30.64	1,403.53 CR
17/06/2019	Market Value Adjustment		525.93		877.60 CR
24/06/2019	Market Value Adjustment			1,144.50	2,022.10 CR
30/06/2019	Market Value Adjustment		457.80		1,564.30 CR

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General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2019	Closing Balance				1,564.30 CR
South32 Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			829.23	829.23 CR
07/03/2019	Market Value Adjustment		236.79		592.44 CR
17/03/2019	Market Value Adjustment		26.31		566.13 CR
19/03/2019	Market Value Adjustment			184.17	750.30 CR
15/04/2019	Market Value Adjustment		999.78		249.48 DR
15/05/2019	Market Value Adjustment		105.24		354.72 DR
17/06/2019	Market Value Adjustment		762.99		1,117.71 DR
24/06/2019	Market Value Adjustment			184.17	933.54 DR
30/06/2019	Market Value Adjustment		157.86		1,091.40 DR
30/06/2019	Closing Balance				1,091.40 DR
Suncorp Group Limited					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		789.82		789.82 DR
04/03/2019	Market Value Adjustment			42.54	747.28 DR
07/03/2019	Market Value Adjustment			56.72	690.56 DR
17/03/2019	Market Value Adjustment		255.24		945.80 DR
19/03/2019	Market Value Adjustment		226.88		1,172.68 DR
15/04/2019	Market Value Adjustment			84.18	1,088.50 DR
15/05/2019	Market Value Adjustment			231.84	856.66 DR
17/06/2019	Market Value Adjustment		201.60		1,058.26 DR
24/06/2019	Market Value Adjustment			141.12	917.14 DR
30/06/2019	Market Value Adjustment		40.32		957.46 DR
30/06/2019	Closing Balance				957.46 DR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			2,812.68	2,812.68 CR
07/03/2019	Market Value Adjustment			634.60	3,447.28 CR
17/03/2019	Market Value Adjustment			190.38	3,637.66 CR
19/03/2019	Market Value Adjustment			190.38	3,828.04 CR
15/04/2019	Market Value Adjustment			317.30	4,145.34 CR
15/05/2019	Market Value Adjustment			761.52	4,906.86 CR
17/06/2019	Market Value Adjustment			2,157.64	7,064.50 CR
24/06/2019	Market Value Adjustment			253.84	7,318.34 CR
30/06/2019	Market Value Adjustment			63.46	7,381.80 CR
30/06/2019	Closing Balance				7,381.80 CR
Wesfarmers Ltd					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		2,414.88		2,414.88 DR
30/06/2019	Closing Balance				2,414.88 DR
Westpac Banking					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment		2,178.33		2,178.33 DR
04/03/2019	Market Value Adjustment		9.27		2,187.60 DR
07/03/2019	Market Value Adjustment			315.18	1,872.42 DR
17/03/2019	Market Value Adjustment		797.22		2,669.64 DR
19/03/2019	Market Value Adjustment		55.62		2,725.26 DR
15/04/2019	Market Value Adjustment		333.72		3,058.98 DR
15/05/2019	Market Value Adjustment			769.41	2,289.57 DR
17/06/2019	Market Value Adjustment			1,010.43	1,279.14 DR
24/06/2019	Market Value Adjustment			324.45	954.69 DR
30/06/2019	Market Value Adjustment			27.81	926.88 DR
30/06/2019	Closing Balance				926.88 DR

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General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Stapled Securities					
GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			206.30	206.30 CR
30/06/2019	Closing Balance				206.30 CR
Mirvac Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			1,280.17	1,280.17 CR
30/06/2019	Closing Balance				1,280.17 CR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment		363.72		363.72 DR
15/05/2019	Market Value Adjustment		460.02		823.74 DR
17/06/2019	Market Value Adjustment		81.18		904.92 DR
24/06/2019	Market Value Adjustment			432.96	471.96 DR
30/06/2019	Market Value Adjustment		162.36		634.32 DR
30/06/2019	Closing Balance				634.32 DR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
15/04/2019	Market Value Adjustment			204.94	204.94 CR
15/05/2019	Market Value Adjustment			400.32	605.26 CR
17/06/2019	Market Value Adjustment			37.53	642.79 CR
24/06/2019	Market Value Adjustment			725.58	1,368.37 CR
30/06/2019	Market Value Adjustment		337.77		1,030.60 CR
30/06/2019	Closing Balance				1,030.60 CR
Transurban Group					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			733.41	733.41 CR
04/03/2019	Market Value Adjustment			21.42	754.83 CR
07/03/2019	Market Value Adjustment		10.71		744.12 CR
17/03/2019	Market Value Adjustment			171.36	915.48 CR
19/03/2019	Market Value Adjustment			107.10	1,022.58 CR
15/04/2019	Market Value Adjustment			902.16	1,924.74 CR
15/05/2019	Market Value Adjustment			504.32	2,429.06 CR
17/06/2019	Market Value Adjustment			1,386.88	3,815.94 CR
24/06/2019	Market Value Adjustment			1,087.44	4,903.38 CR
30/06/2019	Market Value Adjustment		803.76		4,099.62 CR
30/06/2019	Closing Balance				4,099.62 CR
Increase in Market Value - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				0.00
03/03/2019	Market Value Adjustment			425.00	425.00 CR
04/03/2019	Market Value Adjustment			212.50	637.50 CR
07/03/2019	Market Value Adjustment			637.50	1,275.00 CR
17/03/2019	Market Value Adjustment		212.50		1,062.50 CR
19/03/2019	Market Value Adjustment			637.50	1,700.00 CR
15/04/2019	Market Value Adjustment			553.33	2,253.33 CR
15/05/2019	Market Value Adjustment			2,082.48	4,335.81 CR
17/06/2019	Market Value Adjustment			205.19	4,541.00 CR
24/06/2019	Market Value Adjustment			288.82	4,829.82 CR
30/06/2019	Market Value Adjustment		288.82		4,541.00 CR
30/06/2019	Closing Balance				4,541.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance	0.00000			0.00
04/06/2019	Redemption for 33080.3 units of AAP0008AU @ \$1.618	33,080.29000		53,523.91	53,523.91 CR
04/06/2019	Redemption for 33080.3 units of AAP0008AU @ \$1.618	-33,080.29000	53,523.91		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance	0.00000			0.00
24/01/2019	Redemption for 9996 units of PAL0002AU @ \$1.0004	9,996.00000		10,000.00	10,000.00 CR
24/01/2019	Redemption for 9996 units of PAL0002AU @ \$1.0004	-9,996.00000	10,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance	0.00000			0.00
26/02/2019	Redemption for 93615.4 units of IOF0145AU @ \$1.0682	93,615.43000		100,000.00	100,000.00 CR
26/02/2019	Redemption for 93615.4 units of IOF0145AU @ \$1.0682	-93,615.43000	100,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share11,208.67000			30,000.00	30,000.00 CR
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share11,208.67000		30,000.00		0.00 CR
04/06/2019	Redemption for 10147.7 units of PER0072AU @ \$2.6409	10,147.72000		26,799.11	26,799.11 CR
04/06/2019	Redemption for 10147.7 units of PER0072AU @ \$2.6409	-10,147.72000	26,799.11		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance	0.00000			0.00
27/02/2019	Redemption for 50474.5 units of BTA0498AU @ \$0.9906	50,474.46000		50,000.00	50,000.00 CR
27/02/2019	Redemption for 50474.5 units of BTA0498AU @ \$0.9906	-50,474.46000	50,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance	0.00000			0.00
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op138,524.32000			125,974.02	125,974.02 CR
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op138,524.32000		125,974.02		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance	0.00000			0.00
27/02/2019	Redemption for 40666.9 units of BTA0546AU @ \$0.9836	40,666.94000		40,000.00	40,000.00 CR
27/02/2019	Redemption for 40666.9 units of BTA0546AU @ \$0.9836	-40,666.94000	40,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance	0.00000			0.00
26/02/2019	Redemption for 48938 units of ETL0398AU @ \$1.0217	48,938.04000		50,000.00	50,000.00 CR
26/02/2019	Redemption for 48938 units of ETL0398AU @ \$1.0217	-48,938.04000	50,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance	0.00000			0.00
27/02/2019	Redemption for 49544.2 units of BTA0478AU @ \$1.0092	49,544.19000		50,000.00	50,000.00 CR
27/02/2019	Redemption for 49544.2 units of BTA0478AU @ \$1.0092	-49,544.19000	50,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Winton Global Alpha Fund					
01/07/2018	Opening Balance	0.00000			0.00
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha F	5,893.74000		7,000.00	7,000.00 CR
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha F	-5,893.74000	7,000.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance	0.00000			0.00
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unh	78,839.12000		162,984.11	162,984.11 CR
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unh	-78,839.12000	162,984.11		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545	95.00000		3,016.68	3,016.68 CR
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545	-95.00000	3,016.68		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
BHP Billiton					
01/07/2018	Opening Balance	0.00000			0.00
17/12/2018	BHP BuyBack @ \$27.64	606.00000		230.28	230.28 CR
17/12/2018	BHP BuyBack @ \$27.64	-606.00000	230.28		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Caltex Australia Limited					
01/07/2018	Opening Balance	0.00000			0.00
15/04/2019	CTX BuyBack @ \$23.43	226.00000		454.26	454.26 CR
15/04/2019	CTX BuyBack @ \$23.43	-226.00000	454.26		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Challenger Ltd					
01/07/2018	Opening Balance	0.00000			0.00
03/06/2019	Sale of 1166 units of CGF @ \$8.005	1,166.00000		9,294.83	9,294.83 CR
03/06/2019	Sale of 1166 units of CGF @ \$8.005	-1,166.00000	9,294.83		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Coles Group Limited.					
01/07/2018	Opening Balance	0.00000			0.00
25/02/2019	Sale of 280 units of COL @ \$11.385	280.00000		3,148.80	3,148.80 CR
25/02/2019	Sale of 280 units of COL @ \$11.385	-280.00000	3,148.80		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Commonwealth Bank					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Sale of 43 units of CBA @ \$72.25	43.00000		3,067.75	3,067.75 CR
23/01/2019	Sale of 43 units of CBA @ \$72.25	-43.00000	3,067.75		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Costa Group Holdings Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/06/2019	Sale of 2369 units of CGC @ \$3.750426	2,369.00000		8,845.76	8,845.76 CR
03/06/2019	Sale of 2369 units of CGC @ \$3.750426	-2,369.00000	8,845.76		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
CSL Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167	36.00000		7,035.00	7,035.00 CR
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167	-36.00000	7,035.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Sale of 333 units of JHX @ \$15.115015	333.00000		4,994.30	4,994.30 CR
23/01/2019	Sale of 333 units of JHX @ \$15.115015	-333.00000	4,994.30		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance	0.00000			0.00
20/03/2019	Sale of 58 units of JHG @ \$35.35	58.00000		2,011.30	2,011.30 CR
20/03/2019	Sale of 58 units of JHG @ \$35.35	-58.00000	2,011.30		0.00 CR
03/06/2019	Sale of 288 units of JHG @ \$29.01	288.00000		8,315.88	8,315.88 CR
03/06/2019	Sale of 288 units of JHG @ \$29.01	-288.00000	8,315.88		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580	125.00000		15,307.25	15,307.25 CR
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580	-125.00000	15,307.25		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance	0.00000			0.00
10/05/2019	Sale of 730 units of MQGPC @ \$103.82	730.00000		75,712.82	75,712.82 CR
10/05/2019	Sale of 730 units of MQGPC @ \$103.82	-730.00000	75,712.82		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
National Australia Bank					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Sale of 205 units of NAB @ \$24.58	205.00000		4,999.90	4,999.90 CR
23/01/2019	Sale of 205 units of NAB @ \$24.58	-205.00000	4,999.90		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Oil Search Limited					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Sale of 1964 units of OSH @ \$7.461711	1,964.00000		14,615.80	14,615.80 CR
23/01/2019	Sale of 1964 units of OSH @ \$7.461711	-1,964.00000	14,615.80		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Origin Energy Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/06/2019	Sale of 1227 units of ORG @ \$7.16	1,227.00000		8,746.32	8,746.32 CR
03/06/2019	Sale of 1227 units of ORG @ \$7.16	-1,227.00000	8,746.32		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110	145.00000		2,002.60	2,002.60 CR
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110	-145.00000	2,002.60		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Rio Tinto Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010	63.00000		5,071.56	5,071.56 CR
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010	-63.00000	5,071.56		0.00 CR
12/11/2018	RIO Buy-back @ 69.69	124.00000		1,170.56	1,170.56 CR
12/11/2018	RIO Buy-back @ 69.69	-124.00000	1,170.56		0.00 CR
20/03/2019	Sale of 33 units of RIO @ \$92.695152	33.00000		3,019.94	3,019.94 CR
20/03/2019	Sale of 33 units of RIO @ \$92.695152	-33.00000	3,019.94		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Suncorp Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383	755.00000		11,202.95	11,202.95 CR
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383	-755.00000	11,202.95		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited					
01/07/2018	Opening Balance	0.00000			0.00
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	160.00000			0.00 CR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	-160.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2018	Opening Balance	0.00000			0.00
23/01/2019	Sale of 838 units of URW @ \$11.78	838.00000		9,832.64	9,832.64 CR
23/01/2019	Sale of 838 units of URW @ \$11.78	-838.00000	9,832.64		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Wesfarmers Ltd					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976	58.00000		2,836.06	2,836.06 CR
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976	-58.00000	2,836.06		0.00 CR
25/02/2019	Sale of 280 units of WES @ \$35.29	280.00000		9,842.20	9,842.20 CR
25/02/2019	Sale of 280 units of WES @ \$35.29	-280.00000	9,842.20		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437	2,390.00000		12,293.40	12,293.40 CR
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437	-2,390.00000	12,293.40		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Mirvac Group - Stapled Securities					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623	5,066.00000		11,460.82	11,460.82 CR
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623	-5,066.00000	11,460.82		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution - Cash for AAP0008AU			481.37	481.37 CR
04/06/2019	Distribution - Tax Statement			186.04	667.41 CR
30/06/2019	Closing Balance				667.41 CR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	BTA0477AU Distribution - Cash			708.58	708.58 CR
30/06/2019	Distribution - Cash for BTA0477AU			11,494.76	12,203.34 CR
30/06/2019	Distribution - Tax Statement			709.02	12,912.36 CR
30/06/2019	Closing Balance				12,912.36 CR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
28/09/2018	PAL0002AU Distribution - Cash			341.72	341.72 CR
31/12/2018	PAL0002AU Distribution - Cash			264.92	606.64 CR
31/03/2019	Distribution - Cash for PAL0002AU			737.13	1,343.77 CR
30/06/2019	Distribution - Cash for PAL0002AU			1,275.89	2,619.66 CR
30/06/2019	Distribution - Tax Statement			173.72	2,793.38 CR
30/06/2019	Closing Balance				2,793.38 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	IOF0145AU Distribution - Cash			458.05	458.05 CR
31/12/2018	Distribution - Cash for IOF0145AU			600.70	1,058.75 CR
31/03/2019	Distribution - Cash for IOF0145AU			15.41	1,074.16 CR
30/06/2019	Distribution - Tax Statement			35.58	1,109.74 CR
30/06/2019	IOF0145AU Distribution - Cash			572.47	1,682.21 CR
30/06/2019	Closing Balance				1,682.21 CR
Magellan Wholesale Plus Global Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for BTA0565AU			1,549.14	1,549.14 CR
30/06/2019	Distribution - Tax Statement			239.50	1,788.64 CR
30/06/2019	Closing Balance				1,788.64 CR
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for ETL0365AU			3,020.34	3,020.34 CR
30/06/2019	Distribution - Tax Statement			223.77	3,244.11 CR
30/06/2019	Closing Balance				3,244.11 CR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for BTA0550AU			7,619.26	7,619.26 CR
30/06/2019	Distribution - Tax Statement for 83795.34310 units of BTA055			248.39	7,867.65 CR
30/06/2019	Closing Balance				7,867.65 CR
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	PER0072AU Distribution - Cash			438.60	438.60 CR
04/06/2019	Distribution - Tax Statement			213.48	652.08 CR
30/06/2019	Closing Balance				652.08 CR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	BTA0498AU Distribution - Cash			54.17	54.17 CR
31/12/2018	BTA0498AU Distribution - Cash			147.79	201.96 CR
31/03/2019	Distribution - Cash for BTA0498AU			1,708.75	1,910.71 CR
30/06/2019	Distribution - Cash for BTA0498AU			4,893.05	6,803.76 CR
30/06/2019	Distribution - Tax Statement			0.68	6,804.44 CR
30/06/2019	Closing Balance				6,804.44 CR
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	PGI0001AU Distribution - Cash			900.96	900.96 CR
25/10/2018	Distribution - Tax Statement			1.96	902.92 CR
30/06/2019	Closing Balance				902.92 CR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
30/09/2018	BTA0546AU Distribution - Cash			1,004.97	1,004.97 CR
31/12/2018	BTA0546AU Distribution - Cash			1,004.97	2,009.94 CR
31/03/2019	Distribution - Cash for BTA0546AU			1,800.99	3,810.93 CR
30/06/2019	Distribution - Cash for BTA0546AU			2,055.42	5,866.35 CR
30/06/2019	Distribution - Tax Statement			323.25	6,189.60 CR
30/06/2019	Closing Balance				6,189.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for WHT3859AU			852.21	852.21 CR
30/06/2019	Distribution - Tax Statement			301.03	1,153.24 CR
30/06/2019	Closing Balance				1,153.24 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	ETL0398AU Distribution - Cash			175.31	175.31 CR
31/12/2018	Distribution - Cash for ETL0398AU			231.15	406.46 CR
31/03/2019	Distribution - Cash for ETL0398AU			325.49	731.95 CR
30/06/2019	Distribution - Cash for ETL0398AU			372.01	1,103.96 CR
30/06/2019	Distribution - Tax Statement			19.48	1,123.44 CR
30/06/2019	Closing Balance				1,123.44 CR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for BTA0538AU			21,019.60	21,019.60 CR
30/06/2019	Distribution - Tax Statement for 125588.1530000 units of BTA			229.11	21,248.71 CR
30/06/2019	Closing Balance				21,248.71 CR
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
30/09/2018	BTA0478AU Distribution - Cash			651.11	651.11 CR
31/12/2018	BTA0478AU Distribution - Cash			651.11	1,302.22 CR
31/03/2019	Distribution - Cash for BTA0478AU			703.75	2,005.97 CR
30/06/2019	Distribution - Cash for BTA0478AU			1,884.91	3,890.88 CR
30/06/2019	Distribution - Tax Statement				3,890.88 CR
30/06/2019	Closing Balance				3,890.88 CR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
31/12/2018	MAQ0482AU Distribution - Cash			782.37	782.37 CR
30/06/2019	Distribution - Tax Statement				782.37 CR
30/06/2019	Closing Balance				782.37 CR
Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
06/09/2018	MQGPC 63.783C FRANKED@30%; 77.957C CFI			701.61	701.61 CR
06/12/2018	MQGPC 55.71C FRANKED@30%; 68.09C CFI			612.81	1,314.42 CR
06/03/2019	Distribution - Cash for MQGPC			602.27	1,916.69 CR
06/06/2019	Distribution - Cash for MQGPC			846.60	2,763.29 CR
30/06/2019	Distribution - Tax Statement			532.91	3,296.20 CR
30/06/2019	Closing Balance				3,296.20 CR
Distributions - Stapled Securities					
GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
01/07/2018	Distribution - Cash for GPT			301.38	301.38 CR
02/08/2018	Distribution - Tax Statement				301.38 CR
30/06/2019	Closing Balance				301.38 CR
Transurban Group					
01/07/2018	Opening Balance				0.00
10/08/2018	Investment Income			22.70	22.70 CR
10/08/2018	TCL 2.5C FRANKED @ 30%; DRP SUSPENDED			232.36	255.06 CR
28/12/2018	Distribution - Cash for TCL			310.59	565.65 CR
27/06/2019	Distribution - Cash for TCL			472.80	1,038.45 CR
27/06/2019	Distribution - Tax Statement for 1576.00000 units of TCL			13.51	1,051.96 CR
30/06/2019	Distribution - Tax Statement				1,051.96 CR
30/06/2019	Closing Balance				1,051.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				0.00
02/01/2019	Distribution - Tax Statement			98.56	98.56 CR
02/01/2019	MGG DRP			637.50	736.06 CR
30/06/2019	Distribution - Cash for MGG			866.46	1,602.52 CR
30/06/2019	Distribution - Tax Statement for 28882.00000 units of MGG				1,602.52 CR
30/06/2019	Closing Balance				1,602.52 CR
Dividends - Shares in Listed Companies					
Amcor Limited					
01/07/2018	Opening Balance				0.00
16/10/2018	AMC UNFRANKED; 100% CFI; DRP NIL DISC			330.74	330.74 CR
01/04/2019	Dividend - Cash for AMC			403.22	733.96 CR
13/05/2019	Dividend - Cash for AMC			227.47	961.43 CR
30/06/2019	Closing Balance				961.43 CR
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	ALL 19C FRANKED@30%; DRP SUSPENDED			138.97	138.97 CR
19/12/2018	ALL 27C FRANKED@30%; DRP SUSPENDED			160.84	299.81 CR
30/06/2019	Closing Balance				299.81 CR
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			1,241.14	1,241.14 CR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			1,241.14	2,482.28 CR
30/06/2019	Closing Balance				2,482.28 CR
BHP Billiton					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			1,560.93	1,560.93 CR
17/12/2018	BHP BuyBack @ \$27.64			23,599.37	25,160.30 CR
30/01/2019	Dividend - Cash for BHP			2,318.91	27,479.21 CR
26/03/2019	Dividend - Cash for BHP			1,281.64	28,760.85 CR
30/06/2019	Closing Balance				28,760.85 CR
Caltex Australia Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	CTX 57C FRANKED @ 30%			285.81	285.81 CR
05/04/2019	Dividend - Cash for CTX			437.46	723.27 CR
15/04/2019	CTX BuyBack @ \$23.43			6,915.60	7,638.87 CR
30/06/2019	Closing Balance				7,638.87 CR
Challenger Ltd					
01/07/2018	Opening Balance				0.00
26/09/2018	CGF 18C FRANKED @30%; DRP NIL DISCOUNT			236.57	236.57 CR
26/03/2019	Dividend - Cash for CGF			230.00	466.57 CR
30/06/2019	Closing Balance				466.57 CR
Cochlear Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	COH 160C FRANKED @ 30%			132.57	132.57 CR
16/04/2019	Dividend - Cash for COH			150.57	283.14 CR
30/06/2019	Closing Balance				283.14 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			1,709.40	1,709.40 CR
28/03/2019	Dividend - Cash for CBA			1,357.14	3,066.54 CR
30/06/2019	Closing Balance				3,066.54 CR
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
12/04/2019	Dividend - Cash for CGC			169.21	169.21 CR
30/06/2019	Closing Balance				169.21 CR
CSL Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			138.04	138.04 CR
12/04/2019	Dividend - Cash for CSL			180.48	318.52 CR
30/06/2019	Closing Balance				318.52 CR
Flight Centre Travel Group Limited					
01/07/2018	Opening Balance				0.00
12/04/2019	Dividend - Cash for FLT			659.84	659.84 CR
30/06/2019	Closing Balance				659.84 CR
Jb Hi-Fi Limited					
01/07/2018	Opening Balance				0.00
07/09/2018	JBH 46C FRANKED @ 30%			293.74	293.74 CR
08/03/2019	Dividend - Cash for JBH			581.10	874.84 CR
30/06/2019	Closing Balance				874.84 CR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC			477.14	477.14 CR
30/06/2019	Closing Balance				477.14 CR
National Australia Bank					
01/07/2018	Opening Balance				0.00
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			700.07	700.07 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			847.16	1,547.23 CR
30/06/2019	Closing Balance				1,547.23 CR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	Dividend - Cash for ORG			175.29	175.29 CR
30/06/2019	Closing Balance				175.29 CR
Qantas Airways Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED			432.86	432.86 CR
28/03/2019	Dividend - Cash for QAN			519.43	952.29 CR
30/06/2019	Closing Balance				952.29 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT			488.11	488.11 CR
12/11/2018	RIO Buy-back @ 69.69			10,672.86	11,160.97 CR
18/04/2019	Dividend - Cash for RIO			1,271.83	12,432.80 CR
30/06/2019	Closing Balance				12,432.80 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Santos Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	Dividend - Cash for STO			343.44	343.44 CR
30/06/2019	Closing Balance				343.44 CR
South32 Limited					
01/07/2018	Opening Balance				0.00
04/04/2019	Dividend - Cash for S32			252.27	252.27 CR
30/06/2019	Closing Balance				252.27 CR
Suncorp Group Limited					
01/07/2018	Opening Balance				0.00
02/04/2019	Dividend - Cash for SUN			263.34	263.34 CR
03/05/2019	Dividend - Cash for SUN			115.20	378.54 CR
30/06/2019	Closing Balance				378.54 CR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			997.23	997.23 CR
29/03/2019	Dividend - Cash for TLS			725.26	1,722.49 CR
30/06/2019	Closing Balance				1,722.49 CR
Wesfarmers Ltd					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			480.00	480.00 CR
30/06/2019	Closing Balance				480.00 CR
Westpac Banking					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,156.20	1,156.20 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			1,244.83	2,401.03 CR
24/06/2019	Dividend - Cash for WBC			1,244.83	3,645.86 CR
30/06/2019	Closing Balance				3,645.86 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
15/02/2019	Foreign Income for CYB			82.23	82.23 CR
30/06/2019	Closing Balance				82.23 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
22/02/2019	Foreign Income for JHX			112.58	112.58 CR
30/06/2019	Closing Balance				112.58 CR
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
03/08/2018	JHX US30C; 20% W/HOLD TAX			201.39	201.39 CR
24/08/2018	Foreign Income for JHG			112.71	314.10 CR
30/11/2018	Foreign Income for JHG			170.66	484.76 CR
26/02/2019	Foreign Income for JHG			174.97	659.73 CR
29/05/2019	Foreign Income for JHG			147.80	807.53 CR
30/06/2019	Closing Balance				807.53 CR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	OSH US 2C; DRP SUSPENDED			54.62	54.62 CR
30/06/2019	Closing Balance				54.62 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Income

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

01/07/2018	Opening Balance				0.00
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			30.14	30.14 CR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			30.09	60.23 CR
14/03/2019	Foreign Income for RMD			35.41	95.64 CR
13/06/2019	Foreign Income for RMD			35.98	131.62 CR
30/06/2019	Closing Balance				131.62 CR

Interest - Cash At Bank

BT Cash Account

01/07/2018	Opening Balance				0.00
01/07/2018	Interest			29.15	29.15 CR
01/10/2018	Interest			65.49	94.64 CR
01/01/2019	Interest			35.15	129.79 CR
01/04/2019	Interest			103.74	233.53 CR
30/06/2019	Closing Balance				233.53 CR

Expenses

Member Payments

Lump Sums Paid - Mr Michael Kennedy

Accumulation

01/07/2018	Opening Balance				0.00
18/06/2019	Lump Sum		9,392.74		9,392.74 DR
30/06/2019	Closing Balance				9,392.74 DR

MABP4

01/07/2018	Opening Balance				0.00
16/04/2019	Pension Commutation		6,600.00		6,600.00 DR
16/05/2019	Pension Commutation		10,000.00		16,600.00 DR
18/06/2019	Pension Commutation		607.26		17,207.26 DR
30/06/2019	Closing Balance				17,207.26 DR

Lump Sums Paid - Mrs Kaylene Kennedy

ABP1

01/07/2018	Opening Balance				0.00
04/03/2019	Pension Commutation		250,000.00		250,000.00 DR
05/03/2019	Partial Bank Direct		27,131.38		277,131.38 DR
30/06/2019	Closing Balance				277,131.38 DR

ABP2

01/07/2018	Opening Balance				0.00
05/03/2019	Partial Bank Direct		22,868.62		22,868.62 DR
18/03/2019	Pension Commutation		3,660.00		26,528.62 DR
30/06/2019	Closing Balance				26,528.62 DR

Pensions Paid - Mr Michael Kennedy

MABP4

01/07/2018	Opening Balance				0.00
18/07/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
17/10/2018	Pension Drawdown - Gross		5,000.00		10,000.00 DR
16/11/2018	Pension Drawdown - Gross		960.00		10,960.00 DR
30/06/2019	Closing Balance				10,960.00 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
MABP6					
01/07/2018	Opening Balance				0.00
16/08/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
18/09/2018	Pension Drawdown - Gross		5,000.00		10,000.00 DR
16/11/2018	Pension Drawdown - Gross		4,040.00		14,040.00 DR
18/02/2019	Pension Drawdown - Gross		10,000.00		24,040.00 DR
18/03/2019	Pension Drawdown - Gross		1,070.00		25,110.00 DR
30/06/2019	Closing Balance				25,110.00 DR
MABP7					
01/07/2018	Opening Balance				0.00
18/03/2019	Pension Drawdown - Gross		5,270.00		5,270.00 DR
30/06/2019	Closing Balance				5,270.00 DR
Pensions Paid - Mrs Kaylene Kennedy					
ABP1					
01/07/2018	Opening Balance				0.00
18/07/2018	Pension Drawdown - Gross		5,000.00		5,000.00 DR
17/10/2018	Pension Drawdown - Gross		350.00		5,350.00 DR
16/11/2018	Pension Drawdown - Gross		5,000.00		10,350.00 DR
18/12/2018	Pension Drawdown - Gross		1,430.00		11,780.00 DR
30/06/2019	Closing Balance				11,780.00 DR
ABP2					
01/07/2018	Opening Balance				0.00
16/08/2018	Pension Drawdown - Gross		2,470.00		2,470.00 DR
30/06/2019	Closing Balance				2,470.00 DR
ABP4					
01/07/2018	Opening Balance				0.00
16/08/2018	Pension Drawdown - Gross		2,530.00		2,530.00 DR
18/09/2018	Pension Drawdown - Gross		2,530.00		5,060.00 DR
30/06/2019	Closing Balance				5,060.00 DR
ABP5					
01/07/2018	Opening Balance				0.00
18/12/2018	Pension Drawdown - Gross		8,570.00		8,570.00 DR
16/01/2019	Pension Drawdown - Gross		10,000.00		18,570.00 DR
30/06/2019	Closing Balance				18,570.00 DR
ABP6					
01/07/2018	Opening Balance				0.00
18/09/2018	Pension Drawdown - Gross		2,470.00		2,470.00 DR
17/10/2018	Pension Drawdown - Gross		4,650.00		7,120.00 DR
30/06/2019	Closing Balance				7,120.00 DR
ABP7					
01/07/2018	Opening Balance				0.00
16/04/2019	Pension Drawdown - Gross		3,400.00		3,400.00 DR
30/06/2019	Closing Balance				3,400.00 DR
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
14/02/2019	Partial Bank Direct		4,793.80		4,793.80 DR
30/06/2019	Closing Balance				4,793.80 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Actuarial Fee					
01/07/2018	Opening Balance				0.00
14/02/2019	Partial Bank Direct		110.00		110.00 DR
30/06/2019	Closing Balance				110.00 DR
Adviser Fee					
01/07/2018	Opening Balance				0.00
02/07/2018	Ongoing Adviser Fee		1,046.71		1,046.71 DR
01/08/2018	Ongoing Adviser Fee		1,100.45		2,147.16 DR
03/09/2018	Ongoing Adviser Fee		1,115.14		3,262.30 DR
02/10/2018	Ongoing Adviser Fee		1,076.35		4,338.65 DR
01/11/2018	Ongoing Adviser Fee		1,083.67		5,422.32 DR
03/12/2018	Ongoing Adviser Fee		1,020.39		6,442.71 DR
02/01/2019	Ongoing Adviser Fee		1,042.70		7,485.41 DR
01/02/2019	Ongoing Adviser Fee		1,037.68		8,523.09 DR
01/03/2019	Ongoing Adviser Fee		959.10		9,482.19 DR
01/04/2019	Ongoing Adviser Fee		1,140.44		10,622.63 DR
01/05/2019	Ongoing Adviser Fee		1,084.93		11,707.56 DR
03/06/2019	Ongoing Adviser Fee		1,121.10		12,828.66 DR
30/06/2019	Closing Balance				12,828.66 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
14/02/2019	Partial Bank Direct		385.00		385.00 DR
30/06/2019	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
BT Cash Account					
01/07/2018	Opening Balance				0.00
02/07/2018	Account Keeping Fee		164.07		164.07 DR
01/08/2018	Account Keeping Fee		169.70		333.77 DR
03/09/2018	Account Keeping Fee		170.58		504.35 DR
02/10/2018	Account Keeping Fee		166.00		670.35 DR
01/11/2018	Account Keeping Fee		170.09		840.44 DR
03/12/2018	Account Keeping Fee		163.37		1,003.81 DR
02/01/2019	Account Keeping Fee		168.34		1,172.15 DR
01/02/2019	Account Keeping Fee		167.55		1,339.70 DR
01/03/2019	Account Keeping Fee		150.08		1,489.78 DR
01/04/2019	Account Keeping Fee		169.31		1,659.09 DR
01/05/2019	Account Keeping Fee		167.49		1,826.58 DR
03/06/2019	Account Keeping Fee		173.08		1,999.66 DR
30/06/2019	Closing Balance				1,999.66 DR
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
21/08/2018	Expense Recovery - Legislative		39.91		39.91 DR
30/06/2019	Closing Balance				39.91 DR
Regulatory Fees					
01/07/2018	Opening Balance				0.00
27/11/2018	Partial Bank Direct		53.00		53.00 DR
30/06/2019	Closing Balance				53.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
26/02/2019	ATO		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Realised Capital Losses - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
04/06/2019	Redemption for 33080.3 units of AAP0008AU @ \$1.618			1,023.91	1,023.91 CR
30/06/2019	Closing Balance				1,023.91 CR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
24/01/2019	Redemption for 9996 units of PAL0002AU @ \$1.0004			900.64	900.64 CR
30/06/2019	Closing Balance				900.64 CR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Redemption for 93615.4 units of IOF0145AU @ \$1.0682		4.01		4.01 DR
30/06/2019	Closing Balance				4.01 DR
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				0.00
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share		1,236.33		1,236.33 DR
04/06/2019	Redemption for 10147.7 units of PER0072AU @ \$2.6409		1,480.56		2,716.89 DR
30/06/2019	Closing Balance				2,716.89 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
27/02/2019	Redemption for 50474.5 units of BTA0498AU @ \$0.9906			656.17	656.17 CR
30/06/2019	Closing Balance				656.17 CR
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				0.00
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op		5,674.60		5,674.60 DR
30/06/2019	Closing Balance				5,674.60 DR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
27/02/2019	Redemption for 40666.9 units of BTA0546AU @ \$0.9836			300.93	300.93 CR
30/06/2019	Closing Balance				300.93 CR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Redemption for 48938 units of ETL0398AU @ \$1.0217		1,032.42		1,032.42 DR
30/06/2019	Closing Balance				1,032.42 DR
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
27/02/2019	Redemption for 49544.2 units of BTA0478AU @ \$1.0092			722.46	722.46 CR
30/06/2019	Closing Balance				722.46 CR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha Fi		173.27		173.27 DR
30/06/2019	Closing Balance				173.27 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				0.00
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unh		5,644.89		5,644.89 DR
30/06/2019	Closing Balance				5,644.89 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Realised Capital Losses - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545			739.89	739.89 CR
30/06/2019	Closing Balance				739.89 CR
BHP Billiton					
01/07/2018	Opening Balance				0.00
17/12/2018	BHP BuyBack @ \$27.64		16,056.99		16,056.99 DR
30/06/2019	Closing Balance				16,056.99 DR
Caltex Australia Limited					
01/07/2018	Opening Balance				0.00
15/04/2019	CTX BuyBack @ \$23.43		7,410.79		7,410.79 DR
30/06/2019	Closing Balance				7,410.79 DR
Challenger Ltd					
01/07/2018	Opening Balance				0.00
03/06/2019	Sale of 1166 units of CGF @ \$8.005		5,000.65		5,000.65 DR
30/06/2019	Closing Balance				5,000.65 DR
Coles Group Limited.					
01/07/2018	Opening Balance				0.00
25/02/2019	Sale of 280 units of COL @ \$11.385		268.45		268.45 DR
30/06/2019	Closing Balance				268.45 DR
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 43 units of CBA @ \$72.25		274.96		274.96 DR
30/06/2019	Closing Balance				274.96 DR
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
03/06/2019	Sale of 2369 units of CGC @ \$3.750426		4,175.36		4,175.36 DR
30/06/2019	Closing Balance				4,175.36 DR
CSL Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167			1,943.85	1,943.85 CR
30/06/2019	Closing Balance				1,943.85 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 333 units of JHX @ \$15.115015		1,687.64		1,687.64 DR
30/06/2019	Closing Balance				1,687.64 DR
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
20/03/2019	Sale of 58 units of JHG @ \$35.35		517.33		517.33 DR
03/06/2019	Sale of 288 units of JHG @ \$29.01		3,112.92		3,630.25 DR
30/06/2019	Closing Balance				3,630.25 DR
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580			3,057.00	3,057.00 CR
30/06/2019	Closing Balance				3,057.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
10/05/2019	Sale of 730 units of MQGPC @ \$103.82			1,645.27	1,645.27 CR
30/06/2019	Closing Balance				1,645.27 CR
National Australia Bank					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 205 units of NAB @ \$24.58		1,730.00		1,730.00 DR
30/06/2019	Closing Balance				1,730.00 DR
Oil Search Limited					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 1964 units of OSH @ \$7.461711			377.08	377.08 CR
30/06/2019	Closing Balance				377.08 CR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
03/06/2019	Sale of 1227 units of ORG @ \$7.16		3,238.42		3,238.42 DR
30/06/2019	Closing Balance				3,238.42 DR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110			401.37	401.37 CR
30/06/2019	Closing Balance				401.37 CR
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010			650.42	650.42 CR
12/11/2018	RIO Buy-back @ 69.69		7,531.36		6,880.94 DR
20/03/2019	Sale of 33 units of RIO @ \$92.695152			704.10	6,176.84 DR
30/06/2019	Closing Balance				6,176.84 DR
Suncorp Group Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383			881.60	881.60 CR
30/06/2019	Closing Balance				881.60 CR
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 838 units of URW @ \$11.78		2,663.23		2,663.23 DR
30/06/2019	Closing Balance				2,663.23 DR
Wesfarmers Ltd					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976			387.57	387.57 CR
25/02/2019	Sale of 280 units of WES @ \$35.29			1,439.14	1,826.71 CR
30/06/2019	Closing Balance				1,826.71 CR
Realised Capital Losses - Stapled Securities					
GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437		6.30		6.30 DR
30/06/2019	Closing Balance				6.30 DR
Mirvac Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623		812.57		812.57 DR
30/06/2019	Closing Balance				812.57 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Income Tax Expense

Income Tax Expense

01/07/2018	Opening Balance				0.00
23/01/2019	Fund Income Tax		241.61		241.61 DR
19/02/2019	Fund Income Tax		341.01		582.62 DR
03/03/2019	Fund Income Tax		980.68		1,563.30 DR
07/03/2019	Fund Income Tax			1,463.85	99.45 DR
17/03/2019	Fund Income Tax		3.90		103.35 DR
19/03/2019	Fund Income Tax			167.96	64.61 CR
19/03/2019	Fund Income Tax		241.61		177.00 DR
08/04/2019	Fund Income Tax		276.76		453.76 DR
15/04/2019	Fund Income Tax			67.66	386.10 DR
16/04/2019	Fund Income Tax		241.61		627.71 DR
08/05/2019	Fund Income Tax		29.13		656.84 DR
15/05/2019	Fund Income Tax			136.19	520.65 DR
16/05/2019	Fund Income Tax		241.61		762.26 DR
30/05/2019	Fund Income Tax		264.00		1,026.26 DR
10/06/2019	Fund Income Tax		29.13		1,055.39 DR
12/06/2019	Fund Income Tax		241.61		1,297.00 DR
17/06/2019	Fund Income Tax			143.80	1,153.20 DR
24/06/2019	Fund Income Tax		4.50		1,157.70 DR
25/06/2019	Fund Income Tax		241.61		1,399.31 DR
30/06/2019	Fund Income Tax		63.64		1,462.95 DR
30/06/2019	Closing Balance				1,462.95 DR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2018	Opening Balance				0.00
03/03/2019	Excessive foreign tax credit written off		170.61		170.61 DR
17/03/2019	Excessive foreign tax credit written off		9.14		179.75 DR
17/06/2019	Excessive foreign tax credit written off		17.15		196.90 DR
30/06/2019	Excessive foreign tax credit written off		1,416.95		1,613.85 DR
30/06/2019	Closing Balance				1,613.85 DR

Assets

Investments - AUSBIL 130/30 Focus Fund - Wholesale

01/07/2018	Opening Balance	0.00000			0.00
01/08/2018	Application of 18590.82 units of Ausbil 130/30 Focus Fund @ 18,590.82000		30,000.00		30,000.00 DR
23/10/2018	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$ 7,577.75000		11,500.00		41,500.00 DR
03/03/2019	Market Value Adjustment			26.93	41,473.07 DR
04/03/2019	Market Value Adjustment		167.77		41,640.84 DR
07/03/2019	Market Value Adjustment		362.88		42,003.72 DR
17/03/2019	Market Value Adjustment			587.77	41,415.95 DR
19/03/2019	Market Value Adjustment		191.53		41,607.48 DR
20/03/2019	Application for 6911.7 units of AAP0008AU @ \$1.5915	6,911.72000	11,000.00		52,607.48 DR
15/04/2019	Market Value Adjustment		519.93		53,127.41 DR
15/05/2019	Market Value Adjustment			0.10	53,127.31 DR
04/06/2019	Redemption for 33080.3 units of AAP0008AU @ \$1.618	-33,080.29000		52,500.00	627.31 DR
17/06/2019	Market Value Adjustment			627.31	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund

01/07/2018	Opening Balance	73,810.67000			98,522.48 DR
03/03/2019	Market Value Adjustment			8,672.75	89,849.73 DR
04/03/2019	Market Value Adjustment		228.81		90,078.54 DR
07/03/2019	Market Value Adjustment			177.14	89,901.40 DR
17/03/2019	Market Value Adjustment		974.30		90,875.70 DR
19/03/2019	Market Value Adjustment		295.24		91,170.94 DR
15/04/2019	Market Value Adjustment		715.96		91,886.90 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund					
15/05/2019	Market Value Adjustment		280.48		92,167.38 DR
05/06/2019	Application for 10997.1 units of BTA0477AU @ \$1.2276	10,997.07000	13,500.00		105,667.38 DR
17/06/2019	Market Value Adjustment			115.67	105,551.71 DR
24/06/2019	Market Value Adjustment		4,002.93		109,554.64 DR
30/06/2019	Market Value Adjustment			11,669.55	97,885.09 DR
30/06/2019	Closing Balance	84,807.74000			97,885.09 DR
Investments - Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance	87,174.56000			86,206.92 DR
24/01/2019	Redemption for 9996 units of PAL0002AU @ \$1.0004	-9,996.00000		9,099.36	77,107.56 DR
03/03/2019	Market Value Adjustment		4,030.26		81,137.82 DR
04/03/2019	Market Value Adjustment			115.77	81,022.05 DR
07/03/2019	Market Value Adjustment		1,211.71		82,233.76 DR
17/03/2019	Market Value Adjustment		671.45		82,905.21 DR
19/03/2019	Market Value Adjustment		146.64		83,051.85 DR
15/04/2019	Market Value Adjustment			540.25	82,511.60 DR
15/05/2019	Market Value Adjustment			710.04	81,801.56 DR
04/06/2019	Application for 13767.8 units of PAL0002AU @ \$1.0895	13,767.78000	15,000.00		96,801.56 DR
17/06/2019	Market Value Adjustment		3,885.13		100,686.69 DR
24/06/2019	Market Value Adjustment		2,655.64		103,342.33 DR
30/06/2019	Market Value Adjustment			3,001.23	100,341.10 DR
30/06/2019	Closing Balance	90,946.34000			100,341.10 DR
Investments - Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance	77,081.00000			82,384.17 DR
01/08/2018	Application of 14593.73 units of Janus Henderson Tactical Ind4,593.73000		15,500.00		97,884.17 DR
26/10/2018	Application of 15030.53 units of Janus Henderson Tactical Ind5,030.53000		16,000.00		113,884.17 DR
26/02/2019	Redemption for 93615.4 units of IOF0145AU @ \$1.0682	-93,615.43000		100,004.01	13,880.16 DR
03/03/2019	Market Value Adjustment		106.32		13,986.48 DR
04/03/2019	Market Value Adjustment		2.62		13,989.10 DR
07/03/2019	Market Value Adjustment		7.86		13,996.96 DR
11/03/2019	Application for 93492.9 units of IOF0145AU @ \$1.0696	93,492.89000	100,000.00		113,996.96 DR
17/03/2019	Market Value Adjustment		121.16		114,118.12 DR
19/03/2019	Market Value Adjustment		42.63		114,160.75 DR
20/03/2019	Application for 9333.6 units of IOF0145AU @ \$1.0714	9,333.58000	10,000.00		124,160.75 DR
15/04/2019	Market Value Adjustment		449.27		124,610.02 DR
15/05/2019	Market Value Adjustment		405.71		125,015.73 DR
17/06/2019	Market Value Adjustment		336.16		125,351.89 DR
24/06/2019	Market Value Adjustment		173.87		125,525.76 DR
30/06/2019	Market Value Adjustment			533.21	124,992.55 DR
30/06/2019	Closing Balance	115,916.30000			124,992.55 DR
Investments - Magellan Wholesale Plus Global Fund					
01/07/2018	Opening Balance	80,842.80000			120,205.16 DR
03/03/2019	Market Value Adjustment		4,147.23		124,352.39 DR
04/03/2019	Market Value Adjustment		185.94		124,538.33 DR
07/03/2019	Market Value Adjustment		202.11		124,740.44 DR
17/03/2019	Market Value Adjustment		2,158.50		126,898.94 DR
19/03/2019	Market Value Adjustment		210.19		127,109.13 DR
15/04/2019	Market Value Adjustment		1,309.66		128,418.79 DR
15/05/2019	Market Value Adjustment		5,642.83		134,061.62 DR
17/06/2019	Market Value Adjustment		4,454.43		138,516.05 DR
24/06/2019	Market Value Adjustment		978.20		139,494.25 DR
30/06/2019	Market Value Adjustment			3,629.84	135,864.41 DR
30/06/2019	Closing Balance	80,842.80000			135,864.41 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - MFS Fully Hedged Global Equity Trust

01/07/2018	Opening Balance	94,240.47000			90,291.79 DR
23/10/2018	Application of 3500.58 units of MFS Fully Hedged Global Equi	3,500.58000	3,000.00		93,291.79 DR
03/03/2019	Market Value Adjustment			3,829.41	89,462.38 DR
04/03/2019	Market Value Adjustment			107.51	89,354.87 DR
07/03/2019	Market Value Adjustment			693.96	88,660.91 DR
17/03/2019	Market Value Adjustment		2,062.33		90,723.24 DR
19/03/2019	Market Value Adjustment		254.13		90,977.37 DR
20/03/2019	Application for 15613.2 units of ETL0041AU @ \$0.9287	15,613.22000	14,500.00		105,477.37 DR
15/04/2019	Market Value Adjustment		2,503.91		107,981.28 DR
15/05/2019	Market Value Adjustment			1,847.68	106,133.60 DR
17/06/2019	Market Value Adjustment		2,845.20		108,978.80 DR
24/06/2019	Market Value Adjustment		1,859.01		110,837.81 DR
30/06/2019	Market Value Adjustment		204.03		111,041.84 DR
30/06/2019	Closing Balance	113,354.27000			111,041.84 DR

Investments - Paradise Global Small Mid Cap Fund

01/07/2018	Opening Balance	26,996.28000			60,301.59 DR
03/03/2019	Market Value Adjustment			3,315.14	56,986.45 DR
04/03/2019	Market Value Adjustment			134.98	56,851.47 DR
07/03/2019	Market Value Adjustment			369.85	56,481.62 DR
17/03/2019	Market Value Adjustment		1,109.54		57,591.16 DR
19/03/2019	Market Value Adjustment			43.19	57,547.97 DR
20/03/2019	Application for 5161.7 units of ETL0365AU @ \$2.131101	5,161.65000	11,000.00		68,547.97 DR
15/04/2019	Market Value Adjustment		784.53		69,332.50 DR
15/05/2019	Market Value Adjustment			678.54	68,653.96 DR
04/06/2019	Application for 2428.7 units of ETL0365AU @ \$2.058698	2,428.72000	5,000.00		73,653.96 DR
17/06/2019	Market Value Adjustment			755.68	72,898.28 DR
24/06/2019	Market Value Adjustment		408.12		73,306.40 DR
30/06/2019	Market Value Adjustment			2,663.17	70,643.23 DR
30/06/2019	Closing Balance	34,586.65000			70,643.23 DR

Investments - Pandal Wholesale Plus Global Emerging Markets Opportunities Fund

01/07/2018	Opening Balance	52,424.31000			69,011.36 DR
01/08/2018	Application of 16016.66 units of Pandal WS Plus Global Emerf	6,016.66000	20,000.00		89,011.36 DR
03/03/2019	Market Value Adjustment			2,892.09	86,119.27 DR
04/03/2019	Market Value Adjustment			13.69	86,105.58 DR
07/03/2019	Market Value Adjustment		205.33		86,310.91 DR
17/03/2019	Market Value Adjustment		848.67		87,159.58 DR
19/03/2019	Market Value Adjustment		1,361.97		88,521.55 DR
21/03/2019	Application for 11496.9 units of BTA0550AU @ \$1.3047	11,496.90000	15,000.00		103,521.55 DR
15/04/2019	Market Value Adjustment		1,812.58		105,334.13 DR
15/05/2019	Market Value Adjustment			3,685.13	101,649.00 DR
05/06/2019	Application for 3857.4 units of BTA0550AU @ \$1.2962	3,857.43000	5,000.00		106,649.00 DR
17/06/2019	Market Value Adjustment		3,064.19		109,713.19 DR
24/06/2019	Market Value Adjustment		2,321.13		112,034.32 DR
30/06/2019	Market Value Adjustment			7,784.59	104,249.73 DR
30/06/2019	Closing Balance	83,795.30000			104,249.73 DR

Investments - Perpetual Wholesale SHARE-PLUS Long-Short Fund

01/07/2018	Opening Balance	21,356.39000			62,267.87 DR
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share	11,208.67000		31,236.33	31,031.54 DR
03/03/2019	Market Value Adjustment			4,300.61	26,730.93 DR
04/03/2019	Market Value Adjustment		78.01		26,808.94 DR
07/03/2019	Market Value Adjustment		48.20		26,857.14 DR
17/03/2019	Market Value Adjustment			450.74	26,406.40 DR
19/03/2019	Market Value Adjustment			127.06	26,279.34 DR
15/04/2019	Market Value Adjustment		174.80		26,454.14 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Perpetual Wholesale SHARE-PLUS Long-Short Fund					
15/05/2019	Market Value Adjustment			57.41	26,396.73 DR
04/06/2019	Redemption for 10147.7 units of PER0072AU @ \$2.6409	-10,147.72000		28,279.67	1,882.94 CR
17/06/2019	Market Value Adjustment		1,882.94		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance	75,885.87000			74,208.79 DR
01/08/2018	Application of 14394.41 units of PIMCO WS Plus Global Bond F	14,394.41000	14,000.00		88,208.79 DR
26/10/2018	Application of 8246.57 units of PIMCO WS Plus Global Bond F	8,246.57000	8,000.00		96,208.79 DR
27/02/2019	Redemption for 50474.5 units of BTA0498AU @ \$0.9906	-50,474.46000		49,343.83	46,864.96 DR
03/03/2019	Market Value Adjustment		644.44		47,509.40 DR
04/03/2019	Market Value Adjustment		43.25		47,552.65 DR
07/03/2019	Market Value Adjustment		182.59		47,735.24 DR
12/03/2019	Application for 50195.8 units of BTA0498AU @ \$0.9961	50,195.76000	50,000.00		97,735.24 DR
17/03/2019	Market Value Adjustment		159.22		97,894.46 DR
19/03/2019	Market Value Adjustment		58.95		97,953.41 DR
21/03/2019	Application for 11994 units of BTA0498AU @ \$1.0005	11,994.00000	12,000.00		109,953.41 DR
15/04/2019	Market Value Adjustment			1,122.36	108,831.05 DR
15/05/2019	Market Value Adjustment		903.99		109,735.04 DR
17/06/2019	Market Value Adjustment		1,422.12		111,157.16 DR
24/06/2019	Market Value Adjustment		595.31		111,752.47 DR
30/06/2019	Market Value Adjustment			4,718.37	107,034.10 DR
30/06/2019	Closing Balance	110,242.15000			107,034.10 DR
Investments - Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance	110,837.02000			101,371.54 DR
06/08/2018	Application of 27687.30 units of Principal Glb Credit Opportun	27,687.30000	25,500.00		126,871.54 DR
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Opp	-138,524.32000		131,648.62	4,777.08 CR
03/03/2019	Market Value Adjustment		4,777.08		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance	81,289.69000			76,713.08 DR
01/08/2018	Application of 3161.56 units of RARE Infrastructure WS Plus	3,161.56000	3,000.00		79,713.08 DR
27/02/2019	Redemption for 40666.9 units of BTA0546AU @ \$0.9836	-40,666.94000		39,699.07	40,014.01 DR
03/03/2019	Market Value Adjustment		3,481.32		43,495.33 DR
04/03/2019	Market Value Adjustment			144.48	43,350.85 DR
07/03/2019	Market Value Adjustment		424.70		43,775.55 DR
12/03/2019	Application for 39741.7 units of BTA0546AU @ \$1.0065	39,741.68000	40,000.00		83,775.55 DR
17/03/2019	Market Value Adjustment		410.30		84,185.85 DR
19/03/2019	Market Value Adjustment		167.05		84,352.90 DR
21/03/2019	Application for 8361.2 units of BTA0546AU @ \$1.0166	8,361.20000	8,500.00		92,852.90 DR
15/04/2019	Market Value Adjustment			2,049.98	90,802.92 DR
15/05/2019	Market Value Adjustment		1,562.08		92,365.00 DR
05/06/2019	Application for 4903.9 units of BTA0546AU @ \$1.019601	4,903.88000	5,000.00		97,365.00 DR
17/06/2019	Market Value Adjustment		2,968.62		100,333.62 DR
24/06/2019	Market Value Adjustment		1,364.76		101,698.38 DR
30/06/2019	Market Value Adjustment			3,900.68	97,797.70 DR
30/06/2019	Closing Balance	96,791.07000			97,797.70 DR
Investments - Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance	0.00000			0.00
04/06/2019	Application for 33360.5 units of WHT3859AU @ \$1.3489	33,360.52000	45,000.00		45,000.00 DR
17/06/2019	Market Value Adjustment		1,467.87		46,467.87 DR
24/06/2019	Market Value Adjustment		1,030.84		47,498.71 DR
30/06/2019	Market Value Adjustment			1,007.49	46,491.22 DR
30/06/2019	Closing Balance	33,360.52000			46,491.22 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance	47,422.94000			48,964.19 DR
02/08/2018	Application of 9677.73 units of T. Rowe Price Dynamic Global	9,677.73000	10,000.00		58,964.19 DR
26/10/2018	Application of 17862.32 units of T. Rowe Price Dynamic Global	17,862.32000	18,500.00		77,464.19 DR
26/02/2019	Redemption for 48938 units of ETL0398AU @ \$1.0217	-48,938.04000		51,032.42	26,431.77 DR
03/03/2019	Market Value Adjustment		134.50		26,566.27 DR
04/03/2019	Market Value Adjustment			13.01	26,553.26 DR
07/03/2019	Market Value Adjustment		44.24		26,597.50 DR
11/03/2019	Application for 48709.2 units of ETL0398AU @ \$1.0265	48,709.21000	50,000.00		76,597.50 DR
17/03/2019	Market Value Adjustment			174.35	76,423.15 DR
19/03/2019	Market Value Adjustment			52.31	76,370.84 DR
20/03/2019	Application for 30576.6 units of ETL0398AU @ \$1.0302	30,576.59000	31,500.00		107,870.84 DR
15/04/2019	Market Value Adjustment			927.77	106,943.07 DR
15/05/2019	Market Value Adjustment		1,200.54		108,143.61 DR
17/06/2019	Market Value Adjustment		916.20		109,059.81 DR
24/06/2019	Market Value Adjustment			52.65	109,007.16 DR
30/06/2019	Market Value Adjustment			484.43	108,522.73 DR
30/06/2019	Closing Balance	105,310.75000			108,522.73 DR
Investments - T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance	0.00000			0.00
06/08/2018	Application of 97036.65 units of T. Rowe Price WS Plus Global	97,036.65000	130,000.00		130,000.00 DR
26/10/2018	Application of 13085.79 units of T. Rowe Price WS Plus Global	13,085.79000	16,000.00		146,000.00 DR
03/03/2019	Market Value Adjustment		6,849.95		152,849.95 DR
04/03/2019	Market Value Adjustment		88.09		152,938.04 DR
07/03/2019	Market Value Adjustment			836.93	152,101.11 DR
17/03/2019	Market Value Adjustment		2,444.72		154,545.83 DR
19/03/2019	Market Value Adjustment		770.86		155,316.69 DR
21/03/2019	Application for 15465.7 units of BTA0538AU @ \$1.4225	15,465.73000	22,000.00		177,316.69 DR
15/04/2019	Market Value Adjustment		1,985.54		179,302.23 DR
15/05/2019	Market Value Adjustment		1,657.76		180,959.99 DR
17/06/2019	Market Value Adjustment		3,516.47		184,476.46 DR
24/06/2019	Market Value Adjustment		1,695.44		186,171.90 DR
30/06/2019	Market Value Adjustment			22,605.87	163,566.03 DR
30/06/2019	Closing Balance	125,588.17000			163,566.03 DR
Investments - UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance	82,845.00000			82,422.49 DR
01/08/2018	Application of 15808.26 units of UBS WS Plus Australian Bond	15,808.26000	15,500.00		97,922.49 DR
27/02/2019	Redemption for 49544.2 units of BTA0478AU @ \$1.0092	-49,544.19000		49,277.54	48,644.95 DR
03/03/2019	Market Value Adjustment		778.42		49,423.37 DR
04/03/2019	Market Value Adjustment			88.40	49,334.97 DR
07/03/2019	Market Value Adjustment		240.64		49,575.61 DR
12/03/2019	Application for 49363.2 units of BTA0478AU @ \$1.0129	49,363.21000	50,000.00		99,575.61 DR
17/03/2019	Market Value Adjustment		373.75		99,949.36 DR
19/03/2019	Market Value Adjustment		246.18		100,195.54 DR
21/03/2019	Application for 9796.2 units of BTA0478AU @ \$1.0208	9,796.24000	10,000.00		110,195.54 DR
15/04/2019	Market Value Adjustment			562.84	109,632.70 DR
15/05/2019	Market Value Adjustment		1,613.20		111,245.90 DR
17/06/2019	Market Value Adjustment		1,894.70		113,140.60 DR
24/06/2019	Market Value Adjustment		725.40		113,866.00 DR
30/06/2019	Market Value Adjustment			2,013.79	111,852.21 DR
30/06/2019	Closing Balance	108,268.52000			111,852.21 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Winton Global Alpha Fund

01/07/2018	Opening Balance	146,700.35000			180,646.81 DR
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha F	5,893.74000		7,173.27	173,473.54 DR
03/03/2019	Market Value Adjustment			9,124.06	164,349.48 DR
07/03/2019	Market Value Adjustment		2,534.51		166,883.99 DR
17/03/2019	Market Value Adjustment			1,858.64	165,025.35 DR
19/03/2019	Market Value Adjustment		56.32		165,081.67 DR
21/03/2019	Application for 27183.2 units of MAQ0482AU @ \$1.1772	27,183.15000	32,000.00		197,081.67 DR
15/04/2019	Market Value Adjustment		1,667.02		198,748.69 DR
15/05/2019	Market Value Adjustment		3,460.58		202,209.27 DR
17/06/2019	Market Value Adjustment			3,998.15	198,211.12 DR
24/06/2019	Market Value Adjustment			1,948.68	196,262.44 DR
30/06/2019	Market Value Adjustment			167.99	196,094.45 DR
30/06/2019	Closing Balance	167,989.76000			196,094.45 DR

Investments - Zurich Investments - Unhedged Global Growth Share Fund

01/07/2018	Opening Balance	78,839.12000			187,250.79 DR
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unh	78,839.12000		168,629.00	18,621.79 DR
03/03/2019	Market Value Adjustment			18,621.79	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Amcor Limited

01/07/2018	Opening Balance	1,013.00000			14,597.33 DR
24/10/2018	Purchase of 341.00 units of Amcor Limited @ \$13.1994	341.00000	4,500.99		19,098.32 DR
03/03/2019	Market Value Adjustment		1,143.98		20,242.30 DR
04/03/2019	Market Value Adjustment			270.80	19,971.50 DR
07/03/2019	Market Value Adjustment		243.72		20,215.22 DR
17/03/2019	Market Value Adjustment			108.32	20,106.90 DR
19/03/2019	Market Value Adjustment			40.62	20,066.28 DR
15/04/2019	Market Value Adjustment		1,137.36		21,203.64 DR
15/05/2019	Market Value Adjustment		1,001.96		22,205.60 DR
17/06/2019	Market Value Adjustment			934.26	21,271.34 DR
24/06/2019	Market Value Adjustment		94.78		21,366.12 DR
30/06/2019	Market Value Adjustment		555.14		21,921.26 DR
30/06/2019	Closing Balance	1,354.00000			21,921.26 DR

Investments - Aristocrat Leisure Limited

01/07/2018	Opening Balance	512.00000			15,820.80 DR
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545	-95.00000		2,276.79	13,544.01 DR
03/03/2019	Market Value Adjustment			3,043.95	10,500.06 DR
04/03/2019	Market Value Adjustment		16.68		10,516.74 DR
07/03/2019	Market Value Adjustment			162.63	10,354.11 DR
17/03/2019	Market Value Adjustment			683.88	9,670.23 DR
19/03/2019	Market Value Adjustment		600.48		10,270.71 DR
15/04/2019	Market Value Adjustment		366.96		10,637.67 DR
15/05/2019	Market Value Adjustment		37.53		10,675.20 DR
17/06/2019	Market Value Adjustment		2,210.10		12,885.30 DR
24/06/2019	Market Value Adjustment		20.85		12,906.15 DR
30/06/2019	Market Value Adjustment			95.91	12,810.24 DR
30/06/2019	Closing Balance	417.00000			12,810.24 DR

Investments - Atlas Arteria - Fully Paid Ordinary Stapled Securities

01/07/2018	Opening Balance	0.00000			0.00
07/06/2019	Purchase of 1518 of ALX @ \$7.22	1,518.00000	10,998.96		10,998.96 DR
17/06/2019	Market Value Adjustment		735.18		11,734.14 DR
24/06/2019	Market Value Adjustment		622.38		12,356.52 DR
30/06/2019	Market Value Adjustment			455.40	11,901.12 DR
30/06/2019	Closing Balance	1,518.00000			11,901.12 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Australia And New Zealand Banking Group Limited

01/07/2018	Opening Balance	1,086.00000			30,668.64 DR
03/03/2019	Market Value Adjustment			228.06	30,440.58 DR
04/03/2019	Market Value Adjustment			184.62	30,255.96 DR
07/03/2019	Market Value Adjustment			119.46	30,136.50 DR
17/03/2019	Market Value Adjustment			1,520.40	28,616.10 DR
19/03/2019	Market Value Adjustment			54.30	28,561.80 DR
20/03/2019	Purchase of 245 of ANZ @ \$26.28	245.00000	6,477.60		35,039.40 DR
15/04/2019	Market Value Adjustment			100.65	34,938.75 DR
15/05/2019	Market Value Adjustment		53.24		34,991.99 DR
17/06/2019	Market Value Adjustment		2,648.69		37,640.68 DR
24/06/2019	Market Value Adjustment		532.40		38,173.08 DR
30/06/2019	Market Value Adjustment			625.57	37,547.51 DR
30/06/2019	Closing Balance	1,331.00000			37,547.51 DR

Investments - BHP Billiton

01/07/2018	Opening Balance	1,063.00000			36,046.33 DR
02/08/2018	Purchase of 171.00 units of BHP Group Limited @ \$35.0281	171.00000	5,989.80		42,036.13 DR
17/12/2018	BHP BuyBack @ \$27.64	-606.00000		16,287.27	25,748.86 DR
07/01/2019	Purchase of 521 of BHP @ \$34.41	521.00000	17,966.61		43,715.47 DR
03/03/2019	Market Value Adjustment			995.65	42,719.82 DR
04/03/2019	Market Value Adjustment		505.56		43,225.38 DR
07/03/2019	Market Value Adjustment			287.25	42,938.13 DR
17/03/2019	Market Value Adjustment			1,022.61	41,915.52 DR
19/03/2019	Market Value Adjustment		1,275.39		43,190.91 DR
15/04/2019	Market Value Adjustment		2,240.55		45,431.46 DR
15/05/2019	Market Value Adjustment			2,688.66	42,742.80 DR
17/06/2019	Market Value Adjustment		3,401.04		46,143.84 DR
24/06/2019	Market Value Adjustment		1,194.96		47,338.80 DR
30/06/2019	Market Value Adjustment			45.96	47,292.84 DR
30/06/2019	Closing Balance	1,149.00000			47,292.84 DR

Investments - Caltex Australia Limited

01/07/2018	Opening Balance	351.00000			11,421.54 DR
24/10/2018	Purchase of 151.00 units of Caltex Australia @ \$29.7683	151.00000	4,495.01		15,916.55 DR
03/03/2019	Market Value Adjustment			2,252.11	13,664.44 DR
04/03/2019	Market Value Adjustment		90.36		13,754.80 DR
07/03/2019	Market Value Adjustment		301.20		14,056.00 DR
17/03/2019	Market Value Adjustment			105.42	13,950.58 DR
19/03/2019	Market Value Adjustment			125.50	13,825.08 DR
20/03/2019	Purchase of 72 of CTX @ \$26.919722	72.00000	1,977.22		15,802.30 DR
01/04/2019	Purchase of 250 of CTX @ \$26.01952	250.00000	6,543.88		22,346.18 DR
15/04/2019	CTX BuyBack @ \$23.43	-226.00000		7,865.05	14,481.13 DR
15/04/2019	Market Value Adjustment		1,874.17		16,355.30 DR
15/05/2019	Market Value Adjustment			902.98	15,452.32 DR
17/06/2019	Market Value Adjustment		370.76		15,823.08 DR
24/06/2019	Market Value Adjustment			1,405.30	14,417.78 DR
30/06/2019	Market Value Adjustment		382.72		14,800.50 DR
30/06/2019	Closing Balance	598.00000			14,800.50 DR

Investments - Challenger Ltd

01/07/2018	Opening Balance	920.00000			10,883.60 DR
03/03/2019	Market Value Adjustment			3,247.60	7,636.00 DR
04/03/2019	Market Value Adjustment		73.60		7,709.60 DR
07/03/2019	Market Value Adjustment			55.20	7,654.40 DR
17/03/2019	Market Value Adjustment			515.20	7,139.20 DR
19/03/2019	Market Value Adjustment		156.40		7,295.60 DR
20/03/2019	Purchase of 246 of CGF @ \$7.98	246.00000	2,002.08		9,297.68 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Challenger Ltd

15/04/2019	Market Value Adjustment			202.88	9,094.80 DR
15/05/2019	Market Value Adjustment			11.66	9,083.14 DR
03/06/2019	Sale of 1166 units of CGF @ \$8.005	-1,166.00000		14,295.48	5,212.34 CR
17/06/2019	Market Value Adjustment		5,212.34		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Cochlear Limited

01/07/2018	Opening Balance	58.00000			11,609.86 DR
03/03/2019	Market Value Adjustment			1,580.50	10,029.36 DR
04/03/2019	Market Value Adjustment		53.94		10,083.30 DR
07/03/2019	Market Value Adjustment		190.82		10,274.12 DR
17/03/2019	Market Value Adjustment		228.52		10,502.64 DR
19/03/2019	Market Value Adjustment			95.12	10,407.52 DR
20/03/2019	Purchase of 10 of COH @ \$179.16	10.00000	1,830.60		12,238.12 DR
15/04/2019	Market Value Adjustment			842.00	11,396.12 DR
15/05/2019	Market Value Adjustment		1,925.76		13,321.88 DR
03/06/2019	Purchase of 32 of COH @ \$198.259375	32.00000	6,383.30		19,705.18 DR
17/06/2019	Market Value Adjustment		477.82		20,183.00 DR
24/06/2019	Market Value Adjustment		341.00		20,524.00 DR
30/06/2019	Market Value Adjustment		160.00		20,684.00 DR
30/06/2019	Closing Balance	100.00000			20,684.00 DR

Investments - Coles Group Limited.

01/07/2018	Opening Balance	0.00000			0.00
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	280.00000	3,417.25		3,417.25 DR
25/02/2019	Sale of 280 units of COL @ \$11.385	-280.00000		3,417.25	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

Investments - Commonwealth Bank

01/07/2018	Opening Balance	446.00000			32,500.02 DR
02/08/2018	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211	72.00000	5,444.72		37,944.74 DR
23/01/2019	Sale of 43 units of CBA @ \$72.25	-43.00000		3,342.71	34,602.03 DR
03/03/2019	Market Value Adjustment		714.22		35,316.25 DR
04/03/2019	Market Value Adjustment			142.50	35,173.75 DR
07/03/2019	Market Value Adjustment		299.25		35,473.00 DR
17/03/2019	Market Value Adjustment			1,125.75	34,347.25 DR
19/03/2019	Market Value Adjustment			465.50	33,881.75 DR
20/03/2019	Purchase of 34 of CBA @ \$71.12	34.00000	2,457.08		36,338.83 DR
15/04/2019	Market Value Adjustment		405.88		36,744.71 DR
15/05/2019	Market Value Adjustment		178.15		36,922.86 DR
17/06/2019	Market Value Adjustment		3,893.85		40,816.71 DR
24/06/2019	Market Value Adjustment		1,277.59		42,094.30 DR
30/06/2019	Market Value Adjustment		40.72		42,135.02 DR
30/06/2019	Closing Balance	509.00000			42,135.02 DR

Investments - Costa Group Holdings Limited

01/07/2018	Opening Balance	0.00000			0.00
11/03/2019	Purchase of 2369 of CGC @ \$5.48	2,369.00000	13,021.12		13,021.12 DR
17/03/2019	Market Value Adjustment			512.80	12,508.32 DR
19/03/2019	Market Value Adjustment			189.52	12,318.80 DR
15/05/2019	Market Value Adjustment			568.56	11,750.24 DR
03/06/2019	Sale of 2369 units of CGC @ \$3.750426	-2,369.00000		13,021.12	1,270.88 CR
17/06/2019	Market Value Adjustment		1,270.88		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2018	Opening Balance	144.00000			27,737.28 DR
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167	-36.00000		5,091.15	22,646.13 DR
24/10/2018	Purchase of 42.00 units of CSL Limited @ \$186.2986	42.00000	7,824.54		30,470.67 DR
03/03/2019	Market Value Adjustment			1,121.67	29,349.00 DR
04/03/2019	Market Value Adjustment		487.50		29,836.50 DR
07/03/2019	Market Value Adjustment		91.50		29,928.00 DR
17/03/2019	Market Value Adjustment			538.50	29,389.50 DR
19/03/2019	Market Value Adjustment			352.50	29,037.00 DR
20/03/2019	Purchase of 51 of CSL @ \$193.42	51.00000	9,903.42		38,940.42 DR
15/04/2019	Market Value Adjustment		363.12		39,303.54 DR
15/05/2019	Market Value Adjustment		1,065.30		40,368.84 DR
03/06/2019	Purchase of 31 of CSL @ \$204.589677	31.00000	6,381.28		46,750.12 DR
17/06/2019	Market Value Adjustment		2,299.32		49,049.44 DR
24/06/2019	Market Value Adjustment		480.24		49,529.68 DR
30/06/2019	Market Value Adjustment		350.32		49,880.00 DR
30/06/2019	Closing Balance	232.00000			49,880.00 DR
Investments - Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance	1,477.00000			8,315.51 DR
03/03/2019	Market Value Adjustment			2,909.69	5,405.82 DR
04/03/2019	Market Value Adjustment		88.62		5,494.44 DR
07/03/2019	Market Value Adjustment		192.01		5,686.45 DR
17/03/2019	Market Value Adjustment			59.08	5,627.37 DR
19/03/2019	Market Value Adjustment		88.62		5,715.99 DR
20/03/2019	Purchase of 906 of CYB @ \$3.82	906.00000	3,499.92		9,215.91 DR
15/04/2019	Market Value Adjustment		220.77		9,436.68 DR
15/05/2019	Market Value Adjustment			1,191.50	8,245.18 DR
17/06/2019	Market Value Adjustment			309.79	7,935.39 DR
24/06/2019	Market Value Adjustment		548.09		8,483.48 DR
30/06/2019	Market Value Adjustment			333.62	8,149.86 DR
30/06/2019	Closing Balance	2,383.00000			8,149.86 DR
Investments - Flight Centre Travel Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
20/03/2019	Purchase of 221 of FLT @ \$44.84	221.00000	9,948.64		9,948.64 DR
15/04/2019	Market Value Adjustment			410.28	9,538.36 DR
15/05/2019	Market Value Adjustment			724.88	8,813.48 DR
17/06/2019	Market Value Adjustment		304.98		9,118.46 DR
24/06/2019	Market Value Adjustment			83.98	9,034.48 DR
30/06/2019	Market Value Adjustment		148.07		9,182.55 DR
30/06/2019	Closing Balance	221.00000			9,182.55 DR
Investments - Insurance Australia Group Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/06/2019	Purchase of 1981 of IAG @ \$7.56	1,981.00000	15,015.36		15,015.36 DR
17/06/2019	Market Value Adjustment		436.44		15,451.80 DR
24/06/2019	Market Value Adjustment		752.78		16,204.58 DR
30/06/2019	Market Value Adjustment		158.48		16,363.06 DR
30/06/2019	Closing Balance	1,981.00000			16,363.06 DR
Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance	514.00000			11,657.52 DR
02/08/2018	Purchase of 91.00 units of James Hardie Indust @ \$21.8186	91.00000	1,985.49		13,643.01 DR
31/10/2018	Purchase of 207.00 units of James Hardie Indust @ \$19.1084	207.00000	3,955.44		17,598.45 DR
23/01/2019	Sale of 333 units of JHX @ \$15.115015	-333.00000		6,681.94	10,916.51 DR
03/03/2019	Market Value Adjustment			2,371.15	8,545.36 DR
04/03/2019	Market Value Adjustment		220.34		8,765.70 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1

07/03/2019	Market Value Adjustment		162.86		8,928.56 DR
17/03/2019	Market Value Adjustment			292.19	8,636.37 DR
19/03/2019	Market Value Adjustment			143.70	8,492.67 DR
20/03/2019	Purchase of 110 of JHX @ \$17.736455	110.00000	1,990.01		10,482.68 DR
15/04/2019	Market Value Adjustment		525.73		11,008.41 DR
15/05/2019	Market Value Adjustment			159.03	10,849.38 DR
17/06/2019	Market Value Adjustment		176.70		11,026.08 DR
24/06/2019	Market Value Adjustment		217.93		11,244.01 DR
30/06/2019	Market Value Adjustment			229.71	11,014.30 DR
30/06/2019	Closing Balance	589.00000			11,014.30 DR

Investments - Janus Henderson Group PLC - Chess Depositary Interests 1:1

01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Purchase of 229.00 units of Janus Henderson @ \$43.5970	229.00000	9,983.72		9,983.72 DR
24/10/2018	Purchase of 117.00 units of Janus Henderson @ \$33.9633	117.00000	3,973.71		13,957.43 DR
03/03/2019	Market Value Adjustment			1,902.79	12,054.64 DR
04/03/2019	Market Value Adjustment		44.98		12,099.62 DR
07/03/2019	Market Value Adjustment			238.74	11,860.88 DR
17/03/2019	Market Value Adjustment			38.06	11,822.82 DR
19/03/2019	Market Value Adjustment		522.46		12,345.28 DR
20/03/2019	Sale of 58 units of JHG @ \$35.35	-58.00000		2,528.63	9,816.65 DR
15/04/2019	Market Value Adjustment		99.19		9,915.84 DR
15/05/2019	Market Value Adjustment			1,117.44	8,798.40 DR
03/06/2019	Sale of 288 units of JHG @ \$29.01	-288.00000		11,428.80	2,630.40 CR
17/06/2019	Market Value Adjustment		2,630.40		0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Jb Hi-Fi Limited

01/07/2018	Opening Balance	447.00000			10,066.44 DR
03/03/2019	Market Value Adjustment			125.16	9,941.28 DR
04/03/2019	Market Value Adjustment		22.35		9,963.63 DR
07/03/2019	Market Value Adjustment		594.51		10,558.14 DR
17/03/2019	Market Value Adjustment		214.56		10,772.70 DR
19/03/2019	Market Value Adjustment			116.22	10,656.48 DR
15/04/2019	Market Value Adjustment		514.05		11,170.53 DR
15/05/2019	Market Value Adjustment		134.10		11,304.63 DR
17/06/2019	Market Value Adjustment		594.51		11,899.14 DR
24/06/2019	Market Value Adjustment			375.48	11,523.66 DR
30/06/2019	Market Value Adjustment		31.29		11,554.95 DR
30/06/2019	Closing Balance	447.00000			11,554.95 DR

Investments - Macquarie Group Limited

01/07/2018	Opening Balance	125.00000			15,456.25 DR
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580	-125.00000		12,250.25	3,206.00 DR
03/03/2019	Market Value Adjustment			3,206.00	0.00 CR
30/06/2019	Closing Balance				0.00

Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red

01/07/2018	Opening Balance	495.00000			50,094.00 DR
03/03/2019	Market Value Adjustment		396.00		50,490.00 DR
04/03/2019	Market Value Adjustment		336.60		50,826.60 DR
07/03/2019	Market Value Adjustment			633.60	50,193.00 DR
17/03/2019	Market Value Adjustment		287.10		50,480.10 DR
19/03/2019	Market Value Adjustment			94.05	50,386.05 DR
20/03/2019	Purchase of 235 of MQGPC @ \$102.25	235.00000	24,067.75		74,453.80 DR
15/04/2019	Market Value Adjustment		809.20		75,263.00 DR
10/05/2019	Sale of 730 units of MQGPC @ \$103.82	-730.00000		74,067.55	1,195.45 DR
15/05/2019	Market Value Adjustment			1,195.45	0.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red					
03/06/2019	Purchase of 671 of MQGPC @ \$104.293145	671.00000	70,050.67		70,050.67 DR
17/06/2019	Market Value Adjustment		1,006.89		71,057.56 DR
24/06/2019	Market Value Adjustment			99.31	70,958.25 DR
30/06/2019	Market Value Adjustment		100.65		71,058.90 DR
30/06/2019	Closing Balance	671.00000			71,058.90 DR
Investments - National Australia Bank					
01/07/2018	Opening Balance	495.00000			13,567.95 DR
02/08/2018	Purchase of 104.00 units of National Aust. Bank @ \$28.8250	104.00000	2,997.80		16,565.75 DR
23/01/2019	Sale of 205 units of NAB @ \$24.58	-205.00000		6,729.90	9,835.85 DR
03/03/2019	Market Value Adjustment		69.31		9,905.16 DR
04/03/2019	Market Value Adjustment		19.70		9,924.86 DR
07/03/2019	Market Value Adjustment		189.12		10,113.98 DR
17/03/2019	Market Value Adjustment			181.24	9,932.74 DR
19/03/2019	Market Value Adjustment			98.50	9,834.24 DR
20/03/2019	Purchase of 58 of NAB @ \$24.97	58.00000	1,487.26		11,321.50 DR
15/04/2019	Market Value Adjustment			98.34	11,223.16 DR
15/05/2019	Market Value Adjustment			248.60	10,974.56 DR
17/06/2019	Market Value Adjustment		1,075.76		12,050.32 DR
24/06/2019	Market Value Adjustment		126.56		12,176.88 DR
30/06/2019	Market Value Adjustment			99.44	12,077.44 DR
30/06/2019	Closing Balance	452.00000			12,077.44 DR
Investments - Nine Entertainment Co. Holdings Limited					
01/07/2018	Opening Balance	0.00000			0.00
03/06/2019	Purchase of 6019 of NEC @ \$1.988247	6,019.00000	12,006.26		12,006.26 DR
17/06/2019	Market Value Adjustment			88.64	11,917.62 DR
24/06/2019	Market Value Adjustment			150.48	11,767.14 DR
30/06/2019	Market Value Adjustment			481.52	11,285.62 DR
30/06/2019	Closing Balance	6,019.00000			11,285.62 DR
Investments - Oil Search Limited					
01/07/2018	Opening Balance	1,964.00000			17,479.60 DR
23/01/2019	Sale of 1964 units of OSH @ \$7.461711	-1,964.00000		14,238.72	3,240.88 DR
03/03/2019	Market Value Adjustment			3,240.88	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Origin Energy Limited					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Purchase of 1227.00 units of Origin Energy @ \$9.7675	1,227.00000	11,984.74		11,984.74 DR
03/03/2019	Market Value Adjustment			3,052.18	8,932.56 DR
04/03/2019	Market Value Adjustment			61.35	8,871.21 DR
07/03/2019	Market Value Adjustment		208.59		9,079.80 DR
17/03/2019	Market Value Adjustment			36.81	9,042.99 DR
19/03/2019	Market Value Adjustment		85.89		9,128.88 DR
15/04/2019	Market Value Adjustment			184.05	8,944.83 DR
15/05/2019	Market Value Adjustment		184.05		9,128.88 DR
03/06/2019	Sale of 1227 units of ORG @ \$7.16	-1,227.00000		11,984.74	2,855.86 CR
17/06/2019	Market Value Adjustment		2,855.86		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Qantas Airways Limited					
01/07/2018	Opening Balance	2,297.00000			14,149.52 DR
02/08/2018	Purchase of 733.00 units of Qantas Airways @ \$6.8132	733.00000	4,994.08		19,143.60 DR
03/03/2019	Market Value Adjustment			1,993.80	17,149.80 DR
04/03/2019	Market Value Adjustment			363.60	16,786.20 DR
07/03/2019	Market Value Adjustment		454.50		17,240.70 DR
17/03/2019	Market Value Adjustment			212.10	17,028.60 DR
19/03/2019	Market Value Adjustment			60.60	16,968.00 DR
20/03/2019	Purchase of 263 of QAN @ \$5.535019	263.00000	1,494.71		18,462.71 DR
15/04/2019	Market Value Adjustment		208.60		18,671.31 DR
15/05/2019	Market Value Adjustment			1,218.41	17,452.90 DR
03/06/2019	Purchase of 1273 of QAN @ \$5.465004	1,273.00000	6,995.95		24,448.85 DR
17/06/2019	Market Value Adjustment		846.79		25,295.64 DR
24/06/2019	Market Value Adjustment			867.54	24,428.10 DR
30/06/2019	Market Value Adjustment		228.30		24,656.40 DR
30/06/2019	Closing Balance	4,566.00000			24,656.40 DR
Investments - Ramsay Health Care Limited					
01/07/2018	Opening Balance	0.00000			0.00
07/06/2019	Purchase of 184 of RHC @ \$70.09	184.00000	12,935.56		12,935.56 DR
17/06/2019	Market Value Adjustment		224.12		13,159.68 DR
24/06/2019	Market Value Adjustment		88.32		13,248.00 DR
30/06/2019	Market Value Adjustment		44.16		13,292.16 DR
30/06/2019	Closing Balance	184.00000			13,292.16 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance	736.00000			10,377.60 DR
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110	-145.00000		1,601.23	8,776.37 DR
03/03/2019	Market Value Adjustment			206.87	8,569.50 DR
04/03/2019	Market Value Adjustment		70.92		8,640.42 DR
07/03/2019	Market Value Adjustment			171.39	8,469.03 DR
17/03/2019	Market Value Adjustment			135.93	8,333.10 DR
19/03/2019	Market Value Adjustment			218.67	8,114.43 DR
15/04/2019	Market Value Adjustment		307.32		8,421.75 DR
15/05/2019	Market Value Adjustment		1,146.54		9,568.29 DR
17/06/2019	Market Value Adjustment		585.09		10,153.38 DR
24/06/2019	Market Value Adjustment		100.47		10,253.85 DR
30/06/2019	Market Value Adjustment			106.38	10,147.47 DR
30/06/2019	Closing Balance	591.00000			10,147.47 DR
Investments - Rio Tinto Limited					
01/07/2018	Opening Balance	263.00000			21,944.72 DR
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010	-63.00000		4,421.14	17,523.58 DR
17/10/2018	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475	75.00000	5,816.06		23,339.64 DR
12/11/2018	RIO Buy-back @ 69.69	-124.00000		8,701.92	14,637.72 DR
03/03/2019	Market Value Adjustment			304.80	14,332.92 DR
04/03/2019	Market Value Adjustment		228.01		14,560.93 DR
07/03/2019	Market Value Adjustment			661.38	13,899.55 DR
17/03/2019	Market Value Adjustment			60.40	13,839.15 DR
19/03/2019	Market Value Adjustment		468.10		14,307.25 DR
20/03/2019	Sale of 33 units of RIO @ \$92.695152	-33.00000		2,315.84	11,991.41 DR
15/04/2019	Market Value Adjustment			102.91	11,888.50 DR
15/05/2019	Market Value Adjustment			287.92	11,600.58 DR
03/06/2019	Purchase of 30 of RIO @ \$98.01	30.00000	2,979.30		14,579.88 DR
17/06/2019	Market Value Adjustment		791.40		15,371.28 DR
24/06/2019	Market Value Adjustment			315.24	15,056.04 DR
30/06/2019	Market Value Adjustment		300.44		15,356.48 DR
30/06/2019	Closing Balance	148.00000			15,356.48 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Santos Limited					
01/07/2018	Opening Balance	0.00000			0.00
01/11/2018	Purchase of 2789.00 units of Santos Ltd @ \$6.6128	2,789.00000	18,443.04		18,443.04 DR
03/03/2019	Market Value Adjustment		884.73		19,327.77 DR
04/03/2019	Market Value Adjustment			195.23	19,132.54 DR
07/03/2019	Market Value Adjustment		474.13		19,606.67 DR
17/03/2019	Market Value Adjustment		55.78		19,662.45 DR
19/03/2019	Market Value Adjustment		139.45		19,801.90 DR
20/03/2019	Purchase of 275 of STO @ \$7.13	275.00000	1,999.75		21,801.65 DR
15/04/2019	Market Value Adjustment		14.03		21,815.68 DR
15/05/2019	Market Value Adjustment		30.64		21,846.32 DR
03/06/2019	Purchase of 751 of STO @ \$6.61	751.00000	5,003.11		26,849.43 DR
17/06/2019	Market Value Adjustment			525.93	26,323.50 DR
24/06/2019	Market Value Adjustment		1,144.50		27,468.00 DR
30/06/2019	Market Value Adjustment			457.80	27,010.20 DR
30/06/2019	Closing Balance	3,815.00000			27,010.20 DR
Investments - South32 Limited					
01/07/2018	Opening Balance	0.00000			0.00
31/10/2018	Purchase of 2631.00 units of South32 Limited @ \$3.5948	2,631.00000	9,457.98		9,457.98 DR
03/03/2019	Market Value Adjustment		829.23		10,287.21 DR
07/03/2019	Market Value Adjustment			236.79	10,050.42 DR
17/03/2019	Market Value Adjustment			26.31	10,024.11 DR
19/03/2019	Market Value Adjustment		184.17		10,208.28 DR
15/04/2019	Market Value Adjustment			999.78	9,208.50 DR
15/05/2019	Market Value Adjustment			105.24	9,103.26 DR
17/06/2019	Market Value Adjustment			762.99	8,340.27 DR
24/06/2019	Market Value Adjustment		184.17		8,524.44 DR
30/06/2019	Market Value Adjustment			157.86	8,366.58 DR
30/06/2019	Closing Balance	2,631.00000			8,366.58 DR
Investments - Suncorp Group Limited					
01/07/2018	Opening Balance	755.00000			11,015.45 DR
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383	-755.00000		10,321.35	694.10 DR
31/10/2018	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750	709.00000	9,837.38		10,531.48 DR
03/03/2019	Market Value Adjustment			789.82	9,741.66 DR
04/03/2019	Market Value Adjustment		42.54		9,784.20 DR
07/03/2019	Market Value Adjustment		56.72		9,840.92 DR
17/03/2019	Market Value Adjustment			255.24	9,585.68 DR
19/03/2019	Market Value Adjustment			226.88	9,358.80 DR
20/03/2019	Purchase of 299 of SUN @ \$13.26	299.00000	4,003.74		13,362.54 DR
15/04/2019	Market Value Adjustment		84.18		13,446.72 DR
15/05/2019	Market Value Adjustment		231.84		13,678.56 DR
17/06/2019	Market Value Adjustment			201.60	13,476.96 DR
24/06/2019	Market Value Adjustment		141.12		13,618.08 DR
30/06/2019	Market Value Adjustment			40.32	13,577.76 DR
30/06/2019	Closing Balance	1,008.00000			13,577.76 DR
Investments - Telstra Corporation Limited.					
01/07/2018	Opening Balance	4,597.00000			12,044.14 DR
02/08/2018	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623	1,749.00000	5,006.16		17,050.30 DR
03/03/2019	Market Value Adjustment		2,812.68		19,862.98 DR
07/03/2019	Market Value Adjustment		634.60		20,497.58 DR
17/03/2019	Market Value Adjustment		190.38		20,687.96 DR
19/03/2019	Market Value Adjustment		190.38		20,878.34 DR
15/04/2019	Market Value Adjustment		317.30		21,195.64 DR
15/05/2019	Market Value Adjustment		761.52		21,957.16 DR
17/06/2019	Market Value Adjustment		2,157.64		24,114.80 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telstra Corporation Limited.					
24/06/2019	Market Value Adjustment		253.84		24,368.64 DR
30/06/2019	Market Value Adjustment		63.46		24,432.10 DR
30/06/2019	Closing Balance	6,346.00000			24,432.10 DR
Investments - Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited					
01/07/2018	Opening Balance	0.00000			0.00
07/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	148.00000			0.00 CR
07/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	12.00000			0.00 CR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	-160.00000			0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2018	Opening Balance	0.00000			0.00
02/08/2018	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115	838.00000	12,495.87		12,495.87 DR
23/01/2019	Sale of 838 units of URW @ \$11.78	-838.00000		12,495.87	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
Investments - Wesfarmers Ltd					
01/07/2018	Opening Balance	338.00000			16,683.68 DR
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976	-58.00000		2,448.49	14,235.19 DR
28/11/2018	1:1 DIST OF SHARES IN COLES GROUP			3,417.25	10,817.94 DR
25/02/2019	Sale of 280 units of WES @ \$35.29	-280.00000		8,403.06	2,414.88 DR
03/03/2019	Market Value Adjustment			2,414.88	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Westpac Banking					
01/07/2018	Opening Balance	861.00000			25,227.30 DR
02/08/2018	Purchase of 66.00 units of Westpac Banking Corp @ \$30.1401	66.00000	1,989.30		27,216.60 DR
03/03/2019	Market Value Adjustment			2,178.33	25,038.27 DR
04/03/2019	Market Value Adjustment			9.27	25,029.00 DR
07/03/2019	Market Value Adjustment		315.18		25,344.18 DR
17/03/2019	Market Value Adjustment			797.22	24,546.96 DR
19/03/2019	Market Value Adjustment			55.62	24,491.34 DR
15/04/2019	Market Value Adjustment			333.72	24,157.62 DR
15/05/2019	Market Value Adjustment		769.41		24,927.03 DR
17/06/2019	Market Value Adjustment		1,010.43		25,937.46 DR
24/06/2019	Market Value Adjustment		324.45		26,261.91 DR
30/06/2019	Market Value Adjustment		27.81		26,289.72 DR
30/06/2019	Closing Balance	927.00000			26,289.72 DR
Investments - GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance	2,390.00000			12,093.40 DR
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437	-2,390.00000		12,299.70	206.30 CR
03/03/2019	Market Value Adjustment		206.30		0.00 CR
30/06/2019	Closing Balance				0.00
Investments - Mirvac Group - Stapled Securities					
01/07/2018	Opening Balance	5,066.00000			10,993.22 DR
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623	-5,066.00000		12,273.39	1,280.17 CR
03/03/2019	Market Value Adjustment		1,280.17		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2018	Opening Balance	0.00000			0.00
20/03/2019	Purchase of 2706 of SCG @ \$4.06	2,706.00000	11,025.36		11,025.36 DR
15/04/2019	Market Value Adjustment			363.72	10,661.64 DR
15/05/2019	Market Value Adjustment			460.02	10,201.62 DR
17/06/2019	Market Value Adjustment			81.18	10,120.44 DR
24/06/2019	Market Value Adjustment		432.96		10,553.40 DR
30/06/2019	Market Value Adjustment			162.36	10,391.04 DR
30/06/2019	Closing Balance	2,706.00000			10,391.04 DR

Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities

01/07/2018	Opening Balance	0.00000			0.00
20/03/2019	Purchase of 1251 of SYD @ \$7.185004	1,251.00000	9,027.44		9,027.44 DR
15/04/2019	Market Value Adjustment		204.94		9,232.38 DR
15/05/2019	Market Value Adjustment		400.32		9,632.70 DR
17/06/2019	Market Value Adjustment		37.53		9,670.23 DR
24/06/2019	Market Value Adjustment		725.58		10,395.81 DR
30/06/2019	Market Value Adjustment			337.77	10,058.04 DR
30/06/2019	Closing Balance	1,251.00000			10,058.04 DR

Investments - Transurban Group

01/07/2018	Opening Balance	911.00000			10,904.67 DR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL	160.00000			10,904.67 DR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL		1,728.00		12,632.67 DR
03/03/2019	Market Value Adjustment		733.41		13,366.08 DR
04/03/2019	Market Value Adjustment		21.42		13,387.50 DR
07/03/2019	Market Value Adjustment			10.71	13,376.79 DR
17/03/2019	Market Value Adjustment		171.36		13,548.15 DR
19/03/2019	Market Value Adjustment		107.10		13,655.25 DR
20/03/2019	Purchase of 505 of TCL @ \$12.79	505.00000	6,497.95		20,153.20 DR
15/04/2019	Market Value Adjustment		902.16		21,055.36 DR
15/05/2019	Market Value Adjustment		504.32		21,559.68 DR
17/06/2019	Market Value Adjustment		1,386.88		22,946.56 DR
24/06/2019	Market Value Adjustment		1,087.44		24,034.00 DR
30/06/2019	Market Value Adjustment			803.76	23,230.24 DR
30/06/2019	Closing Balance	1,576.00000			23,230.24 DR

Investments - Magellan Global Trust - Ordinary Units Fully Paid

01/07/2018	Opening Balance	21,250.00000			34,000.00 DR
03/03/2019	Market Value Adjustment		425.00		34,425.00 DR
04/03/2019	Market Value Adjustment		212.50		34,637.50 DR
07/03/2019	Market Value Adjustment		637.50		35,275.00 DR
17/03/2019	Market Value Adjustment			212.50	35,062.50 DR
19/03/2019	Market Value Adjustment		637.50		35,700.00 DR
20/03/2019	Purchase of 4781 of MGG @ \$1.665001	4,781.00000	7,999.37		43,699.37 DR
15/04/2019	Market Value Adjustment		553.33		44,252.70 DR
15/05/2019	Market Value Adjustment		2,082.48		46,335.18 DR
03/06/2019	Purchase of 2851 of MGG @ \$1.745002	2,851.00000	5,014.00		51,349.18 DR
17/06/2019	Market Value Adjustment		205.19		51,554.37 DR
24/06/2019	Market Value Adjustment		288.82		51,843.19 DR
30/06/2019	Market Value Adjustment			288.82	51,554.37 DR
30/06/2019	Closing Balance	28,882.00000			51,554.37 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
01/07/2018	Opening Balance				53,659.80 DR
01/07/2018	Interest		29.15		53,688.95 DR
02/07/2018	Account Keeping Fee			164.07	53,524.88 DR
02/07/2018	ANZ DIVIDEND		868.80		54,393.68 DR
02/07/2018	Ongoing Adviser Fee			1,046.71	53,346.97 DR
03/07/2018	ARISTOCRAT DIV		97.28		53,444.25 DR
03/07/2018	MQG FNL DIV		400.00		53,844.25 DR
04/07/2018	DARCY KENNEDY SE		6.58		53,850.83 DR
04/07/2018	WBC DIVIDEND		809.34		54,660.17 DR
05/07/2018	NAB INTERIM DIV		490.05		55,150.22 DR
09/07/2018	Paradise Sml Mid Cap ETL0365AU		1,783.37		56,933.59 DR
10/07/2018	Perpetual W/S Plus Lng Shrt Fd PER0072AU		5,257.69		62,191.28 DR
10/07/2018	T Rowe Dynamic Glob ETL0398AU		380.40		62,571.68 DR
10/07/2018	Winton Gbl Alpha Fd MAQ0482AU		4,367.45		66,939.13 DR
11/07/2018	Jan Hend Tact Inc Fd IOF0145AU		699.94		67,639.07 DR
11/07/2018	MFS Fully Hdgd Gbl Eqty Trust ETL0041AU		8,699.62		76,338.69 DR
11/07/2018	RREEF Paladin Proprty Sec Fd PAL0002AU		1,136.49		77,475.18 DR
13/07/2018	Magellan WSP Global BTA0565AU		5,364.48		82,839.66 DR
13/07/2018	Pendal Glob Emerg BTA0550AU		3,672.11		86,511.77 DR
16/07/2018	Gbl Credit Opp PGI0001AU		834.38		87,346.15 DR
18/07/2018	Regular Withdrawal			10,000.00	77,346.15 DR
19/07/2018	ZUR INV UNHED GSF ZUR0581AU		26,905.58		104,251.73 DR
27/07/2018	Iron Karara Aus Smal BTA0477AU		5,421.13		109,672.86 DR
27/07/2018	PIMCO wsale Global BTA0498AU		603.49		110,276.35 DR
31/07/2018	MAGELLAN GLOBALT		637.50		110,913.85 DR
31/07/2018	RARE P Value Unhed BTA0546AU		1,142.82		112,056.67 DR
31/07/2018	UBS WS Aust Bond BTA0478AU		1,109.77		113,166.44 DR
01/08/2018	Account Keeping Fee			169.70	112,996.74 DR
01/08/2018	Application of 14394.41 units of PIMCO WS Plus Global Bond			14,000.00	98,996.74 DR
01/08/2018	Application of 14593.73 units of Janus Henderson Tactical Inc			15,500.00	83,496.74 DR
01/08/2018	Application of 15808.26 units of UBS WS Plus Australian Bon			15,500.00	67,996.74 DR
01/08/2018	Application of 16016.66 units of Pendal WS Plus Global Emer			20,000.00	47,996.74 DR
01/08/2018	Application of 18590.82 units of Ausbil 130/30 Focus Fund @			30,000.00	17,996.74 DR
01/08/2018	Application of 3161.56 units of RARE Infrastructure WS Plus \			3,000.00	14,996.74 DR
01/08/2018	Ongoing Adviser Fee			1,100.45	13,896.29 DR
02/08/2018	Application of 9677.73 units of T. Rowe Price Dynamic Global			10,000.00	3,896.29 DR
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share		30,000.00		33,896.29 DR
02/08/2018	Purchase of 104.00 units of National Aust. Bank @ \$28.8250			2,997.80	30,898.49 DR
02/08/2018	Purchase of 1227.00 units of Origin Energy @ \$9.7675			11,984.74	18,913.75 DR
02/08/2018	Purchase of 171.00 units of BHP Group Limited @ \$35.0281			5,989.80	12,923.95 DR
02/08/2018	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623			5,006.16	7,917.79 DR
02/08/2018	Purchase of 229.00 units of Janus Henderson @ \$43.5970			9,983.72	2,065.93 CR
02/08/2018	Purchase of 66.00 units of Westpac Banking Corp @ \$30.140			1,989.30	4,055.23 CR
02/08/2018	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211			5,444.72	9,499.95 CR
02/08/2018	Purchase of 733.00 units of Qantas Airways @ \$6.8132			4,994.08	14,494.03 CR
02/08/2018	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115			12,495.87	26,989.90 CR
02/08/2018	Purchase of 91.00 units of James Hardie Indust @ \$21.8186			1,985.49	28,975.39 CR
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580		15,307.25		13,668.14 CR
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110		2,002.60		11,665.54 CR
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437		12,293.40		627.86 DR
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167		7,035.00		7,662.86 DR
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623		11,460.82		19,123.68 DR
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976		2,836.06		21,959.74 DR
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010		5,071.56		27,031.30 DR
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383		11,202.95		38,234.25 DR
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545		3,016.68		41,250.93 DR
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unh		162,984.11		204,235.04 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
03/08/2018	HAH		161.11		204,396.15 DR
06/08/2018	Application of 27687.30 units of Principal Glb Credit Opportuni			25,500.00	178,896.15 DR
06/08/2018	Application of 97036.65 units of T. Rowe Price WS Plus Globa			130,000.00	48,896.15 DR
10/08/2018	TCL DIV/DIST		255.09		49,151.24 DR
16/08/2018	Regular Withdrawal			10,000.00	39,151.24 DR
21/08/2018	Expense Recovery - Legislative			39.91	39,111.33 DR
23/08/2018	ABN98002348352		1,525.13		40,636.46 DR
24/08/2018	JHG DIVIDEND		112.71		40,749.17 DR
31/08/2018	GPT DST		301.38		41,050.55 DR
31/08/2018	MGR DST		303.96		41,354.51 DR
03/09/2018	Account Keeping Fee			170.58	41,183.93 DR
03/09/2018	Ongoing Adviser Fee			1,115.14	40,068.79 DR
07/09/2018	JBH DIVIDEND		205.62		40,274.41 DR
10/09/2018	TCL TRANSURBAN GROUP			1,728.00	38,546.41 DR
17/09/2018	MQGPC		701.61		39,248.02 DR
18/09/2018	Regular Withdrawal			10,000.00	29,248.02 DR
20/09/2018	RESMED DIVIDEND		25.61		29,273.63 DR
20/09/2018	RIO TINTO LTD		341.68		29,615.31 DR
24/09/2018	Cash Bank Direct		2,416.10		32,031.41 DR
25/09/2018	BHP LTD DIVIDEND		1,092.65		33,124.06 DR
25/09/2018	OSH DIVIDEND		54.62		33,178.68 DR
26/09/2018	CHALLENGER LTD		165.60		33,344.28 DR
27/09/2018	TLS FNL DIV		698.06		34,042.34 DR
27/09/2018	WESFARMERS LTD		336.00		34,378.34 DR
28/09/2018	CBA FNL DIV		1,196.58		35,574.92 DR
01/10/2018	Interest		65.49		35,640.41 DR
02/10/2018	Account Keeping Fee			166.00	35,474.41 DR
02/10/2018	Ongoing Adviser Fee			1,076.35	34,398.06 DR
04/10/2018	T Rowe Dynamic Glob ETL0398AU		175.31		34,573.37 DR
05/10/2018	CALTEX AUSTRALIA		200.07		34,773.44 DR
05/10/2018	Glbl Credit Opp PGI0001AU		900.96		35,674.40 DR
05/10/2018	Jan Hend Tact Inc Fd IOF0145AU		458.05		36,132.45 DR
09/10/2018	RREEF Paladin Property Sec Fd PAL0002AU		341.72		36,474.17 DR
10/10/2018	COH		92.80		36,566.97 DR
10/10/2018	QANTAS DIV		303.00		36,869.97 DR
12/10/2018	CSL LTD DIVIDEND		138.04		37,008.01 DR
15/10/2018	PIMCO wsale Global BTA0498AU		54.17		37,062.18 DR
15/10/2018	RARE P Value Unhed BTA0546AU		1,004.97		38,067.15 DR
15/10/2018	UBS WS Aust Bond BTA0478AU		651.11		38,718.26 DR
16/10/2018	AMC DIVIDEND		330.74		39,049.00 DR
17/10/2018	Cash Bank Direct		1,610.73		40,659.73 DR
17/10/2018	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475			5,816.06	34,843.67 DR
17/10/2018	Regular Withdrawal			10,000.00	24,843.67 DR
23/10/2018	Adjustment Credit		13,000.00		37,843.67 DR
23/10/2018	Application of 3500.58 units of MFS Fully Hedged Global Equi			3,000.00	34,843.67 DR
23/10/2018	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$			11,500.00	23,343.67 DR
24/10/2018	Purchase of 117.00 units of Janus Henderson @ \$33.9633			3,973.71	19,369.96 DR
24/10/2018	Purchase of 151.00 units of Caltex Australia @ \$29.7683			4,495.01	14,874.95 DR
24/10/2018	Purchase of 341.00 units of Amcor Limited @ \$13.1994			4,500.99	10,373.96 DR
24/10/2018	Purchase of 42.00 units of CSL Limited @ \$186.2986			7,824.54	2,549.42 DR
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op		125,974.02		128,523.44 DR
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha Fi		7,000.00		135,523.44 DR
26/10/2018	Adjustment Debit			13,000.00	122,523.44 DR
26/10/2018	Application of 13085.79 units of T. Rowe Price WS Plus Globa			16,000.00	106,523.44 DR
26/10/2018	Application of 15030.53 units of Janus Henderson Tactical Inc			16,000.00	90,523.44 DR
26/10/2018	Application of 17862.32 units of T. Rowe Price Dynamic Globa			18,500.00	72,023.44 DR
26/10/2018	Application of 8246.57 units of PIMCO WS Plus Global Bond F			8,000.00	64,023.44 DR
31/10/2018	Purchase of 207.00 units of James Hardie Indust @ \$19.1084			3,955.44	60,068.00 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
31/10/2018	Purchase of 2631.00 units of South32 Limited @ \$3.5948			9,457.98	50,610.02 DR
31/10/2018	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750			9,837.38	40,772.64 DR
01/11/2018	Account Keeping Fee			170.09	40,602.55 DR
01/11/2018	Ongoing Adviser Fee			1,083.67	39,518.88 DR
01/11/2018	Purchase of 2789.00 units of Santos Ltd @ \$6.6128			18,443.04	21,075.84 DR
14/11/2018	Cash Bank Direct		1,610.74		22,686.58 DR
16/11/2018	Regular Withdrawal			10,000.00	12,686.58 DR
19/11/2018	RIO TINTO LTD		8,641.56		21,328.14 DR
27/11/2018	Partial Bank Direct			53.00	21,275.14 DR
30/11/2018	JHG DIVIDEND		170.66		21,445.80 DR
03/12/2018	Account Keeping Fee			163.37	21,282.43 DR
03/12/2018	Ongoing Adviser Fee			1,020.39	20,262.04 DR
12/12/2018	Cash Bank Direct		1,610.74		21,872.78 DR
13/12/2018	RESMED DIVIDEND		25.61		21,898.39 DR
14/12/2018	NAB FINAL DIV		593.01		22,491.40 DR
17/12/2018	MQGPC		612.81		23,104.21 DR
18/12/2018	ANZ DIVIDEND		868.80		23,973.01 DR
18/12/2018	Regular Withdrawal			10,000.00	13,973.01 DR
19/12/2018	ARISTOCRAT DIV		112.59		14,085.60 DR
20/12/2018	WBC DIVIDEND		871.38		14,956.98 DR
24/12/2018	BHP GROUP BUYBCK		16,749.84		31,706.82 DR
01/01/2019	Interest		35.15		31,741.97 DR
02/01/2019	Account Keeping Fee			168.34	31,573.63 DR
02/01/2019	Ongoing Adviser Fee			1,042.70	30,530.93 DR
04/01/2019	T Rowe Dynamic Glob ETL0398AU		231.15		30,762.08 DR
08/01/2019	Jan Hend Tact Inc Fd IOF0145AU		600.70		31,362.78 DR
09/01/2019	Perpetual W/S Plus Lng Shrt Fd PER0072AU		438.60		31,801.38 DR
09/01/2019	Purchase of 521.00 units of BHP @ \$34.4849			17,966.61	13,834.77 DR
09/01/2019	RREEF Paladin Property Sec Fd PAL0002AU		264.92		14,099.69 DR
10/01/2019	Winton Gbl Alpha Fd MAQ0482AU		782.37		14,882.06 DR
15/01/2019	130\30 Focus Fund AAP0008AU		481.37		15,363.43 DR
15/01/2019	Iron Karara Aus Smal BTA0477AU		708.58		16,072.01 DR
15/01/2019	MAGELLAN GLOBALT		637.50		16,709.51 DR
15/01/2019	PIMCO wsale Global BTA0498AU		147.79		16,857.30 DR
15/01/2019	RARE P Value Unhed BTA0546AU		1,004.97		17,862.27 DR
15/01/2019	UBS WS Aust Bond BTA0478AU		651.11		18,513.38 DR
16/01/2019	Regular Withdrawal			10,000.00	8,513.38 DR
23/01/2019	ABN98002348352		1,610.74		10,124.12 DR
25/01/2019	Sale of 1964.00 units of OSH @ \$7.4419		14,615.80		24,739.92 DR
25/01/2019	Sale of 205.00 units of NAB @ \$24.3898		4,999.90		29,739.82 DR
25/01/2019	Sale of 333.00 units of JHX @ \$14.9979		4,994.30		34,734.12 DR
25/01/2019	Sale of 43.00 units of CBA @ \$71.3430		3,067.75		37,801.87 DR
25/01/2019	Sale of 838.00 units of URW @ \$11.7335		9,832.64		47,634.51 DR
30/01/2019	BHP GROUP DIV		1,623.24		49,257.75 DR
31/01/2019	Partial Redemption of 9996.00 units of PAL0002AU @ \$1.000		10,000.00		59,257.75 DR
01/02/2019	Account Keeping Fee			167.55	59,090.20 DR
01/02/2019	Ongoing Adviser Fee			1,037.68	58,052.52 DR
14/02/2019	Partial Bank Direct			5,288.80	52,763.72 DR
15/02/2019	CYBG DIVIDEND		82.23		52,845.95 DR
15/02/2019	TCL DIV/DIST		310.59		53,156.54 DR
18/02/2019	Regular Withdrawal			10,000.00	43,156.54 DR
19/02/2019	ABN98002348352		2,273.41		45,429.95 DR
22/02/2019	HAH		90.06		45,520.01 DR
26/02/2019	ATO		7,465.41		52,985.42 DR
26/02/2019	JHG DIVIDEND		174.97		53,160.39 DR
27/02/2019	Sale of 280.00 units of COL @ \$11.2457		3,148.80		56,309.19 DR
27/02/2019	Sale of 280.00 units of WES @ \$35.1507		9,842.20		66,151.39 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
28/02/2019	Partial Redemption of 48938.04 units of ETL0398AU @ \$1.02		50,000.00		116,151.39 DR
28/02/2019	Partial Redemption of 50474.46 units of BTA0498AU @ \$0.99		50,000.00		166,151.39 DR
28/02/2019	Partial Redemption of 93615.43 units of IOF0145AU @ \$1.06		100,000.00		266,151.39 DR
01/03/2019	Account Keeping Fee			150.08	266,001.31 DR
01/03/2019	Ongoing Adviser Fee			959.10	265,042.21 DR
01/03/2019	Partial Redemption of 40666.94 units of BTA0546AU @ \$0.98		40,000.00		305,042.21 DR
01/03/2019	Partial Redemption of 49544.19 units of BTA0478AU @ \$1.00		50,000.00		355,042.21 DR
04/03/2019	Partial Bank Direct			250,000.00	105,042.21 DR
05/03/2019	Partial Bank Direct			50,000.00	55,042.21 DR
06/03/2019	Cash		300,000.00		355,042.21 DR
08/03/2019	JBH DIVIDEND		406.77		355,448.98 DR
11/03/2019	Application of 39741.68 units of BTA0546AU @ \$1.0065			40,000.00	315,448.98 DR
11/03/2019	Application of 48709.21 units of ETL0398AU @ \$1.0265			50,000.00	265,448.98 DR
11/03/2019	Application of 49363.21 units of BTA0478AU @ \$1.0129			50,000.00	215,448.98 DR
11/03/2019	Application of 50195.76 units of BTA0498AU @ \$0.9961			50,000.00	165,448.98 DR
11/03/2019	Application of 93492.89 units of IOF0145AU @ \$1.0696			100,000.00	65,448.98 DR
13/03/2019	Purchase of 2369.00 units of CGC @ \$5.4965			13,021.12	52,427.86 DR
14/03/2019	RESMED DIVIDEND		26.17		52,454.03 DR
15/03/2019	MQGPC		602.27		53,056.30 DR
18/03/2019	Cash		300,000.00		353,056.30 DR
18/03/2019	Regular Withdrawal			10,000.00	343,056.30 DR
19/03/2019	ABN98002348352		1,610.74		344,667.04 DR
20/03/2019	Application of 11496.90 units of BTA0550AU @ \$1.3047			15,000.00	329,667.04 DR
20/03/2019	Application of 11994.00 units of BTA0498AU @ \$1.0005			12,000.00	317,667.04 DR
20/03/2019	Application of 15465.73 units of BTA0538AU @ \$1.4225			22,000.00	295,667.04 DR
20/03/2019	Application of 15613.22 units of ETL0041AU @ \$0.9287			14,500.00	281,167.04 DR
20/03/2019	Application of 27183.15 units of MAQ0482AU @ \$1.1772			32,000.00	249,167.04 DR
20/03/2019	Application of 30576.59 units of ETL0398AU @ \$1.0302			31,500.00	217,667.04 DR
20/03/2019	Application of 5161.65 units of ETL0365AU @ \$2.1311			11,000.00	206,667.04 DR
20/03/2019	Application of 6911.72 units of AAP0008AU @ \$1.5915			11,000.00	195,667.04 DR
20/03/2019	Application of 8361.20 units of BTA0546AU @ \$1.0166			8,500.00	187,167.04 DR
20/03/2019	Application of 9333.58 units of IOF0145AU @ \$1.0714			10,000.00	177,167.04 DR
20/03/2019	Application of 9796.24 units of BTA0478AU @ \$1.0208			10,000.00	167,167.04 DR
22/03/2019	Purchase of 10.00 units of COH @ \$183.0600			1,830.60	165,336.44 DR
22/03/2019	Purchase of 110.00 units of JHX @ \$18.0910			1,990.01	163,346.43 DR
22/03/2019	Purchase of 1251.00 units of SYD @ \$7.2162			9,027.44	154,318.99 DR
22/03/2019	Purchase of 221.00 units of FLT @ \$45.0165			9,948.64	144,370.35 DR
22/03/2019	Purchase of 235.00 units of MQGPC @ \$102.4160			24,067.75	120,302.60 DR
22/03/2019	Purchase of 245.00 units of ANZ @ \$26.4392			6,477.60	113,825.00 DR
22/03/2019	Purchase of 246.00 units of CGF @ \$8.1385			2,002.08	111,822.92 DR
22/03/2019	Purchase of 263.00 units of QAN @ \$5.6833			1,494.71	110,328.21 DR
22/03/2019	Purchase of 2706.00 units of SCG @ \$4.0744			11,025.36	99,302.85 DR
22/03/2019	Purchase of 275.00 units of STO @ \$7.2718			1,999.75	97,303.10 DR
22/03/2019	Purchase of 299.00 units of SUN @ \$13.3904			4,003.74	93,299.36 DR
22/03/2019	Purchase of 34.00 units of CBA @ \$72.2671			2,457.08	90,842.28 DR
22/03/2019	Purchase of 4781.00 units of MGG @ \$1.6732			7,999.37	82,842.91 DR
22/03/2019	Purchase of 505.00 units of TCL @ \$12.8672			6,497.95	76,344.96 DR
22/03/2019	Purchase of 51.00 units of CSL @ \$194.1847			9,903.42	66,441.54 DR
22/03/2019	Purchase of 58.00 units of NAB @ \$25.6424			1,487.26	64,954.28 DR
22/03/2019	Purchase of 72.00 units of CTX @ \$27.4614			1,977.22	62,977.06 DR
22/03/2019	Purchase of 906.00 units of CYB @ \$3.8630			3,499.92	59,477.14 DR
22/03/2019	Sale of 33.00 units of RIO @ \$91.5133		3,019.94		62,497.08 DR
22/03/2019	Sale of 58.00 units of JHG @ \$34.6776		2,011.30		64,508.38 DR
26/03/2019	BHP GROUP DIV		897.15		65,405.53 DR
26/03/2019	CHALLENGER LTD		161.00		65,566.53 DR
28/03/2019	CBA ITM DIV		950.00		66,516.53 DR
28/03/2019	QANTAS DIV		363.60		66,880.13 DR
28/03/2019	SANTOS LIMITED		240.41		67,120.54 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
29/03/2019	Origin Energy		122.70		67,243.24 DR
29/03/2019	TLS INT DIV		507.68		67,750.92 DR
01/04/2019	Account Keeping Fee			169.31	67,581.61 DR
01/04/2019	AMC DIVIDEND		403.22		67,984.83 DR
01/04/2019	Interest		103.74		68,088.57 DR
01/04/2019	Ongoing Adviser Fee			1,140.44	66,948.13 DR
02/04/2019	SUN INTERIM DIV		184.34		67,132.47 DR
03/04/2019	Purchase of 250.00 units of CTX @ \$26.1755			6,543.88	60,588.59 DR
03/04/2019	T Rowe Dynamic Glob ETL0398AU		325.49		60,914.08 DR
04/04/2019	SOUTH32 DIVIDEND		252.27		61,166.35 DR
05/04/2019	CALTEX AUSTRALIA		306.22		61,472.57 DR
05/04/2019	Jan Hend Tact Inc Fd IOF0145AU		15.41		61,487.98 DR
08/04/2019	QUICKSUPER		1,845.06		63,333.04 DR
10/04/2019	RREEF Paladin Property Sec Fd PAL0002AU		737.13		64,070.17 DR
12/04/2019	CSL LTD DIVIDEND		180.48		64,250.65 DR
12/04/2019	FLT CENTRE LTD		461.89		64,712.54 DR
12/04/2019	PIMCO wsale Global BTA0498AU		1,708.75		66,421.29 DR
12/04/2019	RARE P Value Unhed BTA0546AU		1,800.99		68,222.28 DR
12/04/2019	UBS WS Aust Bond BTA0478AU		703.75		68,926.03 DR
16/04/2019	ABN98002348352		1,610.74		70,536.77 DR
16/04/2019	COH		105.40		70,642.17 DR
16/04/2019	Regular Withdrawal			10,000.00	60,642.17 DR
18/04/2019	CGC PAYMENT		118.45		60,760.62 DR
18/04/2019	RIO TINTO LTD		890.28		61,650.90 DR
23/04/2019	CALTEX AUSTRALIA		5,295.18		66,946.08 DR
01/05/2019	Account Keeping Fee			167.49	66,778.59 DR
01/05/2019	Ongoing Adviser Fee			1,084.93	65,693.66 DR
03/05/2019	SUN SPECIAL DIV		80.64		65,774.30 DR
08/05/2019	QUICKSUPER		194.22		65,968.52 DR
13/05/2019	AMC DIVIDEND		227.47		66,195.99 DR
14/05/2019	Sale of 730.00 units of MQGPC @ \$103.7162		75,712.82		141,908.81 DR
16/05/2019	ABN98002348352		1,610.72		143,519.53 DR
16/05/2019	Regular Withdrawal			10,000.00	133,519.53 DR
29/05/2019	JHG DIVIDEND		147.80		133,667.33 DR
30/05/2019	MICHAEL KENNEDY		1,760.00		135,427.33 DR
03/06/2019	Account Keeping Fee			173.08	135,254.25 DR
03/06/2019	Ongoing Adviser Fee			1,121.10	134,133.15 DR
04/06/2019	Adjustment Credit		51,500.00		185,633.15 DR
04/06/2019	Application of 10997.07 units of BTA0477AU @ \$1.2276			13,500.00	172,133.15 DR
04/06/2019	Application of 13767.78 units of PAL0002AU @ \$1.0895			15,000.00	157,133.15 DR
04/06/2019	Application of 2428.72 units of ETL0365AU @ \$2.0587			5,000.00	152,133.15 DR
04/06/2019	Application of 33360.52 units of WHT3859AU @ \$1.3489			45,000.00	107,133.15 DR
04/06/2019	Application of 3857.43 units of BTA0550AU @ \$1.2962			5,000.00	102,133.15 DR
04/06/2019	Application of 4903.88 units of BTA0546AU @ \$1.0196			5,000.00	97,133.15 DR
05/06/2019	Full Redemption of 10147.72 units of PER0072AU @ \$2.6409		26,799.11		123,932.26 DR
05/06/2019	Purchase of 1273.00 units of QAN @ \$5.4956			6,995.95	116,936.31 DR
05/06/2019	Purchase of 1981.00 units of IAG @ \$7.5797			15,015.36	101,920.95 DR
05/06/2019	Purchase of 2851.00 units of MGG @ \$1.7587			5,014.00	96,906.95 DR
05/06/2019	Purchase of 30.00 units of RIO @ \$99.3100			2,979.30	93,927.65 DR
05/06/2019	Purchase of 31.00 units of CSL @ \$205.8477			6,381.28	87,546.37 DR
05/06/2019	Purchase of 32.00 units of COH @ \$199.4781			6,383.30	81,163.07 DR
05/06/2019	Purchase of 6019.00 units of NEC @ \$1.9947			12,006.26	69,156.81 DR
05/06/2019	Purchase of 671.00 units of MQGPC @ \$104.3974			70,050.67	893.86 CR
05/06/2019	Purchase of 751.00 units of STO @ \$6.6619			5,003.11	5,896.97 CR
05/06/2019	Sale of 1166.00 units of CGF @ \$7.9716		9,294.83		3,397.86 DR
05/06/2019	Sale of 1227.00 units of ORG @ \$7.1282		8,746.32		12,144.18 DR
05/06/2019	Sale of 2369.00 units of CGC @ \$3.7340		8,845.76		20,989.94 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
05/06/2019	Sale of 288.00 units of JHG @ \$28.8746		8,315.88		29,305.82 DR
06/06/2019	Full Redemption of 33080.29 units of AAP0008AU @ \$1.6180		53,523.91		82,829.73 DR
10/06/2019	QUICKSUPER		194.22		83,023.95 DR
11/06/2019	Adjustment Debit			51,500.00	31,523.95 DR
12/06/2019	ABN98002348352		1,610.74		33,134.69 DR
12/06/2019	Purchase of 1518.00 units of ALX @ \$7.2457			10,998.96	22,135.73 DR
12/06/2019	Purchase of 184.00 units of RHC @ \$70.3020			12,935.56	9,200.17 DR
13/06/2019	RESMED DIVIDEND		26.60		9,226.77 DR
17/06/2019	MQGPC		846.60		10,073.37 DR
18/06/2019	Regular Withdrawal			10,000.00	73.37 DR
24/06/2019	WBC DIVIDEND		871.38		944.75 DR
25/06/2019	ABN98002348352		1,610.72		2,555.47 DR
30/06/2019	Closing Balance				2,555.47 DR
Cash At Bank - Macquarie Cash Account					
01/07/2018	Opening Balance				6.58 DR
04/07/2018	BT FINAL TRANSFER			6.58	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
01/08/2018	Application of 18590.82 units of Ausbil 130/30 Focus Fund @			30,000.00	30,000.00 CR
01/08/2018	Application of 18590.82 units of Ausbil 130/30 Focus Fund @	30,000.00			0.00 CR
23/10/2018	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$			11,500.00	11,500.00 CR
23/10/2018	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$	11,500.00			0.00 CR
20/03/2019	Application for 6911.7 units of AAP0008AU @ \$1.5915			11,000.00	11,000.00 CR
20/03/2019	Application for 6911.7 units of AAP0008AU @ \$1.5915	11,000.00			0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				0.00
04/06/2019	Application for 10997.1 units of BTA0477AU @ \$1.2276	13,500.00			13,500.00 DR
05/06/2019	Application for 10997.1 units of BTA0477AU @ \$1.2276			13,500.00	0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
04/06/2019	Application for 13767.8 units of PAL0002AU @ \$1.0895			15,000.00	15,000.00 CR
04/06/2019	Application for 13767.8 units of PAL0002AU @ \$1.0895	15,000.00			0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
01/08/2018	Application of 14593.73 units of Janus Henderson Tactical Inc			15,500.00	15,500.00 CR
01/08/2018	Application of 14593.73 units of Janus Henderson Tactical Inc	15,500.00			0.00 CR
26/10/2018	Application of 15030.53 units of Janus Henderson Tactical Inc			16,000.00	16,000.00 CR
26/10/2018	Application of 15030.53 units of Janus Henderson Tactical Inc	16,000.00			0.00 CR
11/03/2019	Application for 93492.9 units of IOF0145AU @ \$1.0696			100,000.00	100,000.00 CR
11/03/2019	Application for 93492.9 units of IOF0145AU @ \$1.0696	100,000.00			0.00 CR
20/03/2019	Application for 9333.6 units of IOF0145AU @ \$1.0714			10,000.00	10,000.00 CR
20/03/2019	Application for 9333.6 units of IOF0145AU @ \$1.0714	10,000.00			0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Fully Hedged Global Equity Trust					
01/07/2018	Opening Balance				0.00
23/10/2018	Application of 3500.58 units of MFS Fully Hedged Global Equi			3,000.00	3,000.00 CR
23/10/2018	Application of 3500.58 units of MFS Fully Hedged Global Equi		3,000.00		0.00 CR
20/03/2019	Application for 15613.2 units of ETL0041AU @ \$0.9287			14,500.00	14,500.00 CR
20/03/2019	Application for 15613.2 units of ETL0041AU @ \$0.9287		14,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				0.00
20/03/2019	Application for 5161.7 units of ETL0365AU @ \$2.131101			11,000.00	11,000.00 CR
20/03/2019	Application for 5161.7 units of ETL0365AU @ \$2.131101		11,000.00		0.00 CR
04/06/2019	Application for 2428.7 units of ETL0365AU @ \$2.058698			5,000.00	5,000.00 CR
04/06/2019	Application for 2428.7 units of ETL0365AU @ \$2.058698		5,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				0.00
01/08/2018	Application of 16016.66 units of Pendal WS Plus Global Emerg			20,000.00	20,000.00 CR
01/08/2018	Application of 16016.66 units of Pendal WS Plus Global Emerg		20,000.00		0.00 CR
20/03/2019	Application for 11496.9 units of BTA0550AU @ \$1.3047		15,000.00		15,000.00 DR
21/03/2019	Application for 11496.9 units of BTA0550AU @ \$1.3047			15,000.00	0.00 CR
04/06/2019	Application for 3857.4 units of BTA0550AU @ \$1.2962		5,000.00		5,000.00 DR
05/06/2019	Application for 3857.4 units of BTA0550AU @ \$1.2962			5,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
01/08/2018	Application of 14394.41 units of PIMCO WS Plus Global Bond			14,000.00	14,000.00 CR
01/08/2018	Application of 14394.41 units of PIMCO WS Plus Global Bond		14,000.00		0.00 CR
26/10/2018	Application of 8246.57 units of PIMCO WS Plus Global Bond F			8,000.00	8,000.00 CR
26/10/2018	Application of 8246.57 units of PIMCO WS Plus Global Bond F		8,000.00		0.00 CR
11/03/2019	Application for 50195.8 units of BTA0498AU @ \$0.9961		50,000.00		50,000.00 DR
12/03/2019	Application for 50195.8 units of BTA0498AU @ \$0.9961			50,000.00	0.00 CR
20/03/2019	Application for 11994 units of BTA0498AU @ \$1.0005		12,000.00		12,000.00 DR
21/03/2019	Application for 11994 units of BTA0498AU @ \$1.0005			12,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				0.00
06/08/2018	Application of 27687.30 units of Principal Glb Credit Opportuni			25,500.00	25,500.00 CR
06/08/2018	Application of 27687.30 units of Principal Glb Credit Opportuni		25,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
01/08/2018	Application of 3161.56 units of RARE Infrastructure WS Plus \			3,000.00	3,000.00 CR
01/08/2018	Application of 3161.56 units of RARE Infrastructure WS Plus \		3,000.00		0.00 CR
11/03/2019	Application for 39741.7 units of BTA0546AU @ \$1.0065		40,000.00		40,000.00 DR
12/03/2019	Application for 39741.7 units of BTA0546AU @ \$1.0065			40,000.00	0.00 CR
20/03/2019	Application for 8361.2 units of BTA0546AU @ \$1.0166		8,500.00		8,500.00 DR
21/03/2019	Application for 8361.2 units of BTA0546AU @ \$1.0166			8,500.00	0.00 CR
04/06/2019	Application for 4903.9 units of BTA0546AU @ \$1.019601		5,000.00		5,000.00 DR
05/06/2019	Application for 4903.9 units of BTA0546AU @ \$1.019601			5,000.00	0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
04/06/2019	Application for 33360.5 units of WHT3859AU @ \$1.3489			45,000.00	45,000.00 CR
04/06/2019	Application for 33360.5 units of WHT3859AU @ \$1.3489		45,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
02/08/2018	Application of 9677.73 units of T. Rowe Price Dynamic Global			10,000.00	10,000.00 CR
02/08/2018	Application of 9677.73 units of T. Rowe Price Dynamic Global		10,000.00		0.00 CR
26/10/2018	Application of 17862.32 units of T. Rowe Price Dynamic Globa			18,500.00	18,500.00 CR
26/10/2018	Application of 17862.32 units of T. Rowe Price Dynamic Globa		18,500.00		0.00 CR
11/03/2019	Application for 48709.2 units of ETL0398AU @ \$1.0265			50,000.00	50,000.00 CR
11/03/2019	Application for 48709.2 units of ETL0398AU @ \$1.0265		50,000.00		0.00 CR
20/03/2019	Application for 30576.6 units of ETL0398AU @ \$1.0302			31,500.00	31,500.00 CR
20/03/2019	Application for 30576.6 units of ETL0398AU @ \$1.0302		31,500.00		0.00 CR
30/06/2019	Closing Balance				0.00
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
06/08/2018	Application of 97036.65 units of T. Rowe Price WS Plus Globa			130,000.00	130,000.00 CR
06/08/2018	Application of 97036.65 units of T. Rowe Price WS Plus Globa		130,000.00		0.00 CR
26/10/2018	Application of 13085.79 units of T. Rowe Price WS Plus Globa			16,000.00	16,000.00 CR
26/10/2018	Application of 13085.79 units of T. Rowe Price WS Plus Globa		16,000.00		0.00 CR
20/03/2019	Application for 15465.7 units of BTA0538AU @ \$1.4225		22,000.00		22,000.00 DR
21/03/2019	Application for 15465.7 units of BTA0538AU @ \$1.4225			22,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
01/08/2018	Application of 15808.26 units of UBS WS Plus Australian Bonc			15,500.00	15,500.00 CR
01/08/2018	Application of 15808.26 units of UBS WS Plus Australian Bonc		15,500.00		0.00 CR
11/03/2019	Application for 49363.2 units of BTA0478AU @ \$1.0129		50,000.00		50,000.00 DR
12/03/2019	Application for 49363.2 units of BTA0478AU @ \$1.0129			50,000.00	0.00 CR
20/03/2019	Application for 9796.2 units of BTA0478AU @ \$1.0208		10,000.00		10,000.00 DR
21/03/2019	Application for 9796.2 units of BTA0478AU @ \$1.0208			10,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
20/03/2019	Application for 27183.2 units of MAQ0482AU @ \$1.1772		32,000.00		32,000.00 DR
21/03/2019	Application for 27183.2 units of MAQ0482AU @ \$1.1772			32,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Amcor Limited					
01/07/2018	Opening Balance				0.00
24/10/2018	Purchase of 341.00 units of Amcor Limited @ \$13.1994			4,500.99	4,500.99 CR
24/10/2018	Purchase of 341.00 units of Amcor Limited @ \$13.1994		4,500.99		0.00 CR
30/06/2019	Closing Balance				0.00
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2018	Opening Balance				0.00
07/06/2019	Purchase of 1518 of ALX @ \$7.22			10,998.96	10,998.96 CR
12/06/2019	Purchase of 1518 of ALX @ \$7.22		10,998.96		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 245 of ANZ @ \$26.28			6,477.60	6,477.60 CR
22/03/2019	Purchase of 245 of ANZ @ \$26.28		6,477.60		0.00 CR
30/06/2019	Closing Balance				0.00
BHP Billiton					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 171.00 units of BHP Group Limited @ \$35.0281			5,989.80	5,989.80 CR
02/08/2018	Purchase of 171.00 units of BHP Group Limited @ \$35.0281		5,989.80		0.00 CR
07/01/2019	Purchase of 521 of BHP @ \$34.41			17,966.61	17,966.61 CR
09/01/2019	Purchase of 521 of BHP @ \$34.41		17,966.61		0.00 CR
30/06/2019	Closing Balance				0.00
Caltex Australia Limited					
01/07/2018	Opening Balance				0.00
24/10/2018	Purchase of 151.00 units of Caltex Australia @ \$29.7683			4,495.01	4,495.01 CR
24/10/2018	Purchase of 151.00 units of Caltex Australia @ \$29.7683		4,495.01		0.00 CR
20/03/2019	Purchase of 72 of CTX @ \$26.919722			1,977.22	1,977.22 CR
22/03/2019	Purchase of 72 of CTX @ \$26.919722		1,977.22		0.00 CR
01/04/2019	Purchase of 250 of CTX @ \$26.01952			6,543.88	6,543.88 CR
03/04/2019	Purchase of 250 of CTX @ \$26.01952		6,543.88		0.00 CR
30/06/2019	Closing Balance				0.00
Challenger Ltd					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 246 of CGF @ \$7.98			2,002.08	2,002.08 CR
22/03/2019	Purchase of 246 of CGF @ \$7.98		2,002.08		0.00 CR
30/06/2019	Closing Balance				0.00
Cochlear Limited					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 10 of COH @ \$179.16			1,830.60	1,830.60 CR
22/03/2019	Purchase of 10 of COH @ \$179.16		1,830.60		0.00 CR
03/06/2019	Purchase of 32 of COH @ \$198.259375			6,383.30	6,383.30 CR
05/06/2019	Purchase of 32 of COH @ \$198.259375		6,383.30		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211			5,444.72	5,444.72 CR
02/08/2018	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211		5,444.72		0.00 CR
20/03/2019	Purchase of 34 of CBA @ \$71.12			2,457.08	2,457.08 CR
22/03/2019	Purchase of 34 of CBA @ \$71.12		2,457.08		0.00 CR
30/06/2019	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
11/03/2019	Purchase of 2369 of CGC @ \$5.48			13,021.12	13,021.12 CR
13/03/2019	Purchase of 2369 of CGC @ \$5.48		13,021.12		0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
24/10/2018	Purchase of 42.00 units of CSL Limited @ \$186.2986			7,824.54	7,824.54 CR
24/10/2018	Purchase of 42.00 units of CSL Limited @ \$186.2986		7,824.54		0.00 CR
20/03/2019	Purchase of 51 of CSL @ \$193.42			9,903.42	9,903.42 CR
22/03/2019	Purchase of 51 of CSL @ \$193.42		9,903.42		0.00 CR
03/06/2019	Purchase of 31 of CSL @ \$204.589677			6,381.28	6,381.28 CR
05/06/2019	Purchase of 31 of CSL @ \$204.589677		6,381.28		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 906 of CYB @ \$3.82			3,499.92	3,499.92 CR
22/03/2019	Purchase of 906 of CYB @ \$3.82		3,499.92		0.00 CR
30/06/2019	Closing Balance				0.00
Flight Centre Travel Group Limited					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 221 of FLT @ \$44.84			9,948.64	9,948.64 CR
22/03/2019	Purchase of 221 of FLT @ \$44.84		9,948.64		0.00 CR
30/06/2019	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
03/06/2019	Purchase of 1981 of IAG @ \$7.56			15,015.36	15,015.36 CR
05/06/2019	Purchase of 1981 of IAG @ \$7.56		15,015.36		0.00 CR
30/06/2019	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 91.00 units of James Hardie Indust @ \$21.8186			1,985.49	1,985.49 CR
02/08/2018	Purchase of 91.00 units of James Hardie Indust @ \$21.8186		1,985.49		0.00 CR
31/10/2018	Purchase of 207.00 units of James Hardie Indust @ \$19.1084			3,955.44	3,955.44 CR
31/10/2018	Purchase of 207.00 units of James Hardie Indust @ \$19.1084		3,955.44		0.00 CR
20/03/2019	Purchase of 110 of JHX @ \$17.736455			1,990.01	1,990.01 CR
22/03/2019	Purchase of 110 of JHX @ \$17.736455		1,990.01		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 229.00 units of Janus Henderson @ \$43.5970			9,983.72	9,983.72 CR
02/08/2018	Purchase of 229.00 units of Janus Henderson @ \$43.5970		9,983.72		0.00 CR
24/10/2018	Purchase of 117.00 units of Janus Henderson @ \$33.9633			3,973.71	3,973.71 CR
24/10/2018	Purchase of 117.00 units of Janus Henderson @ \$33.9633		3,973.71		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 235 of MQGPC @ \$102.25			24,067.75	24,067.75 CR
22/03/2019	Purchase of 235 of MQGPC @ \$102.25		24,067.75		0.00 CR
03/06/2019	Purchase of 671 of MQGPC @ \$104.293145			70,050.67	70,050.67 CR
05/06/2019	Purchase of 671 of MQGPC @ \$104.293145		70,050.67		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 104.00 units of National Aust. Bank @ \$28.8250			2,997.80	2,997.80 CR
02/08/2018	Purchase of 104.00 units of National Aust. Bank @ \$28.8250		2,997.80		0.00 CR
20/03/2019	Purchase of 58 of NAB @ \$24.97			1,487.26	1,487.26 CR
22/03/2019	Purchase of 58 of NAB @ \$24.97		1,487.26		0.00 CR
30/06/2019	Closing Balance				0.00
Nine Entertainment Co. Holdings Limited					
01/07/2018	Opening Balance				0.00
03/06/2019	Purchase of 6019 of NEC @ \$1.988247			12,006.26	12,006.26 CR
05/06/2019	Purchase of 6019 of NEC @ \$1.988247		12,006.26		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 1227.00 units of Origin Energy @ \$9.7675			11,984.74	11,984.74 CR
02/08/2018	Purchase of 1227.00 units of Origin Energy @ \$9.7675		11,984.74		0.00 CR
30/06/2019	Closing Balance				0.00
Qantas Airways Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 733.00 units of Qantas Airways @ \$6.8132			4,994.08	4,994.08 CR
02/08/2018	Purchase of 733.00 units of Qantas Airways @ \$6.8132		4,994.08		0.00 CR
20/03/2019	Purchase of 263 of QAN @ \$5.535019			1,494.71	1,494.71 CR
22/03/2019	Purchase of 263 of QAN @ \$5.535019		1,494.71		0.00 CR
03/06/2019	Purchase of 1273 of QAN @ \$5.465004			6,995.95	6,995.95 CR
05/06/2019	Purchase of 1273 of QAN @ \$5.465004		6,995.95		0.00 CR
30/06/2019	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2018	Opening Balance				0.00
07/06/2019	Purchase of 184 of RHC @ \$70.09			12,935.56	12,935.56 CR
12/06/2019	Purchase of 184 of RHC @ \$70.09		12,935.56		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
17/10/2018	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475			5,816.06	5,816.06 CR
17/10/2018	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475		5,816.06		0.00 CR
03/06/2019	Purchase of 30 of RIO @ \$98.01			2,979.30	2,979.30 CR
05/06/2019	Purchase of 30 of RIO @ \$98.01		2,979.30		0.00 CR
30/06/2019	Closing Balance				0.00
Santos Limited					
01/07/2018	Opening Balance				0.00
01/11/2018	Purchase of 2789.00 units of Santos Ltd @ \$6.6128			18,443.04	18,443.04 CR
01/11/2018	Purchase of 2789.00 units of Santos Ltd @ \$6.6128		18,443.04		0.00 CR
20/03/2019	Purchase of 275 of STO @ \$7.13			1,999.75	1,999.75 CR
22/03/2019	Purchase of 275 of STO @ \$7.13		1,999.75		0.00 CR
03/06/2019	Purchase of 751 of STO @ \$6.61			5,003.11	5,003.11 CR
05/06/2019	Purchase of 751 of STO @ \$6.61		5,003.11		0.00 CR
30/06/2019	Closing Balance				0.00
South32 Limited					
01/07/2018	Opening Balance				0.00
31/10/2018	Purchase of 2631.00 units of South32 Limited @ \$3.5948			9,457.98	9,457.98 CR
31/10/2018	Purchase of 2631.00 units of South32 Limited @ \$3.5948		9,457.98		0.00 CR
30/06/2019	Closing Balance				0.00
Suncorp Group Limited					
01/07/2018	Opening Balance				0.00
31/10/2018	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750			9,837.38	9,837.38 CR
31/10/2018	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750		9,837.38		0.00 CR
20/03/2019	Purchase of 299 of SUN @ \$13.26			4,003.74	4,003.74 CR
22/03/2019	Purchase of 299 of SUN @ \$13.26		4,003.74		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623			5,006.16	5,006.16 CR
02/08/2018	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623		5,006.16		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115			12,495.87	12,495.87 CR
02/08/2018	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115		12,495.87		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking					
01/07/2018	Opening Balance				0.00
02/08/2018	Purchase of 66.00 units of Westpac Banking Corp @ \$30.1401			1,989.30	1,989.30 CR
02/08/2018	Purchase of 66.00 units of Westpac Banking Corp @ \$30.1401		1,989.30		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 2706 of SCG @ \$4.06			11,025.36	11,025.36 CR
22/03/2019	Purchase of 2706 of SCG @ \$4.06		11,025.36		0.00 CR
30/06/2019	Closing Balance				0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 1251 of SYD @ \$7.185004			9,027.44	9,027.44 CR
22/03/2019	Purchase of 1251 of SYD @ \$7.185004		9,027.44		0.00 CR
30/06/2019	Closing Balance				0.00
Transurban Group					
01/07/2018	Opening Balance				0.00
10/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL		1,728.00		1,728.00 DR
27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STAPL			1,728.00	0.00 CR
20/03/2019	Purchase of 505 of TCL @ \$12.79			6,497.95	6,497.95 CR
22/03/2019	Purchase of 505 of TCL @ \$12.79		6,497.95		0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				0.00
20/03/2019	Purchase of 4781 of MGG @ \$1.665001			7,999.37	7,999.37 CR
22/03/2019	Purchase of 4781 of MGG @ \$1.665001		7,999.37		0.00 CR
03/06/2019	Purchase of 2851 of MGG @ \$1.745002			5,014.00	5,014.00 CR
05/06/2019	Purchase of 2851 of MGG @ \$1.745002		5,014.00		0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
04/06/2019	Redemption for 33080.3 units of AAP0008AU @ \$1.618		53,523.91		53,523.91 DR
06/06/2019	Redemption for 33080.3 units of AAP0008AU @ \$1.618			53,523.91	0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				0.00
24/01/2019	Redemption for 9996 units of PAL0002AU @ \$1.0004		10,000.00		10,000.00 DR
31/01/2019	Redemption for 9996 units of PAL0002AU @ \$1.0004			10,000.00	0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Redemption for 93615.4 units of IOF0145AU @ \$1.0682		100,000.00		100,000.00 DR
28/02/2019	Redemption for 93615.4 units of IOF0145AU @ \$1.0682			100,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				0.00
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share			30,000.00	30,000.00 CR
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share		30,000.00		0.00 CR
04/06/2019	Redemption for 10147.7 units of PER0072AU @ \$2.6409		26,799.11		26,799.11 DR
05/06/2019	Redemption for 10147.7 units of PER0072AU @ \$2.6409			26,799.11	0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.00
27/02/2019	Redemption for 50474.5 units of BTA0498AU @ \$0.9906		50,000.00		50,000.00 DR
28/02/2019	Redemption for 50474.5 units of BTA0498AU @ \$0.9906			50,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				0.00
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op			125,974.02	125,974.02 CR
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op		125,974.02		0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				0.00
27/02/2019	Redemption for 40666.9 units of BTA0546AU @ \$0.9836		40,000.00		40,000.00 DR
01/03/2019	Redemption for 40666.9 units of BTA0546AU @ \$0.9836			40,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				0.00
26/02/2019	Redemption for 48938 units of ETL0398AU @ \$1.0217		50,000.00		50,000.00 DR
28/02/2019	Redemption for 48938 units of ETL0398AU @ \$1.0217			50,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				0.00
27/02/2019	Redemption for 49544.2 units of BTA0478AU @ \$1.0092		50,000.00		50,000.00 DR
01/03/2019	Redemption for 49544.2 units of BTA0478AU @ \$1.0092			50,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Winton Global Alpha Fund					
01/07/2018	Opening Balance				0.00
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha Fi			7,000.00	7,000.00 CR
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha Fi		7,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				0.00
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unhe			162,984.11	162,984.11 CR
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unhe		162,984.11		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545			3,016.68	3,016.68 CR
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545		3,016.68		0.00 CR
30/06/2019	Closing Balance				0.00
BHP Billiton					
01/07/2018	Opening Balance				0.00
17/12/2018	BHP BuyBack @ \$27.64		230.28		230.28 DR
24/12/2018	BHP BuyBack @ \$27.64			230.28	0.00 CR
30/06/2019	Closing Balance				0.00
Caltex Australia Limited					
01/07/2018	Opening Balance				0.00
15/04/2019	CTX BuyBack @ \$23.43		454.26		454.26 DR
23/04/2019	CTX BuyBack @ \$23.43			454.26	0.00 CR
30/06/2019	Closing Balance				0.00
Challenger Ltd					
01/07/2018	Opening Balance				0.00
03/06/2019	Sale of 1166 units of CGF @ \$8.005		9,294.83		9,294.83 DR
05/06/2019	Sale of 1166 units of CGF @ \$8.005			9,294.83	0.00 CR
30/06/2019	Closing Balance				0.00
Coles Group Limited.					
01/07/2018	Opening Balance				0.00
25/02/2019	Sale of 280 units of COL @ \$11.385		3,148.80		3,148.80 DR
27/02/2019	Sale of 280 units of COL @ \$11.385			3,148.80	0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 43 units of CBA @ \$72.25		3,067.75		3,067.75 DR
25/01/2019	Sale of 43 units of CBA @ \$72.25			3,067.75	0.00 CR
30/06/2019	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
03/06/2019	Sale of 2369 units of CGC @ \$3.750426		8,845.76		8,845.76 DR
05/06/2019	Sale of 2369 units of CGC @ \$3.750426			8,845.76	0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167			7,035.00	7,035.00 CR
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167		7,035.00		0.00 CR
30/06/2019	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 333 units of JHX @ \$15.115015		4,994.30		4,994.30 DR
25/01/2019	Sale of 333 units of JHX @ \$15.115015			4,994.30	0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
20/03/2019	Sale of 58 units of JHG @ \$35.35		2,011.30		2,011.30 DR
22/03/2019	Sale of 58 units of JHG @ \$35.35			2,011.30	0.00 CR
03/06/2019	Sale of 288 units of JHG @ \$29.01		8,315.88		8,315.88 DR
05/06/2019	Sale of 288 units of JHG @ \$29.01			8,315.88	0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580			15,307.25	15,307.25 CR
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580		15,307.25		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
10/05/2019	Sale of 730 units of MQGPC @ \$103.82		75,712.82		75,712.82 DR
14/05/2019	Sale of 730 units of MQGPC @ \$103.82			75,712.82	0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 205 units of NAB @ \$24.58		4,999.90		4,999.90 DR
25/01/2019	Sale of 205 units of NAB @ \$24.58			4,999.90	0.00 CR
30/06/2019	Closing Balance				0.00
Oil Search Limited					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 1964 units of OSH @ \$7.461711		14,615.80		14,615.80 DR
25/01/2019	Sale of 1964 units of OSH @ \$7.461711			14,615.80	0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
03/06/2019	Sale of 1227 units of ORG @ \$7.16		8,746.32		8,746.32 DR
05/06/2019	Sale of 1227 units of ORG @ \$7.16			8,746.32	0.00 CR
30/06/2019	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110			2,002.60	2,002.60 CR
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110		2,002.60		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010			5,071.56	5,071.56 CR
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010		5,071.56		0.00 CR
12/11/2018	RIO Buy-back @ 69.69		1,170.56		1,170.56 DR
19/11/2018	RIO Buy-back @ 69.69			1,170.56	0.00 CR
20/03/2019	Sale of 33 units of RIO @ \$92.695152		3,019.94		3,019.94 DR
22/03/2019	Sale of 33 units of RIO @ \$92.695152			3,019.94	0.00 CR
30/06/2019	Closing Balance				0.00
Suncorp Group Limited					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383			11,202.95	11,202.95 CR
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383		11,202.95		0.00 CR
30/06/2019	Closing Balance				0.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1					
01/07/2018	Opening Balance				0.00
23/01/2019	Sale of 838 units of URW @ \$11.78		9,832.64		9,832.64 DR
25/01/2019	Sale of 838 units of URW @ \$11.78			9,832.64	0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Ltd					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976			2,836.06	2,836.06 CR
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976		2,836.06		0.00 CR
25/02/2019	Sale of 280 units of WES @ \$35.29		9,842.20		9,842.20 DR
27/02/2019	Sale of 280 units of WES @ \$35.29			9,842.20	0.00 CR
30/06/2019	Closing Balance				0.00
Disposals - Stapled Securities					
GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437			12,293.40	12,293.40 CR
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437		12,293.40		0.00 CR
30/06/2019	Closing Balance				0.00
Mirvac Group - Stapled Securities					
01/07/2018	Opening Balance				0.00
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623			11,460.82	11,460.82 CR
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623		11,460.82		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
31/12/2018	Distribution - Cash for AAP0008AU		481.37		481.37 DR
15/01/2019	Distribution - Cash for AAP0008AU			481.37	0.00 CR
30/06/2019	Closing Balance				0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				5,421.13 DR
27/07/2018	BTA0477AU Distribution - Cash			5,421.13	0.00 CR
31/12/2018	BTA0477AU Distribution - Cash		708.58		708.58 DR
15/01/2019	BTA0477AU Distribution - Cash			708.58	0.00 CR
30/06/2019	Distribution - Cash for BTA0477AU		11,494.76		11,494.76 DR
30/06/2019	Closing Balance				11,494.76 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				1,136.49 DR
11/07/2018	PAL0002AU Distribution - Cash			1,136.49	0.00 CR
28/09/2018	PAL0002AU Distribution - Cash		341.72		341.72 DR
09/10/2018	PAL0002AU Distribution - Cash			341.72	0.00 CR
31/12/2018	PAL0002AU Distribution - Cash		264.92		264.92 DR
09/01/2019	PAL0002AU Distribution - Cash			264.92	0.00 CR
31/03/2019	Distribution - Cash for PAL0002AU		737.13		737.13 DR
10/04/2019	Distribution - Cash for PAL0002AU			737.13	0.00 CR
30/06/2019	Distribution - Cash for PAL0002AU		1,275.89		1,275.89 DR
30/06/2019	Closing Balance				1,275.89 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				699.97 DR
11/07/2018	IOF0145AU Distribution - Cash			699.94	0.03 DR
10/08/2018	IOF0145AU Distribution - Cash			0.03	0.00 CR
30/09/2018	IOF0145AU Distribution - Cash		458.05		458.05 DR
05/10/2018	IOF0145AU Distribution - Cash			458.05	0.00 CR
31/12/2018	Distribution - Cash for IOF0145AU		600.70		600.70 DR
08/01/2019	Distribution - Cash for IOF0145AU			600.70	0.00 CR
31/03/2019	Distribution - Cash for IOF0145AU		15.41		15.41 DR
05/04/2019	Distribution - Cash for IOF0145AU			15.41	0.00 CR
30/06/2019	IOF0145AU Distribution - Cash		572.47		572.47 DR
30/06/2019	Closing Balance				572.47 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Wholesale Plus Global Fund					
01/07/2018	Opening Balance				5,364.48 DR
13/07/2018	BTA0565AU Distribution - Cash			5,364.48	0.00 CR
30/06/2019	Distribution - Cash for BTA0565AU		1,549.14		1,549.14 DR
30/06/2019	Closing Balance				1,549.14 DR
MFS Fully Hedged Global Equity Trust					
01/07/2018	Opening Balance				8,699.62 DR
11/07/2018	ETL0041AU Distribution - Cash			8,699.62	0.00 CR
30/06/2019	Closing Balance				0.00
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				1,783.37 DR
09/07/2018	ETL0365AU Distribution - Cash			1,783.37	0.00 CR
30/06/2019	Distribution - Cash for ETL0365AU		3,020.34		3,020.34 DR
30/06/2019	Closing Balance				3,020.34 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				3,672.11 DR
13/07/2018	BTA0550AU Distribution - Cash			3,672.11	0.00 CR
30/06/2019	Distribution - Cash for BTA0550AU		7,619.26		7,619.26 DR
30/06/2019	Closing Balance				7,619.26 DR
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				5,257.69 DR
10/07/2018	PER0072AU Distribution - Cash			5,257.69	0.00 CR
31/12/2018	PER0072AU Distribution - Cash		438.60		438.60 DR
09/01/2019	PER0072AU Distribution - Cash			438.60	0.00 CR
30/06/2019	Closing Balance				0.00
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				603.49 DR
27/07/2018	BTA0498AU Distribution - Cash			603.49	0.00 CR
30/09/2018	BTA0498AU Distribution - Cash		54.17		54.17 DR
15/10/2018	BTA0498AU Distribution - Cash			54.17	0.00 CR
31/12/2018	BTA0498AU Distribution - Cash		147.79		147.79 DR
15/01/2019	BTA0498AU Distribution - Cash			147.79	0.00 CR
31/03/2019	Distribution - Cash for BTA0498AU		1,708.75		1,708.75 DR
12/04/2019	Distribution - Cash for BTA0498AU			1,708.75	0.00 CR
30/06/2019	Distribution - Cash for BTA0498AU		4,893.05		4,893.05 DR
30/06/2019	Closing Balance				4,893.05 DR
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				834.38 DR
16/07/2018	PGI0001AU Distribution - Cash			834.38	0.00 CR
30/09/2018	PGI0001AU Distribution - Cash		900.96		900.96 DR
05/10/2018	PGI0001AU Distribution - Cash			900.96	0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				1,142.82 DR
31/07/2018	BTA0546AU Distribution - Cash			1,142.82	0.00 CR
30/09/2018	BTA0546AU Distribution - Cash		1,004.97		1,004.97 DR
15/10/2018	BTA0546AU Distribution - Cash			1,004.97	0.00 CR
31/12/2018	BTA0546AU Distribution - Cash		1,004.97		1,004.97 DR
15/01/2019	BTA0546AU Distribution - Cash			1,004.97	0.00 CR
31/03/2019	Distribution - Cash for BTA0546AU		1,800.99		1,800.99 DR
12/04/2019	Distribution - Cash for BTA0546AU			1,800.99	0.00 CR
30/06/2019	Distribution - Cash for BTA0546AU		2,055.42		2,055.42 DR
30/06/2019	Closing Balance				2,055.42 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for WHT3859AU		852.21		852.21 DR
30/06/2019	Closing Balance				852.21 DR
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				380.40 DR
10/07/2018	ETL0398AU Distribution - Cash			380.40	0.00 CR
30/09/2018	ETL0398AU Distribution - Cash		175.31		175.31 DR
04/10/2018	ETL0398AU Distribution - Cash			175.31	0.00 CR
31/12/2018	Distribution - Cash for ETL0398AU		231.15		231.15 DR
04/01/2019	Distribution - Cash for ETL0398AU			231.15	0.00 CR
31/03/2019	Distribution - Cash for ETL0398AU		325.49		325.49 DR
03/04/2019	Distribution - Cash for ETL0398AU			325.49	0.00 CR
30/06/2019	Distribution - Cash for ETL0398AU		372.01		372.01 DR
30/06/2019	Closing Balance				372.01 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Cash for BTA0538AU		21,019.60		21,019.60 DR
30/06/2019	Closing Balance				21,019.60 DR
UBS Wholesale Plus Australian Bond Fund					
01/07/2018	Opening Balance				1,109.77 DR
31/07/2018	BTA0478AU Distribution - Cash			1,109.77	0.00 CR
30/09/2018	BTA0478AU Distribution - Cash		651.11		651.11 DR
15/10/2018	BTA0478AU Distribution - Cash			651.11	0.00 CR
31/12/2018	BTA0478AU Distribution - Cash		651.11		651.11 DR
15/01/2019	BTA0478AU Distribution - Cash			651.11	0.00 CR
31/03/2019	Distribution - Cash for BTA0478AU		703.75		703.75 DR
12/04/2019	Distribution - Cash for BTA0478AU			703.75	0.00 CR
30/06/2019	Distribution - Cash for BTA0478AU		1,884.91		1,884.91 DR
30/06/2019	Closing Balance				1,884.91 DR
Winton Global Alpha Fund					
01/07/2018	Opening Balance				4,367.45 DR
10/07/2018	MAQ0482AU Distribution - Cash			4,367.45	0.00 CR
31/12/2018	MAQ0482AU Distribution - Cash		782.37		782.37 DR
10/01/2019	MAQ0482AU Distribution - Cash			782.37	0.00 CR
30/06/2019	Closing Balance				0.00
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				26,905.58 DR
19/07/2018	ZUR0581AU Distribution - Cash			26,905.58	0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
06/09/2018	MQGPC 63.783C FRANKED@30%; 77.957C CFI		701.61		701.61 DR
17/09/2018	MQGPC 63.783C FRANKED@30%; 77.957C CFI			701.61	0.00 CR
06/12/2018	MQGPC 55.71C FRANKED@30%; 68.09C CFI		612.81		612.81 DR
17/12/2018	MQGPC 55.71C FRANKED@30%; 68.09C CFI			612.81	0.00 CR
06/03/2019	Distribution - Cash for MQGPC		602.27		602.27 DR
15/03/2019	Distribution - Cash for MQGPC			602.27	0.00 CR
06/06/2019	Distribution - Cash for MQGPC		846.60		846.60 DR
17/06/2019	Distribution - Cash for MQGPC			846.60	0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Stapled Securities					
GPT Group - Stapled Securities Fully Paid					
01/07/2018	Opening Balance				0.00
01/07/2018	Distribution - Cash for GPT		301.38		301.38 DR
31/08/2018	Distribution - Cash for GPT			301.38	0.00 CR
30/06/2019	Closing Balance				0.00
Mirvac Group - Stapled Securities					
01/07/2018	Opening Balance				303.96 DR
31/08/2018	MGR DRP SUSPENDED			303.96	0.00 CR
30/06/2019	Closing Balance				0.00
Transurban Group					
01/07/2018	Opening Balance				0.00
10/08/2018	Investment Income			22.70	22.70 CR
10/08/2018	Investment Income		22.70		0.00 CR
10/08/2018	TCL 2.5C FRANKED @ 30%; DRP SUSPENDED			232.36	232.36 CR
10/08/2018	TCL 2.5C FRANKED @ 30%; DRP SUSPENDED		232.36		0.00 CR
28/12/2018	Distribution - Cash for TCL		310.59		310.59 DR
15/02/2019	Distribution - Cash for TCL			310.59	0.00 CR
27/06/2019	Distribution - Cash for TCL		472.80		472.80 DR
30/06/2019	Closing Balance				472.80 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				637.50 DR
31/07/2018	MGG DRP			637.50	0.00 CR
02/01/2019	MGG DRP		637.50		637.50 DR
15/01/2019	MGG DRP			637.50	0.00 CR
30/06/2019	Distribution - Cash for MGG		866.46		866.46 DR
30/06/2019	Closing Balance				866.46 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Amcor Limited					
01/07/2018	Opening Balance				0.00
16/10/2018	AMC UNFRANKED; 100% CFI; DRP NIL DISC			330.74	330.74 CR
16/10/2018	AMC UNFRANKED; 100% CFI; DRP NIL DISC		330.74		0.00 CR
01/04/2019	Dividend - Cash for AMC			403.22	403.22 CR
01/04/2019	Dividend - Cash for AMC		403.22		0.00 CR
13/05/2019	Dividend - Cash for AMC			227.47	227.47 CR
13/05/2019	Dividend - Cash for AMC		227.47		0.00 CR
30/06/2019	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	ALL 19C FRANKED@30%; DRP SUSPENDED			97.28	97.28 CR
03/07/2018	ALL 19C FRANKED@30%; DRP SUSPENDED		97.28		0.00 CR
19/12/2018	ALL 27C FRANKED@30%; DRP SUSPENDED			112.59	112.59 CR
19/12/2018	ALL 27C FRANKED@30%; DRP SUSPENDED		112.59		0.00 CR
30/06/2019	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				0.00
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			868.80	868.80 CR
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		868.80		0.00 CR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			868.80	868.80 CR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		868.80		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Billiton					
01/07/2018	Opening Balance				0.00
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT			1,092.65	1,092.65 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		1,092.65		0.00 CR
17/12/2018	BHP BuyBack @ \$27.64		16,519.56		16,519.56 DR
24/12/2018	BHP BuyBack @ \$27.64			16,519.56	0.00 CR
30/01/2019	Dividend - Cash for BHP			1,623.24	1,623.24 CR
30/01/2019	Dividend - Cash for BHP		1,623.24		0.00 CR
26/03/2019	Dividend - Cash for BHP			897.15	897.15 CR
26/03/2019	Dividend - Cash for BHP		897.15		0.00 CR
30/06/2019	Closing Balance				0.00
Caltex Australia Limited					
01/07/2018	Opening Balance				0.00
05/10/2018	CTX 57C FRANKED @ 30%			200.07	200.07 CR
05/10/2018	CTX 57C FRANKED @ 30%		200.07		0.00 CR
05/04/2019	Dividend - Cash for CTX			306.22	306.22 CR
05/04/2019	Dividend - Cash for CTX		306.22		0.00 CR
15/04/2019	CTX BuyBack @ \$23.43		4,840.92		4,840.92 DR
23/04/2019	CTX BuyBack @ \$23.43			4,840.92	0.00 CR
30/06/2019	Closing Balance				0.00
Challenger Ltd					
01/07/2018	Opening Balance				0.00
26/09/2018	CGF 18C FRANKED @30%; DRP NIL DISCOUNT			165.60	165.60 CR
26/09/2018	CGF 18C FRANKED @30%; DRP NIL DISCOUNT		165.60		0.00 CR
26/03/2019	Dividend - Cash for CGF			161.00	161.00 CR
26/03/2019	Dividend - Cash for CGF		161.00		0.00 CR
30/06/2019	Closing Balance				0.00
Cochlear Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	COH 160C FRANKED @ 30%			92.80	92.80 CR
10/10/2018	COH 160C FRANKED @ 30%		92.80		0.00 CR
16/04/2019	Dividend - Cash for COH			105.40	105.40 CR
16/04/2019	Dividend - Cash for COH		105.40		0.00 CR
30/06/2019	Closing Balance				0.00
Commonwealth Bank					
01/07/2018	Opening Balance				0.00
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			1,196.58	1,196.58 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,196.58		0.00 CR
28/03/2019	Dividend - Cash for CBA			950.00	950.00 CR
28/03/2019	Dividend - Cash for CBA		950.00		0.00 CR
30/06/2019	Closing Balance				0.00
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
12/04/2019	Dividend - Cash for CGC		118.45		118.45 DR
18/04/2019	Dividend - Cash for CGC			118.45	0.00 CR
30/06/2019	Closing Balance				0.00
CSL Limited					
01/07/2018	Opening Balance				0.00
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED			138.04	138.04 CR
12/10/2018	CSL UNFRANKED; 100% CFI; DRP SUSPENDED		138.04		0.00 CR
12/04/2019	Dividend - Cash for CSL			180.48	180.48 CR
12/04/2019	Dividend - Cash for CSL		180.48		0.00 CR
30/06/2019	Closing Balance				0.00

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Flight Centre Travel Group Limited					
01/07/2018	Opening Balance				0.00
12/04/2019	Dividend - Cash for FLT			461.89	461.89 CR
12/04/2019	Dividend - Cash for FLT		461.89		0.00 CR
30/06/2019	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2018	Opening Balance				0.00
07/09/2018	JBH 46C FRANKED @ 30%			205.62	205.62 CR
07/09/2018	JBH 46C FRANKED @ 30%		205.62		0.00 CR
08/03/2019	Dividend - Cash for JBH			406.77	406.77 CR
08/03/2019	Dividend - Cash for JBH		406.77		0.00 CR
30/06/2019	Closing Balance				0.00
Macquarie Group Limited					
01/07/2018	Opening Balance				0.00
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC			400.00	400.00 CR
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC		400.00		0.00 CR
30/06/2019	Closing Balance				0.00
National Australia Bank					
01/07/2018	Opening Balance				0.00
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			490.05	490.05 CR
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		490.05		0.00 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			593.01	593.01 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		593.01		0.00 CR
30/06/2019	Closing Balance				0.00
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	Dividend - Cash for ORG			122.70	122.70 CR
29/03/2019	Dividend - Cash for ORG		122.70		0.00 CR
30/06/2019	Closing Balance				0.00
Qantas Airways Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED			303.00	303.00 CR
10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED		303.00		0.00 CR
28/03/2019	Dividend - Cash for QAN			363.60	363.60 CR
28/03/2019	Dividend - Cash for QAN		363.60		0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				0.00
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT			341.68	341.68 CR
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		341.68		0.00 CR
12/11/2018	RIO Buy-back @ 69.69		7,471.00		7,471.00 DR
19/11/2018	RIO Buy-back @ 69.69			7,471.00	0.00 CR
18/04/2019	Dividend - Cash for RIO			890.28	890.28 CR
18/04/2019	Dividend - Cash for RIO		890.28		0.00 CR
30/06/2019	Closing Balance				0.00
Santos Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	Dividend - Cash for STO			240.41	240.41 CR
28/03/2019	Dividend - Cash for STO		240.41		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
South32 Limited					
01/07/2018	Opening Balance				0.00
04/04/2019	Dividend - Cash for S32			252.27	252.27 CR
04/04/2019	Dividend - Cash for S32		252.27		0.00 CR
30/06/2019	Closing Balance				0.00
Suncorp Group Limited					
01/07/2018	Opening Balance				0.00
02/04/2019	Dividend - Cash for SUN			184.34	184.34 CR
02/04/2019	Dividend - Cash for SUN		184.34		0.00 CR
03/05/2019	Dividend - Cash for SUN			80.64	80.64 CR
03/05/2019	Dividend - Cash for SUN		80.64		0.00 CR
30/06/2019	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP			698.06	698.06 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		698.06		0.00 CR
29/03/2019	Dividend - Cash for TLS			507.68	507.68 CR
29/03/2019	Dividend - Cash for TLS		507.68		0.00 CR
30/06/2019	Closing Balance				0.00
Wesfarmers Ltd					
01/07/2018	Opening Balance				0.00
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT			336.00	336.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		336.00		0.00 CR
30/06/2019	Closing Balance				0.00
Westpac Banking					
01/07/2018	Opening Balance				0.00
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			809.34	809.34 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		809.34		0.00 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT			871.38	871.38 CR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		871.38		0.00 CR
24/06/2019	Dividend - Cash for WBC			871.38	871.38 CR
24/06/2019	Dividend - Cash for WBC		871.38		0.00 CR
30/06/2019	Closing Balance				0.00
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2018	Opening Balance				0.00
15/02/2019	Foreign Income for CYB			82.23	82.23 CR
15/02/2019	Foreign Income for CYB		82.23		0.00 CR
30/06/2019	Closing Balance				0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
22/02/2019	Foreign Income for JHX			90.06	90.06 CR
22/02/2019	Foreign Income for JHX		90.06		0.00 CR
30/06/2019	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
03/08/2018	JHX US30C; 20% W/HOLD TAX			161.11	161.11 CR
03/08/2018	JHX US30C; 20% W/HOLD TAX		161.11		0.00 CR
24/08/2018	Foreign Income for JHG			112.71	112.71 CR
24/08/2018	Foreign Income for JHG		112.71		0.00 CR
30/11/2018	Foreign Income for JHG			170.66	170.66 CR
30/11/2018	Foreign Income for JHG		170.66		0.00 CR
26/02/2019	Foreign Income for JHG			174.97	174.97 CR
26/02/2019	Foreign Income for JHG		174.97		0.00 CR
29/05/2019	Foreign Income for JHG			147.80	147.80 CR
29/05/2019	Foreign Income for JHG		147.80		0.00 CR
30/06/2019	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Oil Search Limited					
01/07/2018	Opening Balance				0.00
25/09/2018	OSH US 2C; DRP SUSPENDED			54.62	54.62 CR
25/09/2018	OSH US 2C; DRP SUSPENDED		54.62		0.00 CR
30/06/2019	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance				0.00
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			25.61	25.61 CR
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		25.61		0.00 CR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX			25.61	25.61 CR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		25.61		0.00 CR
14/03/2019	Foreign Income for RMD			26.17	26.17 CR
14/03/2019	Foreign Income for RMD		26.17		0.00 CR
13/06/2019	Foreign Income for RMD			26.60	26.60 CR
13/06/2019	Foreign Income for RMD		26.60		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			29.15	29.15 CR
01/07/2018	Interest		29.15		0.00 CR
01/10/2018	Interest			65.49	65.49 CR
01/10/2018	Interest		65.49		0.00 CR
01/01/2019	Interest			35.15	35.15 CR
01/01/2019	Interest		35.15		0.00 CR
01/04/2019	Interest			103.74	103.74 CR
01/04/2019	Interest		103.74		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Michael Kennedy					
01/07/2018	Opening Balance				0.00
23/08/2018	Contribution Received			1,525.13	1,525.13 CR
23/08/2018	Employer Contribution: MORSE ACCOUNTING SERVICES		1,525.13		0.00 CR
24/09/2018	Contribution Received			2,416.10	2,416.10 CR
24/09/2018	Employer Contribution: MORSE ACCOUNTING SERVICES		2,416.10		0.00 CR
17/10/2018	Contribution Received			1,610.73	1,610.73 CR
17/10/2018	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.73		0.00 CR
14/11/2018	Contribution Received			1,610.74	1,610.74 CR
14/11/2018	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.74		0.00 CR
12/12/2018	Contribution Received			1,610.74	1,610.74 CR
12/12/2018	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.74		0.00 CR
23/01/2019	Contribution Received			1,610.74	1,610.74 CR
23/01/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.74		0.00 CR
19/02/2019	Contribution Received			2,273.41	2,273.41 CR
19/02/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		2,273.41		0.00 CR
06/03/2019	Cash	300,000.00			300,000.00 DR
06/03/2019	Contribution Received			300,000.00	0.00 CR
19/03/2019	Contribution Received			1,610.74	1,610.74 CR
19/03/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.74		0.00 CR
08/04/2019	Contribution Received			1,845.06	1,845.06 CR
08/04/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		1,845.06		0.00 CR
16/04/2019	Contribution Received			1,610.74	1,610.74 CR
16/04/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.74		0.00 CR
08/05/2019	Contribution Received			194.22	194.22 CR
08/05/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
16/05/2019	Contribution Received			1,610.72	1,610.72 CR
16/05/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.72		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/05/2019	Contribution Received			1,760.00	1,760.00 CR
30/05/2019	MICHAEL KENNEDY		1,760.00		0.00 CR
10/06/2019	Contribution Received			194.22	194.22 CR
10/06/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED		194.22		0.00 CR
12/06/2019	Contribution Received			1,610.74	1,610.74 CR
12/06/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.74		0.00 CR
25/06/2019	Contribution Received			1,610.72	1,610.72 CR
25/06/2019	Employer Contribution: MORSE ACCOUNTING SERVICES		1,610.72		0.00 CR
30/06/2019	Closing Balance				0.00
Mrs Kaylene Kennedy					
01/07/2018	Opening Balance				0.00
18/03/2019	Cash		300,000.00		300,000.00 DR
18/03/2019	Contribution Received			300,000.00	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation		7,724.41		7,724.41 DR
26/02/2019	ATO			7,724.41	0.00 CR
30/06/2019	Closing Balance				0.00
Provision for Income Tax					
01/07/2018	Opening Balance				4,036.65 CR
01/07/2018	Fund Tax Finalisation		4,036.65		0.00 CR
23/01/2019	Tax Effect Of Income			241.61	241.61 CR
19/02/2019	Tax Effect Of Income			341.01	582.62 CR
03/03/2019	Tax Effect Of Income			980.68	1,563.30 CR
07/03/2019	Tax Effect Of Income		1,463.85		99.45 CR
17/03/2019	Tax Effect Of Income			3.90	103.35 CR
19/03/2019	Tax Effect Of Income			241.61	344.96 CR
19/03/2019	Tax Effect Of Income		167.96		177.00 CR
08/04/2019	Tax Effect Of Income			276.76	453.76 CR
15/04/2019	Tax Effect Of Income		67.66		386.10 CR
16/04/2019	Tax Effect Of Income			241.61	627.71 CR
08/05/2019	Tax Effect Of Income			29.13	656.84 CR
15/05/2019	Tax Effect Of Income		136.19		520.65 CR
16/05/2019	Tax Effect Of Income			241.61	762.26 CR
30/05/2019	Tax Effect Of Income			264.00	1,026.26 CR
10/06/2019	Tax Effect Of Income			29.13	1,055.39 CR
12/06/2019	Tax Effect Of Income			241.61	1,297.00 CR
17/06/2019	Tax Effect Of Income		143.80		1,153.20 CR
24/06/2019	Tax Effect Of Income			4.50	1,157.70 CR
25/06/2019	Tax Effect Of Income			241.61	1,399.31 CR
30/06/2019	Tax Effect Of Income			63.64	1,462.95 CR
30/06/2019	Closing Balance				1,462.95 CR
Franking Credits - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
04/06/2019	Distribution - Tax Statement		185.77		185.77 DR
30/06/2019	Closing Balance				185.77 DR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				499.33 DR
01/07/2018	Fund Tax Finalisation			499.33	0.00 CR
30/06/2019	Distribution - Tax Statement		662.65		662.65 DR
30/06/2019	Closing Balance				662.65 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				5.01 DR
01/07/2018	Fund Tax Finalisation			5.01	0.00 CR
30/06/2019	Distribution - Tax Statement		90.16		90.16 DR
30/06/2019	Closing Balance				90.16 DR
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				31.16 DR
01/07/2018	Fund Tax Finalisation			31.16	0.00 CR
30/06/2019	Closing Balance				0.00
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				6.75 DR
01/07/2018	Fund Tax Finalisation			6.75	0.00 CR
30/06/2019	Closing Balance				0.00
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				814.79 DR
01/07/2018	Fund Tax Finalisation			814.79	0.00 CR
04/06/2019	Distribution - Tax Statement		205.81		205.81 DR
30/06/2019	Closing Balance				205.81 DR
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				0.26 DR
01/07/2018	Fund Tax Finalisation			0.26	0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				11.63 DR
01/07/2018	Fund Tax Finalisation			11.63	0.00 CR
30/06/2019	Distribution - Tax Statement		21.71		21.71 DR
30/06/2019	Closing Balance				21.71 DR
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		297.75		297.75 DR
30/06/2019	Closing Balance				297.75 DR
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2018	Opening Balance				43.89 DR
01/07/2018	Fund Tax Finalisation			43.89	0.00 CR
03/07/2018	ALL 19C FRANKED@30%; DRP SUSPENDED		41.69		41.69 DR
19/12/2018	ALL 27C FRANKED@30%; DRP SUSPENDED		48.25		89.94 DR
30/06/2019	Closing Balance				89.94 DR
Australia And New Zealand Banking Group Limited					
01/07/2018	Opening Balance				372.34 DR
01/07/2018	Fund Tax Finalisation			372.34	0.00 CR
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		372.34		372.34 DR
18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		372.34		744.68 DR
30/06/2019	Closing Balance				744.68 DR
BHP Billiton					
01/07/2018	Opening Balance				722.55 DR
01/07/2018	Fund Tax Finalisation			722.55	0.00 CR
25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		468.28		468.28 DR
17/12/2018	BHP BuyBack @ \$27.64		7,079.81		7,548.09 DR
30/01/2019	Dividend - Cash for BHP		695.67		8,243.76 DR
26/03/2019	Dividend - Cash for BHP		384.49		8,628.25 DR
30/06/2019	Closing Balance				8,628.25 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2018	Opening Balance				154.55 DR
01/07/2018	Fund Tax Finalisation			154.55	0.00 CR
30/06/2019	Closing Balance				0.00
Caltex Australia Limited					
01/07/2018	Opening Balance				91.76 DR
01/07/2018	Fund Tax Finalisation			91.76	0.00 CR
05/10/2018	CTX 57C FRANKED @ 30%		85.74		85.74 DR
05/04/2019	Dividend - Cash for CTX		131.24		216.98 DR
15/04/2019	CTX BuyBack @ \$23.43		2,074.68		2,291.66 DR
30/06/2019	Closing Balance				2,291.66 DR
Challenger Ltd					
01/07/2018	Opening Balance				625.50 DR
01/07/2018	Fund Tax Finalisation			625.50	0.00 CR
26/09/2018	CGF 18C FRANKED @30%; DRP NIL DISCOUNT		70.97		70.97 DR
26/03/2019	Dividend - Cash for CGF		69.00		139.97 DR
30/06/2019	Closing Balance				139.97 DR
Cochlear Limited					
01/07/2018	Opening Balance				34.80 DR
01/07/2018	Fund Tax Finalisation			34.80	0.00 CR
10/10/2018	COH 160C FRANKED @ 30%		39.77		39.77 DR
16/04/2019	Dividend - Cash for COH		45.17		84.94 DR
30/06/2019	Closing Balance				84.94 DR
Commonwealth Bank					
01/07/2018	Opening Balance				1,559.23 DR
01/07/2018	Fund Tax Finalisation			1,559.23	0.00 CR
28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		512.82		512.82 DR
28/03/2019	Dividend - Cash for CBA		407.14		919.96 DR
30/06/2019	Closing Balance				919.96 DR
Costa Group Holdings Limited					
01/07/2018	Opening Balance				0.00
12/04/2019	Dividend - Cash for CGC		50.76		50.76 DR
30/06/2019	Closing Balance				50.76 DR
Flight Centre Travel Group Limited					
01/07/2018	Opening Balance				0.00
12/04/2019	Dividend - Cash for FLT		197.95		197.95 DR
30/06/2019	Closing Balance				197.95 DR
Jb Hi-Fi Limited					
01/07/2018	Opening Balance				164.75 DR
01/07/2018	Fund Tax Finalisation			164.75	0.00 CR
07/09/2018	JBH 46C FRANKED @ 30%		88.12		88.12 DR
08/03/2019	Dividend - Cash for JBH		174.33		262.45 DR
30/06/2019	Closing Balance				262.45 DR
Macquarie Group Limited					
01/07/2018	Opening Balance				49.42 DR
01/07/2018	Fund Tax Finalisation			49.42	0.00 CR
03/07/2018	MQG 144C FR@30%; 176C CFI; DRP NIL DISC		77.14		77.14 DR
30/06/2019	Closing Balance				77.14 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		532.91		532.91 DR
30/06/2019	Closing Balance				532.91 DR
National Australia Bank					
01/07/2018	Opening Balance				1,238.91 DR
01/07/2018	Fund Tax Finalisation			1,238.91	0.00 CR
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		210.02		210.02 DR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		254.15		464.17 DR
30/06/2019	Closing Balance				464.17 DR
Origin Energy Limited					
01/07/2018	Opening Balance				0.00
29/03/2019	Dividend - Cash for ORG		52.59		52.59 DR
30/06/2019	Closing Balance				52.59 DR
Orora Ltd					
01/07/2018	Opening Balance				206.28 DR
01/07/2018	Fund Tax Finalisation			206.28	0.00 CR
30/06/2019	Closing Balance				0.00
Qantas Airways Limited					
01/07/2018	Opening Balance				0.00
10/10/2018	QAN 10C FRANKED @ 30% DRP SUSPENDED		129.86		129.86 DR
28/03/2019	Dividend - Cash for QAN		155.83		285.69 DR
30/06/2019	Closing Balance				285.69 DR
Qube Holdings					
01/07/2018	Opening Balance				308.83 DR
01/07/2018	Fund Tax Finalisation			308.83	0.00 CR
30/06/2019	Closing Balance				0.00
Rio Tinto Limited					
01/07/2018	Opening Balance				257.58 DR
01/07/2018	Fund Tax Finalisation			257.58	0.00 CR
20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		146.43		146.43 DR
12/11/2018	RIO Buy-back @ 69.69		3,201.86		3,348.29 DR
18/04/2019	Dividend - Cash for RIO		381.55		3,729.84 DR
30/06/2019	Closing Balance				3,729.84 DR
Santos Limited					
01/07/2018	Opening Balance				0.00
28/03/2019	Dividend - Cash for STO		103.03		103.03 DR
30/06/2019	Closing Balance				103.03 DR
Suncorp Group Limited					
01/07/2018	Opening Balance				106.78 DR
01/07/2018	Fund Tax Finalisation			106.78	0.00 CR
02/04/2019	Dividend - Cash for SUN		79.00		79.00 DR
03/05/2019	Dividend - Cash for SUN		34.56		113.56 DR
30/06/2019	Closing Balance				113.56 DR
Telstra Corporation Limited.					
01/07/2018	Opening Balance				216.72 DR
01/07/2018	Fund Tax Finalisation			216.72	0.00 CR
27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		299.17		299.17 DR
29/03/2019	Dividend - Cash for TLS		217.58		516.75 DR
30/06/2019	Closing Balance				516.75 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Ltd					
01/07/2018	Opening Balance				1,580.46 DR
01/07/2018	Fund Tax Finalisation			1,580.46	0.00 CR
27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT		144.00		144.00 DR
30/06/2019	Closing Balance				144.00 DR
Westpac Banking					
01/07/2018	Opening Balance				1,777.00 DR
01/07/2018	Fund Tax Finalisation			1,777.00	0.00 CR
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		346.86		346.86 DR
20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		373.45		720.31 DR
24/06/2019	Dividend - Cash for WBC		373.45		1,093.76 DR
30/06/2019	Closing Balance				1,093.76 DR
Woodside Petroleum					
01/07/2018	Opening Balance				767.62 DR
01/07/2018	Fund Tax Finalisation			767.62	0.00 CR
30/06/2019	Closing Balance				0.00
Franking Credits - Stapled Securities					
Transurban Group					
01/07/2018	Opening Balance				95.12 DR
01/07/2018	Fund Tax Finalisation			95.12	0.00 CR
27/06/2019	Distribution - Tax Statement for 1576.00000 units of TCL		13.51		13.51 DR
30/06/2019	Closing Balance				13.51 DR
Franking Credits - Units In Unlisted Unit Trusts					
Grant Samuel Epoch					
01/07/2018	Opening Balance				3.03 DR
01/07/2018	Fund Tax Finalisation			3.03	0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Fund					
01/07/2018	Opening Balance				2.37 DR
01/07/2018	Fund Tax Finalisation			2.37	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
AUSBIL 130/30 Focus Fund - Wholesale					
01/07/2018	Opening Balance				0.00
04/06/2019	Distribution - Tax Statement		0.27		0.27 DR
30/06/2019	Closing Balance				0.27 DR
Ironbark Karara Wholesale Plus Australian Small Companies Fund					
01/07/2018	Opening Balance				58.20 DR
01/07/2018	Fund Tax Finalisation			58.20	0.00 CR
30/06/2019	Distribution - Tax Statement		46.37		46.37 DR
30/06/2019	Closing Balance				46.37 DR
Ironbark Paladin Property Securities Fund					
01/07/2018	Opening Balance				10.02 DR
01/07/2018	Fund Tax Finalisation			10.02	0.00 CR
30/06/2019	Distribution - Tax Statement		83.56		83.56 DR
30/06/2019	Closing Balance				83.56 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Tactical Income Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		35.58		35.58 DR
30/06/2019	Closing Balance				35.58 DR
Magellan Wholesale Plus Global Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		239.50		239.50 DR
30/06/2019	Closing Balance				239.50 DR
MFS Fully Hedged Global Equity Trust					
01/07/2018	Opening Balance				221.18 DR
01/07/2018	Fund Tax Finalisation			221.18	0.00 CR
30/06/2019	Closing Balance				0.00
Paradice Global Small Mid Cap Fund					
01/07/2018	Opening Balance				81.92 DR
01/07/2018	Fund Tax Finalisation			81.92	0.00 CR
30/06/2019	Distribution - Tax Statement		223.77		223.77 DR
30/06/2019	Closing Balance				223.77 DR
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund					
01/07/2018	Opening Balance				127.06 DR
01/07/2018	Fund Tax Finalisation			127.06	0.00 CR
30/06/2019	Distribution - Tax Statement for 83795.34310 units of BTA055		248.39		248.39 DR
30/06/2019	Closing Balance				248.39 DR
Perpetual Wholesale SHARE-PLUS Long-Short Fund					
01/07/2018	Opening Balance				12.40 DR
01/07/2018	Fund Tax Finalisation			12.40	0.00 CR
04/06/2019	Distribution - Tax Statement		7.67		7.67 DR
30/06/2019	Closing Balance				7.67 DR
PIMCO Wholesale Plus Global Bond Fund					
01/07/2018	Opening Balance				0.21 DR
01/07/2018	Fund Tax Finalisation			0.21	0.00 CR
30/06/2019	Distribution - Tax Statement		0.68		0.68 DR
30/06/2019	Closing Balance				0.68 DR
Principal Global Credit Opportunities Fund					
01/07/2018	Opening Balance				19.76 DR
01/07/2018	Fund Tax Finalisation			19.76	0.00 CR
25/10/2018	Distribution - Tax Statement		1.96		1.96 DR
30/06/2019	Closing Balance				1.96 DR
RARE Infrastructure Wholesale Plus Value Fund - Unhedged					
01/07/2018	Opening Balance				224.95 DR
01/07/2018	Fund Tax Finalisation			224.95	0.00 CR
30/06/2019	Distribution - Tax Statement		301.54		301.54 DR
30/06/2019	Closing Balance				301.54 DR
Solaris Australian Equity Long Short Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		3.28		3.28 DR
30/06/2019	Closing Balance				3.28 DR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Dynamic Global Bond Fund					
01/07/2018	Opening Balance				3.16 DR
01/07/2018	Fund Tax Finalisation			3.16	0.00 CR
30/06/2019	Distribution - Tax Statement		19.48		19.48 DR
30/06/2019	Closing Balance				19.48 DR
T. Rowe Price Wholesale Plus Global Equity Fund					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement for 125588.1530000 units of BTA		229.11		229.11 DR
30/06/2019	Closing Balance				229.11 DR
Zurich Investments - Unhedged Global Growth Share Fund					
01/07/2018	Opening Balance				357.40 DR
01/07/2018	Fund Tax Finalisation			357.40	0.00 CR
30/06/2019	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				0.00
22/02/2019	Foreign Income for JHX		22.52		22.52 DR
30/06/2019	Closing Balance				22.52 DR
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2018	Opening Balance				13.57 DR
01/07/2018	Fund Tax Finalisation			13.57	0.00 CR
03/08/2018	JHX US30C; 20% W/HOLD TAX		40.28		40.28 DR
30/06/2019	Closing Balance				40.28 DR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2018	Opening Balance				20.17 DR
01/07/2018	Fund Tax Finalisation			20.17	0.00 CR
20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		4.53		4.53 DR
13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX		4.48		9.01 DR
14/03/2019	Foreign Income for RMD		9.24		18.25 DR
13/06/2019	Foreign Income for RMD		9.38		27.63 DR
30/06/2019	Closing Balance				27.63 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Trust - Ordinary Units Fully Paid					
01/07/2018	Opening Balance				41.25 DR
01/07/2018	Fund Tax Finalisation			41.25	0.00 CR
02/01/2019	Distribution - Tax Statement		98.56		98.56 DR
30/06/2019	Closing Balance				98.56 DR
Foreign Tax Credits - Units In Unlisted Unit Trusts					
Grant Samuel Epoch					
01/07/2018	Opening Balance				27.53 DR
01/07/2018	Fund Tax Finalisation			27.53	0.00 CR
30/06/2019	Closing Balance				0.00
RARE Infrastructure Fund					
01/07/2018	Opening Balance				45.54 DR
01/07/2018	Fund Tax Finalisation			45.54	0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2018	Opening Balance				1,251.68 CR
01/07/2018	Fund Tax Finalisation		1,251.68		0.00 CR
03/03/2019	Excessive foreign tax credit written off			170.61	170.61 CR
17/03/2019	Excessive foreign tax credit written off			9.14	179.75 CR
17/06/2019	Excessive foreign tax credit written off			17.15	196.90 CR
30/06/2019	Excessive foreign tax credit written off			1,416.95	1,613.85 CR
30/06/2019	Closing Balance				1,613.85 CR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2018	Opening Balance				0.00
14/02/2019	Partial Bank Direct			4,793.80	4,793.80 CR
14/02/2019	Partial Bank Direct		4,793.80		0.00 CR
30/06/2019	Closing Balance				0.00

Actuarial Fee

01/07/2018	Opening Balance				0.00
14/02/2019	Partial Bank Direct			110.00	110.00 CR
14/02/2019	Partial Bank Direct		110.00		0.00 CR
30/06/2019	Closing Balance				0.00

Adviser Fee

01/07/2018	Opening Balance				0.00
02/07/2018	Ongoing Adviser Fee			1,046.71	1,046.71 CR
02/07/2018	Ongoing Adviser Fee		1,046.71		0.00 CR
01/08/2018	Ongoing Adviser Fee			1,100.45	1,100.45 CR
01/08/2018	Ongoing Adviser Fee		1,100.45		0.00 CR
03/09/2018	Ongoing Adviser Fee			1,115.14	1,115.14 CR
03/09/2018	Ongoing Adviser Fee		1,115.14		0.00 CR
02/10/2018	Ongoing Adviser Fee			1,076.35	1,076.35 CR
02/10/2018	Ongoing Adviser Fee		1,076.35		0.00 CR
01/11/2018	Ongoing Adviser Fee			1,083.67	1,083.67 CR
01/11/2018	Ongoing Adviser Fee		1,083.67		0.00 CR
03/12/2018	Ongoing Adviser Fee			1,020.39	1,020.39 CR
03/12/2018	Ongoing Adviser Fee		1,020.39		0.00 CR
02/01/2019	Ongoing Adviser Fee			1,042.70	1,042.70 CR
02/01/2019	Ongoing Adviser Fee		1,042.70		0.00 CR
01/02/2019	Ongoing Adviser Fee			1,037.68	1,037.68 CR
01/02/2019	Ongoing Adviser Fee		1,037.68		0.00 CR
01/03/2019	Ongoing Adviser Fee			959.10	959.10 CR
01/03/2019	Ongoing Adviser Fee		959.10		0.00 CR
01/04/2019	Ongoing Adviser Fee			1,140.44	1,140.44 CR
01/04/2019	Ongoing Adviser Fee		1,140.44		0.00 CR
01/05/2019	Ongoing Adviser Fee			1,084.93	1,084.93 CR
01/05/2019	Ongoing Adviser Fee		1,084.93		0.00 CR
03/06/2019	Ongoing Adviser Fee			1,121.10	1,121.10 CR
03/06/2019	Ongoing Adviser Fee		1,121.10		0.00 CR
30/06/2019	Closing Balance				0.00

Auditor Fee

01/07/2018	Opening Balance				0.00
14/02/2019	Partial Bank Direct			385.00	385.00 CR
14/02/2019	Partial Bank Direct		385.00		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
BT Cash Account					
01/07/2018	Opening Balance				0.00
02/07/2018	Account Keeping Fee			164.07	164.07 CR
02/07/2018	Account Keeping Fee		164.07		0.00 CR
01/08/2018	Account Keeping Fee			169.70	169.70 CR
01/08/2018	Account Keeping Fee		169.70		0.00 CR
03/09/2018	Account Keeping Fee			170.58	170.58 CR
03/09/2018	Account Keeping Fee		170.58		0.00 CR
02/10/2018	Account Keeping Fee			166.00	166.00 CR
02/10/2018	Account Keeping Fee		166.00		0.00 CR
01/11/2018	Account Keeping Fee			170.09	170.09 CR
01/11/2018	Account Keeping Fee		170.09		0.00 CR
03/12/2018	Account Keeping Fee			163.37	163.37 CR
03/12/2018	Account Keeping Fee		163.37		0.00 CR
02/01/2019	Account Keeping Fee			168.34	168.34 CR
02/01/2019	Account Keeping Fee		168.34		0.00 CR
01/02/2019	Account Keeping Fee			167.55	167.55 CR
01/02/2019	Account Keeping Fee		167.55		0.00 CR
01/03/2019	Account Keeping Fee			150.08	150.08 CR
01/03/2019	Account Keeping Fee		150.08		0.00 CR
01/04/2019	Account Keeping Fee			169.31	169.31 CR
01/04/2019	Account Keeping Fee		169.31		0.00 CR
01/05/2019	Account Keeping Fee			167.49	167.49 CR
01/05/2019	Account Keeping Fee		167.49		0.00 CR
03/06/2019	Account Keeping Fee			173.08	173.08 CR
03/06/2019	Account Keeping Fee		173.08		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Administration Fee					
01/07/2018	Opening Balance				0.00
21/08/2018	Expense Recovery - Legislative			39.91	39.91 CR
21/08/2018	Expense Recovery - Legislative		39.91		0.00 CR
30/06/2019	Closing Balance				0.00
Regulatory Fees					
01/07/2018	Opening Balance				0.00
27/11/2018	Partial Bank Direct			53.00	53.00 CR
27/11/2018	Partial Bank Direct		53.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Michael Kennedy					
Accumulation					
01/07/2018	Opening Balance				0.00
18/06/2019	Lump Sum			9,392.74	9,392.74 CR
18/06/2019	Rollover Out - Paid		9,392.74		0.00 CR
30/06/2019	Closing Balance				0.00
MABP4					
01/07/2018	Opening Balance				0.00
16/04/2019	Pension Commutation - Net of PAYG			6,600.00	6,600.00 CR
16/04/2019	Pension Commutation - Paid		6,600.00		0.00 CR
16/05/2019	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
16/05/2019	Pension Commutation - Paid		10,000.00		0.00 CR
18/06/2019	Pension Commutation - Net of PAYG			607.26	607.26 CR
18/06/2019	Pension Commutation - Paid		607.26		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Kaylene Kennedy					
ABP1					
01/07/2018	Opening Balance				0.00
04/03/2019	Pension Commutation - Net of PAYG			250,000.00	250,000.00 CR
04/03/2019	Pension Commutation - Paid		250,000.00		0.00 CR
05/03/2019	Partial Bank Direct - Net of PAYG			27,131.38	27,131.38 CR
05/03/2019	Partial Bank Direct - Paid		27,131.38		0.00 CR
30/06/2019	Closing Balance				0.00
ABP2					
01/07/2018	Opening Balance				0.00
05/03/2019	Partial Bank Direct - Net of PAYG			22,868.62	22,868.62 CR
05/03/2019	Partial Bank Direct - Paid		22,868.62		0.00 CR
18/03/2019	Pension Commutation - Net of PAYG			3,660.00	3,660.00 CR
18/03/2019	Pension Commutation - Paid		3,660.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mr Michael Kennedy					
MABP4					
01/07/2018	Opening Balance				0.00
18/07/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/07/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
17/10/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
17/10/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
16/11/2018	Pension Drawdown - Net			960.00	960.00 CR
16/11/2018	Pension Drawdown - Paid		960.00		0.00 CR
30/06/2019	Closing Balance				0.00
MABP6					
01/07/2018	Opening Balance				0.00
16/08/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/08/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
18/09/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/09/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
16/11/2018	Pension Drawdown - Net			4,040.00	4,040.00 CR
16/11/2018	Pension Drawdown - Paid		4,040.00		0.00 CR
18/02/2019	Pension Drawdown - Net			10,000.00	10,000.00 CR
18/02/2019	Pension Drawdown - Paid		10,000.00		0.00 CR
18/03/2019	Pension Drawdown - Net			1,070.00	1,070.00 CR
18/03/2019	Pension Drawdown - Paid		1,070.00		0.00 CR
30/06/2019	Closing Balance				0.00
MABP7					
01/07/2018	Opening Balance				0.00
18/03/2019	Pension Drawdown - Net			5,270.00	5,270.00 CR
18/03/2019	Pension Drawdown - Paid		5,270.00		0.00 CR
30/06/2019	Closing Balance				0.00
Pensions Paid - Mrs Kaylene Kennedy					
ABP1					
01/07/2018	Opening Balance				0.00
18/07/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/07/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
17/10/2018	Pension Drawdown - Net			350.00	350.00 CR
17/10/2018	Pension Drawdown - Paid		350.00		0.00 CR
16/11/2018	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/11/2018	Pension Drawdown - Paid		5,000.00		0.00 CR
18/12/2018	Pension Drawdown - Net			1,430.00	1,430.00 CR
18/12/2018	Pension Drawdown - Paid		1,430.00		0.00 CR
30/06/2019	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ABP2					
01/07/2018	Opening Balance				0.00
16/08/2018	Pension Drawdown - Net			2,470.00	2,470.00 CR
16/08/2018	Pension Drawdown - Paid		2,470.00		0.00 CR
30/06/2019	Closing Balance				0.00
ABP4					
01/07/2018	Opening Balance				0.00
16/08/2018	Pension Drawdown - Net			2,530.00	2,530.00 CR
16/08/2018	Pension Drawdown - Paid		2,530.00		0.00 CR
18/09/2018	Pension Drawdown - Net			2,530.00	2,530.00 CR
18/09/2018	Pension Drawdown - Paid		2,530.00		0.00 CR
30/06/2019	Closing Balance				0.00
ABP5					
01/07/2018	Opening Balance				0.00
18/12/2018	Pension Drawdown - Net			8,570.00	8,570.00 CR
18/12/2018	Pension Drawdown - Paid		8,570.00		0.00 CR
16/01/2019	Pension Drawdown - Net			10,000.00	10,000.00 CR
16/01/2019	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
ABP6					
01/07/2018	Opening Balance				0.00
18/09/2018	Pension Drawdown - Net			2,470.00	2,470.00 CR
18/09/2018	Pension Drawdown - Paid		2,470.00		0.00 CR
17/10/2018	Pension Drawdown - Net			4,650.00	4,650.00 CR
17/10/2018	Pension Drawdown - Paid		4,650.00		0.00 CR
30/06/2019	Closing Balance				0.00
ABP7					
01/07/2018	Opening Balance				0.00
16/04/2019	Pension Drawdown - Net			3,400.00	3,400.00 CR
16/04/2019	Pension Drawdown - Paid		3,400.00		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
26/02/2019	ATO			7,465.41	7,465.41 CR
26/02/2019	ATO		7,465.41		0.00 CR
30/06/2019	Closing Balance				0.00
Fund Suspense					
BT Cash Account					
01/07/2018	Opening Balance				0.00
01/07/2018	Interest			29.15	29.15 CR
01/07/2018	Interest		29.15		0.00 CR
02/07/2018	Account Keeping Fee			164.07	164.07 CR
02/07/2018	Account Keeping Fee		164.07		0.00 CR
02/07/2018	ANZ DIVIDEND			868.80	868.80 CR
02/07/2018	ANZ DIVIDEND		868.80		0.00 CR
02/07/2018	Ongoing Adviser Fee			1,046.71	1,046.71 CR
02/07/2018	Ongoing Adviser Fee		1,046.71		0.00 CR
03/07/2018	ARISTOCRAT DIV			97.28	97.28 CR
03/07/2018	ARISTOCRAT DIV		97.28		0.00 CR
03/07/2018	MQG FNL DIV			400.00	400.00 CR
03/07/2018	MQG FNL DIV		400.00		0.00 CR
04/07/2018	DARCY KENNEDY SE			6.58	6.58 CR
04/07/2018	DARCY KENNEDY SE		6.58		0.00 CR
04/07/2018	WBC DIVIDEND			809.34	809.34 CR
04/07/2018	WBC DIVIDEND		809.34		0.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/07/2018	NAB INTERIM DIV			490.05	490.05 CR
05/07/2018	NAB INTERIM DIV		490.05		0.00 CR
09/07/2018	Paradice Sml Mid Cap ETL0365AU			1,783.37	1,783.37 CR
09/07/2018	Paradice Sml Mid Cap ETL0365AU		1,783.37		0.00 CR
10/07/2018	Perpetual W/S Plus Lng Shrt Fd PER0072AU			5,257.69	5,257.69 CR
10/07/2018	Perpetual W/S Plus Lng Shrt Fd PER0072AU		5,257.69		0.00 CR
10/07/2018	T Rowe Dynamic Glob ETL0398AU			380.40	380.40 CR
10/07/2018	T Rowe Dynamic Glob ETL0398AU		380.40		0.00 CR
10/07/2018	Winton Glbl Alpha Fd MAQ0482AU			4,367.45	4,367.45 CR
10/07/2018	Winton Glbl Alpha Fd MAQ0482AU		4,367.45		0.00 CR
11/07/2018	Jan Hend Tact Inc Fd IOF0145AU			699.94	699.94 CR
11/07/2018	Jan Hend Tact Inc Fd IOF0145AU		699.94		0.00 CR
11/07/2018	MFS Fully Hdgd Gbl Eqty Trust ETL0041AU			8,699.62	8,699.62 CR
11/07/2018	MFS Fully Hdgd Gbl Eqty Trust ETL0041AU		8,699.62		0.00 CR
11/07/2018	RREEF Paladin Proprty Sec Fd PAL0002AU			1,136.49	1,136.49 CR
11/07/2018	RREEF Paladin Proprty Sec Fd PAL0002AU		1,136.49		0.00 CR
13/07/2018	Magellan WSP Global BTA0565AU			5,364.48	5,364.48 CR
13/07/2018	Magellan WSP Global BTA0565AU		5,364.48		0.00 CR
13/07/2018	Pendal Glob Emerg BTA0550AU			3,672.11	3,672.11 CR
13/07/2018	Pendal Glob Emerg BTA0550AU		3,672.11		0.00 CR
16/07/2018	Glbl Credit Opp PGI0001AU			834.38	834.38 CR
16/07/2018	Glbl Credit Opp PGI0001AU		834.38		0.00 CR
18/07/2018	Regular Withdrawal			10,000.00	10,000.00 CR
18/07/2018	Regular Withdrawal		10,000.00		0.00 CR
19/07/2018	ZUR INV UNHED GSF ZUR0581AU			26,905.58	26,905.58 CR
19/07/2018	ZUR INV UNHED GSF ZUR0581AU		26,905.58		0.00 CR
27/07/2018	Iron Karara Aus Smal BTA0477AU			5,421.13	5,421.13 CR
27/07/2018	Iron Karara Aus Smal BTA0477AU		5,421.13		0.00 CR
27/07/2018	PIMCO wsale Global BTA0498AU			603.49	603.49 CR
27/07/2018	PIMCO wsale Global BTA0498AU		603.49		0.00 CR
31/07/2018	MAGELLAN GLOBALT			637.50	637.50 CR
31/07/2018	MAGELLAN GLOBALT		637.50		0.00 CR
31/07/2018	RARE P Value Unhed BTA0546AU			1,142.82	1,142.82 CR
31/07/2018	RARE P Value Unhed BTA0546AU		1,142.82		0.00 CR
31/07/2018	UBS WS Aust Bond BTA0478AU			1,109.77	1,109.77 CR
31/07/2018	UBS WS Aust Bond BTA0478AU		1,109.77		0.00 CR
01/08/2018	Account Keeping Fee			169.70	169.70 CR
01/08/2018	Account Keeping Fee		169.70		0.00 CR
01/08/2018	Application of 14394.41 units of PIMCO WS Plus Global Bond			14,000.00	14,000.00 CR
01/08/2018	Application of 14394.41 units of PIMCO WS Plus Global Bond		14,000.00		0.00 CR
01/08/2018	Application of 14593.73 units of Janus Henderson Tactical Inc			15,500.00	15,500.00 CR
01/08/2018	Application of 14593.73 units of Janus Henderson Tactical Inc		15,500.00		0.00 CR
01/08/2018	Application of 15808.26 units of UBS WS Plus Australian Bonc			15,500.00	15,500.00 CR
01/08/2018	Application of 15808.26 units of UBS WS Plus Australian Bonc		15,500.00		0.00 CR
01/08/2018	Application of 16016.66 units of Pendal WS Plus Global Emerg			20,000.00	20,000.00 CR
01/08/2018	Application of 16016.66 units of Pendal WS Plus Global Emerg		20,000.00		0.00 CR
01/08/2018	Application of 18590.82 units of Ausbil 130/30 Focus Fund @			30,000.00	30,000.00 CR
01/08/2018	Application of 18590.82 units of Ausbil 130/30 Focus Fund @		30,000.00		0.00 CR
01/08/2018	Application of 3161.56 units of RARE Infrastructure WS Plus \			3,000.00	3,000.00 CR
01/08/2018	Application of 3161.56 units of RARE Infrastructure WS Plus \		3,000.00		0.00 CR
01/08/2018	Ongoing Adviser Fee			1,100.45	1,100.45 CR
01/08/2018	Ongoing Adviser Fee		1,100.45		0.00 CR
02/08/2018	Application of 9677.73 units of T. Rowe Price Dynamic Global			10,000.00	10,000.00 CR
02/08/2018	Application of 9677.73 units of T. Rowe Price Dynamic Global		10,000.00		0.00 CR
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share			30,000.00	30,000.00 CR
02/08/2018	Partial Redemption of 11208.67 units of Perpetual W/S Share		30,000.00		0.00 CR
02/08/2018	Purchase of 104.00 units of National Aust. Bank @ \$28.8250			2,997.80	2,997.80 CR
02/08/2018	Purchase of 104.00 units of National Aust. Bank @ \$28.8250		2,997.80		0.00 CR
02/08/2018	Purchase of 1227.00 units of Origin Energy @ \$9.7675			11,984.74	11,984.74 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/08/2018	Purchase of 1227.00 units of Origin Energy @ \$9.7675		11,984.74		0.00 CR
02/08/2018	Purchase of 171.00 units of BHP Group Limited @ \$35.0281			5,989.80	5,989.80 CR
02/08/2018	Purchase of 171.00 units of BHP Group Limited @ \$35.0281		5,989.80		0.00 CR
02/08/2018	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623			5,006.16	5,006.16 CR
02/08/2018	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623		5,006.16		0.00 CR
02/08/2018	Purchase of 229.00 units of Janus Henderson @ \$43.5970			9,983.72	9,983.72 CR
02/08/2018	Purchase of 229.00 units of Janus Henderson @ \$43.5970		9,983.72		0.00 CR
02/08/2018	Purchase of 66.00 units of Westpac Banking Corp @ \$30.1401			1,989.30	1,989.30 CR
02/08/2018	Purchase of 66.00 units of Westpac Banking Corp @ \$30.1401		1,989.30		0.00 CR
02/08/2018	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211			5,444.72	5,444.72 CR
02/08/2018	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211		5,444.72		0.00 CR
02/08/2018	Purchase of 733.00 units of Qantas Airways @ \$6.8132			4,994.08	4,994.08 CR
02/08/2018	Purchase of 733.00 units of Qantas Airways @ \$6.8132		4,994.08		0.00 CR
02/08/2018	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115			12,495.87	12,495.87 CR
02/08/2018	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115		12,495.87		0.00 CR
02/08/2018	Purchase of 91.00 units of James Hardie Indust @ \$21.8186			1,985.49	1,985.49 CR
02/08/2018	Purchase of 91.00 units of James Hardie Indust @ \$21.8186		1,985.49		0.00 CR
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580			15,307.25	15,307.25 CR
02/08/2018	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580		15,307.25		0.00 CR
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110			2,002.60	2,002.60 CR
02/08/2018	Sale of 145.00 units of Resmed Inc @ \$13.8110		2,002.60		0.00 CR
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437			12,293.40	12,293.40 CR
02/08/2018	Sale of 2390.00 units of GPT Group @ \$5.1437		12,293.40		0.00 CR
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167			7,035.00	7,035.00 CR
02/08/2018	Sale of 36.00 units of CSL Limited @ \$195.4167		7,035.00		0.00 CR
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623			11,460.82	11,460.82 CR
02/08/2018	Sale of 5066.00 units of Mirvac Group @ \$2.2623		11,460.82		0.00 CR
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976			2,836.06	2,836.06 CR
02/08/2018	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976		2,836.06		0.00 CR
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010			5,071.56	5,071.56 CR
02/08/2018	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010		5,071.56		0.00 CR
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383			11,202.95	11,202.95 CR
02/08/2018	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383		11,202.95		0.00 CR
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545			3,016.68	3,016.68 CR
02/08/2018	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545		3,016.68		0.00 CR
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unhe			162,984.11	162,984.11 CR
03/08/2018	Full Redemption of 78839.12 units of Zurich Investments Unhe		162,984.11		0.00 CR
03/08/2018	HAH			161.11	161.11 CR
03/08/2018	HAH		161.11		0.00 CR
06/08/2018	Application of 27687.30 units of Principal Glb Credit Opportuni			25,500.00	25,500.00 CR
06/08/2018	Application of 27687.30 units of Principal Glb Credit Opportuni		25,500.00		0.00 CR
06/08/2018	Application of 97036.65 units of T. Rowe Price WS Plus Globa			130,000.00	130,000.00 CR
06/08/2018	Application of 97036.65 units of T. Rowe Price WS Plus Globa		130,000.00		0.00 CR
10/08/2018	TCL DIV/DIST			255.09	255.09 CR
10/08/2018	TCL DIV/DIST		0.03		255.06 CR
10/08/2018	TCL DIV/DIST		22.70		232.36 CR
10/08/2018	TCL DIV/DIST		232.36		0.00 CR
16/08/2018	Regular Withdrawal			10,000.00	10,000.00 CR
16/08/2018	Regular Withdrawal		10,000.00		0.00 CR
21/08/2018	Expense Recovery - Legislative			39.91	39.91 CR
21/08/2018	Expense Recovery - Legislative		39.91		0.00 CR
23/08/2018	ABN98002348352			1,525.13	1,525.13 CR
23/08/2018	ABN98002348352		1,525.13		0.00 CR
24/08/2018	JHG DIVIDEND			112.71	112.71 CR
24/08/2018	JHG DIVIDEND		112.71		0.00 CR
31/08/2018	GPT DST			301.38	301.38 CR
31/08/2018	GPT DST		301.38		0.00 CR
31/08/2018	MGR DST			303.96	303.96 CR
31/08/2018	MGR DST		303.96		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/09/2018	Account Keeping Fee			170.58	170.58 CR
03/09/2018	Account Keeping Fee		170.58		0.00 CR
03/09/2018	Ongoing Adviser Fee			1,115.14	1,115.14 CR
03/09/2018	Ongoing Adviser Fee		1,115.14		0.00 CR
07/09/2018	JBH DIVIDEND			205.62	205.62 CR
07/09/2018	JBH DIVIDEND		205.62		0.00 CR
10/09/2018	TCL TRANSURBAN GROUP			1,728.00	1,728.00 CR
10/09/2018	TCL TRANSURBAN GROUP		1,728.00		0.00 CR
17/09/2018	MQGPC			701.61	701.61 CR
17/09/2018	MQGPC		701.61		0.00 CR
18/09/2018	Regular Withdrawal			10,000.00	10,000.00 CR
18/09/2018	Regular Withdrawal		10,000.00		0.00 CR
20/09/2018	RESMED DIVIDEND			25.61	25.61 CR
20/09/2018	RESMED DIVIDEND		25.61		0.00 CR
20/09/2018	RIO TINTO LTD			341.68	341.68 CR
20/09/2018	RIO TINTO LTD		341.68		0.00 CR
24/09/2018	Cash Bank Direct			2,416.10	2,416.10 CR
24/09/2018	Cash Bank Direct		2,416.10		0.00 CR
25/09/2018	BHP LTD DIVIDEND			1,092.65	1,092.65 CR
25/09/2018	BHP LTD DIVIDEND		1,092.65		0.00 CR
25/09/2018	OSH DIVIDEND			54.62	54.62 CR
25/09/2018	OSH DIVIDEND		54.62		0.00 CR
26/09/2018	CHALLENGER LTD			165.60	165.60 CR
26/09/2018	CHALLENGER LTD		165.60		0.00 CR
27/09/2018	TLS FNL DIV			698.06	698.06 CR
27/09/2018	TLS FNL DIV		698.06		0.00 CR
27/09/2018	WESFARMERS LTD			336.00	336.00 CR
27/09/2018	WESFARMERS LTD		336.00		0.00 CR
28/09/2018	CBA FNL DIV			1,196.58	1,196.58 CR
28/09/2018	CBA FNL DIV		1,196.58		0.00 CR
01/10/2018	Interest			65.49	65.49 CR
01/10/2018	Interest		65.49		0.00 CR
02/10/2018	Account Keeping Fee			166.00	166.00 CR
02/10/2018	Account Keeping Fee		166.00		0.00 CR
02/10/2018	Ongoing Adviser Fee			1,076.35	1,076.35 CR
02/10/2018	Ongoing Adviser Fee		1,076.35		0.00 CR
04/10/2018	T Rowe Dynamic Glob	ETL0398AU		175.31	175.31 CR
04/10/2018	T Rowe Dynamic Glob	ETL0398AU	175.31		0.00 CR
05/10/2018	CALTEX AUSTRALIA			200.07	200.07 CR
05/10/2018	CALTEX AUSTRALIA		200.07		0.00 CR
05/10/2018	Gibl Credit Opp	PGI0001AU		900.96	900.96 CR
05/10/2018	Gibl Credit Opp	PGI0001AU	900.96		0.00 CR
05/10/2018	Jan Hend Tact Inc Fd	IOF0145AU		458.05	458.05 CR
05/10/2018	Jan Hend Tact Inc Fd	IOF0145AU	458.05		0.00 CR
09/10/2018	RREEF Paladin Property Sec Fd	PAL0002AU		341.72	341.72 CR
09/10/2018	RREEF Paladin Property Sec Fd	PAL0002AU	341.72		0.00 CR
10/10/2018	COH			92.80	92.80 CR
10/10/2018	COH		92.80		0.00 CR
10/10/2018	QANTAS DIV			303.00	303.00 CR
10/10/2018	QANTAS DIV		303.00		0.00 CR
12/10/2018	CSL LTD DIVIDEND			138.04	138.04 CR
12/10/2018	CSL LTD DIVIDEND		138.04		0.00 CR
15/10/2018	PIMCO wsale Global	BTA0498AU		54.17	54.17 CR
15/10/2018	PIMCO wsale Global	BTA0498AU	54.17		0.00 CR
15/10/2018	RARE P Value Unhed	BTA0546AU		1,004.97	1,004.97 CR
15/10/2018	RARE P Value Unhed	BTA0546AU	1,004.97		0.00 CR
15/10/2018	UBS WS Aust Bond	BTA0478AU		651.11	651.11 CR
15/10/2018	UBS WS Aust Bond	BTA0478AU	651.11		0.00 CR
16/10/2018	AMC DIVIDEND			330.74	330.74 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/10/2018	AMC DIVIDEND		330.74		0.00 CR
17/10/2018	Cash Bank Direct			1,610.73	1,610.73 CR
17/10/2018	Cash Bank Direct		1,610.73		0.00 CR
17/10/2018	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475			5,816.06	5,816.06 CR
17/10/2018	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475		5,816.06		0.00 CR
17/10/2018	Regular Withdrawal			10,000.00	10,000.00 CR
17/10/2018	Regular Withdrawal		10,000.00		0.00 CR
23/10/2018	Adjustment Credit			13,000.00	13,000.00 CR
23/10/2018	Application of 3500.58 units of MFS Fully Hedged Global Equi			3,000.00	16,000.00 CR
23/10/2018	Application of 3500.58 units of MFS Fully Hedged Global Equi		3,000.00		13,000.00 CR
23/10/2018	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$			11,500.00	24,500.00 CR
23/10/2018	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$		11,500.00		13,000.00 CR
24/10/2018	Purchase of 117.00 units of Janus Henderson @ \$33.9633			3,973.71	16,973.71 CR
24/10/2018	Purchase of 117.00 units of Janus Henderson @ \$33.9633		3,973.71		13,000.00 CR
24/10/2018	Purchase of 151.00 units of Caltex Australia @ \$29.7683			4,495.01	17,495.01 CR
24/10/2018	Purchase of 151.00 units of Caltex Australia @ \$29.7683		4,495.01		13,000.00 CR
24/10/2018	Purchase of 341.00 units of Amcor Limited @ \$13.1994			4,500.99	17,500.99 CR
24/10/2018	Purchase of 341.00 units of Amcor Limited @ \$13.1994		4,500.99		13,000.00 CR
24/10/2018	Purchase of 42.00 units of CSL Limited @ \$186.2986			7,824.54	20,824.54 CR
24/10/2018	Purchase of 42.00 units of CSL Limited @ \$186.2986		7,824.54		13,000.00 CR
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op			125,974.02	138,974.02 CR
25/10/2018	Full Redemption of 138524.32 units of Principal Glb Credit Op		125,974.02		13,000.00 CR
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha Fi			7,000.00	20,000.00 CR
25/10/2018	Partial Redemption of 5893.74 units of Winton Global Alpha Fi		7,000.00		13,000.00 CR
26/10/2018	Adjustment Credit		13,000.00		0.00 CR
26/10/2018	Adjustment Debit			13,000.00	13,000.00 CR
26/10/2018	Adjustment Debit		13,000.00		0.00 CR
26/10/2018	Application of 13085.79 units of T. Rowe Price WS Plus Globa			16,000.00	16,000.00 CR
26/10/2018	Application of 13085.79 units of T. Rowe Price WS Plus Globa		16,000.00		0.00 CR
26/10/2018	Application of 15030.53 units of Janus Henderson Tactical Inc			16,000.00	16,000.00 CR
26/10/2018	Application of 15030.53 units of Janus Henderson Tactical Inc		16,000.00		0.00 CR
26/10/2018	Application of 17862.32 units of T. Rowe Price Dynamic Globa			18,500.00	18,500.00 CR
26/10/2018	Application of 17862.32 units of T. Rowe Price Dynamic Globa		18,500.00		0.00 CR
26/10/2018	Application of 8246.57 units of PIMCO WS Plus Global Bond F			8,000.00	8,000.00 CR
26/10/2018	Application of 8246.57 units of PIMCO WS Plus Global Bond F		8,000.00		0.00 CR
31/10/2018	Purchase of 207.00 units of James Hardie Indust @ \$19.1084			3,955.44	3,955.44 CR
31/10/2018	Purchase of 207.00 units of James Hardie Indust @ \$19.1084		3,955.44		0.00 CR
31/10/2018	Purchase of 2631.00 units of South32 Limited @ \$3.5948			9,457.98	9,457.98 CR
31/10/2018	Purchase of 2631.00 units of South32 Limited @ \$3.5948		9,457.98		0.00 CR
31/10/2018	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750			9,837.38	9,837.38 CR
31/10/2018	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750		9,837.38		0.00 CR
01/11/2018	Account Keeping Fee			170.09	170.09 CR
01/11/2018	Account Keeping Fee		170.09		0.00 CR
01/11/2018	Ongoing Adviser Fee			1,083.67	1,083.67 CR
01/11/2018	Ongoing Adviser Fee		1,083.67		0.00 CR
01/11/2018	Purchase of 2789.00 units of Santos Ltd @ \$6.6128			18,443.04	18,443.04 CR
01/11/2018	Purchase of 2789.00 units of Santos Ltd @ \$6.6128		18,443.04		0.00 CR
14/11/2018	Cash Bank Direct			1,610.74	1,610.74 CR
14/11/2018	Cash Bank Direct		1,610.74		0.00 CR
16/11/2018	Regular Withdrawal			10,000.00	10,000.00 CR
16/11/2018	Regular Withdrawal		10,000.00		0.00 CR
19/11/2018	RIO TINTO LTD			8,641.56	8,641.56 CR
19/11/2018	RIO TINTO LTD		8,641.56		0.00 CR
27/11/2018	Partial Bank Direct			53.00	53.00 CR
27/11/2018	Partial Bank Direct		53.00		0.00 CR
30/11/2018	JHG DIVIDEND			170.66	170.66 CR
30/11/2018	JHG DIVIDEND		170.66		0.00 CR
03/12/2018	Account Keeping Fee			163.37	163.37 CR
03/12/2018	Account Keeping Fee		163.37		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/12/2018	Ongoing Adviser Fee			1,020.39	1,020.39 CR
03/12/2018	Ongoing Adviser Fee		1,020.39		0.00 CR
12/12/2018	Cash Bank Direct			1,610.74	1,610.74 CR
12/12/2018	Cash Bank Direct		1,610.74		0.00 CR
13/12/2018	RESMED DIVIDEND			25.61	25.61 CR
13/12/2018	RESMED DIVIDEND		25.61		0.00 CR
14/12/2018	NAB FINAL DIV			593.01	593.01 CR
14/12/2018	NAB FINAL DIV		593.01		0.00 CR
17/12/2018	MQGPC			612.81	612.81 CR
17/12/2018	MQGPC		612.81		0.00 CR
18/12/2018	ANZ DIVIDEND			868.80	868.80 CR
18/12/2018	ANZ DIVIDEND		868.80		0.00 CR
18/12/2018	Regular Withdrawal			10,000.00	10,000.00 CR
18/12/2018	Regular Withdrawal		10,000.00		0.00 CR
19/12/2018	ARISTOCRAT DIV			112.59	112.59 CR
19/12/2018	ARISTOCRAT DIV		112.59		0.00 CR
20/12/2018	WBC DIVIDEND			871.38	871.38 CR
20/12/2018	WBC DIVIDEND		871.38		0.00 CR
24/12/2018	BHP GROUP BUYBCK			16,749.84	16,749.84 CR
24/12/2018	BHP GROUP BUYBCK		16,749.84		0.00 CR
01/01/2019	Interest			35.15	35.15 CR
01/01/2019	Interest		35.15		0.00 CR
02/01/2019	Account Keeping Fee			168.34	168.34 CR
02/01/2019	Account Keeping Fee		168.34		0.00 CR
02/01/2019	Ongoing Adviser Fee			1,042.70	1,042.70 CR
02/01/2019	Ongoing Adviser Fee		1,042.70		0.00 CR
04/01/2019	T Rowe Dynamic Glob ETL0398AU			231.15	231.15 CR
04/01/2019	T Rowe Dynamic Glob ETL0398AU		231.15		0.00 CR
08/01/2019	Jan Hend Tact Inc Fd IOF0145AU			600.70	600.70 CR
08/01/2019	Jan Hend Tact Inc Fd IOF0145AU		600.70		0.00 CR
09/01/2019	Perpetual W/S Plus Lng Shrt Fd PER0072AU			438.60	438.60 CR
09/01/2019	Perpetual W/S Plus Lng Shrt Fd PER0072AU		438.60		0.00 CR
09/01/2019	Purchase of 521.00 units of BHP @ \$34.4849			17,966.61	17,966.61 CR
09/01/2019	Purchase of 521.00 units of BHP @ \$34.4849		17,966.61		0.00 CR
09/01/2019	RREEF Paladin Proprty Sec Fd PAL0002AU			264.92	264.92 CR
09/01/2019	RREEF Paladin Proprty Sec Fd PAL0002AU		264.92		0.00 CR
10/01/2019	Winton Gbl Alpha Fd MAQ0482AU			782.37	782.37 CR
10/01/2019	Winton Gbl Alpha Fd MAQ0482AU		782.37		0.00 CR
15/01/2019	130\30 Focus Fund AAP0008AU			481.37	481.37 CR
15/01/2019	130\30 Focus Fund AAP0008AU		481.37		0.00 CR
15/01/2019	Iron Karara Aus Smal BTA0477AU			708.58	708.58 CR
15/01/2019	Iron Karara Aus Smal BTA0477AU		708.58		0.00 CR
15/01/2019	MAGELLAN GLOBALT			637.50	637.50 CR
15/01/2019	MAGELLAN GLOBALT		637.50		0.00 CR
15/01/2019	PIMCO wsale Global BTA0498AU			147.79	147.79 CR
15/01/2019	PIMCO wsale Global BTA0498AU		147.79		0.00 CR
15/01/2019	RARE P Value Unhed BTA0546AU			1,004.97	1,004.97 CR
15/01/2019	RARE P Value Unhed BTA0546AU		1,004.97		0.00 CR
15/01/2019	UBS WS Aust Bond BTA0478AU			651.11	651.11 CR
15/01/2019	UBS WS Aust Bond BTA0478AU		651.11		0.00 CR
16/01/2019	Regular Withdrawal			10,000.00	10,000.00 CR
16/01/2019	Regular Withdrawal		10,000.00		0.00 CR
23/01/2019	ABN98002348352			1,610.74	1,610.74 CR
23/01/2019	ABN98002348352		1,610.74		0.00 CR
25/01/2019	Sale of 1964.00 units of OSH @ \$7.4419			14,615.80	14,615.80 CR
25/01/2019	Sale of 1964.00 units of OSH @ \$7.4419		14,615.80		0.00 CR
25/01/2019	Sale of 205.00 units of NAB @ \$24.3898			4,999.90	4,999.90 CR
25/01/2019	Sale of 205.00 units of NAB @ \$24.3898		4,999.90		0.00 CR
25/01/2019	Sale of 333.00 units of JHX @ \$14.9979			4,994.30	4,994.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/01/2019	Sale of 333.00 units of JHX @ \$14.9979		4,994.30		0.00 CR
25/01/2019	Sale of 43.00 units of CBA @ \$71.3430			3,067.75	3,067.75 CR
25/01/2019	Sale of 43.00 units of CBA @ \$71.3430		3,067.75		0.00 CR
25/01/2019	Sale of 838.00 units of URW @ \$11.7335			9,832.64	9,832.64 CR
25/01/2019	Sale of 838.00 units of URW @ \$11.7335		9,832.64		0.00 CR
30/01/2019	BHP GROUP DIV			1,623.24	1,623.24 CR
30/01/2019	BHP GROUP DIV		1,623.24		0.00 CR
31/01/2019	Partial Redemption of 9996.00 units of PAL0002AU @ \$1.000			10,000.00	10,000.00 CR
31/01/2019	Partial Redemption of 9996.00 units of PAL0002AU @ \$1.000		10,000.00		0.00 CR
01/02/2019	Account Keeping Fee			167.55	167.55 CR
01/02/2019	Account Keeping Fee		167.55		0.00 CR
01/02/2019	Ongoing Adviser Fee			1,037.68	1,037.68 CR
01/02/2019	Ongoing Adviser Fee		1,037.68		0.00 CR
14/02/2019	Partial Bank Direct			110.00	110.00 CR
14/02/2019	Partial Bank Direct			385.00	495.00 CR
14/02/2019	Partial Bank Direct			4,793.80	5,288.80 CR
14/02/2019	Partial Bank Direct		5,288.80		0.00 CR
15/02/2019	CYBG DIVIDEND			82.23	82.23 CR
15/02/2019	CYBG DIVIDEND		82.23		0.00 CR
15/02/2019	TCL DIV/DIST			310.59	310.59 CR
15/02/2019	TCL DIV/DIST		310.59		0.00 CR
18/02/2019	Regular Withdrawal			10,000.00	10,000.00 CR
18/02/2019	Regular Withdrawal		10,000.00		0.00 CR
19/02/2019	ABN98002348352			2,273.41	2,273.41 CR
19/02/2019	ABN98002348352		2,273.41		0.00 CR
22/02/2019	HAH			90.06	90.06 CR
22/02/2019	HAH		90.06		0.00 CR
26/02/2019	ATO			7,465.41	7,465.41 CR
26/02/2019	ATO		7,465.41		0.00 CR
26/02/2019	JHG DIVIDEND			174.97	174.97 CR
26/02/2019	JHG DIVIDEND		174.97		0.00 CR
27/02/2019	Sale of 280.00 units of COL @ \$11.2457			3,148.80	3,148.80 CR
27/02/2019	Sale of 280.00 units of COL @ \$11.2457		3,148.80		0.00 CR
27/02/2019	Sale of 280.00 units of WES @ \$35.1507			9,842.20	9,842.20 CR
27/02/2019	Sale of 280.00 units of WES @ \$35.1507		9,842.20		0.00 CR
28/02/2019	Partial Redemption of 48938.04 units of ETL0398AU @ \$1.02			50,000.00	50,000.00 CR
28/02/2019	Partial Redemption of 48938.04 units of ETL0398AU @ \$1.02		50,000.00		0.00 CR
28/02/2019	Partial Redemption of 50474.46 units of BTA0498AU @ \$0.99			50,000.00	50,000.00 CR
28/02/2019	Partial Redemption of 50474.46 units of BTA0498AU @ \$0.99		50,000.00		0.00 CR
28/02/2019	Partial Redemption of 93615.43 units of IOF0145AU @ \$1.06			100,000.00	100,000.00 CR
28/02/2019	Partial Redemption of 93615.43 units of IOF0145AU @ \$1.06		100,000.00		0.00 CR
01/03/2019	Account Keeping Fee			150.08	150.08 CR
01/03/2019	Account Keeping Fee		150.08		0.00 CR
01/03/2019	Ongoing Adviser Fee			959.10	959.10 CR
01/03/2019	Ongoing Adviser Fee		959.10		0.00 CR
01/03/2019	Partial Redemption of 40666.94 units of BTA0546AU @ \$0.98			40,000.00	40,000.00 CR
01/03/2019	Partial Redemption of 40666.94 units of BTA0546AU @ \$0.98		40,000.00		0.00 CR
01/03/2019	Partial Redemption of 49544.19 units of BTA0478AU @ \$1.00			50,000.00	50,000.00 CR
01/03/2019	Partial Redemption of 49544.19 units of BTA0478AU @ \$1.00		50,000.00		0.00 CR
04/03/2019	Partial Bank Direct			250,000.00	250,000.00 CR
04/03/2019	Partial Bank Direct		250,000.00		0.00 CR
05/03/2019	Partial Bank Direct			22,868.62	22,868.62 CR
05/03/2019	Partial Bank Direct			27,131.38	50,000.00 CR
05/03/2019	Partial Bank Direct		50,000.00		0.00 CR
06/03/2019	Cash			300,000.00	300,000.00 CR
06/03/2019	Cash		300,000.00		0.00 CR
08/03/2019	JBH DIVIDEND			406.77	406.77 CR
08/03/2019	JBH DIVIDEND		406.77		0.00 CR
11/03/2019	Application of 39741.68 units of BTA0546AU @ \$1.0065			40,000.00	40,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/03/2019	Application of 39741.68 units of BTA0546AU @ \$1.0065		40,000.00		0.00 CR
11/03/2019	Application of 48709.21 units of ETL0398AU @ \$1.0265			50,000.00	50,000.00 CR
11/03/2019	Application of 48709.21 units of ETL0398AU @ \$1.0265		50,000.00		0.00 CR
11/03/2019	Application of 49363.21 units of BTA0478AU @ \$1.0129			50,000.00	50,000.00 CR
11/03/2019	Application of 49363.21 units of BTA0478AU @ \$1.0129		50,000.00		0.00 CR
11/03/2019	Application of 50195.76 units of BTA0498AU @ \$0.9961			50,000.00	50,000.00 CR
11/03/2019	Application of 50195.76 units of BTA0498AU @ \$0.9961		50,000.00		0.00 CR
11/03/2019	Application of 93492.89 units of IOF0145AU @ \$1.0696			100,000.00	100,000.00 CR
11/03/2019	Application of 93492.89 units of IOF0145AU @ \$1.0696		100,000.00		0.00 CR
13/03/2019	Purchase of 2369.00 units of CGC @ \$5.4965			13,021.12	13,021.12 CR
13/03/2019	Purchase of 2369.00 units of CGC @ \$5.4965		13,021.12		0.00 CR
14/03/2019	RESMED DIVIDEND			26.17	26.17 CR
14/03/2019	RESMED DIVIDEND		26.17		0.00 CR
15/03/2019	MQGPC			602.27	602.27 CR
15/03/2019	MQGPC		602.27		0.00 CR
18/03/2019	Cash			300,000.00	300,000.00 CR
18/03/2019	Cash		300,000.00		0.00 CR
18/03/2019	Regular Withdrawal			3,660.00	3,660.00 CR
18/03/2019	Regular Withdrawal			6,340.00	10,000.00 CR
18/03/2019	Regular Withdrawal		10,000.00		0.00 CR
19/03/2019	ABN98002348352			1,610.74	1,610.74 CR
19/03/2019	ABN98002348352		1,610.74		0.00 CR
20/03/2019	Application of 11496.90 units of BTA0550AU @ \$1.3047			15,000.00	15,000.00 CR
20/03/2019	Application of 11496.90 units of BTA0550AU @ \$1.3047		15,000.00		0.00 CR
20/03/2019	Application of 11994.00 units of BTA0498AU @ \$1.0005			12,000.00	12,000.00 CR
20/03/2019	Application of 11994.00 units of BTA0498AU @ \$1.0005		12,000.00		0.00 CR
20/03/2019	Application of 15465.73 units of BTA0538AU @ \$1.4225			22,000.00	22,000.00 CR
20/03/2019	Application of 15465.73 units of BTA0538AU @ \$1.4225		22,000.00		0.00 CR
20/03/2019	Application of 15613.22 units of ETL0041AU @ \$0.9287			14,500.00	14,500.00 CR
20/03/2019	Application of 15613.22 units of ETL0041AU @ \$0.9287		14,500.00		0.00 CR
20/03/2019	Application of 27183.15 units of MAQ0482AU @ \$1.1772			32,000.00	32,000.00 CR
20/03/2019	Application of 27183.15 units of MAQ0482AU @ \$1.1772		32,000.00		0.00 CR
20/03/2019	Application of 30576.59 units of ETL0398AU @ \$1.0302			31,500.00	31,500.00 CR
20/03/2019	Application of 30576.59 units of ETL0398AU @ \$1.0302		31,500.00		0.00 CR
20/03/2019	Application of 5161.65 units of ETL0365AU @ \$2.1311			11,000.00	11,000.00 CR
20/03/2019	Application of 5161.65 units of ETL0365AU @ \$2.1311		11,000.00		0.00 CR
20/03/2019	Application of 6911.72 units of AAP0008AU @ \$1.5915			11,000.00	11,000.00 CR
20/03/2019	Application of 6911.72 units of AAP0008AU @ \$1.5915		11,000.00		0.00 CR
20/03/2019	Application of 8361.20 units of BTA0546AU @ \$1.0166			8,500.00	8,500.00 CR
20/03/2019	Application of 8361.20 units of BTA0546AU @ \$1.0166		8,500.00		0.00 CR
20/03/2019	Application of 9333.58 units of IOF0145AU @ \$1.0714			10,000.00	10,000.00 CR
20/03/2019	Application of 9333.58 units of IOF0145AU @ \$1.0714		10,000.00		0.00 CR
20/03/2019	Application of 9796.24 units of BTA0478AU @ \$1.0208			10,000.00	10,000.00 CR
20/03/2019	Application of 9796.24 units of BTA0478AU @ \$1.0208		10,000.00		0.00 CR
22/03/2019	Purchase of 10.00 units of COH @ \$183.0600			1,830.60	1,830.60 CR
22/03/2019	Purchase of 10.00 units of COH @ \$183.0600		1,830.60		0.00 CR
22/03/2019	Purchase of 110.00 units of JHX @ \$18.0910			1,990.01	1,990.01 CR
22/03/2019	Purchase of 110.00 units of JHX @ \$18.0910		1,990.01		0.00 CR
22/03/2019	Purchase of 1251.00 units of SYD @ \$7.2162			9,027.44	9,027.44 CR
22/03/2019	Purchase of 1251.00 units of SYD @ \$7.2162		9,027.44		0.00 CR
22/03/2019	Purchase of 221.00 units of FLT @ \$45.0165			9,948.64	9,948.64 CR
22/03/2019	Purchase of 221.00 units of FLT @ \$45.0165		9,948.64		0.00 CR
22/03/2019	Purchase of 235.00 units of MQGPC @ \$102.4160			24,067.75	24,067.75 CR
22/03/2019	Purchase of 235.00 units of MQGPC @ \$102.4160		24,067.75		0.00 CR
22/03/2019	Purchase of 245.00 units of ANZ @ \$26.4392			6,477.60	6,477.60 CR
22/03/2019	Purchase of 245.00 units of ANZ @ \$26.4392		6,477.60		0.00 CR
22/03/2019	Purchase of 246.00 units of CGF @ \$8.1385			2,002.08	2,002.08 CR
22/03/2019	Purchase of 246.00 units of CGF @ \$8.1385		2,002.08		0.00 CR
22/03/2019	Purchase of 263.00 units of QAN @ \$5.6833			1,494.71	1,494.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/03/2019	Purchase of 263.00 units of QAN @ \$5.6833		1,494.71		0.00 CR
22/03/2019	Purchase of 2706.00 units of SCG @ \$4.0744			11,025.36	11,025.36 CR
22/03/2019	Purchase of 2706.00 units of SCG @ \$4.0744		11,025.36		0.00 CR
22/03/2019	Purchase of 275.00 units of STO @ \$7.2718			1,999.75	1,999.75 CR
22/03/2019	Purchase of 275.00 units of STO @ \$7.2718		1,999.75		0.00 CR
22/03/2019	Purchase of 299.00 units of SUN @ \$13.3904			4,003.74	4,003.74 CR
22/03/2019	Purchase of 299.00 units of SUN @ \$13.3904		4,003.74		0.00 CR
22/03/2019	Purchase of 34.00 units of CBA @ \$72.2671			2,457.08	2,457.08 CR
22/03/2019	Purchase of 34.00 units of CBA @ \$72.2671		2,457.08		0.00 CR
22/03/2019	Purchase of 4781.00 units of MGG @ \$1.6732			7,999.37	7,999.37 CR
22/03/2019	Purchase of 4781.00 units of MGG @ \$1.6732		7,999.37		0.00 CR
22/03/2019	Purchase of 505.00 units of TCL @ \$12.8672			6,497.95	6,497.95 CR
22/03/2019	Purchase of 505.00 units of TCL @ \$12.8672		6,497.95		0.00 CR
22/03/2019	Purchase of 51.00 units of CSL @ \$194.1847			9,903.42	9,903.42 CR
22/03/2019	Purchase of 51.00 units of CSL @ \$194.1847		9,903.42		0.00 CR
22/03/2019	Purchase of 58.00 units of NAB @ \$25.6424			1,487.26	1,487.26 CR
22/03/2019	Purchase of 58.00 units of NAB @ \$25.6424		1,487.26		0.00 CR
22/03/2019	Purchase of 72.00 units of CTX @ \$27.4614			1,977.22	1,977.22 CR
22/03/2019	Purchase of 72.00 units of CTX @ \$27.4614		1,977.22		0.00 CR
22/03/2019	Purchase of 906.00 units of CYB @ \$3.8630			3,499.92	3,499.92 CR
22/03/2019	Purchase of 906.00 units of CYB @ \$3.8630		3,499.92		0.00 CR
22/03/2019	Sale of 33.00 units of RIO @ \$91.5133			3,019.94	3,019.94 CR
22/03/2019	Sale of 33.00 units of RIO @ \$91.5133		3,019.94		0.00 CR
22/03/2019	Sale of 58.00 units of JHG @ \$34.6776			2,011.30	2,011.30 CR
22/03/2019	Sale of 58.00 units of JHG @ \$34.6776		2,011.30		0.00 CR
26/03/2019	BHP GROUP DIV			897.15	897.15 CR
26/03/2019	BHP GROUP DIV		897.15		0.00 CR
26/03/2019	CHALLENGER LTD			161.00	161.00 CR
26/03/2019	CHALLENGER LTD		161.00		0.00 CR
28/03/2019	CBA ITM DIV			950.00	950.00 CR
28/03/2019	CBA ITM DIV		950.00		0.00 CR
28/03/2019	QANTAS DIV			363.60	363.60 CR
28/03/2019	QANTAS DIV		363.60		0.00 CR
28/03/2019	SANTOS LIMITED			240.41	240.41 CR
28/03/2019	SANTOS LIMITED		240.41		0.00 CR
29/03/2019	Origin Energy			122.70	122.70 CR
29/03/2019	Origin Energy		122.70		0.00 CR
29/03/2019	TLS INT DIV			507.68	507.68 CR
29/03/2019	TLS INT DIV		507.68		0.00 CR
01/04/2019	Account Keeping Fee			169.31	169.31 CR
01/04/2019	Account Keeping Fee		169.31		0.00 CR
01/04/2019	AMC DIVIDEND			403.22	403.22 CR
01/04/2019	AMC DIVIDEND		403.22		0.00 CR
01/04/2019	Interest			103.74	103.74 CR
01/04/2019	Interest		103.74		0.00 CR
01/04/2019	Ongoing Adviser Fee			1,140.44	1,140.44 CR
01/04/2019	Ongoing Adviser Fee		1,140.44		0.00 CR
02/04/2019	SUN INTERIM DIV			184.34	184.34 CR
02/04/2019	SUN INTERIM DIV		184.34		0.00 CR
03/04/2019	Purchase of 250.00 units of CTX @ \$26.1755			6,543.88	6,543.88 CR
03/04/2019	Purchase of 250.00 units of CTX @ \$26.1755		6,543.88		0.00 CR
03/04/2019	T Rowe Dynamic Glob ETL0398AU			325.49	325.49 CR
03/04/2019	T Rowe Dynamic Glob ETL0398AU		325.49		0.00 CR
04/04/2019	SOUTH32 DIVIDEND			252.27	252.27 CR
04/04/2019	SOUTH32 DIVIDEND		252.27		0.00 CR
05/04/2019	CALTEX AUSTRALIA			306.22	306.22 CR
05/04/2019	CALTEX AUSTRALIA		306.22		0.00 CR
05/04/2019	Jan Hend Tact Inc Fd IOF0145AU			15.41	15.41 CR
05/04/2019	Jan Hend Tact Inc Fd IOF0145AU		15.41		0.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2019	QUICKSUPER			1,845.06	1,845.06 CR
08/04/2019	QUICKSUPER		1,845.06		0.00 CR
10/04/2019	RREEF Paladin Proprty Sec Fd PAL0002AU			737.13	737.13 CR
10/04/2019	RREEF Paladin Proprty Sec Fd PAL0002AU		737.13		0.00 CR
12/04/2019	CSL LTD DIVIDEND			180.48	180.48 CR
12/04/2019	CSL LTD DIVIDEND		180.48		0.00 CR
12/04/2019	FLT CENTRE LTD			461.89	461.89 CR
12/04/2019	FLT CENTRE LTD		461.89		0.00 CR
12/04/2019	PIMCO wsale Global BTA0498AU			1,708.75	1,708.75 CR
12/04/2019	PIMCO wsale Global BTA0498AU		1,708.75		0.00 CR
12/04/2019	RARE P Value Unhed BTA0546AU			1,800.99	1,800.99 CR
12/04/2019	RARE P Value Unhed BTA0546AU		1,800.99		0.00 CR
12/04/2019	UBS WS Aust Bond BTA0478AU			703.75	703.75 CR
12/04/2019	UBS WS Aust Bond BTA0478AU		703.75		0.00 CR
16/04/2019	ABN98002348352			1,610.74	1,610.74 CR
16/04/2019	ABN98002348352		1,610.74		0.00 CR
16/04/2019	COH			105.40	105.40 CR
16/04/2019	COH		105.40		0.00 CR
16/04/2019	Regular Withdrawal			3,400.00	3,400.00 CR
16/04/2019	Regular Withdrawal			6,600.00	10,000.00 CR
16/04/2019	Regular Withdrawal		10,000.00		0.00 CR
18/04/2019	CGC PAYMENT			118.45	118.45 CR
18/04/2019	CGC PAYMENT		118.45		0.00 CR
18/04/2019	RIO TINTO LTD			890.28	890.28 CR
18/04/2019	RIO TINTO LTD		890.28		0.00 CR
23/04/2019	CALTEX AUSTRALIA			5,295.18	5,295.18 CR
23/04/2019	CALTEX AUSTRALIA		5,295.18		0.00 CR
01/05/2019	Account Keeping Fee			167.49	167.49 CR
01/05/2019	Account Keeping Fee		167.49		0.00 CR
01/05/2019	Ongoing Adviser Fee			1,084.93	1,084.93 CR
01/05/2019	Ongoing Adviser Fee		1,084.93		0.00 CR
03/05/2019	SUN SPECIAL DIV			80.64	80.64 CR
03/05/2019	SUN SPECIAL DIV		80.64		0.00 CR
08/05/2019	QUICKSUPER			194.22	194.22 CR
08/05/2019	QUICKSUPER		194.22		0.00 CR
13/05/2019	AMC DIVIDEND			227.47	227.47 CR
13/05/2019	AMC DIVIDEND		227.47		0.00 CR
14/05/2019	Sale of 730.00 units of MQGPC @ \$103.7162			75,712.82	75,712.82 CR
14/05/2019	Sale of 730.00 units of MQGPC @ \$103.7162		75,712.82		0.00 CR
16/05/2019	ABN98002348352			1,610.72	1,610.72 CR
16/05/2019	ABN98002348352		1,610.72		0.00 CR
16/05/2019	Regular Withdrawal			10,000.00	10,000.00 CR
16/05/2019	Regular Withdrawal		10,000.00		0.00 CR
29/05/2019	JHG DIVIDEND			147.80	147.80 CR
29/05/2019	JHG DIVIDEND		147.80		0.00 CR
30/05/2019	MICHAEL KENNEDY			1,760.00	1,760.00 CR
30/05/2019	MICHAEL KENNEDY		1,760.00		0.00 CR
03/06/2019	Account Keeping Fee			173.08	173.08 CR
03/06/2019	Account Keeping Fee		173.08		0.00 CR
03/06/2019	Ongoing Adviser Fee			1,121.10	1,121.10 CR
03/06/2019	Ongoing Adviser Fee		1,121.10		0.00 CR
04/06/2019	Adjustment Credit			51,500.00	51,500.00 CR
04/06/2019	Application of 10997.07 units of BTA0477AU @ \$1.2276			13,500.00	65,000.00 CR
04/06/2019	Application of 10997.07 units of BTA0477AU @ \$1.2276		13,500.00		51,500.00 CR
04/06/2019	Application of 13767.78 units of PAL0002AU @ \$1.0895			15,000.00	66,500.00 CR
04/06/2019	Application of 13767.78 units of PAL0002AU @ \$1.0895		15,000.00		51,500.00 CR
04/06/2019	Application of 2428.72 units of ETL0365AU @ \$2.0587			5,000.00	56,500.00 CR
04/06/2019	Application of 2428.72 units of ETL0365AU @ \$2.0587		5,000.00		51,500.00 CR
04/06/2019	Application of 33360.52 units of WHT3859AU @ \$1.3489			45,000.00	96,500.00 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/06/2019	Application of 33360.52 units of WHT3859AU @ \$1.3489		45,000.00		51,500.00 CR
04/06/2019	Application of 3857.43 units of BTA0550AU @ \$1.2962			5,000.00	56,500.00 CR
04/06/2019	Application of 3857.43 units of BTA0550AU @ \$1.2962		5,000.00		51,500.00 CR
04/06/2019	Application of 4903.88 units of BTA0546AU @ \$1.0196			5,000.00	56,500.00 CR
04/06/2019	Application of 4903.88 units of BTA0546AU @ \$1.0196		5,000.00		51,500.00 CR
05/06/2019	Full Redemption of 10147.72 units of PER0072AU @ \$2.6409			26,799.11	78,299.11 CR
05/06/2019	Full Redemption of 10147.72 units of PER0072AU @ \$2.6409		26,799.11		51,500.00 CR
05/06/2019	Purchase of 1273.00 units of QAN @ \$5.4956			6,995.95	58,495.95 CR
05/06/2019	Purchase of 1273.00 units of QAN @ \$5.4956		6,995.95		51,500.00 CR
05/06/2019	Purchase of 1981.00 units of IAG @ \$7.5797			15,015.36	66,515.36 CR
05/06/2019	Purchase of 1981.00 units of IAG @ \$7.5797		15,015.36		51,500.00 CR
05/06/2019	Purchase of 2851.00 units of MGG @ \$1.7587			5,014.00	56,514.00 CR
05/06/2019	Purchase of 2851.00 units of MGG @ \$1.7587		5,014.00		51,500.00 CR
05/06/2019	Purchase of 30.00 units of RIO @ \$99.3100			2,979.30	54,479.30 CR
05/06/2019	Purchase of 30.00 units of RIO @ \$99.3100		2,979.30		51,500.00 CR
05/06/2019	Purchase of 31.00 units of CSL @ \$205.8477			6,381.28	57,881.28 CR
05/06/2019	Purchase of 31.00 units of CSL @ \$205.8477		6,381.28		51,500.00 CR
05/06/2019	Purchase of 32.00 units of COH @ \$199.4781			6,383.30	57,883.30 CR
05/06/2019	Purchase of 32.00 units of COH @ \$199.4781		6,383.30		51,500.00 CR
05/06/2019	Purchase of 6019.00 units of NEC @ \$1.9947			12,006.26	63,506.26 CR
05/06/2019	Purchase of 6019.00 units of NEC @ \$1.9947		12,006.26		51,500.00 CR
05/06/2019	Purchase of 671.00 units of MQGPC @ \$104.3974			70,050.67	121,550.67 CR
05/06/2019	Purchase of 671.00 units of MQGPC @ \$104.3974		70,050.67		51,500.00 CR
05/06/2019	Purchase of 751.00 units of STO @ \$6.6619			5,003.11	56,503.11 CR
05/06/2019	Purchase of 751.00 units of STO @ \$6.6619		5,003.11		51,500.00 CR
05/06/2019	Sale of 1166.00 units of CGF @ \$7.9716			9,294.83	60,794.83 CR
05/06/2019	Sale of 1166.00 units of CGF @ \$7.9716		9,294.83		51,500.00 CR
05/06/2019	Sale of 1227.00 units of ORG @ \$7.1282			8,746.32	60,246.32 CR
05/06/2019	Sale of 1227.00 units of ORG @ \$7.1282		8,746.32		51,500.00 CR
05/06/2019	Sale of 2369.00 units of CGC @ \$3.7340			8,845.76	60,345.76 CR
05/06/2019	Sale of 2369.00 units of CGC @ \$3.7340		8,845.76		51,500.00 CR
05/06/2019	Sale of 288.00 units of JHG @ \$28.8746			8,315.88	59,815.88 CR
05/06/2019	Sale of 288.00 units of JHG @ \$28.8746		8,315.88		51,500.00 CR
06/06/2019	Full Redemption of 33080.29 units of AAP0008AU @ \$1.6180			53,523.91	105,023.91 CR
06/06/2019	Full Redemption of 33080.29 units of AAP0008AU @ \$1.6180		53,523.91		51,500.00 CR
10/06/2019	QUICKSUPER			194.22	51,694.22 CR
10/06/2019	QUICKSUPER		194.22		51,500.00 CR
11/06/2019	Adjustment Credit		51,500.00		0.00 CR
11/06/2019	Adjustment Debit			51,500.00	51,500.00 CR
11/06/2019	Adjustment Debit		51,500.00		0.00 CR
12/06/2019	ABN98002348352			1,610.74	1,610.74 CR
12/06/2019	ABN98002348352		1,610.74		0.00 CR
12/06/2019	Purchase of 1518.00 units of ALX @ \$7.2457			10,998.96	10,998.96 CR
12/06/2019	Purchase of 1518.00 units of ALX @ \$7.2457		10,998.96		0.00 CR
12/06/2019	Purchase of 184.00 units of RHC @ \$70.3020			12,935.56	12,935.56 CR
12/06/2019	Purchase of 184.00 units of RHC @ \$70.3020		12,935.56		0.00 CR
13/06/2019	RESMED DIVIDEND			26.60	26.60 CR
13/06/2019	RESMED DIVIDEND		26.60		0.00 CR
17/06/2019	MQGPC			846.60	846.60 CR
17/06/2019	MQGPC		846.60		0.00 CR
18/06/2019	Regular Withdrawal			607.26	607.26 CR
18/06/2019	Regular Withdrawal			9,392.74	10,000.00 CR
18/06/2019	Regular Withdrawal		10,000.00		0.00 CR
24/06/2019	WBC DIVIDEND			871.38	871.38 CR
24/06/2019	WBC DIVIDEND		871.38		0.00 CR
25/06/2019	ABN98002348352			1,610.72	1,610.72 CR
25/06/2019	ABN98002348352		1,610.72		0.00 CR
30/06/2019	Closing Balance				0.00

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie Cash Account					
01/07/2018	Opening Balance				0.00
04/07/2018	BT FINAL TRANSFER			6.58	6.58 CR
04/07/2018	BT FINAL TRANSFER		6.58		0.00 CR
30/06/2019	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Michael Kennedy					
Accumulation					
01/07/2018	Opening Balance				21,404.52 CR
23/08/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,525.13	22,929.65 CR
24/09/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			2,416.10	25,345.75 CR
17/10/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.73	26,956.48 CR
14/11/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	28,567.22 CR
12/12/2018	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	30,177.96 CR
23/01/2019	Contribution Tax Withheld		241.61		29,936.35 CR
23/01/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	31,547.09 CR
19/02/2019	Contribution Tax Withheld		341.01		31,206.08 CR
19/02/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			2,273.41	33,479.49 CR
03/03/2019	Contribution Tax		1,316.02		32,163.47 CR
03/03/2019	Income Taxes Allocated			164.73	32,328.20 CR
03/03/2019	Investment Profit or Loss			100.23	32,428.43 CR
03/03/2019	Investment Profit or Loss		511.87		31,916.56 CR
04/03/2019	Investment Profit or Loss			28.07	31,944.63 CR
04/03/2019	Investment Profit or Loss		0.03		31,944.60 CR
06/03/2019	Cash			300,000.00	331,944.60 CR
07/03/2019	Income Taxes Allocated			1,463.85	333,408.45 CR
07/03/2019	Investment Profit or Loss			0.17	333,408.62 CR
07/03/2019	Investment Profit or Loss			813.42	334,222.04 CR
08/03/2019	Pension Establishment Post 07		334,219.03		3.01 CR
17/03/2019	Income Taxes Allocated			9.11	12.12 CR
17/03/2019	Income Taxes Allocated		12.12		0.00 CR
19/03/2019	Contribution Tax Withheld		241.61		241.61 DR
19/03/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	1,369.13 CR
19/03/2019	Income Taxes Allocated			0.38	1,369.51 CR
19/03/2019	Investment Profit or Loss			1.78	1,371.29 CR
08/04/2019	Contribution Tax Withheld		276.76		1,094.53 CR
08/04/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			1,845.06	2,939.59 CR
15/04/2019	Income Taxes Allocated			67.66	3,007.25 CR
15/04/2019	Investment Profit or Loss			20.52	3,027.77 CR
16/04/2019	Contribution Tax Withheld		241.61		2,786.16 CR
16/04/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	4,396.90 CR
08/05/2019	Contribution Tax Withheld		29.13		4,367.77 CR
08/05/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	4,561.99 CR
15/05/2019	Income Taxes Allocated			136.19	4,698.18 CR
15/05/2019	Investment Profit or Loss			22.59	4,720.77 CR
16/05/2019	Contribution Tax Withheld		241.61		4,479.16 CR
16/05/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.72	6,089.88 CR
30/05/2019	Contribution Tax Withheld		264.00		5,825.88 CR
30/05/2019	MICHAEL KENNEDY			1,760.00	7,585.88 CR
10/06/2019	Contribution Tax Withheld		29.13		7,556.75 CR
10/06/2019	Employer Contribution: CATHOLIC HEALTHCARE LIMITED			194.22	7,750.97 CR
12/06/2019	Contribution Tax Withheld		241.61		7,509.36 CR
12/06/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.74	9,120.10 CR
17/06/2019	Income Taxes Allocated			126.65	9,246.75 CR
17/06/2019	Investment Profit or Loss			7.95	9,254.70 CR
17/06/2019	Investment Profit or Loss			138.04	9,392.74 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
18/06/2019	Lump Sum		9,392.74		0.00 CR
25/06/2019	Contribution Tax Withheld		241.61		241.61 DR
25/06/2019	Employer Contribution: MORSE ACCOUNTING SERVICES			1,610.72	1,369.11 CR
30/06/2019	Income Taxes Allocated			102.16	1,471.27 CR
30/06/2019	Income Taxes Allocated		1,468.37		2.90 CR
30/06/2019	Investment Profit or Loss		2.90		0.00 CR
30/06/2019	Closing Balance				0.00
MABP4					
01/07/2018	Opening Balance				274,079.23 CR
18/07/2018	Pension Drawdown - Gross		5,000.00		269,079.23 CR
17/10/2018	Pension Drawdown - Gross		5,000.00		264,079.23 CR
16/11/2018	Pension Drawdown - Gross		960.00		263,119.23 CR
03/03/2019	Investment Profit or Loss		5,110.90		258,008.33 CR
04/03/2019	Investment Profit or Loss			226.69	258,235.02 CR
07/03/2019	Investment Profit or Loss			905.58	259,140.60 CR
07/03/2019	Investment Profit or Loss		0.17		259,140.43 CR
17/03/2019	Income Taxes Allocated		0.13		259,140.30 CR
17/03/2019	Investment Profit or Loss			210.87	259,351.17 CR
19/03/2019	Investment Profit or Loss			659.18	260,010.35 CR
15/04/2019	Investment Profit or Loss			2,891.24	262,901.59 CR
16/04/2019	Pension Commutation		6,600.00		256,301.59 CR
15/05/2019	Investment Profit or Loss			1,304.23	257,605.82 CR
16/05/2019	Pension Commutation		10,000.00		247,605.82 CR
17/06/2019	Investment Profit or Loss			4,716.33	252,322.15 CR
18/06/2019	Pension Commutation		607.26		251,714.89 CR
24/06/2019	Income Taxes Allocated		0.50		251,714.39 CR
24/06/2019	Investment Profit or Loss			2,700.45	254,414.84 CR
30/06/2019	Income Taxes Allocated		1.34		254,413.50 CR
30/06/2019	Investment Profit or Loss		557.29		253,856.21 CR
30/06/2019	Closing Balance				253,856.21 CR
MABP6					
01/07/2018	Opening Balance				627,659.59 CR
16/08/2018	Pension Drawdown - Gross		5,000.00		622,659.59 CR
18/09/2018	Pension Drawdown - Gross		5,000.00		617,659.59 CR
16/11/2018	Pension Drawdown - Gross		4,040.00		613,619.59 CR
18/02/2019	Pension Drawdown - Gross		10,000.00		603,619.59 CR
03/03/2019	Investment Profit or Loss		100.23		603,519.36 CR
03/03/2019	Investment Profit or Loss		11,862.83		591,656.53 CR
04/03/2019	Investment Profit or Loss			519.77	592,176.30 CR
07/03/2019	Investment Profit or Loss			2,076.68	594,252.98 CR
17/03/2019	Income Taxes Allocated		0.29		594,252.69 CR
17/03/2019	Income Taxes Allocated		9.11		594,243.58 CR
17/03/2019	Investment Profit or Loss			483.63	594,727.21 CR
18/03/2019	Pension Drawdown - Gross		1,070.00		593,657.21 CR
19/03/2019	Investment Profit or Loss			1,508.81	595,166.02 CR
15/04/2019	Investment Profit or Loss			6,617.87	601,783.89 CR
15/05/2019	Investment Profit or Loss			3,062.32	604,846.21 CR
17/06/2019	Investment Profit or Loss			11,520.76	616,366.97 CR
17/06/2019	Investment Profit or Loss		7.95		616,359.02 CR
24/06/2019	Income Taxes Allocated		1.20		616,357.82 CR
24/06/2019	Investment Profit or Loss			6,612.22	622,970.04 CR
30/06/2019	Income Taxes Allocated		3.36		622,966.68 CR
30/06/2019	Income Taxes Allocated		102.16		622,864.52 CR
30/06/2019	Investment Profit or Loss		1,364.91		621,499.61 CR
30/06/2019	Closing Balance				621,499.61 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
MABP7					
01/07/2018	Opening Balance				0.00
08/03/2019	Pension Establishment Post 07			334,219.03	334,219.03 CR
17/03/2019	Income Taxes Allocated		0.15		334,218.88 CR
17/03/2019	Investment Profit or Loss			272.06	334,490.94 CR
18/03/2019	Pension Drawdown - Gross		5,270.00		329,220.94 CR
19/03/2019	Investment Profit or Loss			836.78	330,057.72 CR
15/04/2019	Investment Profit or Loss			3,670.15	333,727.87 CR
15/05/2019	Investment Profit or Loss			1,698.27	335,426.14 CR
17/06/2019	Investment Profit or Loss			6,389.04	341,815.18 CR
24/06/2019	Income Taxes Allocated		0.67		341,814.51 CR
24/06/2019	Investment Profit or Loss			3,666.96	345,481.47 CR
30/06/2019	Income Taxes Allocated		1.76		345,479.71 CR
30/06/2019	Investment Profit or Loss		756.73		344,722.98 CR
30/06/2019	Closing Balance				344,722.98 CR
Mrs Kaylene Kennedy					
ABP1					
01/07/2018	Opening Balance				294,391.89 CR
18/07/2018	Pension Drawdown - Gross		5,000.00		289,391.89 CR
17/10/2018	Pension Drawdown - Gross		350.00		289,041.89 CR
16/11/2018	Pension Drawdown - Gross		5,000.00		284,041.89 CR
18/12/2018	Pension Drawdown - Gross		1,430.00		282,611.89 CR
03/03/2019	Investment Profit or Loss		5,508.42		277,103.47 CR
04/03/2019	Investment Profit or Loss			4.09	277,107.56 CR
04/03/2019	Investment Profit or Loss			23.82	277,131.38 CR
04/03/2019	Pension Commutation		250,000.00		27,131.38 CR
05/03/2019	Partial Bank Direct		27,131.38		0.00 CR
30/06/2019	Closing Balance				0.00
ABP2					
01/07/2018	Opening Balance				61,656.98 CR
16/08/2018	Pension Drawdown - Gross		2,470.00		59,186.98 CR
03/03/2019	Investment Profit or Loss		1,145.28		58,041.70 CR
04/03/2019	Investment Profit or Loss			51.00	58,092.70 CR
05/03/2019	Partial Bank Direct		22,868.62		35,224.08 CR
07/03/2019	Investment Profit or Loss			123.53	35,347.61 CR
17/03/2019	Income Taxes Allocated		0.01		35,347.60 CR
17/03/2019	Investment Profit or Loss			28.79	35,376.39 CR
18/03/2019	Pension Commutation		3,660.00		31,716.39 CR
19/03/2019	Investment Profit or Loss			80.60	31,796.99 CR
15/04/2019	Investment Profit or Loss			353.56	32,150.55 CR
15/05/2019	Investment Profit or Loss			163.58	32,314.13 CR
17/06/2019	Investment Profit or Loss			615.48	32,929.61 CR
24/06/2019	Income Taxes Allocated		0.06		32,929.55 CR
24/06/2019	Investment Profit or Loss			353.23	33,282.78 CR
30/06/2019	Income Taxes Allocated		0.12		33,282.66 CR
30/06/2019	Investment Profit or Loss		72.88		33,209.78 CR
30/06/2019	Closing Balance				33,209.78 CR
ABP4					
01/07/2018	Opening Balance				126,423.76 CR
16/08/2018	Pension Drawdown - Gross		2,530.00		123,893.76 CR
18/09/2018	Pension Drawdown - Gross		2,530.00		121,363.76 CR
03/03/2019	Investment Profit or Loss		2,354.75		119,009.01 CR
04/03/2019	Investment Profit or Loss			104.57	119,113.58 CR
07/03/2019	Investment Profit or Loss			417.69	119,531.27 CR
17/03/2019	Income Taxes Allocated		0.06		119,531.21 CR
17/03/2019	Investment Profit or Loss			97.31	119,628.52 CR
19/03/2019	Investment Profit or Loss			304.07	119,932.59 CR
15/04/2019	Investment Profit or Loss			1,333.59	121,266.18 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/05/2019	Investment Profit or Loss			617.12	121,883.30 CR
17/06/2019	Investment Profit or Loss			2,321.55	124,204.85 CR
24/06/2019	Income Taxes Allocated		0.24		124,204.61 CR
24/06/2019	Investment Profit or Loss			1,332.48	125,537.09 CR
30/06/2019	Income Taxes Allocated		0.63		125,536.46 CR
30/06/2019	Investment Profit or Loss		274.99		125,261.47 CR
30/06/2019	Closing Balance				125,261.47 CR
ABP5					
01/07/2018	Opening Balance				464,201.58 CR
18/12/2018	Pension Drawdown - Gross		8,570.00		455,631.58 CR
16/01/2019	Pension Drawdown - Gross		10,000.00		445,631.58 CR
03/03/2019	Investment Profit or Loss		8,824.89		436,806.69 CR
04/03/2019	Investment Profit or Loss			383.76	437,190.45 CR
07/03/2019	Investment Profit or Loss			1,533.18	438,723.63 CR
17/03/2019	Income Taxes Allocated		0.21		438,723.42 CR
17/03/2019	Investment Profit or Loss			357.07	439,080.49 CR
19/03/2019	Investment Profit or Loss			1.43	439,081.92 CR
19/03/2019	Investment Profit or Loss			1,115.96	440,197.88 CR
15/04/2019	Investment Profit or Loss			4,894.85	445,092.73 CR
15/05/2019	Investment Profit or Loss			2,264.98	447,357.71 CR
17/06/2019	Investment Profit or Loss			8,521.14	455,878.85 CR
24/06/2019	Income Taxes Allocated		0.89		455,877.96 CR
24/06/2019	Investment Profit or Loss			4,890.62	460,768.58 CR
30/06/2019	Income Taxes Allocated		2.46		460,766.12 CR
30/06/2019	Investment Profit or Loss		1,009.32		459,756.80 CR
30/06/2019	Closing Balance				459,756.80 CR
ABP6					
01/07/2018	Opening Balance				178,018.85 CR
18/09/2018	Pension Drawdown - Gross		2,470.00		175,548.85 CR
17/10/2018	Pension Drawdown - Gross		4,650.00		170,898.85 CR
03/03/2019	Investment Profit or Loss		3,335.63		167,563.22 CR
04/03/2019	Investment Profit or Loss			147.22	167,710.44 CR
04/03/2019	Investment Profit or Loss		4.06		167,706.38 CR
07/03/2019	Investment Profit or Loss			588.14	168,294.52 CR
17/03/2019	Income Taxes Allocated		0.07		168,294.45 CR
17/03/2019	Investment Profit or Loss			136.96	168,431.41 CR
19/03/2019	Investment Profit or Loss			428.08	168,859.49 CR
15/04/2019	Investment Profit or Loss			1,877.63	170,737.12 CR
15/05/2019	Investment Profit or Loss			868.82	171,605.94 CR
17/06/2019	Investment Profit or Loss			3,268.66	174,874.60 CR
24/06/2019	Income Taxes Allocated		0.34		174,874.26 CR
24/06/2019	Investment Profit or Loss			1,876.08	176,750.34 CR
30/06/2019	Income Taxes Allocated		0.92		176,749.42 CR
30/06/2019	Investment Profit or Loss		387.24		176,362.18 CR
30/06/2019	Closing Balance				176,362.18 CR
ABP7					
01/07/2018	Opening Balance				0.00
20/03/2019	Pension Establishment Post 07			300,928.66	300,928.66 CR
15/04/2019	Investment Profit or Loss			3,346.21	304,274.87 CR
16/04/2019	Pension Drawdown - Gross		3,400.00		300,874.87 CR
15/05/2019	Investment Profit or Loss			1,531.09	302,405.96 CR
17/06/2019	Investment Profit or Loss			5,760.14	308,166.10 CR
24/06/2019	Income Taxes Allocated		0.60		308,165.50 CR
24/06/2019	Investment Profit or Loss			3,306.01	311,471.51 CR
30/06/2019	Income Taxes Allocated		1.63		311,469.88 CR
30/06/2019	Investment Profit or Loss		682.29		310,787.59 CR
30/06/2019	Closing Balance				310,787.59 CR

Darcy Kennedy Service Trust Superannuation Benefit

General Ledger Account Movement

For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2018	Opening Balance				0.00
18/03/2019	Cash			300,000.00	300,000.00 CR
19/03/2019	Income Taxes Allocated			167.58	300,167.58 CR
19/03/2019	Investment Profit or Loss			762.51	300,930.09 CR
19/03/2019	Investment Profit or Loss		1.43		300,928.66 CR
20/03/2019	Pension Establishment Post 07		300,928.66		0.00 CR
30/06/2019	Closing Balance				0.00